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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning APR 1, 2010, and ending MAR 31, 2011

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

Name of foundation THE BOBOLINK FOUNDATION		A Employer identification number 94-2988627
Number and street (or P O box number if mail is not delivered to street address) C/O ROBBINS & ASSOC, 333 W WACKER DR	Room/suite 830	B Telephone number 312-609-1100
City or town, state, and ZIP code CHICAGO, IL 60606		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 90,861,309. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,241.	6,241.		
4 Dividends and interest from securities		523,354.	523,354.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,914,875.			
b Gross sales price for all assets on line 6a	73,760,537.				
7 Capital gain net income (from Part IV, line 2)			2,914,875.		
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		669,753.	444,753.		STATEMENT 2
12 Total. Add lines 1 through 11		4,114,223.	3,889,223.		
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					
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	168,550.	1,535.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	263,447.	180,315.		83,132.
24 Total operating and administrative expenses. Add lines 13 through 23		431,997.	181,850.		83,132.
25 Contributions, gifts, grants paid		4,284,000.			4,284,000.
26 Total expenses and disbursements. Add lines 24 and 25		4,715,997.	181,850.		4,367,132.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-601,774.			
b Net investment income (if negative, enter -0-)			3,707,373.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only				Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			5,065,706.	5,065,706.
	2	Savings and temporary cash investments		1,299,466.	11,441,625.	11,441,625.
	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		11,897,299.	5,024,043.	5,018,140.
	b	Investments - corporate stock STMT 7		12,474,135.	817,620.	987,576.
	c	Investments - corporate bonds STMT 8		11,035,510.	15,821,043.	15,955,311.
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		50,390,911.	48,318,411.	52,392,951.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		87,097,321.	86,488,448.	90,861,309.	
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 ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		87,108,953.	86,507,176.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.		
29	Retained earnings, accumulated income, endowment, or other funds		-11,632.	-18,728.		
30	Total net assets or fund balances		87,097,321.	86,488,448.		
31	Total liabilities and net assets/fund balances		87,097,321.	86,488,448.		

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	87,097,321.
2	Enter amount from Part I, line 27a	2	-601,774.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	86,495,547.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	7,099.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	86,488,448.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 73,760,537.		70,845,662.	2,914,875.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,914,875.

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	2,914,875.
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 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))
2009	8,146,757.	87,696,768.	.092897
2008	3,028,246.	91,427,171.	.033122
2007	6,759,387.	106,036,448.	.063746
2006	7,959,492.	104,062,331.	.076488
2005	7,075,182.	29,527,437.	.239614

2 Total of line 1, column (d)	2	.505867
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	.101173
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	88,408,002.
5 Multiply line 4 by line 3	5	8,944,503.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	37,074.
7 Add lines 5 and 6	7	8,981,577.
8 Enter qualifying distributions from Part XII, line 4	8	4,367,132.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	74,147.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	74,147.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	74,147.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	97,010.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	20,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	117,010.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,863.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ - - - - - 42,863. Refunded ☐ - - - - - 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for 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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (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)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► ROBBINS & ASSOCIATES LLC Telephone no. ► 312-609-1100 Located at ► 333 W WACKER DR, SUITE 830, CHICAGO, IL ZIP+4 ► 60606			
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 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				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 page 22 of the 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 2010?	1b	
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)):	1c	X
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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.)	2a	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	2b	
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 2010 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 2010)	3a	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2010?	4a	X
		4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

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?

If "Yes" to 6b, file Form 8870

6b

X

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
WENDY J. PAULSON	TRUSTEE/PART	TIME		
C/O RALLC; 333 W. WACKER, #830				
CHICAGO, IL 60606	0.00	0.	0.	0.
HENRY MERRITT PAULSON, III	TRUSTEE/PART	TIME		
C/O RALLC; 333 W. WACKER, #830				
CHICAGO, IL 60606	0.00	0.	0.	0.
AMANDA CLARK PAULSON	TRUSTEE/PART	TIME		
C/O RALLC; 333 W. WACKER, #830				
CHICAGO, IL 60606	0.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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	
3 All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

Form 990-PF (2010)

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	84,077,597.
b	Average of monthly cash balances	1b	5,676,720.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	89,754,317.
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	89,754,317.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,346,315.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,408,002.
6	Minimum investment return. Enter 5% of line 5	6	4,420,400.

