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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

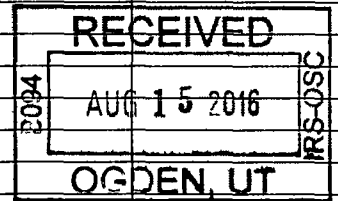
Department of the Treasury
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation NANCY F. LINK FOUNDATION		A Employer identification number 26-2032570
Number and street (or P.O. box number if mail is not delivered to street address) 3932 WHITE OAK HIGHWAY		B Telephone number 337-783-5494
City or town, state or province, country, and ZIP or foreign postal code RAYNE, LA 70578		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) \$ 1,087,193.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		16.	16.		STATEMENT 1
4 Dividends and interest from securities		22,206.	22,206.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		144,041.			
b Gross sales price for all assets on line 6a 857,844.					
7 Capital gain net income (from Part IV, line 2)			144,041.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		166,263.	166,263.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		5,200.	0.		5,200.
c Other professional fees STMT 4		6,659.	6,659.		0.
17 Interest					
18 Taxes STMT 5		5,553.	553.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		17,412.	7,212.		5,200.
25 Contributions, gifts, grants paid		49,430.			49,430.
26 Total expenses and disbursements. Add lines 24 and 25		66,842.	7,212.		54,630.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		99,421.			
b Net investment income (if negative, enter -0-)			159,051.		
c Adjusted net income (if negative, enter -0-)				N/A	



10

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			
	2 Savings and temporary cash investments	276,247.	67,061.	67,061.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 6	73,486.	3,270.	3,270.
	b Investments - corporate stock STMT 7	690,355.	0.	0.
	c Investments - corporate bonds STMT 8	113,750.	120,390.	120,390.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	0.	896,472.	896,472.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,153,838.	1,087,193.	1,087,193.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,153,838.	1,087,193.	
	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	1,153,838.	1,087,193.	
	31 Total liabilities and net assets/fund balances	1,153,838.	1,087,193.	

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	1,153,838.
2 Enter amount from Part I, line 27a	2	99,421.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,253,259.
5 Decreases not included in line 2 (itemize) ▶ MARKET VALUE ADJUSTMENT	5	166,066.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,087,193.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SCHEDULE #1		P	VARIOUS	VARIOUS
b SEE ATTACHED SCHEDULE #2		P	VARIOUS	VARIOUS
c SEE ATTACHED SCHEDULE #3		P	VARIOUS	VARIOUS
d CAPITAL GAINS DIVIDENDS				
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 33,499.		28,740.	4,759.
b 754,947.		644,921.	109,943.
c 54,227.		40,059.	14,168.
d 15,171.			15,171.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			4,759.
b			109,943.
c			14,168.
d			15,171.
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	144,041.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	54,350.	1,122,079.	.048437
2013	45,365.	1,067,492.	.042497
2012	53,899.	1,000,380.	.053879
2011	48,573.	997,646.	.048688
2010	41,966.	929,731.	.045138

2 Total of line 1, column (d)	2	.238639
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	.047728
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,139,900.
5 Multiply line 4 by line 3	5	54,405.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,591.
7 Add lines 5 and 6	7	55,996.
8 Enter qualifying distributions from Part XII, line 4	8	54,630.

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)		1	3,181.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,181.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,181.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 4,011.	7	8,011.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 4,000.	9	
d Backup withholding erroneously withheld	6d	10	4,830.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax ☐ 4,830. / Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
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		
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A. Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► NANCY F. LINK Telephone no. ► 337-783-5494 Located at ► 3932 WHITE OAK HIGHWAY, RAYNE, LA ZIP+4 ► 70578		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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	
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 2015 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 2015)	N/A	
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 2015?	4b	X

Form 990-PF (2015)

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 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)?

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
NANCY F. LINK 3932 WHITE OAK HIGHWAY RAYNE, LA 70578	PRESIDENT 0.25	0.	0.	0.
PAMELA GRANTHAM 1110 MARBROOK COURT HOUSTON, TX 77077	SECRETARY 0.15	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

Total. Add lines 1 through 3

0.

Form 990-PF (2015)

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	960,693.
b Average of monthly cash balances	1b	196,566.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,157,259.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,157,259.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	17,359.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,139,900.
6 Minimum investment return. Enter 5% of line 5	6	56,995.

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	56,995.
2a Tax on investment income for 2015 from Part VI, line 5	2a	3,181.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,181.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	53,814.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	53,814.
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	53,814.

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

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	54,630.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,630.
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	54,630.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				53,814.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			45,541.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 54,630.				
a Applied to 2014, but not more than line 2a			45,541.	
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 2015 distributable amount				9,089.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				44,725.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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				
AMERICAN ASSOCIATION OF EQUINE PRACTITIONERS FOUNDATION 4075 IRON WORKS PARKWAY LEXINGTON, KY 40511	NONE	CHARITABLE ORGANIZATION	UNWANTED HORSE COALITION	5,000.
BRANCH VOLUNTEER FIRE DEPARTMENT P.O. BOX 188 BRANCH, LA 70516	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	2,000.
LOUISIANA PHILHARMONIC ORCHESTRA 1010 COMMON STREET, SUITE 2120 NEW ORLEANS, LA 70112	NONE	CHARITABLE ORGANIZATION	CONCERTO FOR SEVENS WINDS AND TIMPANI	10,000.
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 EAST OJAI AVENUE OJAI, CA 93023	NONE	CHARITABLE ORGANIZATION	SEARCH DOG SPONSOR	10,000.
RBC MINISTRIES P.O. BOX 2222 GRAND RAPIDS, MI 49501-2222	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	2,000.
Total	SEE CONTINUATION SHEET(S)			49,430.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	16.	
4 Dividends and interest from securities			14	22,206.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	144,041.	
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.		166,263.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 166,263.	

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee Nancy F. Link

8-9-16
Date

PRESIDENT
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

KENNETH T. FRANZ

Preparer's signature

Kenneth J. Fran C.P.S.

Date

AUG 01 2016 self

Check ☐ if self-employed

PTIN

P00182200

Firm's name ► BOURGEOIS BENNETT, L.L.C.

Firm's EIN ► 72-0136870

Firm's address ► 111 VETERANS BLVD. 17TH FLOOR
METAIRIE, LA 70005

Phone no. 504.831.4949

26-2032570

3 Grants and Contributions Paid During the Year (Continuation)**Total from continuation sheets**

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
MORGAN STANLEY - 89715	16.	16.	
TOTAL TO PART I, LINE 3	16.	16.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MORGAN STANLEY - 89714	37,377.	15,171.	22,206.	22,206.	
TO PART I, LINE 4	37,377.	15,171.	22,206.	22,206.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,200.	0.		5,200.
TO FORM 990-PF, PG 1, LN 16B	5,200.	0.		5,200.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	6,659.	6,659.		0.
TO FORM 990-PF, PG 1, LN 16C	6,659.	6,659.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	5,000.	0.		0.
FOREIGN TAXES WITHHELD	553.	553.		0.
TO FORM 990-PF, PG 1, LN 18	5,553.	553.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		3,270.	3,270.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,270.	3,270.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,270.	3,270.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS - SEE ATTACHED	120,390.	120,390.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	120,390.	120,390.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	896,472.	896,472.
TOTAL TO FORM 990-PF, PART II, LINE 13		896,472.	896,472.

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 1 OF 7

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACADIA HEALTHCARE COMPANY INC CUSIP: 00404A109 Symbol: ACHC								
	6.000	07/18/14	04/24/15	\$433.22	\$274.33	\$0.00	\$158.89	\$0.00
	6.000	07/21/14	04/24/15	\$433.21	\$274.98	\$0.00	\$158.23	\$0.00
Security Subtotal	12.000			\$866.43	\$549.31	\$0.00	\$317.12	\$0.00
ACORDA THERAPEUTICS INC CUSIP: 00484M106 Symbol: ACOR								
	6.000	09/30/14	04/24/15	\$200.48	\$203.89	\$0.00	(\$3.41)	\$0.00
	4.000	10/01/14	04/24/15	\$133.66	\$136.04	\$0.00	(\$2.38)	\$0.00
Security Subtotal	10.000			\$334.14	\$339.93	\$0.00	(\$5.79)	\$0.00
ACUTY BRANDS INC CUSIP: 00508Y102 Symbol: AYI								
	2.000	08/27/14	04/24/15	\$334.76	\$247.06	\$0.00	\$87.70	\$0.00
	1.000	08/28/14	04/24/15	\$167.38	\$123.39	\$0.00	\$43.99	\$0.00
Security Subtotal	3.000			\$502.14	\$370.45	\$0.00	\$131.69	\$0.00
AKZO NOBEL NV ADR CUSIP: 010199305 Symbol: AKZOY								
	17.000	10/15/14	04/24/15	\$431.74	\$349.26	\$0.00	\$82.48	\$0.00
ALIBABA GROUP HLDG LTD CUSIP: 01609W102 Symbol: BABA								
	52.000	08/19/14	04/24/15	\$4,389.24	\$4,835.56	\$0.00	(\$446.32)	\$0.00
AMAZON COM INC CUSIP: 023135106 Symbol: AMZN								
	2.000	05/23/14	04/24/15	\$898.79	\$617.10	\$0.00	\$281.69	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 2 OF 7

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g/(Box 1f))	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARM HOLDINGS PLC ADS								
		CUSIP: 042068106 Symbol: ARMH						
	12.000	08/11/14	04/24/15	\$646.03	\$544.26	\$0.00	\$101.77	\$0.00
	8.000	10/14/14	04/24/15	\$430.67	\$326.09	\$0.00	\$104.58	\$0.00
Security Subtotal	20.000			\$1,076.70	\$870.35	\$0.00	\$206.35	\$0.00
ASML HOLDING NV NY REG NEW								
		CUSIP: N07059210 Symbol: ASML						
	5.000	04/25/14	04/24/15	\$536.33	\$413.53	\$0.00	\$122.80	\$0.00
ASPEN TECHNOLOGY INC								
		CUSIP: 045327103 Symbol: AZPN						
	12.000	07/01/14	04/24/15	\$493.44	\$567.66	\$0.00	(\$74.22)	\$0.00
BASF SE SP ADR								
		CUSIP: 055262505 Symbol: BASFY						
	3.000	10/15/14	04/24/15	\$296.01	\$254.01	\$0.00	\$42.00	\$0.00
BNP PARIBAS SP ADR REPSTG								
		CUSIP: 05565A202 Symbol: BNPQY						
	10.000	07/23/14	04/24/15	\$317.10	\$331.86	\$0.00	(\$14.76)	\$0.00
	5.000	09/02/14	04/24/15	\$158.58	\$169.97	\$0.00	(\$11.41)	\$0.00
Security Subtotal	15.000			\$475.66	\$501.83	\$0.00	(\$26.17)	\$0.00
CELLADON CORPORATION								
		CUSIP: 15117E107 Symbol: CLDN						
	16.000	08/13/14	04/24/15	\$221.06	\$155.52	\$0.00	\$65.54	\$0.00
	16.000	08/14/14	04/24/15	\$221.06	\$160.81	\$0.00	\$60.25	\$0.00
	16.000	08/15/14	04/24/15	\$221.06	\$167.08	\$0.00	\$53.98	\$0.00
	6.000	08/18/14	04/24/15	\$82.89	\$67.59	\$0.00	\$15.30	\$0.00
Security Subtotal	54.000			\$746.07	\$551.00	\$0.00	\$195.07	\$0.00
CHART INDUSTRIES, INC.								
		CUSIP: 16115Q308 Symbol: GTLS						
	1.000	08/25/14	04/24/15	\$40.12	\$68.18	\$0.00	(\$28.06)	\$0.00
	4.000	08/26/14	04/24/15	\$160.50	\$273.22	\$0.00	(\$112.72)	\$0.00
Security Subtotal	5.000			\$200.62	\$341.40	\$0.00	(\$140.78)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 3 OF 7

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY (Box 1b)	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHIMERIX INC	CUSIP: 16934W106	10/10/14	04/24/15	Symbol: CMRX				
	19 000			\$768.98	\$586.33	\$0.00	\$182.65	\$0.00
COMMVAULT SYSTEMS, INC.	CUSIP: 204166102	08/18/14	04/24/15	Symbol: CVLT				
	10 000			\$472.95	\$543.57	\$0.00	(\$70.62)	\$0.00
CREDIT SUISSE GROUP	CUSIP: 225401108	09/02/14	04/24/15	Symbol: CS				
	10 000			\$262.74	\$282.51	\$0.00	(\$19.77)	\$0.00
CUBIST PHARMACEUTICALS INC	CUSIP: 229678107	03/18/14	01/27/15	Symbol:				
	8 000			\$816.00	\$625.40	\$0.00	\$190.60	\$0.00
CYBERONICS CORP	CUSIP: 23261P102	08/27/14	04/24/15	Symbol:				
	4 000			\$255.14	\$223.68	\$0.00	\$31.46	\$0.00
DANONE SPONSORED ADR	CUSIP: 23636T100	06/17/14	04/24/15	Symbol: DANOY				
	15 000			\$216.94	\$186.49	\$0.00	\$30.45	\$0.00
ELECTRONICS FOR IMAGING INC	CUSIP: 286082102	10/03/14	04/24/15	Symbol: EFIL				
	5 000			\$211.97	\$224.38	\$0.00	(\$12.41)	\$0.00
	6 000			\$254.36	\$267.66	\$0.00	(\$13.30)	\$0.00
	2 000			\$84.79	\$88.54	\$0.00	(\$3.75)	\$0.00
Security Subtotal	13 000			\$551.12	\$580.58	\$0.00	(\$29.46)	\$0.00
GUIDEWIRE SOFTWARE INC	CUSIP: 40171V100	07/17/14	04/24/15	Symbol: GWRE				
	15 000			\$777.42	\$559.89	\$0.00	\$217.53	\$0.00
HOMEAWAY INC	CUSIP: 43739Q100	06/02/14	04/24/15	Symbol:				
	34 000			\$953.44	\$1,049.86	\$0.00	(\$96.42)	\$0.00
ING GROEP NV ADR	CUSIP: 456837103	09/02/14	04/24/15	Symbol: ING				
	17 000			\$256.91	\$234.95	\$0.00	\$20.96	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 4 OF 7

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 464330109 Symbol:								
ISIS PHARM INC	18.000	07/29/14	04/24/15	\$1,218.78	\$570.93	\$0.00	\$647.85	\$0.00
CUSIP: 560877300 Symbol: MKTAY								
MAKITA CORPORATION LTD ADR NEW	20.000	10/15/14	04/24/15	\$1,057.58	\$1,023.06	\$0.00	\$34.52	\$0.00
CUSIP: 562750109 Symbol: MANH								
MANHATTAN ASSOC INC	5.000	10/03/14	04/24/15	\$273.74	\$170.71	\$0.00	\$103.03	\$0.00
	12.000	10/06/14	04/24/15	\$656.99	\$410.47	\$0.00	\$246.52	\$0.00
Security Subtotal	17.000			\$930.73	\$581.18	\$0.00	\$349.55	\$0.00
CUSIP: 55402X105 Symbol:								
MWI VETERINARY SUPPLY INC	5.000	03/18/14	03/02/15	\$950.00	\$819.35	\$0.00	\$130.65	\$0.00
CUSIP: 639050103 Symbol: BABY								
NATUS MED INC	4.000	09/25/14	04/24/15	\$168.64	\$114.31	\$0.00	\$54.33	\$0.00
	6.000	09/26/14	04/24/15	\$252.96	\$171.18	\$0.00	\$81.78	\$0.00
	7.000	09/29/14	04/24/15	\$295.12	\$202.43	\$0.00	\$92.69	\$0.00
	3.000	09/30/14	04/24/15	\$126.48	\$87.77	\$0.00	\$38.71	\$0.00
Security Subtotal	20.000			\$843.20	\$575.69	\$0.00	\$267.51	\$0.00
CUSIP: 62936P103 Symbol:								
NPS PHARMACEUTICALS INC	15.000	08/27/14	03/04/15	\$690.00	\$453.06	\$0.00	\$236.94	\$0.00
	3.000	08/28/14	03/04/15	\$138.00	\$91.83	\$0.00	\$46.17	\$0.00
Security Subtotal	18.000			\$828.00	\$544.89	\$0.00	\$283.11	\$0.00
CUSIP: 699462107 Symbol: PRXL								
PAREXEL INTL CORP	5.000	07/01/14	04/24/15	\$334.34	\$267.43	\$0.00	\$66.91	\$0.00

CONTINUED ON NEXT PAGE

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 5 OF 7

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 9949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PINNACLE FOODS INC CUSIP: 72348P104 Symbol: PF								
	6.000	08/27/14	04/24/15	\$245.33	\$194.14	\$0.00	\$51.19	\$0.00
	8.000	08/28/14	04/24/15	\$327.12	\$258.98	\$0.00	\$68.14	\$0.00
Security Subtotal	14.000			\$572.45	\$453.12	\$0.00	\$119.33	\$0.00
PROTO LABS CUSIP: 743713109 Symbol: PRLB								
	2.000	07/24/14	04/24/15	\$144.54	\$172.58	\$0.00	(\$28.04)	\$0.00
	4.000	07/25/14	04/24/15	\$289.07	\$341.56	\$0.00	(\$52.49)	\$0.00
Security Subtotal	6.000			\$433.61	\$514.14	\$0.00	(\$80.53)	\$0.00
PUMA BIOTECHNOLOGY INC CUSIP: 74587V107 Symbol: PBYI								
	3.000	05/28/14	04/24/15	\$879.33	\$240.41	\$0.00	\$438.92	\$0.00
QORVO INC COM CUSIP: 74736K101 Symbol: QORVO								
	0.750	07/21/14	01/02/15	\$52.20	\$31.74	\$0.00	\$20.46	\$0.00
	12.000	07/21/14	04/24/15	\$864.57	\$507.82	\$0.00	\$356.75	\$0.00
Security Subtotal	12.750			\$916.77	\$539.56	\$0.00	\$377.21	\$0.00
QUAKER CHEMICAL CORPORATION CUSIP: 747316107 Symbol: KWR								
	4.000	08/28/14	04/24/15	\$348.97	\$311.42	\$0.00	\$37.55	\$0.00
SCHNEIDER ELEC SA UNSP ADR CUSIP: 80687P106 Symbol: SBGSY								
	14.000	05/09/14	04/24/15	\$208.66	\$284.53	\$0.00	(\$55.87)	\$0.00
SUMITOMO MITSUI FINL GROUP INC CUSIP: 86562M209 Symbol: SMFG								
	138.000	05/28/14	04/24/15	\$1,219.19	\$1,119.37	\$0.00	\$99.82	\$0.00
THE PANTRY INC CUSIP: 698657103 Symbol:								
	31.000	03/18/14	03/17/15	\$1,139.25	\$488.25	\$0.00	\$651.00	\$0.00
THERAVANCE BIOPHARMA INC COM CUSIP: G8807B106 Symbol: TBPH								
	4.000	06/07/14	04/24/15	\$73.88	\$94.04	\$0.00	(\$20.16)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 6 OF 7

