

• C-058  
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Form 990-PF

Department of the Treasury  
Internal Revenue Service

EXTENDED TO NOVEMBER 15, 2018

**Return of Private Foundation**

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

► Do not enter social security numbers on this form as it may be made public.

► Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

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OMB No. 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning

, and ending

Name of foundation

**NANCY F. LINK FOUNDATION**

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

**3932 WHITE OAK HIGHWAY**

A Employer identification number

**26-2032570**

B Telephone number

**337-783-5494**

C If exemption application is pending, check here ►

D 1. Foreign organizations, check here ►

2. Foreign organizations meeting the 85% test, check here and attach computation ►

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

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

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

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

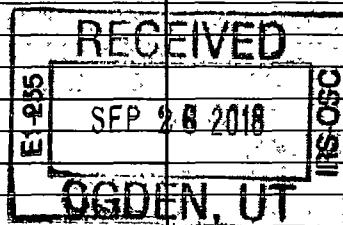
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method:  Cash  Accrual  
 Other (specify) **\$ 1,682,432.** (Part I, column (d) must be on cash basis.)

**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	<b>4,500.</b>		<b>N/A</b>	
2	Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B Interest on savings and temporary cash investments				
3		<b>77.</b>	<b>77.</b>		<b>STATEMENT 1</b>
4	Dividends and interest from securities	<b>32,064.</b>	<b>32,064.</b>		<b>STATEMENT 2</b>
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	<b>221,854.</b>			
b	Gross sales price for all assets on line 6a	<b>727,451.</b>			
7	Capital gain net income (from Part IV, line 2)		<b>221,854.</b>		
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	<b>5.</b>	<b>5.</b>		<b>STATEMENT 3</b>
12	Total. Add lines 1 through 11	<b>258,500.</b>	<b>254,000.</b>		
13	Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>		<b>0.</b>
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees	<b>STMT 4</b>	<b>4,500.</b>	<b>0.</b>	<b>4,500.</b>
c	Other professional fees	<b>STMT 5</b>	<b>22,599.</b>	<b>13,599.</b>	<b>9,000.</b>
17	Interest				
18	Taxes	<b>STMT 6</b>	<b>127.</b>	<b>127.</b>	<b>0.</b>
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	<b>27,226.</b>	<b>13,726.</b>		<b>13,500.</b>
25	Contributions, gifts, grants paid	<b>22,178.</b>			<b>22,178.</b>
26	Total expenses and disbursements. Add lines 24 and 25	<b>49,404.</b>	<b>13,726.</b>		<b>35,678.</b>
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<b>209,096.</b>			
b	Net investment income (if negative, enter -0-)		<b>240,274.</b>		
c	Adjusted net income (if negative, enter -0-)			<b>N/A</b>	

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COMPLETED



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	
	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	38,060.	179,382.	179,382.	
	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				
Assets	10a	Investments - U.S. and state government obligations	STMT 7	3,239.	3,159.	3,159.
	b	Investments - corporate stock	STMT 8	361,193.	92,924.	92,924.
	c	Investments - corporate bonds	STMT 9	140,967.	269,439.	269,439.
	11	Investments - land, buildings, and equipment basis ►				
		Less accumulated depreciation ►				
	12	Investments - mortgage loans				
	13	Investments - other	STMT 10	931,422.	1,137,528.	1,137,528.
	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)		1,474,881.	1,682,432.	1,682,432.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ►)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
		and complete lines 24 through 26, and lines 30 and 31.				
	24	Unrestricted		1,474,881.	1,682,432.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>				
		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		1,474,881.	1,682,432.	
	31	Total liabilities and net assets/fund balances		1,474,881.	1,682,432.	

## 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	1,474,881.
2	Enter amount from Part I, line 27a	2	209,096.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	1,683,977.
5	Decreases not included in line 2 (itemize) ► MARKET VALUE ADJUSTMENT	5	1,545.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,682,432.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (for example, 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 38,219.		38,221.	<2.>		
b 274,246.		261,774.	12,472.		
c 397,185.		205,602.	191,583.		
d 17,801.			17,801.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			<2.>		
b			12,472.		
c			191,583.		
d			17,801.		
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	221,854.	
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 doesn't 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))
2016	79,953.	1,146,242.	.069752
2015	54,630.	1,139,900.	.047925
2014	54,350.	1,122,079.	.048437
2013	45,365.	1,067,492.	.042497
2012	53,899.	1,000,380.	.053879
2 Total of line 1, column (d)			.262490
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			.052498
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			1,589,759.
5 Multiply line 4 by line 3			83,459.
6 Enter 1% of net investment income (1% of Part I, line 27b)			2,403.
7 Add lines 5 and 6			85,862.
8 Enter qualifying distributions from Part XII, line 4			35,678.

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	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ►  and enter 1% of Part I, line 27b.

1	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

1	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

3 Add lines 1 and 2

1	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

1	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

1	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

6 Credits/Payments:

1	4,805.
2	0.
3	4,805.
4	0.
5	4,805.

a 2017 estimated tax payments and 2016 overpayment credited to 2017

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

b Exempt foreign organizations - tax withheld at source

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

c Tax paid with application for extension of time to file (Form 8868)

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

d Backup withholding erroneously withheld

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

7 Total credits and payments. Add lines 6a through 6d

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

8 Enter any penalty for underpayment of estimated tax. Check here  if Form 2220 is attached

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

4,891. | Refunded ►

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

11 Enter the amount of line 10 to be: Credited to 2018 estimated tax ►

6a	4,696.
6b	0.
6c	5,000.
6d	0.
7	9,696.