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	4,420,400.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	74,147.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	5,388.
c	Add lines 2a and 2b	2c	79,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,340,865.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,340,865.
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	4,340,865.

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	4,367,132.
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	4,367,132.
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	4,367,132.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,340,865.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006	3,835,539.			
c From 2007	6,759,387.			
d From 2008	3,028,246.			
e From 2009	8,146,757.			
f Total of lines 3a through e	21,769,929.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 4,367,132.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	4,367,132.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	4,340,865.			4,340,865.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	21,796,196.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	21,796,196.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	6,254,061.			
c Excess from 2008	3,028,246.			
d Excess from 2009	8,146,757.			
e Excess from 2010	4,367,132.			

** SEE STATEMENT 10

Form 990-PF (2010)

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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		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 or fiduciary) is based on all information of which preparer has any knowledge.	
	 Signature of officer or trustee	28 Nov 2011 Date
		TRUSTEE Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	LINDA M. STAWICKI	<i>Linda Stawicki</i>	11/28/11		
	Firm's name ▶ ROBBINS & ASSOCIATES LLC			Firm's EIN ▶	
	Firm's address ▶ 333 WEST WACKER DRIVE, SUITE 830 CHICAGO, IL 60606			Phone no. 312-609-1100	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES		P	VARIOUS	VARIOUS
b FROM K-1: LSV NON-US EQUITY LLC CLASS 1		P	VARIOUS	VARIOUS
c FROM K-1: TRILOGY NON-US EQUITY CLASS 2		P	VARIOUS	VARIOUS
d FROM K-1: ARTISAN ALPHA PLUS ADVISORS 2		P	VARIOUS	VARIOUS
e FROM K-1: GS CAPITAL PARTNERS 2000 EE FUND, LP		P	VARIOUS	VARIOUS
f FROM K-1: GS DIRECT INVESTMENT FUND 2000, LP		P	VARIOUS	VARIOUS
g FROM K-1: GS DISTRESSED OPP II EE FUND, LP		P	VARIOUS	VARIOUS
h FROM K-1: STONE STREET PEP TECHNOLOGY FUND 2000,		P	VARIOUS	VARIOUS
i FROM K-1: GS VINTAGE II EMPLOYEE FUND, LP		P	VARIOUS	VARIOUS
j FROM K-1: GS CAPITAL PARTNERS VI, LP		P	VARIOUS	VARIOUS
k FROM K-1: WHITEHALL GLOBAL R/E 2007		P	VARIOUS	VARIOUS
l FROM K-1: GS MOUNT KELLETT CP ACCESS OFFSHORE HLD		P	VARIOUS	VARIOUS
m 114.1651 SHS GLOBAL TACTICAL TRADING II - REDEMPT		P	VARIOUS	04/01/10
n 284.3796 SHS GLOBAL TACTICAL TRADING II - REDEMPT		P	VARIOUS	06/01/10
o 164.4941 SHS GLOBAL TACTICAL TRADING II - REDEMPT		P	VARIOUS	10/01/10

(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 72,152,154.	- - - - -	- 70,521,510.	- - - - - 1,630,644.
b 22,262.			22,262.
c 420,175.			420,175.
d 136,882.			136,882.
e 615,470.			615,470.
f 25,558.			25,558.
g 68,076.			68,076.
h 33,779.			33,779.
i 14,588.			14,588.
j 137,225.			137,225.
k		263,012.	-263,012.
l 55,783.			55,783.
m 15,904.		12,397.	3,507.
n 40,398.		30,881.	9,517.
o 22,283.		17,862.	4,421.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,630,644.
b			22,262.
c			420,175.
d			136,882.
e			615,470.
f			25,558.
g			68,076.
h			33,779.
i			14,588.
j			137,225.
k			-263,012.
l			55,783.
m			3,507.
n			9,517.
o			4,421.