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TREX COMPANY INC		CUSIP: 89531P105	Symbol: TREX					
	14.000	05/07/14	04/24/15	\$693.96	\$479.19	\$0.00	\$214.77	\$0.00
TUMI HOLDINGS INC COM		CUSIP: 89969Q104	Symbol: TUMI					
	8.000	08/20/14	04/24/15	\$199.74	\$186.81	\$0.00	\$12.93	\$0.00
UBS AG NEW		CUSIP: H89231338	Symbol:					
	19.000	09/02/14	04/24/15	\$383.34	\$337.77	\$0.00	\$45.57	\$0.00
ULTIMATE SOFTWARE GP INC		CUSIP: 90385D107	Symbol: ULTI					
	4.000	07/01/14	04/24/15	\$715.33	\$570.30	\$0.00	\$145.03	\$0.00
UNITED NATURAL FOODS INC		CUSIP: 811163103	Symbol: UNFI					
	7.000	06/17/14	04/24/15	\$498.38	\$451.21	\$0.00	\$47.17	\$0.00
VEECO INSTRUMENTS INC DEL		CUSIP: 922417100	Symbol: VECO					
	4.000	05/21/14	04/24/15	\$123.88	\$126.33	\$0.00	(\$2.45)	\$0.00
	14.000	05/22/14	04/24/15	\$433.57	\$453.99	\$0.00	(\$20.42)	\$0.00
Security Subtotal	18.000			\$557.45	\$580.32	\$0.00	(\$22.87)	\$0.00
VODAFONE GROUP PLC		CUSIP: 92857W308	Symbol: VOD					
	10.000	07/16/14	04/24/15	\$351.98	\$335.38	\$0.00	\$16.60	\$0.00
WASTE CONNECTIONS		CUSIP: 941053100	Symbol: WCN					
	8.000	10/22/14	04/24/15	\$370.84	\$389.96	\$0.00	(\$19.12)	\$0.00
	2.000	10/23/14	04/24/15	\$92.70	\$99.09	\$0.00	(\$6.39)	\$0.00
Security Subtotal	10.000			\$463.54	\$489.05	\$0.00	(\$25.51)	\$0.00
WEBMD HEALTH CORP CLA A COM		CUSIP: 94770V102	Symbol: WBMD					
	12.000	08/05/14	04/24/15	\$556.40	\$572.23	\$0.00	(\$15.83)	\$0.00

CONTINUED ON NEXT PAGE

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #1
PAGE 7 OF 7

Short Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WOODWARD INC COM		CUSIP: 980745103	Symbol: WWD					
	6.000	08/12/14	04/24/15	\$284.13	\$305.49	\$0.00	(\$11.36)	\$0.00
	5.000	08/13/14	04/24/15	\$246.11	\$255.52	\$0.00	(\$10.41)	\$0.00
Security Subtotal	11.000			\$539.24	\$561.01	\$0.00	(\$21.77)	\$0.00
WYNN MACAU LTD UNSPON ADR		CUSIP: 98313R106	Symbol: WYNNMY					
	9.000	05/08/14	04/24/15	\$207.01	\$334.90	\$0.00	(\$127.89)	\$0.00
Total Short Term Covered Securities				\$33,499.06	\$28,740.19	\$0.00	\$4,758.87	\$0.00

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 1 OF 32

OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 8 (Reported to IRS) for all option transactions