Part VII-A Statements Regarding Activities

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

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.

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

1c Did the foundation file Form 1120-POL for this year?

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

1d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

1e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

1f Has the foundation engaged in any activities that have not previously been reported to the IRS?

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	No

If "Yes," attach a detailed description of the activities.

1a	Yes	No
1b	Yes	No
1c	Yes	No
2	Yes	No
3	Yes	



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

		Yes	No
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))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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		
Organizations relying on a current notice regarding disaster assistance, check here	<input checked="" type="checkbox"/>		
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	<input type="checkbox"/>	Yes <input type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		

## Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

## 1 List all officers, directors, trustees, and 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	PRESIDENT			
RAYNE, LA 70578	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

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

**3 Five highest-paid independent contractors for professional services. 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	
	0.
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	
	0.
2	

All other program-related investments. See instructions.

3	

Total. Add lines 1 through 3



0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,455,762.
b	Average of monthly cash balances	1b	158,207.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,613,969.
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	1,613,969.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,210.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,589,759.
6	Minimum investment return Enter 5% of line 5	6	79,488.

**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	79,488.
2a	Tax on investment income for 2017 from Part VI, line 5	2a	4,805.
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,805.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	74,683.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	74,683.
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	74,683.

**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	35,678.
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	35,678.
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	35,678.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				74,683.
2 Undistributed income, if any, as of the end of 2017			21,816.	
a Enter amount for 2016 only		0.		
b Total for prior years:				
3 Excess distributions carryover, if any, to 2017:				
a From 2012	0.			
b From 2013				
c From 2014				
d From 2015				
e From 2016				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2017 from Part XII, line 4: ► \$ 35,678.			21,816.	
a Applied to 2016, but not more than line 2a		0.		
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				13,862.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2017 (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 2016. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				60,821.
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 2012 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2013				
b Excess from 2014				
c Excess from 2015				
d Excess from 2016				
e Excess from 2017				



## Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
NATIONAL DISASTER SEARCH DOG FOUNDATION 501 EAST OJAI AVENUE OJAI, CA 93023	NONE	CHARITABLE ORGANIZATION	CANINE HEALTHCARE AND HANDLERS' FUND PROGRAMS	5,338.
PILGRIM REST BAPTIST CENTER 1401 E. JEFFERSON STREET PHOENIX, AZ 85034	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	5,000.
RAYNE HIGH SCHOOL BAND 1200 N. POLK ST. RAYNE, LA 70578	NONE	CHARITABLE ORGANIZATION	NEW SET OF CHIMES	4,840.
RBC MINISTRIES P.O. BOX 2222 GRAND RAPIDS, MI 49501-2222	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	2,000.
SAFE HAVEN ANIMAL RESCUE 111 MEADOW FARM DRIVE LAFAYETTE, LA 70508	NONE	CHARITABLE ORGANIZATION	GENERAL PURPOSE	5,000.
<b>Total</b>				► 3a 22,178.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) 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	77.
4 Dividends and interest from securities				14	32,064.
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				01	5.
8 Gain or (loss) from sales of assets other than inventory				18	221,854.
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.		254,000.	0.
13 Total. Add line 12, columns (b), (d), and (e)					13 254,000.

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (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  
(2) Other assets

**b** Other transactions:

- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees**

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.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

**b** If "Yes," complete the following schedule.

**(a) Name of organization**

(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

Sept 18, 2018 ▶ PRESIDENT

May the IRS discuss this return with the preparer shown below? See instr

Signature of officer or trustee		Date	Date		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	KENNETH T. FRANZ	Kenneth J. Franz, CPA	JUN 27 2018	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		

NANCY F. LINK FOUNDATION

26-2032570

## 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	77.	77.	
TOTAL TO PART I, LINE 3	77.	77.	

## 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	49,865.	17,801.	32,064.	32,064.	
TO PART I, LINE 4	49,865.	17,801.	32,064.	32,064.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	5.	5.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5.	5.	

## FORM 990-PF ACCOUNTING FEES STATEMENT 4

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

NANCY F. LINK FOUNDATION

26-2032570

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTANT FEES	13,599.	13,599.		0.
PROFESSIONAL FEES	9,000.	0.		9,000.
TO FORM 990-PF, PG 1, LN 16C	22,599.	13,599.		9,000.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	127.	127.		0.
TO FORM 990-PF, PG 1, LN 18	127.	127.		0.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS - SEE ATTACHED	X		3,159.	3,159.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,159.	3,159.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,159.	3,159.

FORM 990-PF

CORPORATE STOCK

STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	92,924.	92,924.
TOTAL TO FORM 990-PF, PART II, LINE 10B	92,924.	92,924.

STATEMENT(S) 5, 6, 7, 8

NANCY F. LINK FOUNDATION

26-2032570

FORM 990-PF

CORPORATE BONDS

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS - SEE ATTACHED	269,439.	269,439.
TOTAL TO FORM 990-PF, PART II, LINE 10C	269,439.	269,439.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - SEE ATTACHED	FMV	1,137,528.	1,137,528.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,137,528.	1,137,528.