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	2,914,875.
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

The Bobolink Foundation

038-05480-5 - Gain per Tax

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
35,411	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/27/2002	5/13/2010	250,000	239,377	10,623
36,657	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/27/2002	5/25/2010	250,000	247,801	2,199
300	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2003	8/16/2010	2,118	2,058	60
2,268	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2002	8/16/2010	16,037	15,333	703
22,269	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/27/2002	8/16/2010	157,441	150,537	6,903
3,452	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2003	8/16/2010	24,404	23,679	725
3,951	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/13/2000	12/27/2010	96,558	73,525	23,033
370	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/13/2000	12/27/2010	9,042	6,885	2,157
33,344	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/22/1999	12/27/2010	814,938	488,162	326,775
1,789	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/10/2007	12/27/2010	43,732	42,730	1,002
4,654	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/10/2007	12/27/2010	113,751	111,145	2,606
5,226	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	7/3/2001	12/27/2010	127,725	105,253	22,472
118	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2006	12/27/2010	2,894	2,725	169
4,412	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/9/2008	12/27/2010	107,840	54,185	53,655
1,249	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2005	12/27/2010	30,525	27,890	2,635
1,209	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2006	12/27/2010	29,540	27,812	1,728
1,824	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2007	12/27/2010	13,260	14,883	-1,623
1,703	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2007	12/27/2010	12,383	14,018	-1,635
1,722	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2007	12/27/2010	12,515	14,237	-1,722
1,779	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/29/2007	12/27/2010	12,932	14,408	-1,476
1,728	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/30/2007	12/27/2010	12,565	14,172	-1,607
1,731	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/31/2007	12/27/2010	12,587	14,353	-1,766
1,916	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2007	12/27/2010	13,928	14,790	-862
1,911	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2007	12/27/2010	13,893	14,868	-975
3,010	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2007	12/27/2010	21,883	22,966	-1,084
2,012	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2008	12/27/2010	14,628	14,990	-362
1,883	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/28/2007	12/27/2010	13,688	14,949	-1,261
2,086	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2008	12/27/2010	15,166	14,894	271
2,033	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/30/2008	12/27/2010	14,777	15,122	-346
2,177	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2008	12/27/2010	15,830	15,503	327
1,899	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2007	12/27/2010	13,808	15,081	-1,273
1,968	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2007	12/27/2010	14,311	15,137	-827
2,091	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2008	12/27/2010	15,198	15,324	-125
2,059	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/29/2008	12/27/2010	14,968	14,762	206
2,242	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2008	12/27/2010	16,298	15,603	695
2,306	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/29/2008	12/27/2010	16,763	16,026	738
3,048	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2008	12/27/2010	22,162	16,156	6,005
3,413	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2008	12/27/2010	24,815	17,272	7,544
2,517	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2008	12/27/2010	18,301	16,111	2,190
3,197	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/28/2008	12/27/2010	23,245	15,603	7,642
1,723	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2005	12/27/2010	12,527	13,888	-1,361
1,777	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2004	12/27/2010	12,919	14,216	-1,297
1,774	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/29/2004	12/27/2010	12,896	14,351	-1,455
1,537	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/28/2006	12/27/2010	11,176	12,298	-1,122
3,141	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2003	12/27/2010	22,835	24,154	-1,319
1,736	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/31/2005	12/27/2010	12,620	13,627	-1,007
1,776	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2004	12/27/2010	12,911	14,119	-1,208
3,177	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/29/2003	12/27/2010	23,098	23,988	-890
2,422	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2004	12/27/2010	17,607	19,932	-2,325
1,719	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2005	12/27/2010	12,495	13,715	-1,220
3,178	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2003	12/27/2010	23,104	23,835	-731
3,179	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/30/2003	12/27/2010	23,109	23,459	-350
1,813	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/30/2005	12/27/2010	13,180	14,267	-1,088
3,202	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2003	12/27/2010	23,276	21,996	1,281
1,632	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/28/2004	12/27/2010	11,861	12,677	-816
1,579	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2004	12/27/2010	11,479	12,569	-1,090
1,676	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2006	12/27/2010	12,183	13,389	-1,207
1,711	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/29/2005	12/27/2010	12,439	13,790	-1,352
1,804	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2005	12/27/2010	13,116	14,144	-1,028
3,265	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2003	12/27/2010	23,734	25,497	-1,763
3,176	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2003	12/27/2010	23,090	23,217	-127
1,727	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/29/2005	12/27/2010	12,557	13,524	-967
3,231	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/30/2004	12/27/2010	23,487	26,104	-2,617
1,684	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2005	12/27/2010	12,240	13,469	-1,229
1,769	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2004	12/27/2010	12,858	14,450	-1,592
3,264	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/28/2003	12/27/2010	23,731	25,656	-1,926
3,301	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2003	12/27/2010	23,999	23,042	957
1,799	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2005	12/27/2010	13,079	14,069	-989
1,657	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2006	12/27/2010	12,047	13,240	-1,193
2,604	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/27/2004	12/27/2010	18,931	20,780	-1,849
1,780	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/30/2004	12/27/2010	12,939	14,007	-1,068