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABB LTD								
CUSIP: 000375204 Symbol: ABB								
	1.000	04/08/11	04/24/15	\$21.69	\$24.81	\$0.00	(\$3.02)	\$0.00
	3.000	05/03/12	04/24/15	\$64.78	\$54.16	\$0.00	\$10.62	\$0.00
	1.000	05/07/13	04/24/15	\$21.59	\$22.85	\$0.00	(\$1.26)	\$0.00
	2.000	03/18/14	04/24/15	\$43.18	\$50.42	\$0.00	(\$7.24)	\$0.00
	7.000			\$151.14	\$152.04	\$0.00	(\$0.90)	\$0.00
Security Subtotal								
ACOR S A SPONS ADR NEW								
CUSIP: 00435F309 Symbol: ACCY								
	104.000	01/22/14	04/24/15	\$1,116.00	\$1,009.59	\$0.00	\$106.41	\$0.00
	15.000	02/27/14	04/24/15	\$160.96	\$149.36	\$0.00	\$11.60	\$0.00
	4.000	03/18/14	04/24/15	\$42.92	\$42.40	\$0.00	\$0.52	\$0.00
Security Subtotal	123.000			\$1,319.88	\$1,201.35	\$0.00	\$118.53	\$0.00
ACORDA THERAPEUTICS INC								
CUSIP: 00484M106 Symbol: ACOR								
	24.000	03/18/14	04/24/15	\$801.93	\$932.88	\$0.00	(\$130.95)	\$0.00
ACUITY BRANDS INC								
CUSIP: 00508Y102 Symbol: AYI								
	6.000	03/18/14	04/24/15	\$1,004.27	\$856.55	\$0.00	\$147.72	\$0.00
AKZO NOBEL NV ADR								
CUSIP: 010199305 Symbol: AKZOY								
	21.000	06/02/13	04/24/15	\$533.33	\$428.28	\$0.00	\$105.05	\$0.00
	18.000	01/21/14	04/24/15	\$457.14	\$471.85	\$0.00	(\$14.71)	\$0.00
	6.000	02/26/14	04/24/15	\$152.38	\$163.89	\$0.00	(\$11.51)	\$0.00
	2.000	03/18/14	04/24/15	\$50.79	\$54.40	\$0.00	(\$3.61)	\$0.00
Security Subtotal	47.000			\$1,193.64	\$1,118.42	\$0.00	\$75.22	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 2 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALIGN TECHNOLOGY								
	20.000	03/18/14	04/24/15	\$1,206.10	\$1,089.20	\$0.00	\$116.90	\$0.00
		CUSIP: 018255101 Symbol: ALGN						
ALLIANZ SE ADS								
	4.000	05/03/12	04/24/15	\$67.00	\$44.56	\$0.00	\$22.44	\$0.00
	37.000	12/05/12	04/24/15	\$619.77	\$490.65	\$0.00	\$129.12	\$0.00
	3.000	05/07/13	04/24/15	\$50.25	\$45.39	\$0.00	\$4.86	\$0.00
	3.000	03/18/14	04/24/15	\$50.26	\$51.45	\$0.00	(\$1.19)	\$0.00
Security Subtotal	47.000			\$787.28	\$632.06	\$0.00	\$165.23	\$0.00
		CUSIP: 020002101 Symbol: ALL						
ALLSTATE CORP	118.000	03/18/14	04/24/15	\$8,362.54	\$6,549.68	\$0.00	\$1,812.86	\$0.00
ALTERA CP								
	17.000	03/18/14	04/24/15	\$700.47	\$609.11	\$0.00	\$91.36	\$0.00
		CUSIP: 021441100 Symbol:						
AMAZON COM INC								
	1.000	12/03/12	04/24/15	\$449.40	\$253.06	\$0.00	\$196.34	\$0.00
	4.000	02/07/13	04/24/15	\$1,797.59	\$1,036.84	\$0.00	\$760.75	\$0.00
	2.000	02/13/13	04/24/15	\$896.79	\$535.66	\$0.00	\$363.13	\$0.00
	2.000	08/26/13	04/24/15	\$898.79	\$572.58	\$0.00	\$326.21	\$0.00
	1.000	12/06/13	04/24/15	\$449.40	\$386.42	\$0.00	\$62.98	\$0.00
	18.000	03/18/14	04/24/15	\$8,089.13	\$6,764.22	\$0.00	\$1,324.91	\$0.00
Security Subtotal	28.000			\$12,583.10	\$9,548.78	\$0.00	\$3,034.32	\$0.00
		CUSIP: 025816109 Symbol: AXP						
AMERICAN EXPRESS CO	10.000	05/22/13	04/24/15	\$780.37	\$766.29	\$0.00	\$14.08	\$0.00
	6.000	05/23/13	04/24/15	\$466.22	\$449.14	\$0.00	\$19.08	\$0.00
	9.000	05/24/13	04/24/15	\$702.33	\$672.88	\$0.00	\$29.45	\$0.00
	7.000	07/23/13	04/24/15	\$546.26	\$522.40	\$0.00	\$23.86	\$0.00
	33.000	03/18/14	04/24/15	\$2,575.21	\$3,013.55	\$0.00	(\$438.34)	\$0.00
Security Subtotal	65.000			\$5,072.39	\$5,424.26	\$0.00	(\$351.87)	\$0.00
		CUSIP: 031162100 Symbol: AMGN						
AMGEN INC	2.000	01/29/13	04/24/15	\$336.42	\$172.00	\$0.00	\$164.42	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 3 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMGEN INC (Cont)								
	CUSIP: 031162100	Symbol: AMGN						
	2.000	02/04/13	04/24/15	\$336.42	\$171.98	\$0.00	\$164.44	\$0.00
	8.000	02/06/13	04/24/15	\$1,345.67	\$692.60	\$0.00	\$653.07	\$0.00
	4.000	03/12/13	04/24/15	\$672.83	\$366.03	\$0.00	\$306.80	\$0.00
	5.000	03/18/13	04/24/15	\$841.04	\$455.39	\$0.00	\$385.65	\$0.00
	7.000	10/07/13	04/24/15	\$1,177.46	\$773.04	\$0.00	\$404.42	\$0.00
	5.000	11/14/13	04/24/15	\$841.04	\$577.65	\$0.00	\$263.39	\$0.00
	13.000	03/18/14	04/24/15	\$2,186.72	\$1,640.20	\$0.00	\$546.52	\$0.00
Security Subtotal	46.000			\$7,737.60	\$4,848.89	\$0.00	\$2,888.71	\$0.00
ANACOR PHARMACEUTICALS								
	CUSIP: 032420101	Symbol: ANAC						
	31.000	03/18/14	04/24/15	\$2,036.60	\$691.30	\$0.00	\$1,345.30	\$0.00
ANALOG DEVICES INC								
	CUSIP: 032654105	Symbol: ADI						
	21.000	03/18/14	04/24/15	\$1,311.49	\$1,079.40	\$0.00	\$232.09	\$0.00
ANHEUSER BUSCH 6450 37SP01								
	CUSIP: 035229DC4	Symbol:						
	3.000	03/20/14	04/24/15	\$4,022.34	\$3,809.63	\$0.00	\$212.71	\$0.00
ANHEUSER BUSCH INBEV SA SPON								
	CUSIP: 03524A108	Symbol: BUD						
	6.000	06/21/11	04/24/15	\$734.84	\$346.66	\$0.00	\$388.18	\$0.00
	1.000	05/03/12	04/24/15	\$122.47	\$74.64	\$0.00	\$47.83	\$0.00
	1.000	03/18/14	04/24/15	\$122.49	\$101.53	\$0.00	\$20.96	\$0.00
Security Subtotal	8.000			\$979.80	\$522.83	\$0.00	\$456.97	\$0.00
ANSYS INC								
	CUSIP: 03662Q105	Symbol: ANSS						
	9.000	03/18/14	04/24/15	\$789.41	\$679.86	\$0.00	\$109.55	\$0.00
AOL TIME WARNER 7625 31AP15								
	CUSIP: 00184AAC9	Symbol:						
	3.000	03/20/14	04/24/15	\$4,158.00	\$3,918.58	\$0.00	\$239.42	\$0.00
ARCHER DANIELS MIDLAND								
	CUSIP: 039483102	Symbol: ADM						
	146.000	03/18/14	04/24/15	\$7,075.05	\$6,268.88	\$0.00	\$806.17	\$0.00
ARM HOLDINGS PLC ADS								
	CUSIP: 042068106	Symbol: ARMH						
	3.000	07/08/13	04/24/15	\$161.51	\$116.01	\$0.00	\$45.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 4 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARM HOLDINGS PLC ADS (Cont.)								
		CUSIP: 042068106	Symbol: ARMH					
	18.000	07/08/13	04/24/15	\$969.04	\$692.95	\$0.00	\$276.09	\$0.00
	10.000	07/16/13	04/24/15	\$538.36	\$416.36	\$0.00	\$122.00	\$0.00
	12.000	07/23/13	04/24/15	\$646.03	\$501.11	\$0.00	\$144.92	\$0.00
	8.000	07/24/13	04/24/15	\$430.68	\$319.36	\$0.00	\$111.32	\$0.00
	4.000	11/15/13	04/24/15	\$215.34	\$183.84	\$0.00	\$31.50	\$0.00
	5.000	11/18/13	04/24/15	\$269.18	\$231.32	\$0.00	\$37.86	\$0.00
	72.000	03/18/14	04/24/15	\$3,876.16	\$3,536.64	\$0.00	\$339.52	\$0.00
Security Subtotal	132.000			\$7,106.30	\$5,997.59	\$0.00	\$1,108.71	\$0.00
ARTISAN PARTNERS ASSET MGMT								
		CUSIP: 04316A108	Symbol: APAM					
	22.000	03/18/14	04/24/15	\$1,018.33	\$1,352.09	\$0.00	(\$333.76)	\$0.00
ARUBA NETWORKS INC								
		CUSIP: 043176106	Symbol:					
	31.000	03/18/14	04/24/15	\$762.89	\$619.01	\$0.00	\$143.88	\$0.00
ASML HOLDING NV NY REG NEW								
		CUSIP: N07059210	Symbol: ASML					
	5.000	06/25/13	04/24/15	\$536.34	\$379.25	\$0.00	\$157.09	\$0.00
	1.000	03/18/14	04/24/15	\$107.27	\$91.31	\$0.00	\$15.96	\$0.00
Security Subtotal	6.000			\$643.61	\$470.56	\$0.00	\$173.05	\$0.00
ASPEN TECHNOLOGY INC								
		CUSIP: 045327103	Symbol: AZPN					
	12.000	03/18/14	04/24/15	\$493.44	\$585.08	\$0.00	(\$71.64)	\$0.00
ASTELLAS PHARMA INCADR								
		CUSIP: 04623U102	Symbol: ALPMY					
	91.000	01/15/13	04/24/15	\$1,483.82	\$915.44	\$0.00	\$568.38	\$0.00
	6.000	03/18/14	04/24/15	\$97.83	\$72.14	\$0.00	\$25.69	\$0.00
Security Subtotal	97.000			\$1,581.65	\$987.58	\$0.00	\$594.07	\$0.00
AT&T INC								
		CUSIP: 00206R102	Symbol: T					
	54.000	01/03/12	04/24/15	\$1,838.84	\$1,644.71	\$0.00	\$194.13	\$0.00
	2.000	05/03/12	04/24/15	\$66.11	\$66.04	\$0.00	\$2.07	\$0.00
	145.000	03/18/14	04/24/15	\$4,937.61	\$4,771.31	\$0.00	\$166.30	\$0.00
Security Subtotal	201.000			\$6,844.56	\$6,482.06	\$0.00	\$362.50	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 5 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTODESK INC DELAWARE CUSIP: 052769106 Symbol: ADSK							
	129.000	03/18/14	04/24/15	\$8,068.53	\$6,712.53	\$1,346.00	\$0.00
AUTOMATIC DATA PROCESSING INC CUSIP: 053015103 Symbol: ADP							
	30.000	03/18/14	04/24/15	\$2,547.35	\$2,065.45	\$481.90	\$0.00
AXA ADS CUSIP: 054536107 Symbol: AXAHY							
	3.000	05/03/12	04/24/15	\$73.99	\$38.85	\$35.14	\$0.00
	2.000	05/07/13	04/24/15	\$49.33	\$37.59	\$11.74	\$0.00
	1.000	03/18/14	04/24/15	\$24.66	\$25.62	(\$0.96)	\$0.00
Security Subtotal	6.000			\$147.98	\$102.06	\$45.92	\$0.00
BANK OF NEW YORK MELLON CORP CUSIP: 064058100 Symbol: BK							
	185.000	03/18/14	04/24/15	\$7,769.85	\$6,180.04	\$1,589.81	\$0.00
BARCLAYS PLC ADR CUSIP: 06738E204 Symbol: BCS							
	5.000	05/03/12	04/24/15	\$79.71	\$69.03	\$10.68	\$0.00
	13.000	04/25/13	04/24/15	\$207.26	\$236.51	(\$29.25)	\$0.00
	2.000	05/07/13	04/24/15	\$31.89	\$38.41	(\$6.52)	\$0.00
	19.000	10/04/13	04/24/15	\$302.91	\$228.08	\$74.83	\$0.00
	30.000	02/13/14	04/24/15	\$476.29	\$518.19	(\$39.90)	\$0.00
	6.000	03/18/14	04/24/15	\$95.66	\$94.32	\$1.34	\$0.00
Security Subtotal	75.000			\$1,195.72	\$1,184.54	\$11.18	\$0.00
BASF SE SP ADR CUSIP: 055262505 Symbol: BASFY							
	5.000	06/14/12	04/24/15	\$493.34	\$347.67	\$145.67	\$0.00
	3.000	09/07/12	04/24/15	\$298.00	\$246.34	\$49.66	\$0.00
	4.000	10/08/12	04/24/15	\$394.67	\$341.47	\$53.20	\$0.00
Security Subtotal	12.000			\$1,184.01	\$935.48	\$248.53	\$0.00
BAXTER INTL INC CUSIP: 071813109 Symbol: BAX							
	98.000	03/18/14	04/24/15	\$8,966.25	\$6,567.72	\$398.53	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 6 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAYER AG SPON ADR							
	CUSIP: 072730302	Symbol: BAYRY					
	1.000	05/03/12	04/24/15	\$145.33	\$0.00	\$75.02	\$0.00
	1.000	05/07/13	04/24/15	\$145.33	\$0.00	\$37.39	\$0.00
Security Subtotal	2.000			\$290.66	\$0.00	\$112.41	\$0.00
BB & T CORP							
	CUSIP: 054937107	Symbol: BBT					
	168.000	04/03/14	04/24/15	\$6,332.66	\$0.00	(\$479.50)	\$0.00
	24.000	04/04/14	04/24/15	\$904.66	\$0.00	(\$75.25)	\$0.00
Security Subtotal	192.000			\$7,237.32	\$0.00	(\$554.75)	\$0.00
BG GROUP PLC							
	CUSIP: 055434203	Symbol: BRGY					
	5.000	04/08/11	04/24/15	\$88.91	\$0.00	(\$37.59)	\$0.00
	5.000	05/31/11	04/24/15	\$88.91	\$0.00	(\$27.88)	\$0.00
	15.000	06/17/11	04/24/15	\$286.72	\$0.00	(\$55.93)	\$0.00
	10.000	05/03/12	04/24/15	\$177.81	\$0.00	(\$52.23)	\$0.00
	12.000	09/07/12	04/24/15	\$213.37	\$0.00	(\$31.08)	\$0.00
	3.000	05/07/13	04/24/15	\$53.34	\$0.00	(\$0.57)	\$0.00
	6.000	10/23/13	04/24/15	\$106.69	\$0.00	(\$13.11)	\$0.00
	7.000	03/18/14	04/24/15	\$124.47	\$0.00	(\$1.39)	\$0.00
Security Subtotal	63.000			\$1,120.22	\$0.00	(\$218.78)	\$0.00
BHP BILLITON LTD							
	CUSIP: 088606108	Symbol: BHP					
	7.000	06/16/11	04/24/15	\$354.07	\$0.00	(\$268.33)	\$0.00
	3.000	05/03/12	04/24/15	\$151.75	\$0.00	(\$70.35)	\$0.00
	1.000	05/07/13	04/24/15	\$50.58	\$0.00	(\$18.15)	\$0.00
	1.000	03/18/14	04/24/15	\$50.57	\$0.00	(\$15.00)	\$0.00
Security Subtotal	12.000			\$606.97	\$0.00	(\$371.83)	\$0.00
BNP PARIBAS SP ADR REPSTG							
	CUSIP: 05565A202	Symbol: BNPQY					
	5.000	05/03/12	04/24/15	\$158.55	\$0.00	\$62.65	\$0.00
	1.000	05/07/13	04/24/15	\$31.71	\$0.00	\$29.71	\$0.00
Security Subtotal	6.000			\$190.26	\$0.00	\$64.65	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 7 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 110448107 Symbol: BTI							
BRITISH AMER TOB SPON ADR	1.000	05/03/12	\$112.68	\$104.42	\$0.00	\$8.26	\$0.00
	1.000	03/18/14	\$112.67	\$107.74	\$0.00	\$4.93	\$0.00
Security Subtotal	2.000		\$225.35	\$212.16	\$0.00	\$13.19	\$0.00
CUSIP: 111320107 Symbol: BRCM							
BROADCOM CORP CL A	183.000	03/18/14	\$8,173.21	\$5,545.83	\$0.00	\$2,627.38	\$0.00
CUSIP: 119848109 Symbol: BWLD							
BUFFALO WILD WINGS INC	8.000	03/18/14	\$1,428.50	\$1,233.60	\$0.00	\$194.90	\$0.00
CUSIP: 12082W204 Symbol: BURBY							
BURBERRY GROUP PLC SPONS ADR	10.000	08/05/11	\$289.27	\$216.34	\$0.00	\$72.93	\$0.00
	20.000	08/18/11	\$538.55	\$415.44	\$0.00	\$123.11	\$0.00
	18.000	07/12/12	\$484.69	\$325.12	\$0.00	\$159.57	\$0.00
	2.000	05/07/13	\$53.86	\$42.33	\$0.00	\$11.53	\$0.00
Security Subtotal	50.000		\$1,346.37	\$999.23	\$0.00	\$347.14	\$0.00
CUSIP: 13057Q107 Symbol: CRC							
CALIFORNIA RES CORP COM	28.000	03/18/14	\$246.47	\$237.63	\$0.00	\$8.84	\$0.00
CUSIP: 14149Y108 Symbol: CAH							
CARDINAL HEALTH INC	99.000	03/18/14	\$9,033.90	\$7,226.99	\$0.00	\$1,806.91	\$0.00
CUSIP: 14964U108 Symbol: CAVM							
CAVIUM INC COM	37.000	03/18/14	\$2,551.04	\$1,656.86	\$0.00	\$894.18	\$0.00
CUSIP: 12508E101 Symbol: CDK							
CDK GLOBAL INC COM	9.000	03/18/14	\$439.24	\$268.96	\$0.00	\$170.28	\$0.00
	1.000	03/18/14	\$48.80	\$29.88	\$0.00	\$18.92	\$0.00
Security Subtotal	10.000		\$488.04	\$298.84	\$0.00	\$189.20	\$0.00
CUSIP: 15135B101 Symbol: CNC							
CENTENE CORPORATION	18.000	03/18/14	\$1,299.65	\$579.69	\$0.00	\$719.96	\$0.00
	14.000	04/23/14	\$1,010.84	\$454.86	\$0.00	\$555.88	\$0.00
Security Subtotal	32.000		\$2,310.49	\$1,034.55	\$0.00	\$1,275.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 8 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CENTRICA PLC SPONS ADR NEW								
	CUSIP: 15639K300	Symbol: CPYYY						
	17.000	02/25/11	04/24/15	\$272.86	\$372.80	\$0.00	(\$99.94)	\$0.00
	3.000	05/03/12	04/24/15	\$48.15	\$60.22	\$0.00	(\$12.07)	\$0.00
	11.000	05/16/12	04/24/15	\$176.56	\$218.99	\$0.00	(\$42.43)	\$0.00
Security Subtotal	31.000			\$497.57	\$652.01	\$0.00	(\$154.44)	\$0.00
CHART INDUSTRIES, INC								
	CUSIP: 16115Q308	Symbol: GTLS						
	11.000	03/18/14	04/24/15	\$441.35	\$928.73	\$0.00	(\$487.38)	\$0.00
CHEMTURA CORP COM NEW								
	CUSIP: 163893209	Symbol: CHMT						
	23.000	03/18/14	04/24/15	\$703.22	\$597.77	\$0.00	\$105.45	\$0.00
CHEVRON CORP								
	CUSIP: 166764100	Symbol: CVX						
	31.000	01/03/12	04/24/15	\$3,388.33	\$3,416.60	\$0.00	(\$28.27)	\$0.00
	3.000	01/04/12	04/24/15	\$327.90	\$328.61	\$0.00	(\$1.71)	\$0.00
	23.000	03/18/14	04/24/15	\$2,513.93	\$2,674.90	\$0.00	(\$160.97)	\$0.00
Security Subtotal	57.000			\$6,230.16	\$6,421.11	\$0.00	(\$190.95)	\$0.00
CHINA CONSTRUCTION BANK CORP								
	CUSIP: 168919108	Symbol: CICHY						
	14.000	12/06/11	04/24/15	\$274.32	\$202.76	\$0.00	\$71.56	\$0.00
	16.000	01/26/12	04/24/15	\$313.51	\$255.26	\$0.00	\$58.25	\$0.00
	4.000	05/03/12	04/24/15	\$78.38	\$61.60	\$0.00	\$16.78	\$0.00
	24.000	10/03/12	04/24/15	\$470.27	\$336.38	\$0.00	\$133.89	\$0.00
	1.000	05/07/13	04/24/15	\$19.59	\$16.96	\$0.00	\$2.63	\$0.00
	2.000	03/18/14	04/24/15	\$39.20	\$26.06	\$0.00	\$13.14	\$0.00
Security Subtotal	61.000			\$1,195.27	\$898.02	\$0.00	\$296.25	\$0.00
CISCO SYS INC								
	CUSIP: 17275R102	Symbol: CSCO						
	26.000	06/21/13	04/24/15	\$752.69	\$632.87	\$0.00	\$119.82	\$0.00
	64.000	08/05/13	04/24/15	\$1,852.77	\$1,687.83	\$0.00	\$164.94	\$0.00
	69.000	08/08/13	04/24/15	\$1,997.51	\$1,811.60	\$0.00	\$185.91	\$0.00
	641.000	03/18/14	04/24/15	\$18,556.60	\$13,775.03	\$0.00	\$4,781.57	\$0.00
Security Subtotal	800.000			\$23,159.57	\$17,907.33	\$0.00	\$5,252.24	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 9 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CK HUTCHISON HLDGS LTD ADR								
	CUSIP: 12562Y100	Symbol: CKHUY						
	25.000	01/31/12	04/24/15	\$499.99	\$337.15	\$0.00	\$162.84	\$0.00
	20.000	02/07/12	04/24/15	\$398.99	\$269.84	\$0.00	\$130.15	\$0.00
	4.000	05/03/12	04/24/15	\$80.00	\$53.69	\$0.00	\$26.31	\$0.00
	19.000	04/26/13	04/24/15	\$379.99	\$286.75	\$0.00	\$93.24	\$0.00
	1.000	05/07/13	04/24/15	\$20.00	\$15.23	\$0.00	\$4.77	\$0.00
	31.000	06/18/13	04/24/15	\$619.98	\$433.74	\$0.00	\$186.25	\$0.00
	7.000	03/18/14	04/24/15	\$140.00	\$109.83	\$0.00	\$30.17	\$0.00
Security Subtotal	107.000			\$2,138.96	\$1,506.23	\$0.00	\$633.73	\$0.00
CNOOC LTD ADS								
	CUSIP: 126132109	Symbol: CEO						
	1.000	10/10/11	04/24/15	\$188.55	\$172.62	\$0.00	(\$4.07)	\$0.00
	1.000	05/03/12	04/24/15	\$188.55	\$215.66	\$0.00	(\$47.11)	\$0.00
	1.000	04/25/13	04/24/15	\$188.56	\$187.15	\$0.00	(\$18.59)	\$0.00
Security Subtotal	3.000			\$505.66	\$575.43	\$0.00	(\$69.77)	\$0.00
COCA COLA CO								
	CUSIP: 191216100	Symbol: KO						
	200.000	03/18/14	04/24/15	\$8,216.48	\$7,669.02	\$0.00	\$547.46	\$0.00
COGNEX CORP								
	CUSIP: 192422103	Symbol: CGNX						
	38.000	03/18/14	04/24/15	\$1,818.78	\$1,391.18	\$0.00	\$427.60	\$0.00
COHERENT INC								
	CUSIP: 192479103	Symbol: COHR						
	21.000	03/18/14	04/24/15	\$1,386.35	\$1,421.49	\$0.00	(\$35.14)	\$0.00
COLFAX CORP								
	CUSIP: 194014106	Symbol: CFX						
	34.000	03/18/14	04/24/15	\$1,630.77	\$2,391.90	\$0.00	(\$761.13)	\$0.00
COMPAGNIE FIN RICHEMONTAG ADR								
	CUSIP: 204319107	Symbol: CFRUY						
	6.000	08/19/11	04/24/15	\$43.60	\$25.68	\$0.00	\$17.92	\$0.00
	38.000	09/14/11	04/24/15	\$331.39	\$206.60	\$0.00	\$124.79	\$0.00
	47.000	10/10/11	04/24/15	\$409.88	\$239.26	\$0.00	\$170.62	\$0.00
	38.000	02/21/12	04/24/15	\$331.39	\$227.38	\$0.00	\$104.01	\$0.00
	13.000	05/03/12	04/24/15	\$113.37	\$82.40	\$0.00	\$30.97	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 10 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COMPAGNIE FIN RICHEMONTAG ADR (Cont)	CUSIP: 204319107	Symbol: CFRUY						
	4.000	05/07/13	04/24/15	\$34.88	\$33.79	\$0.00	\$1.09	\$0.00
	1.000	03/18/14	04/24/15	\$8.73	\$9.55	\$0.00	(\$0.82)	\$0.00
Security Subtotal	146.000			\$1,273.24	\$824.66	\$0.00	\$448.58	\$0.00
CONOCOPHILLIPS	CUSIP: 20825C104	Symbol: COP						
	92.000	03/18/14	04/24/15	\$6,193.58	\$6,237.67	\$0.00	(\$44.09)	\$0.00
CONSTELLUM HOLD CO BV CL A	CUSIP: N22035104	Symbol: CSTM						
	18.000	04/17/14	04/24/15	\$326.50	\$635.34	\$0.00	(\$208.84)	\$0.00
CORNERSTONE ONDEMAND INC COM	CUSIP: 21925Y103	Symbol: CSOD						
	20.000	03/18/14	04/24/15	\$595.39	\$1,153.80	\$0.00	(\$558.41)	\$0.00
CREDIT SUISSE GROUP	CUSIP: 225401108	Symbol: CS						
	2.000	05/03/12	04/24/15	\$52.55	\$43.24	\$0.00	\$9.31	\$0.00
	13.000	01/10/13	04/24/15	\$341.57	\$359.01	\$0.00	(\$17.44)	\$0.00
	5.000	01/10/13	04/24/15	\$131.37	\$134.27	\$0.00	(\$2.90)	\$0.00
	1.000	05/07/13	04/24/15	\$26.27	\$28.55	\$0.00	(\$3.28)	\$0.00
Security Subtotal	21.000			\$551.76	\$566.07	\$0.00	(\$14.31)	\$0.00
CVS HEALTH CORP COM	CUSIP: 126650100	Symbol: CVS						
	3.000	07/10/12	04/24/15	\$304.86	\$141.55	\$0.00	\$163.31	\$0.00
	16.000	07/11/12	04/24/15	\$1,625.93	\$749.83	\$0.00	\$876.10	\$0.00
	16.000	07/12/12	04/24/15	\$1,625.93	\$759.48	\$0.00	\$866.47	\$0.00
	15.000	07/13/12	04/24/15	\$1,524.31	\$719.66	\$0.00	\$804.65	\$0.00
	16.000	07/16/12	04/24/15	\$1,625.93	\$767.60	\$0.00	\$858.33	\$0.00
	25.000	10/08/12	04/24/15	\$2,540.53	\$1,218.47	\$0.00	\$1,322.06	\$0.00
Security Subtotal	91.000			\$9,247.49	\$4,356.57	\$0.00	\$4,890.92	\$0.00
CYBERONICS CORP	CUSIP: 23251P102	Symbol:						
	16.000	03/18/14	04/24/15	\$1,020.56	\$1,068.16	\$0.00	(\$47.60)	\$0.00
DANONE SPONSORED ADR	CUSIP: 23636T100	Symbol: DANOY						
	606.000	03/18/14	04/24/15	\$8,764.41	\$8,458.47	\$0.00	\$305.94	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 11 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DBS GROUP HOLDINGS LTD SP	CUSIP: 23304Y100 Symbol: DBSDY						
	2.000	05/03/12	04/24/15	\$124.58	\$91.40	\$33.18	\$0.00
	1.000	03/18/14	04/24/15	\$52.29	\$50.23	\$2.06	\$0.00
Security Subtotal	3.000		\$186.87	\$141.83	\$0.00	\$45.24	\$0.00
DECKER OUTDOOR CORPORATION	CUSIP: 243537107 Symbol: DECK						
	12.000	07/31/13	04/24/15	\$900.57	\$661.44	\$239.13	\$0.00
DIAGEO PLC SPON ADR NEW	CUSIP: 25243Q205 Symbol: DEO						
	1.000	01/28/11	04/24/15	\$113.28	\$79.80	\$33.48	\$0.00
	7.000	03/18/14	04/24/15	\$792.98	\$836.15	(\$43.17)	\$0.00
Security Subtotal	8.000		\$906.26	\$915.95	\$0.00	(\$9.69)	\$0.00
DIAMONDBACK ENERGY INC	CUSIP: 25278X109 Symbol: FANG						
	9.000	03/18/14	04/24/15	\$725.59	\$584.82	\$140.77	\$0.00
DOMINOS PIZZA INC	CUSIP: 25754A201 Symbol: DPZ						
	11.000	03/18/14	04/24/15	\$1,220.30	\$879.78	\$340.52	\$0.00
DU PONT EI DE NEMOURS & CO	CUSIP: 263534109 Symbol: DD						
	107.000	03/18/14	04/24/15	\$7,609.30	\$7,133.16	\$476.14	\$0.00
EAST JAPAN RY CO ADR	CUSIP: 273202101 Symbol: EJPY						
	75.000	02/12/13	04/24/15	\$1,125.65	\$873.42	\$252.23	\$0.00
	1.000	05/07/13	04/24/15	\$15.01	\$14.03	\$0.98	\$0.00
	5.000	03/18/14	04/24/15	\$90.05	\$72.84	\$17.21	\$0.00