The Bobolink Foundation

038-05480-5 - Gain per Tax

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
1,754	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2005	12/27/2010	12,751	13,961	-1,210
1,583	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2004	12/27/2010	11,506	12,582	-1,076
1,557	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/31/2006	12/27/2010	11,319	12,394	-1,074
1,769	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2004	12/27/2010	12,863	13,872	-1,009
1,664	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2006	12/27/2010	12,099	13,214	-1,115
3,120	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2003	12/27/2010	22,684	23,620	-936
3,249	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2003	12/27/2010	23,624	25,898	-2,275
1,626	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2005	12/27/2010	11,825	13,288	-1,464
1,612	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2005	12/27/2010	11,721	13,317	-1,596
1,579	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2006	12/27/2010	11,479	12,411	-932
1,712	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2006	12/27/2010	12,448	13,493	-1,044
2,817	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/29/2006	12/27/2010	20,481	22,876	-2,395
1,745	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2006	12/27/2010	12,683	13,851	-1,169
1,768	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2006	12/27/2010	12,853	14,232	-1,379
3,006	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/30/2009	12/27/2010	21,857	15,934	5,923
1,778	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2006	12/27/2010	12,924	14,418	-1,493
1,762	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/29/2006	12/27/2010	12,808	14,059	-1,251
2,972	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/27/2009	12/27/2010	21,607	15,366	6,241
2,863	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2009	12/27/2010	20,811	14,857	5,954
2,563	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/29/2009	12/27/2010	18,630	15,170	3,459
2,371	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2009	12/27/2010	17,240	15,082	2,158
2,659	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2009	12/27/2010	19,328	14,994	4,333
2,597	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2009	12/27/2010	18,878	15,632	3,246
2,363	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2009	12/27/2010	17,179	15,218	1,961
1,807	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2009	12/27/2010	13,139	12,199	940
1,926	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/30/2009	12/27/2010	14,000	13,133	867
1,978	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2009	12/27/2010	14,378	13,488	890
510	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2010	12/27/2010	12,476	12,256	220
1,972	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/29/2010	12/27/2010	14,337	13,745	592
2,628	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2009	12/27/2010	19,107	18,266	841
1,885	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/26/2010	12/27/2010	13,705	13,064	641
1,864	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2010	12/27/2010	13,551	13,216	336
1,794	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2010	12/27/2010	13,042	12,880	161
1,758	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/28/2010	12/27/2010	12,780	12,112	668
1,409	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/30/2010	12/27/2010	10,242	10,003	240
1,379	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2010	12/27/2010	10,027	9,917	110
1,546	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2010	12/27/2010	11,238	10,697	541
1,435	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2010	12/27/2010	10,432	10,117	316
1,267	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/29/2010	12/27/2010	9,211	9,262	-51
1,317	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2010	12/27/2010	9,577	9,459	119
99,933	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	8/1/2007	1/31/2011	1,381,079	1,500,000	-118,921
3,935	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/10/2007	1/31/2011	54,376	57,995	-3,620
15,423	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/10/2007	1/31/2011	213,148	227,337	-14,189
160,007	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	8/6/2003	1/31/2011	2,211,295	1,752,075	459,220
70	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/8/2006	1/31/2011	970	976	-6
5,415	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/8/2006	1/31/2011	74,834	75,267	-433
3,434	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/13/2007	1/31/2011	41,790	48,074	-6,284
4,320	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/13/2007	1/31/2011	52,572	60,477	-7,905
14,267	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/13/2007	1/31/2011	173,628	199,737	-26,108
4,969	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/9/2008	1/31/2011	60,467	41,934	18,533
154,639	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	8/6/2003	1/31/2011	1,881,959	1,500,000	381,959
1,795	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/12/2006	1/31/2011	21,844	26,026	-4,182
2,440	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/12/2006	1/31/2011	29,696	35,381	-5,685
2,916	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/12/2006	1/31/2011	35,485	42,278	-6,794
3,736	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/8/2009	1/31/2011	45,468	38,781	6,688
99,338	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	8/1/2007	1/31/2011	1,208,940	1,500,000	-291,060
30	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/13/2007	1/31/2011	1,267	1,094	172
1,070	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/13/2007	1/31/2011	44,634	38,570	6,065
3,408	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/13/2007	1/31/2011	142,215	122,892	19,323
243	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/9/2008	1/31/2011	10,137	5,869	4,268
43	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/9/2008	1/31/2011	1,776	1,028	748
19,669	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	8/6/2003	1/31/2011	820,768	631,950	188,818
50	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/12/2006	1/31/2011	2,088	2,280	-193
382	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/12/2006	1/31/2011	15,946	17,417	-1,471
1,615	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/12/2006	1/31/2011	67,400	73,619	-6,218
232	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/8/2009	1/31/2011	9,680	7,274	2,405
417	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/8/2010	1/31/2011	5,757	5,582	175
2,949	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/8/2010	1/31/2011	35,890	33,826	2,064
147	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/8/2010	1/31/2011	6,119	5,883	236
					12,198,040	11,148,973	1,049,067

The Bobolink Foundation

038-05480-5 - Gain per Book

March 31, 2011

Qty	Description		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
35,411	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/27/2002	5/13/2010	250,000	239,377	10,623
36,657	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/27/2002	5/25/2010	250,000	247,801	2,199
300	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2003	8/16/2010	2,118	2,058	60
2,268	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2002	8/16/2010	16,037	15,333	703
22,269	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/27/2002	8/16/2010	157,441	150,537	6,903
3,452	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2003	8/16/2010	24,404	23,679	725
3,951	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/13/2000	12/27/2010	96,558	73,525	23,033
370	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/13/2000	12/27/2010	9,042	6,885	2,157
33,344	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/22/1999	12/27/2010	814,938	488,162	326,775
1,789	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/10/2007	12/27/2010	43,732	42,730	1,002
4,654	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/10/2007	12/27/2010	113,751	111,145	2,606
5,226	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	7/3/2001	12/27/2010	127,725	105,253	22,472
118	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2006	12/27/2010	2,894	2,725	169
4,412	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/9/2008	12/27/2010	107,840	54,185	53,655
1,249	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2005	12/27/2010	30,525	27,890	2,635
1,209	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2006	12/27/2010	29,540	27,812	1,728
1,824	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2007	12/27/2010	13,260	14,883	-1,623
1,703	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2007	12/27/2010	12,383	14,018	-1,635
1,722	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2007	12/27/2010	12,515	14,237	-1,722
1,779	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/29/2007	12/27/2010	12,932	14,408	-1,476
1,728	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/30/2007	12/27/2010	12,565	14,172	-1,607
1,731	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/31/2007	12/27/2010	12,587	14,353	-1,766
1,916	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2007	12/27/2010	13,928	14,790	-862
1,911	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2007	12/27/2010	13,893	14,868	-975
3,010	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2007	12/27/2010	21,883	22,966	-1,084
2,012	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2008	12/27/2010	14,628	14,990	-362
1,883	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/28/2007	12/27/2010	13,688	14,949	-1,261
2,086	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2008	12/27/2010	15,166	14,894	271
2,033	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/30/2008	12/27/2010	14,777	15,122	-346
2,177	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2008	12/27/2010	15,830	15,503	327
1,899	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2007	12/27/2010	13,808	15,081	-1,273
1,968	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2007	12/27/2010	14,311	15,137	-827
2,091	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2008	12/27/2010	15,198	15,324	-125
2,059	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/29/2008	12/27/2010	14,968	14,762	206
2,242	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2008	12/27/2010	16,298	15,603	695