Security Subtotal	82.000		\$1,230.71	\$960.29	\$0.00	\$270.42	\$0.00
EDISON INTERNATIONAL	CUSIP: 281020107 Symbol: EIX						
	125.000	03/18/14	04/24/15	\$7,649.88	\$6,573.20	\$1,076.68	\$0.00
EMCOR GROUP INC	CUSIP: 29084Q100 Symbol: EME						
	18.000	03/18/14	04/24/15	\$836.25	\$819.36	\$16.89	\$0.00
ENANTA PHARMACEUTICALS INC	CUSIP: 29251M106 Symbol: ENTA						
	15.000	03/18/14	04/24/15	\$556.92	\$597.60	(\$40.68)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 12 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ENSTAR GROUP LTD	CUSIP: G3075P101 Symbol: ESGR						
	4 000	03/18/14	\$562.18	\$551.20	\$0.00	\$10.98	\$0.00
ESSILOR INTL SA SPONS ADR	CUSIP: 297284200 Symbol: ESLOY						
	8 000	03/13/13	\$489.18	\$427.36	\$0.00	\$61.82	\$0.00
	1 000	03/18/14	\$61.15	\$50.45	\$0.00	\$10.70	\$0.00
Security Subtotal	9 000		\$550.33	\$477.81	\$0.00	\$72.52	\$0.00
EVERTEC INC	CUSIP: 30040P103 Symbol: EVTC						
	21 000	03/18/14	\$444.02	\$528.35	\$0.00	(\$84.33)	\$0.00
EXPEDITORS INTL WASH INC	CUSIP: 302130109 Symbol: EXPD						
	175 000	03/18/14	\$8,118.10	\$6,825.60	\$0.00	\$1,292.50	\$0.00
FACEBOOK INC CL-A	CUSIP: 30303M102 Symbol: FB						
	69 000	07/25/13	\$5,700.42	\$2,281.33	\$0.00	\$3,419.09	\$0.00
	105 000	03/18/14	\$8,674.56	\$7,269.74	\$0.00	\$1,404.82	\$0.00
Security Subtotal	174 000		\$14,374.98	\$9,551.07	\$0.00	\$4,823.91	\$0.00
FACTSET RESEARCH SYSTEMS INC	CUSIP: 303075105 Symbol: FDS						
	41 000	03/18/14	\$6,542.11	\$4,645.10	\$0.00	\$1,897.01	\$0.00
FANUC CORPORATION UNSP ADR	CUSIP: 307305102 Symbol: FANUY						
	7 000	09/16/11	\$260.52	\$170.79	\$0.00	\$89.73	\$0.00
	13 000	10/03/11	\$483.82	\$293.76	\$0.00	\$190.06	\$0.00
	3 000	05/03/12	\$111.65	\$85.82	\$0.00	\$25.83	\$0.00
	13 000	11/05/12	\$483.82	\$358.36	\$0.00	\$125.46	\$0.00
	1 000	05/07/13	\$37.22	\$25.71	\$0.00	\$11.51	\$0.00
	3 000	03/18/14	\$111.66	\$81.48	\$0.00	\$30.18	\$0.00
Security Subtotal	40 000		\$1,488.69	\$1,015.92	\$0.00	\$472.77	\$0.00
FHLMC 4750 15NV17	CUSIP: 3134A4VG6 Symbol:						
	4,000 000	03/20/14	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
FINISAR COM NEW	CUSIP: 31787A507 Symbol: FNSR						
	46 000	03/18/14	\$975.33	\$1,142.18	\$0.00	(\$166.85)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 13 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FNMA	6,000 000	CUSIP: 31359MGK3	Symbol: 03/20/14 04/24/15	\$9,010.63	\$8,030.08	\$0.00	\$980.55	\$0.00
FORTINET INC	58,000	CUSIP: 34959E109	Symbol: FTNT 03/18/14 04/24/15	\$2,241.64	\$1,376.20	\$0.00	\$865.44	\$0.00
FRESENIUS MEDICAL CARE AG&CO	4,000	CUSIP: 358029106	Symbol: FMS 02/11/11 04/24/15	\$171.12	\$124.50	\$0.00	\$46.62	\$0.00
	2,000		02/14/11 04/24/15	\$85.56	\$62.97	\$0.00	\$22.59	\$0.00
	2,000		02/15/11 04/24/15	\$85.56	\$64.77	\$0.00	\$20.79	\$0.00
	4,000		02/25/11 04/24/15	\$171.12	\$131.08	\$0.00	\$40.04	\$0.00
	6,000		07/05/11 04/24/15	\$256.68	\$224.13	\$0.00	\$32.55	\$0.00
	2,000		07/06/11 04/24/15	\$85.56	\$74.34	\$0.00	\$11.22	\$0.00
	2,000		05/03/12 04/24/15	\$85.56	\$70.24	\$0.00	\$15.32	\$0.00
	1,000		05/07/13 04/24/15	\$42.78	\$34.70	\$0.00	\$8.08	\$0.00
	1,000		03/18/14 04/24/15	\$42.78	\$34.08	\$0.00	\$8.68	\$0.00
Security Subtotal	24,000			\$1,026.70	\$820.81	\$0.00	\$205.89	\$0.00
FRESH MARKET INC THE	24,000	CUSIP: 35804H106	Symbol: TFM 03/18/14 04/24/15	\$918.24	\$833.76	\$0.00	\$84.48	\$0.00
GENESCO INC	29,000	CUSIP: 371532102	Symbol: GCO 03/18/14 04/24/15	\$2,083.11	\$2,177.32	\$0.00	(\$94.21)	\$0.00
GEO GROUP INC COM NEW	41,000	CUSIP: 36162J106	Symbol: GEO 03/18/14 04/24/15	\$1,729.94	\$1,296.32	\$0.00	\$433.62	\$0.00
GEOSPACE TECHNOLOGIES CORP COM	17,000	CUSIP: 37364X109	Symbol: GEOS 03/18/14 04/24/15	\$362.75	\$1,210.40	\$0.00	(\$847.65)	\$0.00
GOOGLE INC CL C	1,000	CUSIP: 38259P706	Symbol: 08/03/11 04/24/15	\$560.56	\$296.58	\$0.00	\$263.98	\$0.00
	1,000		08/05/11 04/24/15	\$560.56	\$290.72	\$0.00	\$269.84	\$0.00
	1,000		09/21/11 04/24/15	\$560.56	\$274.06	\$0.00	\$286.50	\$0.00
	2,000		05/16/12 04/24/15	\$1,121.12	\$627.56	\$0.00	\$493.56	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 14 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GOOGLE INC CL C (Cont)								
	CUSIP: 38259F706 Symbol:							
	1,000	12/17/12	04/24/15	\$560.56	\$356.93	\$0.00	\$203.63	\$0.00
	1,000	04/04/13	04/24/15	\$560.56	\$395.88	\$0.00	\$164.68	\$0.00
	1,000	04/09/13	04/24/15	\$560.56	\$389.43	\$0.00	\$171.13	\$0.00
	3,000	03/18/14	04/24/15	\$1,681.66	\$1,801.71	\$0.00	(\$120.05)	\$0.00
Security Subtotal	11,000			\$6,166.14	\$4,432.87	\$0.00	\$1,733.27	\$0.00
GOOGLE INC-CL A								
	CUSIP: 38269P508 Symbol:							
	1,000	08/03/11	04/24/15	\$571.96	\$297.53	\$0.00	\$274.43	\$0.00
	1,000	08/05/11	04/24/15	\$571.96	\$291.65	\$0.00	\$280.31	\$0.00
	1,000	09/21/11	04/24/15	\$571.96	\$274.94	\$0.00	\$297.02	\$0.00
	2,000	05/16/12	04/24/15	\$1,143.91	\$629.58	\$0.00	\$514.33	\$0.00
	1,000	12/17/12	04/24/15	\$571.96	\$358.07	\$0.00	\$213.89	\$0.00
	1,000	04/04/13	04/24/15	\$571.96	\$397.14	\$0.00	\$174.82	\$0.00
	1,000	04/09/13	04/24/15	\$571.96	\$390.68	\$0.00	\$181.28	\$0.00
	3,000	03/18/14	04/24/15	\$1,715.86	\$1,807.49	\$0.00	(\$91.63)	\$0.00
Security Subtotal	11,000			\$6,291.53	\$4,447.08	\$0.00	\$1,844.45	\$0.00
GREENHILL & CO INC								
	CUSIP: 395259104 Symbol: GHL							
	10,000	12/11/13	04/24/15	\$424.08	\$559.94	\$0.00	(\$135.86)	\$0.00
	47,000	03/18/14	04/24/15	\$1,993.18	\$2,545.52	\$0.00	(\$552.34)	\$0.00
Security Subtotal	57,000			\$2,417.26	\$3,105.46	\$0.00	(\$688.20)	\$0.00
GULFPORT ENERGY CORP NEW								
	CUSIP: 402635304 Symbol: GPOR							
	29,000	03/18/14	04/24/15	\$1,423.00	\$1,913.13	\$0.00	(\$490.13)	\$0.00
HAIN CELESTIAL GROUP INC								
	CUSIP: 405217100 Symbol: HAIN							
	20,000	03/18/14	04/24/15	\$1,235.56	\$942.30	\$0.00	\$293.26	\$0.00
HALLIBURTON CO								
	CUSIP: 406215101 Symbol: HAL							
	44,000	08/08/13	04/24/15	\$2,085.24	\$2,035.02	\$0.00	\$50.22	\$0.00
	65,000	03/18/14	04/24/15	\$3,095.24	\$3,682.90	\$0.00	(\$587.66)	\$0.00
Security Subtotal	109,000			\$5,180.48	\$5,717.92	\$0.00	(\$527.44)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 15 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HANG LUNG PPTYS LTD SPON ADR								
		CUSIP: 41043M104	Symbol: HLPY					
	10.000	03/01/11	04/24/15	\$153.10	\$215.51	\$0.00	(\$62.41)	\$0.00
	21.000	06/22/11	04/24/15	\$321.50	\$417.01	\$0.00	(\$95.51)	\$0.00
	10.000	01/31/12	04/24/15	\$153.10	\$173.43	\$0.00	(\$20.33)	\$0.00
	5.000	05/03/12	04/24/15	\$76.55	\$92.60	\$0.00	(\$16.05)	\$0.00
	1.000	05/07/13	04/24/15	\$15.31	\$20.00	\$0.00	(\$4.69)	\$0.00
	3.000	03/18/14	04/24/15	\$45.92	\$39.57	\$0.00	\$6.35	\$0.00
Security Subtotal	50.000			\$765.48	\$958.12	\$0.00	(\$192.64)	\$0.00
HENKEL KGAA PFD SHARS SPON ADR								
		CUSIP: 42550U208	Symbol: HENYO					
	4.000	01/05/12	04/24/15	\$465.28	\$235.89	\$0.00	\$229.39	\$0.00
	4.000	02/23/12	04/24/15	\$465.28	\$260.66	\$0.00	\$204.62	\$0.00
	1.000	05/03/12	04/24/15	\$116.31	\$74.50	\$0.00	\$41.81	\$0.00
Security Subtotal	9.000			\$1,046.87	\$571.05	\$0.00	\$475.82	\$0.00
HEXCEL CORP NEW								
		CUSIP: 428291108	Symbol: HXL					
	29.000	03/18/14	04/24/15	\$1,465.79	\$1,279.48	\$0.00	\$186.31	\$0.00
HMS HOLDINGS CORP								
		CUSIP: 40425J101	Symbol: HMSY					
	37.000	03/18/14	04/24/15	\$652.76	\$747.40	\$0.00	(\$94.64)	\$0.00
HONDA MOTOR COMPANY LTD ADR								
		CUSIP: 438128308	Symbol: HMC					
	2.000	05/03/12	04/24/15	\$72.67	\$69.64	\$0.00	\$3.03	\$0.00
	1.000	05/07/13	04/24/15	\$36.33	\$40.42	\$0.00	(\$4.09)	\$0.00
	2.000	03/18/14	04/24/15	\$72.67	\$70.76	\$0.00	\$1.91	\$0.00
Security Subtotal	5.000			\$181.67	\$180.82	\$0.00	\$0.85	\$0.00
HOUGHTON MIFFLIN HARCOURT CO								
		CUSIP: 44157R109	Symbol: HMHC					
	32.000	03/18/14	04/24/15	\$793.08	\$640.00	\$0.00	\$153.08	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW								
		CUSIP: 404280406	Symbol: HSBC					
	10.000	02/24/11	04/24/15	\$475.74	\$559.00	\$0.00	(\$83.26)	\$0.00
	4.000	05/03/12	04/24/15	\$190.30	\$182.37	\$0.00	\$7.93	\$0.00
	2.000	05/07/13	04/24/15	\$95.15	\$113.93	\$0.00	(\$18.78)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 16 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HOLDINGS PLC SPON ADR NEW(Cont.) CUSIP: 404280406 Symbol: HSBC								
	3.000	10/22/13	04/24/15	\$142.72	\$168.43	\$0.00	(\$25.71)	\$0.00
	3.000	03/18/14	04/24/15	\$142.72	\$149.25	\$0.00	(\$6.53)	\$0.00
Security Subtotal	22.000			\$1,046.63	\$1,172.98	\$0.00	(\$126.35)	\$0.00
HUNTSMAN CORP CUSIP: 447011107 Symbol: HUN								
	77.000	03/18/14	04/24/15	\$1,758.86	\$1,813.35	\$0.00	(\$54.49)	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR CUSIP: 453142101 Symbol: ITBY								
	1.000	05/03/12	04/24/15	\$99.27	\$83.76	\$0.00	\$15.51	\$0.00
	1.000	05/07/13	04/24/15	\$98.28	\$72.60	\$0.00	\$26.68	\$0.00
Security Subtotal	2.000			\$198.55	\$156.36	\$0.00	\$42.19	\$0.00
INDUSTRIAL & COML BK CHINA ADR CUSIP: 455807107 Symbol: IDCBY								
	18.000	06/20/11	04/24/15	\$314.45	\$268.44	\$0.00	\$46.01	\$0.00
	16.000	01/26/12	04/24/15	\$279.51	\$227.29	\$0.00	\$52.22	\$0.00
	5.000	05/03/12	04/24/15	\$87.35	\$66.44	\$0.00	\$20.91	\$0.00
	27.000	10/03/12	04/24/15	\$471.68	\$319.82	\$0.00	\$151.86	\$0.00
	2.000	05/07/13	04/24/15	\$34.84	\$28.78	\$0.00	\$6.16	\$0.00
	3.000	03/18/14	04/24/15	\$52.41	\$34.20	\$0.00	\$18.21	\$0.00
Security Subtotal	71.000			\$1,240.34	\$944.97	\$0.00	\$295.37	\$0.00
ING GROEP NV ADR CUSIP: 455837103 Symbol: ING								
	8.000	05/03/12	04/24/15	\$120.42	\$54.58	\$0.00	\$65.84	\$0.00
	4.000	05/07/13	04/24/15	\$60.21	\$34.48	\$0.00	\$25.73	\$0.00
	3.000	03/18/14	04/24/15	\$45.16	\$42.09	\$0.00	\$3.07	\$0.00
Security Subtotal	15.000			\$225.79	\$131.15	\$0.00	\$94.64	\$0.00
INTEL CORP CUSIP: 458140100 Symbol: INT								
	210.000	03/18/14	04/24/15	\$6,738.79	\$5,199.12	\$0.00	\$1,538.67	\$0.00
INTRAWEST RESORTS HOLDINGS INC CUSIP: 46090K109 Symbol: SNOW								
	45.000	03/18/14	04/24/15	\$445.94	\$630.00	\$0.00	(\$184.06)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 17 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVENSENSE INC		CUSIP: 46123D205	Symbol: INVN					
	31 000	03/18/14	04/24/15	\$488 50	\$730 36	\$0 00	(\$241 86)	\$0 00
IPG PHOTONICS CORP		CUSIP: 44980X109	Symbol: IGP					
	14 000	03/18/14	04/24/15	\$1,334 57	\$847 52	\$0 00	\$387 05	\$0 00
JETBLUE AIRWAYS CORP		CUSIP: 477143101	Symbol: JBLU					
	83 000	03/18/14	04/24/15	\$1,640 27	\$734 55	\$0 00	\$905 72	\$0 00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol: JNJ					
	71 000	03/18/14	04/24/15	\$7,173 69	\$6,642.05	\$0 00	\$531 64	\$0 00
JOHNSON CONTROLS INCORPORATED		CUSIP: 478366107	Symbol: JCI					
	151 000	03/18/14	04/24/15	\$7,884 53	\$7,060 74	\$0 00	\$823.79	\$0 00
JP MORGAN CHASE 5150 150C01		CUSIP: 46825HDF4	Symbol:					
	4,000 000	03/20/14	10/01/15	\$4,000 00	\$4,000.00	\$0 00	\$0 00	\$0 00
KDDI CORP UNSPON ADR		CUSIP: 48667L106	Symbol: KDDIY					
	111 000	03/20/14	04/24/15	\$1,349 84	\$1,043 29	\$0 00	\$306 55	\$0 00
KERYX BIOPHARMCEUTICALS INC		CUSIP: 492515101	Symbol: KERX					
	35 000	03/18/14	04/24/15	\$407 48	\$534 80	\$0 00	(\$127 32)	\$0 00
KOMATSU LTD SPON ADR NEW		CUSIP: 500458401	Symbol: KMTUY					
	2 000	05/03/12	04/24/15	\$42 74	\$55 60	\$0 00	(\$12 76)	\$0 00
	8 000	04/26/13	04/24/15	\$170 97	\$215 72	\$0 00	(\$44 75)	\$0 00
	1 000	05/07/13	04/24/15	\$21.37	\$26 48	\$0 00	(\$5 11)	\$0 00
	4,000	03/18/14	04/24/15	\$85.49	\$81.80	\$0 00	\$3.69	\$0 00
Security Subtotal	15,000			\$320.57	\$379 50	\$0 00	(\$58.93)	\$0 00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106	Symbol: KRFT					
	125 000	03/18/14	04/24/15	\$11,066 05	\$7,017 49	\$0 00	\$4,048.56	\$0 00
KUBOTA CP ADR		CUSIP: 501173207	Symbol: KUBTY					
	1,000	07/06/11	04/24/15	\$81 24	\$46 51	\$0 00	\$34 73	\$0 00
	6,000	07/07/11	04/24/15	\$487 43	\$280 44	\$0 00	\$206.99	\$0 00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 18 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KUBOTA CP ADR (Cont.)								
		CUSIP: 501173207	Symbol: KUBTY					
	1.000	05/03/12	04/24/15	\$81.24	\$47.30	\$0.00	\$33.94	\$0.00
	1.000	03/18/14	04/24/15	\$81.23	\$65.76	\$0.00	\$15.47	\$0.00
Security Subtotal	8.000			\$731.14	\$440.01	\$0.00	\$291.13	\$0.00
LAFARGE								
		CUSIP: 505861401	Symbol:					
	9.000	05/03/12	04/24/15	\$157.96	\$88.56	\$0.00	\$69.40	\$0.00
	1.000	05/07/13	04/24/15	\$17.55	\$16.78	\$0.00	\$0.77	\$0.00
	2.000	03/18/14	04/24/15	\$35.11	\$36.95	\$0.00	(\$1.84)	\$0.00
Security Subtotal	12.000			\$210.62	\$142.29	\$0.00	\$68.33	\$0.00
LANDSTAR SYSTEM INC								
		CUSIP: 515098101	Symbol: LSTR					
	15.000	03/18/14	04/24/15	\$970.13	\$904.05	\$0.00	\$66.08	\$0.00
LIFELOCK INC								
		CUSIP: 53224V100	Symbol: LOCK					
	45.000	03/18/14	04/24/15	\$689.13	\$946.35	\$0.00	(\$277.22)	\$0.00
LOWES COMPANIES INC								
		CUSIP: 548661107	Symbol: LOW					
	111.000	12/19/13	04/24/15	\$8,115.77	\$5,375.38	\$0.00	\$2,740.39	\$0.00
	153.000	03/18/14	04/24/15	\$11,186.60	\$7,591.11	\$0.00	\$3,595.49	\$0.00
Security Subtotal	264.000			\$19,302.37	\$12,966.49	\$0.00	\$6,335.88	\$0.00
LVMH MOET HENNESSY LOUIS VUITT								
		CUSIP: 502441306	Symbol: LVMUY					
	18.000	02/25/11	04/24/15	\$621.02	\$563.97	\$0.00	\$57.05	\$0.00
	11.000	07/28/11	04/24/15	\$379.51	\$405.37	\$0.00	(\$25.86)	\$0.00
	3.000	05/03/12	04/24/15	\$103.50	\$102.09	\$0.00	\$1.41	\$0.00
	8.000	01/21/14	04/24/15	\$276.01	\$277.41	\$0.00	(\$1.40)	\$0.00
	3.000	03/18/14	04/24/15	\$103.51	\$108.25	\$0.00	(\$4.74)	\$0.00
Security Subtotal	43.000			\$1,483.55	\$1,457.09	\$0.00	\$26.46	\$0.00
MARATHON OIL CO								
		CUSIP: 565849106	Symbol: MRO					
	41.000	07/11/11	04/24/15	\$1,234.28	\$1,311.00	\$0.00	(\$76.72)	\$0.00
	135.000	03/18/14	04/24/15	\$4,064.08	\$4,533.99	\$0.00	(\$469.91)	\$0.00
Security Subtotal	176.000			\$5,298.36	\$5,844.99	\$0.00	(\$546.63)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 19 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MARATHON OIL CORP 6600 370C01	3,000.000	03/20/14	04/23/15	\$3,690.99	\$3,707.30	\$0.00	(\$16.31)	\$0.00
MARKS & SPENCER GRP PLC ADR		CUSIP: 570912105	Symbol: MAKSY					
	32.000	04/28/11	04/24/15	\$534.48	\$417.18	\$0.00	\$117.30	\$0.00
	10.000	05/03/12	04/24/15	\$187.03	\$114.10	\$0.00	\$52.93	\$0.00
	2.000	05/07/13	04/24/15	\$33.41	\$25.48	\$0.00	\$7.93	\$0.00
	7.000	01/21/14	04/24/15	\$116.92	\$111.63	\$0.00	\$5.29	\$0.00
	7.000	03/18/14	04/24/15	\$116.91	\$108.50	\$0.00	\$8.41	\$0.00
Security Subtotal	58.000			\$968.75	\$776.89	\$0.00	\$191.86	\$0.00
MARSH & MCLENNAN COS INC		CUSIP: 571748102	Symbol: MMC					
	138.000	03/18/14	04/24/15	\$7,816.85	\$6,928.38	\$0.00	\$888.47	\$0.00
MARTIN MARIETTA MATERIALS		CUSIP: 573284106	Symbol: MLM					
	9.000	03/18/14	04/24/15	\$1,239.34	\$1,116.00	\$0.00	\$123.34	\$0.00
MEDASSETS INC		CUSIP: 584045108	Symbol:					
	63.000	03/18/14	04/24/15	\$1,279.39	\$1,621.61	\$0.00	(\$342.22)	\$0.00
MEDIDATA SOLUTIONS INC COM		CUSIP: 58471A105	Symbol: MDSD					
	42.000	03/18/14	04/24/15	\$2,404.70	\$2,726.64	\$0.00	(\$321.94)	\$0.00
MERCK & CO INC NEW COM		CUSIP: 58933Y105	Symbol: MRK					
	7.000	06/27/12	04/24/15	\$405.59	\$284.11	\$0.00	\$121.48	\$0.00
	17.000	06/28/12	04/24/15	\$985.02	\$686.36	\$0.00	\$298.66	\$0.00
	49.000	10/08/12	04/24/15	\$2,839.16	\$2,266.73	\$0.00	\$572.43	\$0.00
	117.000	03/18/14	04/24/15	\$6,779.23	\$6,585.36	\$0.00	\$193.87	\$0.00
Security Subtotal	190.000			\$11,009.00	\$9,822.56	\$0.00	\$1,186.44	\$0.00
MICROSOFT CORP		CUSIP: 594918104	Symbol: MSFT					
	8.000	07/02/12	04/24/15	\$368.63	\$243.57	\$0.00	\$125.06	\$0.00
	54.000	07/16/12	04/24/15	\$2,488.28	\$1,585.09	\$0.00	\$903.19	\$0.00
	72.000	03/18/14	04/24/15	\$3,317.70	\$2,841.84	\$0.00	\$475.86	\$0.00
Security Subtotal	134.000			\$6,174.61	\$4,670.50	\$0.00	\$1,504.11	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 20 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MITSUBISHI CORP SPONS ADR NEW								
	CUSIP: 606769305	Symbol: MSBHY						
	3.000	05/03/12	04/24/15	\$128.64	\$128.62	\$0.00	\$2.02	\$0.00
	2.000	05/07/13	04/24/15	\$85.76	\$73.30	\$0.00	\$12.46	\$0.00
	1.000	03/18/14	04/24/15	\$42.89	\$37.15	\$0.00	\$5.74	\$0.00
Security Subtotal	6.000			\$257.29	\$237.07	\$0.00	\$20.22	\$0.00
MITSUBISHI EST ADR								
	CUSIP: 606783207	Symbol: MITEY						
	20.000	03/17/11	04/24/15	\$473.65	\$363.70	\$0.00	\$109.95	\$0.00
	12.000	12/27/12	04/24/15	\$284.19	\$284.51	\$0.00	(\$0.32)	\$0.00
	5.000	05/07/13	04/24/15	\$118.41	\$162.15	\$0.00	(\$43.74)	\$0.00
	4.000	03/18/14	04/24/15	\$94.73	\$93.76	\$0.00	\$0.97	\$0.00
Security Subtotal	41.000			\$970.98	\$904.12	\$0.00	\$66.86	\$0.00
MONDELEZ INTL INC COM								
	CUSIP: 609207105	Symbol: MDLZ						
	204.000	03/18/14	04/24/15	\$7,489.35	\$7,015.27	\$0.00	\$474.08	\$0.00
MONSTER BEVERAGE CORP COM								
	CUSIP: 611740101	Symbol:						
	94.000	03/18/14	04/24/15	\$13,212.28	\$6,707.01	\$0.00	\$6,505.27	\$0.00
NESTLE SPON ADR REP REG SHR								
	CUSIP: 641069406	Symbol: NSRGY						
	2.000	05/03/12	04/24/15	\$155.61	\$121.42	\$0.00	\$34.19	\$0.00
	1.000	05/07/13	04/24/15	\$77.80	\$70.32	\$0.00	\$7.48	\$0.00
	1.000	03/18/14	04/24/15	\$77.80	\$74.33	\$0.00	\$3.47	\$0.00
Security Subtotal	4.000			\$311.21	\$266.07	\$0.00	\$45.14	\$0.00
NIDEC CORP								
	CUSIP: 654090109	Symbol: NJ						
	4.000	05/03/12	04/24/15	\$74.28	\$43.58	\$0.00	\$30.70	\$0.00
	2.000	05/07/13	04/24/15	\$37.13	\$17.31	\$0.00	\$19.82	\$0.00
Security Subtotal	6.000			\$111.41	\$60.89	\$0.00	\$50.52	\$0.00
NITTO DENKO CORPORATION ADR								
	CUSIP: 654802206	Symbol: NDEKY						
	26.000	06/27/13	04/24/15	\$848.60	\$832.52	\$0.00	\$16.08	\$0.00
	19.000	09/05/13	04/24/15	\$620.13	\$542.10	\$0.00	\$78.03	\$0.00
	4.000	03/18/14	04/24/15	\$130.55	\$96.80	\$0.00	\$33.75	\$0.00
Security Subtotal	49.000			\$1,599.28	\$1,471.42	\$0.00	\$127.86	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 21 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 990-PF, Part IV, line 1 with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NORTHROP GRUMMAN CP(HLDG CO)	CUSIP: 666807102 Symbol: NOC							
	57 000	03/18/14	04/24/15	\$9,253.81	\$7,034.37	\$0.00	\$2,219.54	\$0.00
NORTHWEST PIPE CO	CUSIP: 667746101 Symbol: NWPX							
	19 000	03/18/14	04/24/15	\$455.99	\$669.37	\$0.00	(\$213.38)	\$0.00
NOVARTIS AG ADR	CUSIP: 66987V109 Symbol: NVS							
	1 000	05/03/12	04/24/15	\$104.14	\$54.13	\$0.00	\$50.01	\$0.00
	1 000	11/02/12	04/24/15	\$104.14	\$60.69	\$0.00	\$43.45	\$0.00
	7 000	11/05/12	04/24/15	\$729.01	\$422.75	\$0.00	\$306.26	\$0.00
	1 000	05/07/13	04/24/15	\$104.14	\$73.37	\$0.00	\$30.77	\$0.00
	96 000	03/18/14	04/24/15	\$9,997.88	\$7,816.16	\$0.00	\$2,081.72	\$0.00
Securify Subtotal	106 000			\$11,039.31	\$8,527.10	\$0.00	\$2,512.21	\$0.00
NOVO NORDISK A/S ADR	CUSIP: 670100205 Symbol: NVO							
	10 000	11/08/13	04/24/15	\$665.54	\$337.66	\$0.00	\$227.88	\$0.00
	132 000	03/18/14	04/24/15	\$7,465.08	\$6,109.13	\$0.00	\$1,355.95	\$0.00
Securify Subtotal	142 000			\$8,030.62	\$6,446.79	\$0.00	\$1,583.83	\$0.00
OCCIDENTAL PETROLEUM CORP DE	CUSIP: 674599105 Symbol: OXY							
	72 000	03/18/14	04/24/15	\$5,715.65	\$6,769.10	\$0.00	(\$1,053.45)	\$0.00
ONEOK PARTNERS 8150 160C01	CUSIP: 68268NAB9 Symbol:							
	3 000 000	03/20/14	04/23/15	\$3,182.61	\$3,216.42	\$0.00	(\$33.81)	\$0.00
OPHTHOTECH CORP COM	CUSIP: 683745103 Symbol: OPHT							
	16 000	03/18/14	04/24/15	\$829.57	\$588.80	\$0.00	\$240.77	\$0.00
ORACLE CORP	CUSIP: 68389X105 Symbol: ORCL							
	285 000	03/18/14	04/24/15	\$11,475.58	\$10,209.79	\$0.00	\$1,265.79	\$0.00
PACIFIC DRILLING SA	CUSIP: L7257P106 Symbol: PACD							
	36 000	03/18/14	04/24/15	\$155.15	\$361.44	\$0.00	(\$206.29)	\$0.00
PAREXEL INTL CORP	CUSIP: 699462107 Symbol: PRXL							
	12 000	03/18/14	04/24/15	\$802.42	\$680.88	\$0.00	\$121.54	\$0.00

CONTINUED ON NEXT PAGE

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 22 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETROBRAS GLOBAL 5625 43MY20	5,000 000	04/02/14	04/23/15	\$4,200.90	\$4,262.50	\$0.00	(\$61.60)	\$0.00
PFIZER INC	235,000	10/08/12	04/24/15	\$8,296.49	\$5,964.82	\$0.00	\$2,331.67	\$0.00
PING AN INSURANCE ADR	15,000	01/26/12	04/24/15	\$425.87	\$235.63	\$0.00	\$190.24	\$0.00
	3,000	02/22/12	04/24/15	\$85.17	\$52.37	\$0.00	\$32.80	\$0.00
	13,000	02/23/12	04/24/15	\$369.09	\$227.55	\$0.00	\$141.54	\$0.00
	2,000	05/03/12	04/24/15	\$56.78	\$34.49	\$0.00	\$22.29	\$0.00
	16,000	06/14/12	04/24/15	\$454.26	\$250.48	\$0.00	\$203.78	\$0.00
	1,000	05/07/13	04/24/15	\$28.39	\$16.55	\$0.00	\$11.84	\$0.00
	2,000	03/18/14	04/24/15	\$56.79	\$30.96	\$0.00	\$25.83	\$0.00
Security Subtotal	52,000			\$1,476.35	\$848.03	\$0.00	\$628.32	\$0.00
PINNACLE FOODS INC	19,000	12/27/13	04/24/15	\$776.89	\$521.94	\$0.00	\$254.95	\$0.00
PORTOLA PHARMACEUTICALS INC	19,000	03/18/14	04/24/15	\$743.05	\$530.10	\$0.00	\$212.95	\$0.00
PROASSURANCE CP	12,000	03/18/14	04/24/15	\$540.42	\$527.28	\$0.00	\$13.14	\$0.00
PROCTER & GAMBLE	99,000	03/18/14	04/24/15	\$8,061.91	\$7,879.96	\$0.00	\$181.95	\$0.00
PROOFPOINT INC	27,000	03/18/14	04/24/15	\$1,487.94	\$1,149.39	\$0.00	\$338.55	\$0.00
PRUDENTIAL PLC ADR	16,000	06/22/11	04/24/15	\$787.02	\$369.40	\$0.00	\$417.62	\$0.00
	6,000	05/03/12	04/24/15	\$285.13	\$145.04	\$0.00	\$150.09	\$0.00
	1,000	05/07/13	04/24/15	\$49.19	\$35.44	\$0.00	\$13.75	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 23 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRUDENTIAL PLC ADR (Cont.)								
	CUSIP: 74435K204	Symbol: PUK						
	4.000	03/18/14	04/24/15	\$196.76	\$181.48	\$0.00	\$15.28	\$0.00
Security Subtotal	27.000			\$1,328.10	\$731.36	\$0.00	\$596.74	\$0.00
PTC INC COM								
	CUSIP: 69370C100	Symbol: PTC						
	29.000	09/12/12	04/24/15	\$1,075.83	\$674.56	\$0.00	\$401.27	\$0.00
	6.000	09/13/12	04/24/15	\$222.58	\$139.77	\$0.00	\$82.81	\$0.00
Security Subtotal	35.000			\$1,298.41	\$814.33	\$0.00	\$484.08	\$0.00
PUMA BIOTECHNOLOGY INC								
	CUSIP: 74587V107	Symbol: PBYI						
	1.000	03/18/14	04/24/15	\$226.45	\$121.49	\$0.00	\$104.96	\$0.00
QUAKER CHEMICAL CORPORATION								
	CUSIP: 747316107	Symbol: KWR						
	10.000	03/18/14	04/24/15	\$872.44	\$800.10	\$0.00	\$72.34	\$0.00
QUALCOMM INC								
	CUSIP: 747525103	Symbol: QCOM						
	11.000	01/03/13	04/24/15	\$746.70	\$707.35	\$0.00	\$39.35	\$0.00
	16.000	10/29/13	04/24/15	\$1,086.11	\$1,106.66	\$0.00	(\$20.55)	\$0.00
	13.000	11/07/13	04/24/15	\$882.46	\$869.91	\$0.00	\$12.55	\$0.00
	84.000	03/18/14	04/24/15	\$5,702.07	\$6,509.16	\$0.00	(\$807.09)	\$0.00
Security Subtotal	124.000			\$8,417.34	\$9,193.08	\$0.00	(\$775.74)	\$0.00
QUALYS INC COM								
	CUSIP: 74758T303	Symbol: QLYS						
	22.000	03/18/14	04/24/15	\$1,184.27	\$620.84	\$0.00	\$563.43	\$0.00
QUEST DIAGNOSTICS INC								
	CUSIP: 74834L100	Symbol: DGX						
	116.000	03/18/14	04/24/15	\$8,737.03	\$6,305.19	\$0.00	\$2,431.84	\$0.00
RAYTHEON CO (NEW)								
	CUSIP: 755111507	Symbol: RTN						
	75.000	03/18/14	04/24/15	\$8,164.79	\$7,555.50	\$0.00	\$609.29	\$0.00
REALPAGE INC								
	CUSIP: 75606N109	Symbol: RP						
	22.000	03/18/14	04/24/15	\$427.34	\$418.22	\$0.00	\$9.12	\$0.00
RECEPTOS INC								
	CUSIP: 756207106	Symbol:						
	13.000	03/18/14	04/24/15	\$2,211.53	\$702.52	\$0.00	\$1,509.01	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 24 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RIO TINTO PLC SPON ADR								
	CUSIP: 767204100	Symbol: RIO						
	8 000	06/16/11	04/24/15	\$366.89	\$526.17	\$0.00	(\$159.28)	\$0.00
	3 000	05/03/12	04/24/15	\$137.59	\$163.01	\$0.00	(\$25.42)	\$0.00
	3 000	12/26/12	04/24/15	\$137.59	\$171.71	\$0.00	(\$34.12)	\$0.00
	8 000	01/18/13	04/24/15	\$366.89	\$444.97	\$0.00	(\$78.08)	\$0.00
	1 000	05/07/13	04/24/15	\$45.86	\$47.84	\$0.00	(\$1.98)	\$0.00
	2 000	03/18/14	04/24/15	\$91.73	\$105.48	\$0.00	(\$13.75)	\$0.00
Security Subtotal	25 000			\$1,146.55	\$1,459.18	\$0.00	(\$312.63)	\$0.00
ROCHE HOLDINGS ADR								
	CUSIP: 771195104	Symbol: RHHBY						
	2 000	04/08/11	04/24/15	\$72.29	\$36.80	\$0.00	\$35.49	\$0.00
	4 000	05/03/12	04/24/15	\$144.57	\$90.46	\$0.00	\$54.11	\$0.00
	14 000	09/07/12	04/24/15	\$506.01	\$328.42	\$0.00	\$177.59	\$0.00
	2 000	05/07/13	04/24/15	\$72.29	\$62.33	\$0.00	\$9.96	\$0.00
	12 000	09/17/13	04/24/15	\$433.72	\$380.03	\$0.00	\$53.69	\$0.00
	1 000	03/18/14	04/24/15	\$36.14	\$37.16	\$0.00	(\$1.02)	\$0.00
Security Subtotal	35 000			\$1,265.02	\$935.20	\$0.00	\$329.82	\$0.00
ROYAL DUTCH SHELL PLC								
	CUSIP: 780259206	Symbol: RDSA						
	1 000	04/08/11	04/24/15	\$62.70	\$75.21	\$0.00	(\$12.51)	\$0.00
	5 000	05/26/11	04/24/15	\$313.49	\$347.20	\$0.00	(\$33.71)	\$0.00
	4 000	07/05/11	04/24/15	\$250.78	\$287.99	\$0.00	(\$37.20)	\$0.00
	2 000	05/07/13	04/24/15	\$125.40	\$136.10	\$0.00	(\$12.70)	\$0.00
	4 000	10/22/13	04/24/15	\$250.78	\$271.92	\$0.00	(\$21.13)	\$0.00
	3 000	03/18/14	04/24/15	\$188.10	\$216.30	\$0.00	(\$28.20)	\$0.00
Security Subtotal	19 000			\$1,181.27	\$1,336.72	\$0.00	(\$145.45)	\$0.00
RTI INTL METALS INC								
	CUSIP: 74973W107	Symbol:						
	27 000	03/18/14	04/24/15	\$1,001.14	\$721.44	\$0.00	\$279.70	\$0.00
SABMILLER PLC SPONS ADR								
	CUSIP: 78572M105	Symbol: SBMRY						
	85 000	03/18/14	04/24/15	\$4,577.67	\$4,021.35	\$0.00	\$556.32	\$0.00
SANOFI ADR								
	CUSIP: 80105N105	Symbol: SNY						
	5 000	04/16/13	04/24/15	\$257.04	\$271.89	\$0.00	(\$14.85)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 25 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANOFI ADR (Cont.)								
		CUSIP: 80105N105		Symbol: SNY				
	1.000	05/04/13	04/24/15	\$51.41	\$53.87	\$0.00	(\$2.46)	\$0.00
	9.000	05/05/13	04/24/15	\$462.68	\$485.51	\$0.00	(\$22.83)	\$0.00
	2.000	05/24/13	04/24/15	\$102.82	\$109.81	\$0.00	(\$6.99)	\$0.00
	3.000	05/28/13	04/24/15	\$154.23	\$167.92	\$0.00	(\$13.69)	\$0.00
	6.000	06/06/13	04/24/15	\$308.45	\$318.65	\$0.00	(\$10.20)	\$0.00
	8.000	06/06/13	04/24/15	\$411.27	\$421.51	\$0.00	(\$10.24)	\$0.00
	3.000	06/07/13	04/24/15	\$154.23	\$159.99	\$0.00	(\$5.76)	\$0.00
	2.000	03/18/14	04/24/15	\$102.82	\$100.76	\$0.00	\$2.06	\$0.00
Security Subtotal	39.000			\$2,004.95	\$2,089.91	\$0.00	(\$84.96)	\$0.00
SAP AG								
		CUSIP: 803054204		Symbol: SAP				
	2.000	05/03/12	04/24/15	\$148.88	\$130.24	\$0.00	\$18.64	\$0.00
	3.000	10/22/13	04/24/15	\$223.32	\$237.38	\$0.00	(\$14.06)	\$0.00
	2.000	03/18/14	04/24/15	\$148.87	\$155.24	\$0.00	(\$6.37)	\$0.00
Security Subtotal	7.000			\$521.07	\$522.86	\$0.00	(\$1.79)	\$0.00
SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol: SLB				
	4.000	09/06/13	04/24/15	\$365.60	\$342.22	\$0.00	\$23.38	\$0.00
	5.000	10/02/13	04/24/15	\$457.01	\$447.03	\$0.00	\$9.98	\$0.00
	10.000	10/03/13	04/24/15	\$914.01	\$893.78	\$0.00	\$20.23	\$0.00
	7.000	11/08/13	04/24/15	\$639.81	\$655.20	\$0.00	(\$15.39)	\$0.00
	45.000	11/29/13	04/24/15	\$4,113.05	\$4,001.02	\$0.00	\$112.03	\$0.00
	7.000	12/27/13	04/24/15	\$639.80	\$627.55	\$0.00	\$12.25	\$0.00
Security Subtotal	76.000			\$7,129.28	\$6,986.80	\$0.00	\$142.48	\$0.00
SCHNEIDER ELEC SA UNSP ADR								
		CUSIP: 80687P106		Symbol: SBGSY				
	39.000	04/29/11	04/24/15	\$581.24	\$684.94	\$0.00	(\$103.70)	\$0.00
	25.000	06/08/11	04/24/15	\$372.59	\$402.41	\$0.00	(\$29.82)	\$0.00
	6.000	05/03/12	04/24/15	\$89.42	\$73.08	\$0.00	\$16.34	\$0.00
	1.000	05/07/13	04/24/15	\$14.90	\$14.96	\$0.00	(\$0.06)	\$0.00
	5.000	03/18/14	04/24/15	\$74.52	\$87.30	\$0.00	(\$12.78)	\$0.00
Security Subtotal	76.000			\$1,132.87	\$1,262.69	\$0.00	(\$130.02)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 26 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEATTLE GENETICS INC	CUSIP: 812578102 Symbol: SGEN 20 000	03/18/14	04/24/15	\$763.58	\$1,047.80	\$0.00	\$0.00
SEI INVESTMENTS CO	CUSIP: 784117103 Symbol: SEIC 189 000	03/18/14	04/24/15	\$8,703.20	\$6,360.74	\$0.00	\$0.00
SHIN ETSU CHEM CO LTD ADR	CUSIP: 824551105 Symbol: SHECY 30 000	01/26/11	04/24/15	\$489.44	\$428.20	\$0.00	\$0.00
	1,000	02/15/11	04/24/15	\$16.31	\$59.94	\$0.00	\$0.00
	24 000	04/28/11	04/24/15	\$391.55	\$307.41	\$0.00	\$0.00
	24 000	07/08/11	04/24/15	\$391.55	\$323.49	\$0.00	\$0.00
	6,000	05/03/12	04/24/15	\$97.89	\$82.91	\$0.00	\$0.00
	3 000	05/07/13	04/24/15	\$48.94	\$50.82	\$0.00	\$0.00
	6,000	03/18/14	04/24/15	\$97.90	\$79.14	\$0.00	\$0.00
Security Subtotal	94 000			\$1,533.58	\$1,331.91	\$0.00	\$0.00
SIRONA DENTAL SYSTEMS INC	CUSIP: 82966C103 Symbol: SIRO 15 000	03/18/14	04/24/15	\$1,417.80	\$1,109.85	\$0.00	\$0.00
SOTHEBY'S CL A	CUSIP: 835698107 Symbol: BID 15 000	03/18/14	04/24/15	\$649.10	\$668.25	\$0.00	\$0.00
STEVEN MADDEN LTD	CUSIP: 556289108 Symbol: SHOO 37 000	03/18/14	04/24/15	\$1,521.83	\$1,361.97	\$0.00	\$0.00
STIFEL FINANCIAL CORPORATION	CUSIP: 860630102 Symbol: SF 25 000	03/18/14	04/24/15	\$1,352.54	\$1,222.00	\$0.00	\$0.00
SUNEDISON INC COM	CUSIP: 86732Y109 Symbol: SUNE 45 000	03/18/14	04/24/15	\$1,218.70	\$945.00	\$0.00	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR	CUSIP: 874039100 Symbol: TSM 5 000	05/03/12	04/24/15	\$124.51	\$79.82	\$0.00	\$0.00
	1,000	05/07/13	04/24/15	\$24.90	\$19.51	\$0.00	\$0.00
	2,000	03/18/14	04/24/15	\$49.81	\$38.26	\$0.00	\$0.00
Security Subtotal	8 000			\$199.22	\$137.59	\$0.00	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 27 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEAM HEALTH HLDGS	19,000	CUSIP: 87817A107	Symbol: TMH	\$1,190.12	\$859.56	\$0.00	\$330.56	\$0.00
TECHNIP-COFLEXIP	13,000	CUSIP: 878546209	Symbol: TKPPY	\$214.58	\$345.24	\$0.00	(\$130.66)	\$0.00
	12,000	05/31/11	04/24/15	\$198.08	\$307.92	\$0.00	(\$109.84)	\$0.00
	2,000	06/17/11	04/24/15	\$33.01	\$66.72	\$0.00	(\$23.71)	\$0.00
	1,000	05/03/12	04/24/15	\$16.51	\$27.49	\$0.00	(\$10.98)	\$0.00
	10,000	05/07/13	04/24/15	\$165.06	\$263.94	\$0.00	(\$98.88)	\$0.00
	1,000	11/06/13	04/24/15	\$16.51	\$24.31	\$0.00	(\$7.80)	\$0.00
	1,000	03/18/14	04/24/15	\$643.75	\$1,025.62	\$0.00	(\$381.87)	\$0.00
Security Subtotal	39,000							
TENNECO AUTOMOTIVE INC	10,000	CUSIP: 880349105	Symbol: TEN	\$569.96	\$487.15	\$0.00	\$82.81	\$0.00
TERADYNE INC	17,000	CUSIP: 880770102	Symbol: TER	\$312.67	\$335.75	\$0.00	(\$23.08)	\$0.00
TEVA PHARMACEUTICALS ADR	7,000	CUSIP: 881624209	Symbol: TEVA	\$446.26	\$316.63	\$0.00	\$129.63	\$0.00
	2,000	02/21/12	04/24/15	\$127.50	\$91.12	\$0.00	\$36.38	\$0.00
	6,000	05/03/12	04/24/15	\$382.51	\$242.84	\$0.00	\$139.67	\$0.00
	1,000	10/22/13	04/24/15	\$63.75	\$49.54	\$0.00	\$14.21	\$0.00
	1,000	03/18/14	04/24/15	\$1,020.02	\$700.13	\$0.00	\$319.89	\$0.00
Security Subtotal	16,000							
THE ADVISORY BOARD CO	8,000	CUSIP: 00762W107	Symbol: ABCO	\$409.62	\$549.92	\$0.00	(\$140.30)	\$0.00
	4,000	03/18/14	04/24/15	\$204.81	\$236.25	\$0.00	(\$31.44)	\$0.00
	5,000	04/15/14	04/24/15	\$256.01	\$299.18	\$0.00	(\$43.17)	\$0.00
	17,000	04/16/14	04/24/15	\$870.44	\$1,085.35	\$0.00	(\$214.91)	\$0.00
Security Subtotal	17,000							
THERMON GROUP HOLDINGS INC COM	40,000	CUSIP: 88362T103	Symbol: THR	\$955.98	\$1,009.20	\$0.00	(\$53.22)	\$0.00
	40,000	03/18/14	04/24/15					