2,306	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/29/2008	12/27/2010	16,763	16,026	738
3,048	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2008	12/27/2010	22,162	16,156	6,005
3,413	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2008	12/27/2010	24,815	17,272	7,544
2,517	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2008	12/27/2010	18,301	16,111	2,190
3,197	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/28/2008	12/27/2010	23,245	15,603	7,642
1,723	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2005	12/27/2010	12,527	13,888	-1,361
1,777	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2004	12/27/2010	12,919	14,216	-1,297
1,774	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/29/2004	12/27/2010	12,896	14,351	-1,455
1,537	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/28/2006	12/27/2010	11,176	12,298	-1,122
3,141	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2003	12/27/2010	22,835	24,154	-1,319
1,736	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/31/2005	12/27/2010	12,620	13,627	-1,007
1,776	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2004	12/27/2010	12,911	14,119	-1,208
3,177	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/29/2003	12/27/2010	23,098	23,988	-890
2,422	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2004	12/27/2010	17,607	19,932	-2,325
1,719	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2005	12/27/2010	12,495	13,715	-1,220
3,178	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2003	12/27/2010	23,104	23,835	-731
3,179	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/30/2003	12/27/2010	23,109	23,459	-350
1,813	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/30/2005	12/27/2010	13,180	14,267	-1,088
3,202	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2003	12/27/2010	23,276	21,996	1,281
1,632	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/28/2004	12/27/2010	11,861	12,677	-816
1,579	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2004	12/27/2010	11,479	12,569	-1,090
1,676	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2006	12/27/2010	12,183	13,389	-1,207
1,711	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/29/2005	12/27/2010	12,439	13,790	-1,352
1,804	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2005	12/27/2010	13,116	14,144	-1,028
3,265	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2003	12/27/2010	23,734	25,497	-1,763
3,176	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2003	12/27/2010	23,090	23,217	-127
1,727	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/29/2005	12/27/2010	12,557	13,524	-967
3,231	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/30/2004	12/27/2010	23,487	26,104	-2,617
1,684	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2005	12/27/2010	12,240	13,469	-1,229
1,769	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2004	12/27/2010	12,858	14,450	-1,592
3,264	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/28/2003	12/27/2010	23,731	25,656	-1,926
3,301	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2003	12/27/2010	23,999	23,042	957
1,799	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2005	12/27/2010	13,079	14,069	-989
1,657	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2006	12/27/2010	12,047	13,240	-1,193
2,604	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/27/2004	12/27/2010	18,931	20,780	-1,849
1,780	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/30/2004	12/27/2010	12,939	14,007	-1,068
1,754	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2005	12/27/2010	12,751	13,961	-1,210