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 28 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 885175307 Symbol: THORATEC CORP NEW								
	22 000	03/18/14	04/24/15	\$936.54	\$821.70	\$0.00	\$114.84	\$0.00
CUSIP: 89152UAC6 Symbol: TOTAL CAPITAL SA 3000 15/JN24								
	4,000 000	03/20/14	06/24/15	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
CUSIP: 892331307 Symbol: TM TOYOTA MOTOR CP ADR NEW								
	6 000	01/13/11	04/24/15	\$846.88	\$513.09	\$0.00	\$333.79	\$0.00
	1,000	05/03/12	04/24/15	\$141.15	\$79.61	\$0.00	\$61.54	\$0.00
	4 000	05/08/13	04/24/15	\$564.59	\$476.67	\$0.00	\$87.92	\$0.00
	2 000	10/22/13	04/24/15	\$282.29	\$261.57	\$0.00	\$20.72	\$0.00
	1,000	03/18/14	04/24/15	\$141.15	\$110.04	\$0.00	\$31.11	\$0.00
Security Subtotal	14,000			\$1,976.06	\$1,440.98	\$0.00	\$535.08	\$0.00
CUSIP: 899415202 Symbol: TUWOY TULLOW OIL PLC ADR								
	14,000	02/25/11	04/24/15	\$44.56	\$160.34	\$0.00	(\$115.78)	\$0.00
	32,000	07/07/11	04/24/15	\$101.85	\$342.63	\$0.00	(\$240.78)	\$0.00
	6 000	05/03/12	04/24/15	\$19.10	\$75.68	\$0.00	(\$56.58)	\$0.00
	1 000	05/07/13	04/24/15	\$3.18	\$7.86	\$0.00	(\$4.68)	\$0.00
	30,000	10/23/13	04/24/15	\$95.49	\$238.91	\$0.00	(\$143.42)	\$0.00
	5,000	03/18/14	04/24/15	\$15.92	\$32.60	\$0.00	(\$16.68)	\$0.00
Security Subtotal	88,000			\$280.10	\$866.02	\$0.00	(\$577.92)	\$0.00
CUSIP: 89969Q104 Symbol: TUMI TUMI HOLDINGS INC COM								
	25 000	03/18/14	04/24/15	\$624.19	\$587.25	\$0.00	\$36.94	\$0.00
	1,000	03/18/14	04/24/15	\$24.97	\$24.46	\$0.00	\$0.51	\$0.00
Security Subtotal	26,000			\$649.16	\$611.71	\$0.00	\$37.45	\$0.00
CUSIP: 90187B101 Symbol: TWO TWO HARBORS INVT CORP COM								
	79 000	03/18/14	04/24/15	\$840.54	\$841.35	\$0.00	(\$0.81)	\$0.00
CUSIP: H89231338 Symbol: UBS AG NEW								
	51 000	02/28/13	04/24/15	\$1,028.96	\$797.59	\$0.00	\$231.37	\$0.00
	11,000	04/25/13	04/24/15	\$221.93	\$179.55	\$0.00	\$42.38	\$0.00
	1 000	05/07/13	04/24/15	\$20.18	\$17.98	\$0.00	\$2.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 29 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UBS AG NEW (Cont)		CUSIP: H89231338	Symbol:					
	22.000	11/06/13	04/24/15	\$443.86	\$398.96	\$0.00	\$44.90	\$0.00
	2.000	03/18/14	04/24/15	\$40.35	\$40.90	\$0.00	(\$0.55)	\$0.00
Security Subtotal	87.000			\$1,755.28	\$1,434.98	\$0.00	\$320.30	\$0.00
ULTIMATE SOFTWARE GP INC	7.000	CUSIP: 90385D107	Symbol: ULTI					
		03/18/14	04/24/15	\$1,251.82	\$1,114.05	\$0.00	\$137.77	\$0.00
UMB FINANCIAL CORP	9.000	CUSIP: 902788108	Symbol: UMBF					
		03/18/14	04/24/15	\$475.54	\$586.08	\$0.00	(\$110.54)	\$0.00
UNILEVER NV NY SH NEW	10.000	CUSIP: 904784709	Symbol: UN					
		01/24/11	04/24/15	\$445.79	\$313.05	\$0.00	\$132.74	\$0.00
	3.000	05/03/12	04/24/15	\$133.74	\$103.55	\$0.00	\$30.19	\$0.00
	1.000	05/07/13	04/24/15	\$44.58	\$42.41	\$0.00	\$2.17	\$0.00
	1.000	03/18/14	04/24/15	\$44.58	\$38.85	\$0.00	\$5.73	\$0.00
Security Subtotal	15.000			\$668.69	\$497.86	\$0.00	\$170.83	\$0.00
UNITED NATURAL FOODS INC	13.000	CUSIP: 911163103	Symbol: UNFI					
		03/18/14	04/24/15	\$925.57	\$961.22	\$0.00	(\$35.65)	\$0.00
UNITED PARCEL SER INC CL-B	75.000	CUSIP: 911312106	Symbol: UPS					
		03/18/14	04/24/15	\$7,350.98	\$7,307.25	\$0.00	\$43.73	\$0.00
UNITEDHEALTH GRP 5800 36MH15	3.000.000	CUSIP: 91324PAR3	Symbol:					
		03/20/14	04/24/15	\$3,832.32	\$3,464.79	\$0.00	\$367.53	\$0.00
UNIVERSAL ELECTRONICS INC	33.000	CUSIP: 913483103	Symbol: UEIC					
		03/18/14	04/24/15	\$1,900.23	\$1,373.79	\$0.00	\$526.44	\$0.00
US TSY BD FED STR00000 18NV15	12.000.000	CUSIP: 912803AP8	Symbol:					
		03/20/14	04/24/15	\$11,586.84	\$11,339.30	\$0.00	\$247.54	\$0.00
US TSY BOND 4250 4DNV15	5.000.000	CUSIP: 912810QL5	Symbol:					
		03/20/14	04/24/15	\$6,595.31	\$5,558.08	\$0.00	\$1,037.22	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 30 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
US TSY BOND 4375 41MY15	CUSIP: 912810QQ4 Symbol: 5,000 000	03/20/14	04/24/15	\$6,750.00	\$5,669.00	\$0.00	\$1,081.00	\$0.00
US TSY BOND 5250 29FB15	CUSIP: 912810FG8 Symbol: 1,000 000	03/20/14	04/24/15	\$1,365.47	\$1,227.62	\$0.00	\$137.85	\$0.00
US TSY NOTE 0375 16JN30	CUSIP: 912828VH0 Symbol: 7,000 000	06/13/14	06/30/15	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 1250 18NV30	CUSIP: 912828A34 Symbol: 4,000 000	03/20/14	04/24/15	\$4,028.91	\$3,930.00	\$15.99 D	\$82.92	\$0.00
US TSY NOTE 1750 23MY15	CUSIP: 912828VB3 Symbol: 8,000 000	03/20/14	04/24/15	\$7,976.25	\$7,380.24	\$67.00 D	\$529.01	\$0.00
US TSY NOTE 2750 23NV15	CUSIP: 912828WE6 Symbol: 5,000 000	03/20/14	04/24/15	\$5,372.27	\$5,000.70	\$0.00	\$371.57	\$0.00
VARIAN MEDICAL SYS INC	CUSIP: 92220P105 Symbol: VAR 80 000	03/18/14	04/24/15	\$7,657.89	\$6,800.00	\$0.00	\$857.89	\$0.00
VEECO INSTRUMENTS INC DEL	CUSIP: 922417100 Symbol: VECO 28 000	03/18/14	04/24/15	\$867.14	\$1,173.62	\$0.00	(\$306.48)	\$0.00
VERIZON COMMUNICATIONS	CUSIP: 92343V104 Symbol: VZ 7,000	03/13/14	04/24/15	\$350.17	\$338.70	\$0.00	\$11.47	\$0.00
		8,000	03/14/14	\$400.19	\$374.86	\$0.00	\$25.33	\$0.00
		131,000	03/18/14	\$6,553.14	\$6,107.55	\$0.00	\$445.59	\$0.00
Security Subtotal	146,000			\$7,303.50	\$6,821.11	\$0.00	\$482.39	\$0.00
VIACOM INC 6875 36AP30	CUSIP: 925524AX8 Symbol: 3,000 000	03/20/14	04/24/15	\$3,664.83	\$3,660.23	\$0.00	\$4.60	\$0.00
VISA INC CL A	CUSIP: 92826C839 Symbol: V 80 000	05/10/11	04/24/15	\$5,402.28	\$1,608.23	\$0.00	\$3,794.05	\$0.00
	16 000	06/08/11	04/24/15	\$1,080.46	\$307.35	\$0.00	\$773.11	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 31 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A (Cont.)								
	CUSIP: 92826C839	Symbol: V						
	28,000	03/18/14	04/24/15	\$1,890.79	\$1,579.76	\$0.00	\$311.03	\$0.00
Security Subtotal	124,000			\$0,373.53	\$3,495.34	\$0.00	\$4,878.19	\$0.00
VITAMIN SHOPPE INC COM								
	CUSIP: 92849E101	Symbol: VSI						
	40,000	03/18/14	04/24/15	\$1,721.97	\$1,788.20	\$0.00	(\$66.23)	\$0.00
VODAFONE GROUP PLC								
	CUSIP: 92857W308	Symbol: VOD						
	4,000	01/24/11	04/24/15	\$140.80	\$200.51	\$0.00	(\$59.71)	\$0.00
	4,000	05/03/12	04/24/15	\$140.80	\$205.99	\$0.00	(\$65.19)	\$0.00
	1,000	05/07/13	04/24/15	\$35.20	\$55.32	\$0.00	(\$20.12)	\$0.00
	4,000	03/18/14	04/24/15	\$140.80	\$149.88	\$0.00	(\$9.08)	\$0.00
Security Subtotal	13,000			\$457.60	\$611.70	\$0.00	(\$154.10)	\$0.00
VODAFONE GRP PLC 6150 37FB27								
	CUSIP: 92857WAQ3	Symbol:						
	4,000,000	03/20/14	04/23/15	\$4,892.44	\$4,452.18	\$0.00	\$440.26	\$0.00
VOLKSWAGEN AG SPONS ADR								
	CUSIP: 928662402	Symbol: VLKPY						
	5,000	04/29/11	04/24/15	\$251.04	\$196.16	\$0.00	\$54.88	\$0.00
	7,000	05/03/12	04/24/15	\$351.46	\$264.88	\$0.00	\$86.58	\$0.00
	1,000	05/07/13	04/24/15	\$50.21	\$41.55	\$0.00	\$8.66	\$0.00
	2,000	03/18/14	04/24/15	\$100.41	\$100.88	\$0.00	(\$0.27)	\$0.00
Security Subtotal	15,000			\$753.12	\$603.27	\$0.00	\$149.85	\$0.00
WABCO HLDGS INC								
	CUSIP: 92927K102	Symbol: WBC						
	12,000	03/18/14	04/24/15	\$1,493.51	\$1,254.84	\$0.00	\$238.67	\$0.00
WASTE CONNECTIONS								
	CUSIP: 941053100	Symbol: WCN						
	39,000	03/18/14	04/24/15	\$1,807.83	\$1,697.67	\$0.00	\$110.16	\$0.00
WASTE MGMT INC (DELA)								
	CUSIP: 94106L109	Symbol: WM						
	154,000	03/18/14	04/24/15	\$6,101.79	\$6,356.36	\$0.00	\$1,745.43	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #2
PAGE 32 OF 32

Long Term - Covered Securities (Consider Box 3 (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHITEWAVE FOODS CORP CL A		CUSIP: 966244105	Symbol: WWAV					
	25.000	03/18/14	04/24/15	\$1,144.25	\$737.87	\$0.00	\$406.38	\$0.00
	12.000	03/31/14	04/24/15	\$549.24	\$342.63	\$0.00	\$206.61	\$0.00
Security Subtotal	37.000			\$1,693.49	\$1,080.50	\$0.00	\$612.99	\$0.00
WPP PLC SPON NEW ADR		CUSIP: 92937A102	Symbol: WPPGY					
	1.000	04/08/11	04/24/15	\$119.02	\$62.34	\$0.00	\$56.68	\$0.00
	1.000	05/03/12	04/24/15	\$119.02	\$68.52	\$0.00	\$50.50	\$0.00
Security Subtotal	2.000			\$238.04	\$130.86	\$0.00	\$107.18	\$0.00
WYNN MACAU LTD UNSPON ADR		CUSIP: 98313R106	Symbol: WYNNMY					
	15.000	11/07/13	04/24/15	\$345.00	\$574.51	\$0.00	(\$229.51)	\$0.00
	3.000	11/08/13	04/24/15	\$69.00	\$112.52	\$0.00	(\$43.52)	\$0.00
	4.000	02/28/14	04/24/15	\$92.00	\$192.04	\$0.00	(\$100.04)	\$0.00
	2.000	03/18/14	04/24/15	\$46.00	\$91.46	\$0.00	(\$45.46)	\$0.00
Security Subtotal	24.000			\$552.00	\$970.53	\$0.00	(\$418.53)	\$0.00
XEROX CORP		CUSIP: 984121103	Symbol: XRX					
	518.000	03/18/14	04/24/15	\$6,158.95	\$5,625.43	\$0.00	\$533.52	\$0.00
YUM BRANDS INC		CUSIP: 988498101	Symbol: YUM					
	72.000	03/18/14	04/24/15	\$6,086.27	\$5,408.46	\$0.00	\$677.81	\$0.00
ZILLOW GROUP INC CL A		CUSIP: 98954M101	Symbol: ZG					
	4.000	03/18/14	04/24/15	\$403.14	\$369.30	\$0.00	\$33.84	\$0.00
ZIMMER HLDGS INC		CUSIP: 98956P102	Symbol: ZBH					
	47.000	03/18/14	04/24/15	\$5,570.12	\$4,457.95	\$0.00	\$1,112.17	\$0.00
ZURICH INSURANCE GRP LTD ADR		CUSIP: 989825104	Symbol: ZURVY					
	3.000	05/03/12	04/24/15	\$92.28	\$67.49	\$0.00	\$24.79	\$0.00
	1.000	05/07/13	04/24/15	\$30.76	\$27.93	\$0.00	\$2.83	\$0.00
	2.000	03/18/14	04/24/15	\$61.52	\$60.43	\$0.00	\$1.09	\$0.00
Security Subtotal	6.000			\$184.56	\$155.85	\$0.00	\$28.71	\$0.00
Total Long Term Covered Securities				\$754,946.69	\$644,921.03	\$82.99	\$109,942.67	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 1 OF 7

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc. Consider the Net Proceeds box checked in IRS box 6 (Reported to IRS) for all option transactions

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section These transactions should be reported on Form 8849 Part II with box E checked)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABB LTD		CUSIP: 000375204	Symbol: ABB					
	25.000	01/26/10	04/24/15	\$539.81	\$467.69	\$0.00	\$72.12	\$0.00
	24.000	01/28/10	04/24/15	\$518.22	\$437.68	\$0.00	\$80.54	\$0.00
Security Subtotal	49.000			\$1,058.03	\$905.37	\$0.00	\$152.66	\$0.00
ALLIANZ SE ADS		CUSIP: 018805101	Symbol: AZSEY					
	14.000	04/02/08	04/24/15	\$234.51	\$293.60	\$0.00	(\$59.09)	\$0.00
	23.000	10/21/08	04/24/15	\$385.26	\$216.43	\$0.00	\$168.83	\$0.00
Security Subtotal	37.000			\$619.77	\$510.03	\$0.00	\$109.74	\$0.00
AMAZON COM INC		CUSIP: 023135106	Symbol: AMZN					
	3.000	03/08/10	04/24/15	\$1,348.19	\$388.17	\$0.00	\$960.02	\$0.00
ANHEUSER BUSCH INBEV SA SPON		CUSIP: 03524A108	Symbol: BUD					
	1.000	10/19/09	04/24/15	\$122.47	\$51.27	\$0.00	\$71.20	\$0.00
	6.000	11/05/09	04/24/15	\$734.84	\$290.74	\$0.00	\$444.10	\$0.00
Security Subtotal	7.000			\$857.31	\$342.01	\$0.00	\$515.30	\$0.00
AXA ADS		CUSIP: 054536107	Symbol: AXAHY					
	29.000	03/18/08	04/24/15	\$715.24	\$914.97	\$0.00	(\$199.73)	\$0.00
	12.000	10/21/08	04/24/15	\$295.96	\$257.76	\$0.00	\$38.20	\$0.00
Security Subtotal	41.000			\$1,011.20	\$1,172.73	\$0.00	(\$161.53)	\$0.00
BARCLAYS PLC ADR		CUSIP: 06738E204	Symbol: BCS					
	25.000	03/18/08	04/24/15	\$398.57	\$838.75	\$0.00	(\$440.18)	\$0.00
	22.000	10/21/08	04/24/15	\$350.74	\$358.38	\$0.00	(\$7.64)	\$0.00
Security Subtotal	47.000			\$749.31	\$1,197.13	\$0.00	(\$447.82)	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 2 OF 7

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 990-PF, Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BAYER AG SPON ADR								
		CUSIP: 072730302	Symbol: BAYRY					
	3.000	04/02/08	04/24/15	\$435.98	\$242.31	\$0.00	\$193.67	\$0.00
	2.000	04/03/08	04/24/15	\$290.65	\$163.85	\$0.00	\$126.80	\$0.00
	2.000	07/10/08	04/24/15	\$290.65	\$173.97	\$0.00	\$116.68	\$0.00
	3.000	10/21/08	04/24/15	\$435.98	\$167.70	\$0.00	\$268.28	\$0.00
Security Subtotal	10.000			\$1,453.26	\$747.83	\$0.00	\$705.43	\$0.00
BG GROUP PLC								
		CUSIP: 055434203	Symbol: BRGY					
	16.000	03/18/08	04/24/15	\$284.50	\$360.41	\$0.00	(\$85.91)	\$0.00
	10.000	10/21/08	04/24/15	\$177.81	\$137.00	\$0.00	\$40.81	\$0.00
	15.000	11/05/08	04/24/15	\$266.72	\$272.83	\$0.00	(\$6.11)	\$0.00
	20.000	02/09/10	04/24/15	\$355.62	\$355.00	\$0.00	\$0.62	\$0.00
Security Subtotal	61.000			\$1,084.65	\$1,115.24	\$0.00	(\$30.59)	\$0.00
BHP BILLITON LTD								
		CUSIP: 088606108	Symbol: BHP					
	15.000	03/18/08	04/24/15	\$758.73	\$1,021.50	\$0.00	(\$262.77)	\$0.00
	5.000	08/18/08	04/24/15	\$252.91	\$328.28	\$0.00	(\$75.37)	\$0.00
	3.000	10/21/08	04/24/15	\$151.75	\$111.51	\$0.00	\$40.24	\$0.00
Security Subtotal	23.000			\$1,163.39	\$1,461.29	\$0.00	(\$297.90)	\$0.00
BNP PARIBAS SP ADR REPSTG								
		CUSIP: 05565A202	Symbol: BNPQY					
	2.000	03/18/08	04/24/15	\$63.42	\$86.47	\$0.00	(\$23.05)	\$0.00
	18.000	03/18/08	04/24/15	\$570.79	\$798.93	\$0.00	(\$228.14)	\$0.00
	6.000	10/21/08	04/24/15	\$190.26	\$223.71	\$0.00	(\$33.45)	\$0.00
	2.000	03/09/10	04/24/15	\$63.42	\$77.80	\$0.00	(\$14.38)	\$0.00
Security Subtotal	28.000			\$887.89	\$1,186.91	\$0.00	(\$299.02)	\$0.00
BRITISH AMER TOB SPON ADR								
		CUSIP: 110448107	Symbol: BTI					
	2.000	03/18/08	04/24/15	\$225.36	\$154.08	\$0.00	\$71.28	\$0.00
	5.000	10/21/08	04/24/15	\$563.39	\$262.50	\$0.00	\$300.89	\$0.00
	4.000	02/04/10	04/24/15	\$450.71	\$262.95	\$0.00	\$187.76	\$0.00
Security Subtotal	11.000			\$1,239.46	\$679.53	\$0.00	\$559.93	\$0.00
CNOOC LTD ADS								
		CUSIP: 126132109	Symbol: CEO					
	1.000	11/05/09	04/24/15	\$168.55	\$156.09	\$0.00	\$12.46	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 3 OF 7

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 990-PF, Part IV, line 1 with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CREDIT SUISSE GROUP								
		CUSIP: 225401108	Symbol: CS					
	1,000	02/10/10	04/24/15	\$26.27	\$42.44	\$0.00	(\$16.17)	\$0.00
	4,000	02/10/10	04/24/15	\$105.10	\$169.54	\$0.00	(\$64.44)	\$0.00
	16,000	04/23/10	04/24/15	\$420.39	\$746.66	\$0.00	(\$326.27)	\$0.00
Security Subtotal	21,000			\$551.76	\$958.64	\$0.00	(\$406.88)	\$0.00
DBS GROUP HOLDINGS LTD SP								
		CUSIP: 23304Y100	Symbol: DBSDY					
	13,000	03/18/08	04/24/15	\$809.76	\$607.97	\$0.00	\$201.79	\$0.00
	4,000	10/21/08	04/24/15	\$249.16	\$117.98	\$0.00	\$131.18	\$0.00
Security Subtotal	17,000			\$1,058.92	\$725.95	\$0.00	\$332.97	\$0.00
HONDA MOTOR COMPANY LTD ADR								
		CUSIP: 438128308	Symbol: HMC					
	24,000	03/18/08	04/24/15	\$872.02	\$658.80	\$0.00	\$213.22	\$0.00
	3,000	10/21/08	04/24/15	\$108.00	\$69.27	\$0.00	\$38.73	\$0.00
Security Subtotal	27,000			\$981.02	\$728.07	\$0.00	\$252.95	\$0.00
HSBC HOLDINGS PLC SPON ADR NEW								
		CUSIP: 404280406	Symbol: HSBC					
	8,000	03/18/08	04/24/15	\$380.59	\$642.56	\$0.00	(\$261.97)	\$0.00
	8,000	10/21/08	04/24/15	\$380.59	\$550.48	\$0.00	(\$169.89)	\$0.00
	15,000	04/08/09	04/24/15	\$713.61	\$277.31	\$0.00	\$436.30	\$0.00
Security Subtotal	31,000			\$1,474.79	\$1,470.35	\$0.00	\$4.44	\$0.00
IMPERIAL TOBACCO GP PLC SP ADR								
		CUSIP: 453142101	Symbol: ITYBY					
	8,000	09/28/09	04/24/15	\$794.18	\$460.46	\$0.00	\$333.72	\$0.00
ING GROEP NV ADR								
		CUSIP: 456837103	Symbol: ING					
	8,000	10/22/08	04/24/15	\$120.42	\$87.79	\$0.00	\$32.63	\$0.00
	84,000	12/22/09	04/24/15	\$1,264.44	\$825.73	\$0.00	\$438.71	\$0.00
Security Subtotal	92,000			\$1,384.86	\$913.52	\$0.00	\$471.34	\$0.00
KOMATSU LTD SPON ADR NEW								
		CUSIP: 600456401	Symbol: KMTUY					
	22,000	08/03/09	04/24/15	\$470.17	\$362.64	\$0.00	\$107.53	\$0.00
	3,000	07/12/10	04/24/15	\$64.11	\$59.03	\$0.00	\$5.08	\$0.00
	12,000	07/13/10	04/24/15	\$256.46	\$232.87	\$0.00	\$23.59	\$0.00
Security Subtotal	37,000			\$790.74	\$654.54	\$0.00	\$136.20	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 4 OF 7

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 990-PF, Part IV, line 1.) (Continued)

DESCRIPTION (Box 1e)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KUBOTA CP ADR		CUSIP: 501173207 Symbol: KUBTY						
	3,000	10/22/09	04/24/15	\$243.72	\$119.95	\$0.00	\$123.77	\$0.00
	8,000	07/12/10	04/24/15	\$649.91	\$318.82	\$0.00	\$331.09	\$0.00
Security Subtotal	11,000			\$893.63	\$438.77	\$0.00	\$454.86	\$0.00
LAFARGE		CUSIP: 505861401 Symbol:						
	20,000	03/18/08	04/24/15	\$351.03	\$793.43	\$0.00	(\$442.40)	\$0.00
	8,000	10/21/08	04/24/15	\$140.41	\$133.37	\$0.00	\$7.04	\$0.00
	25,000	03/04/10	04/24/15	\$456.34	\$451.31	\$0.00	\$5.03	\$0.00
Security Subtotal	54,000			\$947.78	\$1,378.11	\$0.00	(\$430.33)	\$0.00
LVMH MOET HENNESSY LOUIS VUITT		CUSIP: 502441306 Symbol: LVMUY						
	4,000	02/09/09	04/24/15	\$138.01	\$52.19	\$0.00	\$85.82	\$0.00
MARATHON OIL CO		CUSIP: 555849106 Symbol: MRO						
	4,000	05/17/10	04/24/15	\$120.42	\$74.37	\$0.00	\$46.05	\$0.00
MARKS & SPENCER GRP PLC ADR		CUSIP: 570912105 Symbol: MAKSY						
	30,000	06/11/09	04/24/15	\$501.08	\$291.55	\$0.00	\$209.53	\$0.00
MITSUBISHI CORP SPONS ADR NEW		CUSIP: 606769305 Symbol: MSBHY						
	7,000	02/09/09	04/24/15	\$300.17	\$208.99	\$0.00	\$91.18	\$0.00
MITSUBISHI EST ADR		CUSIP: 606783207 Symbol: MITEY						
	19,000	03/18/08	04/24/15	\$449.97	\$443.65	\$0.00	\$6.32	\$0.00
NESTLE SPON ADR REP REG SHR		CUSIP: 641069406 Symbol: NSRGY						
	25,000	03/18/08	04/24/15	\$1,945.11	\$1,266.02	\$0.00	\$679.09	\$0.00
	6,000	10/21/08	04/24/15	\$466.83	\$234.00	\$0.00	\$232.83	\$0.00
Security Subtotal	31,000			\$2,411.94	\$1,500.02	\$0.00	\$911.92	\$0.00
NIDEC CORP		CUSIP: 654090109 Symbol: NJ						
	31,000	03/18/08	04/24/15	\$575.66	\$257.00	\$0.00	\$318.66	\$0.00
	10,000	10/21/08	04/24/15	\$185.70	\$58.60	\$0.00	\$127.10	\$0.00
Security Subtotal	41,000			\$761.36	\$315.60	\$0.00	\$445.76	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 5 OF 7

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 990-PF, Part IV, line 1 with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NOVARTIS AG ADR		CUSIP: 66987V109	Symbol: NVS					
	4.000	03/18/08	04/24/15	\$416.58	\$191.04	\$0.00	\$225.54	\$0.00
	5.000	10/21/08	04/24/15	\$520.72	\$253.30	\$0.00	\$267.42	\$0.00
Security Subtotal	9.000			\$937.30	\$444.34	\$0.00	\$492.96	\$0.00
PRUDENTIAL PLC ADR		CUSIP: 74435K204	Symbol: PUK					
	24.000	07/12/10	04/24/15	\$1,180.54	\$391.64	\$0.00	\$788.90	\$0.00
RIO TINTO PLC SPON ADR		CUSIP: 767204100	Symbol: RIO					
	2.000	02/06/09	04/24/15	\$91.72	\$58.60	\$0.00	\$33.12	\$0.00
	16.000	07/08/09	04/24/15	\$733.79	\$493.52	\$0.00	\$240.27	\$0.00
	7.000	09/10/10	04/24/15	\$321.03	\$379.52	\$0.00	(\$58.49)	\$0.00
Security Subtotal	25.000			\$1,146.54	\$931.64	\$0.00	\$214.90	\$0.00
ROCHE HOLDINGS ADR		CUSIP: 771195104	Symbol: RHHBY					
	20.000	03/18/08	04/24/15	\$722.86	\$470.01	\$0.00	\$252.85	\$0.00
	16.000	10/21/08	04/24/15	\$578.29	\$293.00	\$0.00	\$285.29	\$0.00
Security Subtotal	36.000			\$1,301.15	\$763.01	\$0.00	\$538.14	\$0.00
ROYAL DUTCH SHELL PLC		CUSIP: 780259206	Symbol: RDSA					
	5.000	07/10/08	04/24/15	\$313.49	\$382.31	\$0.00	(\$68.82)	\$0.00
	10.000	09/17/08	04/24/15	\$626.99	\$580.96	\$0.00	\$46.03	\$0.00
	3.000	10/21/08	04/24/15	\$188.10	\$154.83	\$0.00	\$33.27	\$0.00
	1.000	03/09/10	04/24/15	\$62.70	\$57.11	\$0.00	\$5.59	\$0.00
	7.000	10/07/10	04/24/15	\$438.89	\$438.38	\$0.00	\$0.51	\$0.00
Security Subtotal	26.000			\$1,630.17	\$1,613.59	\$0.00	\$16.58	\$0.00
SAP AG		CUSIP: 803054204	Symbol: SAP					
	19.000	07/29/08	04/24/15	\$1,414.33	\$1,098.10	\$0.00	\$316.23	\$0.00
TAIWAN SMCNDCR MFG CO LTD ADR		CUSIP: 874039100	Symbol: TSM					
	1.000	10/21/08	04/24/15	\$24.90	\$7.51	\$0.00	\$17.39	\$0.00
	43.000	10/21/09	04/24/15	\$1,070.79	\$436.61	\$0.00	\$634.18	\$0.00
Security Subtotal	44.000			\$1,095.69	\$444.12	\$0.00	\$651.57	\$0.00
TEVA PHARMACEUTICALS ADR		CUSIP: 881624209	Symbol: TEVA					
	13.000	02/17/09	04/24/15	\$828.77	\$598.74	\$0.00	\$230.03	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 6 OF 7

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 990-PF, Part IV, line 1 with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOYOTA MOTOR CP ADR NEW								
	1.000	10/21/08	04/24/15	\$141.15	\$71.45	\$0.00	\$69.70	\$0.00
	7.000	02/02/10	04/24/15	\$988.03	\$546.16	\$0.00	\$441.87	\$0.00
Security Subtotal	8.000			\$1,129.18	\$617.61	\$0.00	\$511.57	\$0.00
TULLOW OIL PLC ADR								
	5.000	12/07/10	04/24/15	\$15.91	\$48.32	\$0.00	(\$32.41)	\$0.00
UNILEVER NV NY SH NEW								
	6.000	08/17/10	04/24/15	\$267.47	\$163.97	\$0.00	\$103.50	\$0.00
	5.000	10/22/10	04/24/15	\$222.89	\$149.93	\$0.00	\$72.96	\$0.00
	11.000	10/25/10	04/24/15	\$490.37	\$334.99	\$0.00	\$155.38	\$0.00
Security Subtotal	22.000			\$980.73	\$648.89	\$0.00	\$331.84	\$0.00
US TSY NOTE 1000 16OC31								
	7,000.000	10/03/13	04/24/15	\$7,060.98	\$7,034.77	\$0.00	\$26.21	\$0.00
VISA INC CL A								
	12.000	1/24/08	04/24/15	\$810.34	\$144.43	\$0.00	\$665.91	\$0.00
	16.000	05/10/10	04/24/15	\$1,080.46	\$344.50	\$0.00	\$735.96	\$0.00
	44.000	05/11/10	04/24/15	\$2,971.26	\$923.98	\$0.00	\$2,047.28	\$0.00
	8.000	05/12/10	04/24/15	\$540.23	\$173.10	\$0.00	\$367.13	\$0.00
Security Subtotal	80.000			\$5,402.29	\$1,586.01	\$0.00	\$3,816.28	\$0.00
VODAFONE GROUP PLC								
	11.000	03/19/08	04/24/15	\$387.19	\$623.76	\$0.00	(\$236.57)	\$0.00
	4.000	03/24/08	04/24/15	\$140.80	\$214.48	\$0.00	(\$73.68)	\$0.00
	13.000	10/21/08	04/24/15	\$457.59	\$445.66	\$0.00	\$11.93	\$0.00
	5.000	06/04/09	04/24/15	\$176.00	\$168.18	\$0.00	\$7.82	\$0.00
Security Subtotal	33.000			\$1,161.58	\$1,452.08	\$0.00	(\$290.50)	\$0.00
VOLKSWAGEN AG SPONS ADR								
	3.000	05/03/10	04/24/15	\$160.62	\$58.21	\$0.00	\$92.41	\$0.00
	21.000	07/13/10	04/24/15	\$1,054.37	\$406.18	\$0.00	\$648.19	\$0.00
Security Subtotal	24.000			\$1,204.99	\$464.39	\$0.00	\$740.60	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART IV, LINE 1
ATTACHMENT #3
PAGE 7 OF 7

Long Term - Noncovered Securities # (Consider Box 5 (Noncovered Security) as being checked and Box 3 (Basis Reported to IRS) as not being checked for this section. These transactions should be reported on Form 8948 Part II with box E checked.) (Continued)

DESCRIPTION (Box 1a)	QUANTITY	DATE ACQUIRED (Box 1b)	DATE SOLD (Box 1c)	PROCEEDS (Box 1d)	COST OR OTHER BASIS (Box 1e)	ADJUSTMENTS/CODE (Box 1g)/(Box 1f)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WPP PLC SPON NEW ADR		CUSIP: 92937A102	Symbol: WPPGY					
	6.000	06/09/09	04/24/15	\$714.10	\$209.55	\$0.00	\$504.55	\$0.00
	6.000	08/05/10	04/24/15	\$714.10	\$328.41	\$0.00	\$385.69	\$0.00
Security Subtotal	12.000			\$1,428.20	\$537.96	\$0.00	\$890.24	\$0.00
ZURICH INSURANCE GRP LTD ADR		CUSIP: 989826104	Symbol: ZURYV					
	25.000	03/18/08	04/24/15	\$768.98	\$721.94	\$0.00	\$47.04	\$0.00
	11.000	10/21/08	04/24/15	\$338.35	\$184.55	\$0.00	\$153.80	\$0.00
Security Subtotal	36.000			\$1,107.33	\$906.49	\$0.00	\$200.84	\$0.00
Total Long Term Noncovered Securities				\$54,227.32	\$40,058.81	\$0.00	\$14,168.51	\$0.00
Total Long Term Covered and Noncovered Securities				\$809,174.01	\$684,979.84	\$82.99	\$124,111.18	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$842,673.07	\$713,720.03	\$82.99	\$128,870.05	\$0.00

Form 1099-B Total Reportable Amounts - Does not include cost basis or adjustment amounts for noncovered securities

Total IRS Reportable Proceeds (Box 1d)	\$842,673.07
Total IRS Reportable Cost or Other Basis for Covered Securities (Box 1e)	\$673,661.22
Total IRS Reportable Adjustments (Box 1g)	\$82.99
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale or market discount will not be reported to the IRS. The cost basis is provided for informational purposes only and may not reflect required adjustments under the applicable tax regulations. Please consult your tax advisor regarding any adjustments to your original cost basis.

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 1 OF 7

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis. You have the right to instruct us to liquidate your bank deposit balance(s) or shares of any money market fund balance(s) at any time and have the proceeds of such liquidation remitted to you. Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Market Value	7-Day Current Yield %	Est Ann Income	APY %
MORGAN STANLEY BANK N.A. #	\$20,358.47	—	\$4.00	0.020

CASH, BDP, AND MMIFS	Market Value	Est Ann Income
	\$20,358.47	\$4.00

Bank Deposits are held at Morgan Stanley Bank, N.A. and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC and each a national bank and FDIC member.

**CORPORATE FIXED INCOME
CORPORATE BONDS**

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
CISCO SYSTEMS INC Coupon Rate 5.500%; Matures 02/22/2016; CUSIP 17275RAC6 Int. Semi-Annually Feb/Aug 22; Yield to Maturity .971%; Moody A1	3/20/14	4,000,000	\$109.330 \$100.691	\$100.638	\$4,373.20 \$4,027.62	\$4,025.52	\$(2.10) LT A	\$110.00 \$78.83	2.73
ERP OPERATING LP Coupon Rate 5.125%; Matures 03/15/2016; CUSIP 29476LAC1 Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.329%; Moody BAA1	3/20/14	4,000,000	108.477 100.883	100.774	4,339.08 4,035.30	4,030.96	(4.34) LT A	103.00 60.36	2.55
CAPITAL ONE FINL CO Coupon Rate 6.150%; Matures 09/01/2016; CUSIP 14040HANS Int. Semi-Annually Mar/Sep 01; Yield to Maturity 1.546%; Moody BAA1	3/20/14	4,000,000	111.727 103.229	103.039	4,469.08 4,129.15	4,121.56	(7.59) LT A	246.00 81.99	5.96

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 2 OF 7

Security Description	Trade Date	Face Value	Orig Unit Cost	Adj Unit Cost	Unit Price	Orig Total Cost	Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
CONOCOPHILLIPS CANADA											
Coupon Rate 5.625%; Matures 10/15/2016; CUSIP 20825TAA5	3/20/14	3,000,000	112,000	112,000	103.286	3,360.00	3,360.00	3,098.58	(261.42) LT A	169.00	5.45
Int. Semi-Annually Apr/Oct 15; Yield to Maturity 1.418%; Moody A2 (-) S&P A; Issued 10/13/06; Asset Class: FI & Pref			112,000			3,360.00				35.62	
GENERAL ELEC CAP CORP											
Coupon Rate 5.625%; Matures 09/15/2017; CUSIP 36962G3H5	3/20/14	3,000,000	113,533	113,533	106.627	3,405.99	3,405.99	3,198.81	(2.60) LT A	169.00	5.28
Int. Semi-Annually Mar/Sep 15; Yield to Maturity 1.666%; Moody A1 S&P AA+; Issued 09/24/07; Asset Class: FI & Pref			106,714			3,201.41				49.68	
JOHN DEERE CAPITAL CORP											
Coupon Rate 1.200%; Matures 10/10/2017; CUSIP 24422ERW1	3/20/14	4,000,000	99,620	99,620	99.636	3,984.80	3,984.80	3,985.44	0.64 LT A	48.00	1.20
Int. Semi-Annually Apr/Oct 10; Yield to Maturity 1.408%; Moody A2 S&P A; Issued 09/07/12; Asset Class: FI & Pref			99,620			3,984.80				10.80	
CITIGROUP INC											
Coupon Rate 6.125%; Matures 05/15/2018; CUSIP 172967ES6	3/20/14	3,000,000	115,060	115,060	109.196	3,451.80	3,451.80	3,275.88	12.65 LT A	184.00	5.61
Int. Semi-Annually May/Nov 15; Yield to Maturity 2.128%; Moody BAA1 S&P BBB+; Issued 05/12/08; Asset Class: FI & Pref			108,774			3,263.23				23.47	
STATOIL ASA NT											
Coupon Rate 1.150%; Matures 05/15/2018; CUSIP 85771PA11	3/20/14	4,000,000	97,420	97,420	98.400	3,896.80	3,896.80	3,936.00	39.20 LT A	46.00	1.16
Int. Semi-Annually May/Nov 15; Yield to Maturity 1.842%; Moody AA2 S&P AA-; Issued 05/15/13; Asset Class: FI & Pref			97,420			3,896.80				5.87	
XEROX CORP											
Coupon Rate 6.350%; Matures 05/15/2018; CUSIP 984121BW2	3/20/14	3,000,000	116,288	116,288	106.910	3,488.64	3,284.50	3,207.30	(77.20) LT A	191.00	5.95
Int. Semi-Annually May/Nov 15; Yield to Maturity 3.296%; Moody BAA2 S&P BBB; Issued 04/28/08; Asset Class: FI & Pref			109,483			3,284.50				24.34	
MCDONALD'S CORP											
Coupon Rate 5.000%; Matures 02/01/2019; CUSIP 58013MEG5	3/20/14	3,000,000	113,311	113,311	108.043	3,399.33	3,257.78	3,241.29	(16.49) LT A	150.00	4.62
Int. Semi-Annually Feb/Aug 01; Yield to Maturity 2.283%; Moody BAA1 S&P BBB+; Issued 01/16/09; Asset Class: FI & Pref			108,593			3,257.78				62.50	
AMGEN INC											
Coupon Rate 2.200%; Matures 05/22/2019; CUSIP 031162BU3	5/22/14	4,000,000	99,990	99,990	99.874	3,999.60	3,999.60	3,994.96	(4.64) LT A	88.00	2.20
Int. Semi-Annually May/Nov 22; Callable \$100.00 on 04/22/19; Yield to Call 2.239%; Moody BAA1 S&P A; Issued 05/22/14; Asset Class: FI & Pref			99,990			3,999.60				9.53	
AMERICAN INTL GROUP											
Coupon Rate 3.375%; Matures 08/15/2020; CUSIP 026674CQ3	3/20/14	4,000,000	101,840	101,840	102.816	4,073.60	4,064.53	4,112.64	58.11 LT A	135.00	3.28
Int. Semi-Annually Feb/Aug 15; Yield to Maturity 2.722%; Moody BAA1 S&P A-; Issued 08/09/13; Asset Class: FI & Pref			101,363			4,064.53				51.00	
WELLS FARGO & CO											
Coupon Rate 4.600%; Matures 04/01/2021; CUSIP 94974BEV8	3/20/14	4,000,000	110,256	110,256	109.013	4,410.24	4,314.18	4,360.52	46.34 LT A	184.00	4.21
Int. Semi-Annually Apr/Oct 01; Yield to Maturity 2.744%; Moody A2 S&P A; Issued 03/29/11; Asset Class: FI & Pref			107,855			4,314.18				46.00	
ENERGY TRANSFER PARTNERS											
Coupon Rate 4.650%; Matures 06/01/2021; CUSIP 29273RAN9	9/18/14	3,000,000	105,965	105,965	93.885	3,178.95	3,147.84	2,816.55	(331.29) LT A	140.00	4.97
Int. Semi-Annually Jun/Dec 01; Callable \$100.00 on 03/01/21; Yield to Maturity 5.989%; Moody BAA3 S&P BBB-; Issued 05/12/11; Asset Class: FI & Pref			104,928			3,147.84				11.62	
KINDER MORGAN ENERGY PARTNERS LP											
Coupon Rate 4.150%; Matures 03/01/2022; CUSIP 494550BQ4	6/3/15	25,000,000	100,674	100,674	88.858	25,168.50	25,156.01	22,214.50	(2,941.51) ST	1,038.00	4.67
Int. Semi-Annually Mar/Sep 01; Yield to Maturity 6.361%; Moody BAA3 S&P BBB-; Issued 08/17/11; Asset Class: FI & Pref			100,624			25,156.01				345.83	

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 3 OF 7

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
NEWMONT MINING CORP Coupon Rate 3.500%; Matures 03/15/2022; CUSIP 651639AN6 Int Semi-Annually Mar/Sep 15; Callable \$100.00 on 12/15/21; Yield to Maturity 5.596%; Moody BAA2 S&P BBB, Issued 03/08/12; Asset Class: FI & Pref	3/20/14	4,000,000	91.110 91.110	89.131	3,644.40 3,644.40	3,565.24	(79.16) LT A	140.00 41.22	3.92
MORGAN STANLEY Coupon Rate 3.750%; Matures 02/25/2023, CUSIP 61746BDJ2 Int Semi-Annually Feb/Jun 25; Yield to Maturity 3.365%; Moody A3 S&P BBB+, Issued 02/25/13; Asset Class: FI & Pref	3/20/14	4,000,000	99.149 99.149	102.427	3,965.96 3,965.96	4,097.08	131.12 LT A	150.00 52.50	3.66
APPLE INC Coupon Rate 2.400%; Matures 05/03/2023; CUSIP 037833AN6 Int Semi-Annually May/Nov 03; Yield to Maturity 2.788%; Moody AA1 S&P AA+, Issued 05/03/13; Asset Class: FI & Pref	3/20/14	4,000,000	92.072 92.072	97.437	3,682.88 3,682.88	3,897.48	214.60 LT A	96.00 15.46	2.46
BANK OF NEW YORK MELLON Coupon Rate 3.650%; Matures 02/04/2024, CUSIP 0640GHC56 Int Semi-Annually Feb/Aug 04; Callable \$100.00 on 01/05/24; Yield to Call 3.106%; Moody A1 S&P A, Issued 02/04/14; Asset Class: FI & Pref	3/20/14	4,000,000	100.749 100.632	103.832	4,029.96 4,025.29	4,153.28	127.99 LT A	146.00 59.61	3.51
DIRECTV HOLDINGS/FING Coupon Rate 4.450%; Matures 04/01/2024; CUSIP 25459HBL8 Int Semi-Annually Apr/Oct 01; Callable \$100.00 on 01/01/24; Yield to Call 4.050%; Moody BAA2 S&P BBB, Issued 03/20/14; Asset Class: FI & Pref	6/12/15	25,000,000	103.120 102.958	102.709	25,780.00 25,739.45	25,677.25	(62.20) ST	1,113.00 278.12	4.33
PRUDENTIAL FINANCIAL INC Coupon Rate 3.500%; Matures 05/15/2024; CUSIP 744320BZ7 Int Semi-Annually May/Nov 15; Yield to Maturity 3.442%; Moody BAA1 S&P A, Issued 05/15/14; Asset Class: FI & Pref	10/21/14	4,000,000	101.200 101.070	100.415	4,048.00 4,042.80	4,016.60	(26.20) LT A	140.00 17.88	3.48

Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
	120,000,000	\$124,150.81 \$122,213.53	\$119,027.44	\$(182.38) LT \$(3,003.71) ST	\$4,786.00 \$1,362.23	4.02%
CORPORATE FIXED INCOME						
TOTAL CORPORATE FIXED INCOME (includes accrued interest)	11.57%		\$120,389.67			

Watchlist and Credit Watch Indicators: (*) = developing/uncertain (+) = On Watchlist/Credit Watch Upgrade (-) = On Watchlist/Credit Watch Downgrade

GOVERNMENT SECURITIES
FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig Unit Cost Adj Unit Cost	Unit Price	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
FHLMC REMIC SERIES K-012 A-2 Coupon Rate 4.183%; Matures 12/25/2020; CUSIP 3137ABRP7 Interest Paid Monthly Feb 25; Yield to Maturity 2.336%; Floater, Issued 04/01/11; Asset Class: FI & Pref	5/28/14	3,000,000	\$111.380 \$111.380	\$108.640	\$3,341.60 \$3,341.60	\$3,259.20	\$(82.40) LT A	\$125.00 \$10.45	3.86

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 4 OF 7

	Percentage of Holdings	Face Value	Orig Total Cost Adj Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income Accrued Interest	Current Yield %
GOVERNMENT SECURITIES		3,000,000	\$3,341.60	\$3,259.20	\$(82.40) LT	\$126.00	3.87%
			\$3,341.60			\$10.45	

TOTAL GOVERNMENT SECURITIES
(includes accrued interest)

0.31%

MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account. It may not reflect all distributions received in cash, due to but not limited to, investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account.

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown. This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes Global Investment Manager Analysis (GIMA) status codes (FL, AL or NL), may be shown for certain mutual funds and are not guarantees of performance. Refer to "GIMA Status in Investment Advisory Programs" in the June or December statement for a description of these codes.

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
AMER BEACON LONDON CO INC EQ Y (ABCYX)	4/24/15	4,535.341	\$15.110	\$14.130	\$68,529.00	\$64,084.37	\$(4,444.63) ST		
	5/26/15	4,593.097	14.920	14.130	68,529.00	64,900.46	(3,628.54) ST		
Purchases		9,128.438			137,058.00	128,984.83	(8,073.17) ST		
		131.008			1,874.97	1,851.14	(23.83) ST		
Total		9,259.446			138,932.97	130,835.97	(8,097.00) ST	2,917.00	2.22
Total Purchases vs Market Value						130,835.97			
Net Value Increase/(Decrease)						(6,222.03)			

Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities

DELAWARE VALUE INSTL (DDVIX)

4/24/15	2,906.840	18.860	17.590	54,823.00	51,131.31	(3,691.69) ST
5/26/15	2,934.850	18.680	17.590	54,823.00	51,624.01	(3,198.99) ST
Purchases	5,841.690			109,646.00	102,755.32	(6,890.68) ST
	167.334			2,947.31	2,943.40	(3.91) ST
Total	6,009.024			112,593.31	105,698.73	(6,894.59) ST
				109,646.00	105,698.73	(3,947.27)

Total Purchases vs Market Value
Net Value Increase/(Decrease)

1.88

Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest; Asset Class: Equities

INWESCO INTL GROWTH Y (AIWY)

4/24/15	390.262	35.120	31.050	13,706.00	12,117.63	(1,588.37) ST
5/26/15	396.700	34.550	31.050	13,706.00	12,317.53	(1,388.47) ST
Purchases	786.962			27,412.00	24,435.16	(2,976.84) ST

NANCY F. LINK FOUNDATION
26-2032570
FORM 990-PF, PART II, LINE 10 A-C
PAGE 6 OF 7

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					54,207.18	(516.82)			
<i>GIMA Status: FL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: FI & Pref</i>									
MFS INTERNATIONAL VALUE I (MINIX)	4/24/15	718,344	38.160	35.720	27,412.00	25,659.25	(1,752.75) ST		
	5/26/15	725,569	37.780	35.720	27,412.00	25,917.32	(1,494.68) ST		
Purchases		1,443,913			54,824.00	51,576.57	(3,247.43) ST		
Short Term Reinvestments		46,765			1,648.01	1,670.45	22.44 ST		
Total		1,490,678			56,472.01	53,247.02	(3,224.99) ST	795.00	1.49
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					54,824.00	(1,576.98)			
<i>GIMA Status: FL: Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
PRINCIPAL MIDCAP P (PMCPX)	4/24/15	1,745,945	23.550	20.840	41,117.00	36,385.49	(4,731.51) ST		
	5/26/15	1,758,640	23.380	20.840	41,117.00	36,650.05	(4,466.95) ST		
Purchases		3,504,585			82,234.00	73,035.54	(9,198.46) ST		
Short Term Reinvestments		222,981			4,601.59	4,646.92	45.33 ST		
Total		3,727,566			86,835.59	77,682.48	(9,153.13) ST	79.00	0.10
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					82,234.00	(4,551.52)			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
RIVERPARK/WEDGEWOOD INST (RWGIX)	4/24/15	3,608,689	18.990	16.460	68,529.00	59,399.02	(9,129.98) ST		
	5/26/15	3,631,638	18.870	16.460	68,529.00	59,776.76	(8,752.24) ST		
Purchases		7,240,327			137,058.00	119,175.78	(17,882.22) ST		
Short Term Reinvestments		329,850			5,542.54	5,429.33	(113.21) ST		
Total		7,570,177			142,600.54	124,605.11	(17,995.43) ST	641.00	0.51
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					137,058.00	(12,452.89)			
<i>Enrolled In MS Dividend Reinvestment; Capital Gains Reinvest; Asset Class: Equities</i>									
VICTORY INTORT SMALL CAP VL Y (VSVIX)	4/24/15	781,191	35.090	30.990	27,412.00	24,209.11	(3,202.89) ST		
	5/26/15	796,397	34.420	30.990	27,412.00	24,660.34	(2,751.66) ST		
Purchases		1,577,588			54,824.00	48,889.45	(5,934.55) ST		
Short Term Reinvestments		23,393			740.41	724.95	(15.46) ST		
Total		1,600,981			55,564.41	49,614.40	(5,950.01) ST	7.00	0.01
Total Purchases vs Market Value									
Net Value Increase/(Decrease)					54,824.00	(5,209.60)			

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

Security Description	Trade Date	Quantity	Unit Cost	Share Price	Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
<i>Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: Equities</i>									
WESTERN ASSET CORE PLUS BD I (WACPX)									
	4/24/15	3,936.855	11.830	11.430	46,573.00	44,998.25	(1,574.75) ST		
	5/26/15	3,984.003	11.690	11.430	46,573.00	45,537.15	(1,035.85) ST		
Purchases		7,920.858			93,146.00	90,535.40	(2,610.60) ST		
Short Term Reinvestments		140.137			1,619.14	1,601.77	(17.37) ST		
Total		8,060.995			94,765.14	92,137.17	(2,627.97) ST	2,902.00	3.14
Total Purchases vs Market Value					93,146.00	92,137.17			
Net Value Increase/(Decrease)						(1,008.83)			
<i>GIMA Status: FL: Enrolled In MS Dividend Reinvestment: Capital Gains Reinvest: Asset Class: FI & Pref</i>									

MUTUAL FUNDS									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
	86.16%				\$972,714.67	\$896,471.65	\$(76,243.08) ST	\$15,590.00	1.74%

TOTAL MARKET VALUE									
	Percentage of Holdings				Total Cost	Market Value	Unrealized Gain/(Loss)	Est Ann Income	Current Yield %
					\$1,098,269.80	\$1,039,116.76	\$(264.78) LT	\$20,505.00	1.97%
							\$(79,246.79) ST	\$1,372.68	

TOTAL VALUE (includes accrued interest)

\$1,040,489.44