The Bobolink Foundation

038-05480-5 - Gain per Book

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Qty	Description		Date Acquired	Date Sold	Proceeds	Cost	Gain/Loss
1,583	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2004	12/27/2010	11,506	12,582	-1,076
1,557	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/31/2006	12/27/2010	11,319	12,394	-1,074
1,769	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2004	12/27/2010	12,863	13,872	-1,009
1,664	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2006	12/27/2010	12,099	13,214	-1,115
3,120	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2003	12/27/2010	22,684	23,620	-936
3,249	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2003	12/27/2010	23,624	25,898	-2,275
1,626	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/31/2005	12/27/2010	11,825	13,288	-1,464
1,612	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/28/2005	12/27/2010	11,721	13,317	-1,596
1,579	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2006	12/27/2010	11,479	12,411	-932
1,712	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2006	12/27/2010	12,448	13,493	-1,044
2,817	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/29/2006	12/27/2010	20,481	22,876	-2,395
1,745	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2006	12/27/2010	12,683	13,851	-1,169
1,768	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/31/2006	12/27/2010	12,853	14,232	-1,379
3,006	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/30/2009	12/27/2010	21,857	15,934	5,923
1,778	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2006	12/27/2010	12,924	14,418	-1,493
1,762	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/29/2006	12/27/2010	12,808	14,059	-1,251
2,972	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/27/2009	12/27/2010	21,607	15,366	6,241
2,863	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2009	12/27/2010	20,811	14,857	5,954
2,563	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/29/2009	12/27/2010	18,630	15,170	3,459
2,371	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/31/2009	12/27/2010	17,240	15,082	2,158
2,659	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2009	12/27/2010	19,328	14,994	4,333
2,597	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2009	12/27/2010	18,878	15,632	3,246
2,363	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2009	12/27/2010	17,179	15,218	1,961
1,807	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2009	12/27/2010	13,139	12,199	940
1,926	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/30/2009	12/27/2010	14,000	13,133	867
1,978	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2009	12/27/2010	14,378	13,488	890
510	GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I	P	12/8/2010	12/27/2010	12,476	12,256	220
1,972	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	1/29/2010	12/27/2010	14,337	13,745	592
2,628	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	12/31/2009	12/27/2010	19,107	18,266	841
1,885	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	2/26/2010	12/27/2010	13,705	13,064	641
1,864	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	3/31/2010	12/27/2010	13,551	13,216	336
1,794	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	4/30/2010	12/27/2010	13,042	12,880	161
1,758	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	5/28/2010	12/27/2010	12,780	12,112	668
1,409	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	7/30/2010	12/27/2010	10,242	10,003	240
1,379	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	9/30/2010	12/27/2010	10,027	9,917	110
1,546	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	6/30/2010	12/27/2010	11,238	10,697	541
1,435	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	8/31/2010	12/27/2010	10,432	10,117	316
1,267	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	10/29/2010	12/27/2010	9,211	9,262	-51
1,317	GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	P	11/30/2010	12/27/2010	9,577	9,459	119
99,933	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	8/1/2007	1/31/2011	1,381,079	1,500,000	-118,921
3,935	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/10/2007	1/31/2011	54,376	57,995	-3,620
15,423	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/10/2007	1/31/2011	213,148	227,337	-14,189
160,007	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	8/6/2003	1/31/2011	2,211,295	1,752,075	459,220
70	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/8/2006	1/31/2011	970	976	-6
5,415	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/8/2006	1/31/2011	74,834	75,267	-433
3,434	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/13/2007	1/31/2011	41,790	48,074	-6,284
4,320	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/13/2007	1/31/2011	52,572	60,477	-7,905
14,267	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/13/2007	1/31/2011	173,628	199,737	-26,108
4,969	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/9/2008	1/31/2011	60,467	41,934	18,533
154,639	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	8/6/2003	1/31/2011	1,881,959	1,500,000	381,959
1,795	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/12/2006	1/31/2011	21,844	26,026	-4,182
2,440	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/12/2006	1/31/2011	29,696	35,381	-5,685
2,916	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/12/2006	1/31/2011	35,485	42,278	-6,794
3,736	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/8/2009	1/31/2011	45,468	38,781	6,688
99,338	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	8/1/2007	1/31/2011	1,208,940	1,500,000	-291,060
30	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/13/2007	1/31/2011	1,267	1,094	172
1,070	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/13/2007	1/31/2011	44,634	38,570	6,065
3,408	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/13/2007	1/31/2011	142,215	122,892	19,323
243	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/9/2008	1/31/2011	10,137	5,869	4,268
43	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/9/2008	1/31/2011	1,776	1,028	748
19,669	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	8/6/2003	1/31/2011	820,768	631,950	188,818
50	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/12/2006	1/31/2011	2,088	2,280	-193
382	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/12/2006	1/31/2011	15,946	17,417	-1,471
1,615	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/12/2006	1/31/2011	67,400	73,619	-6,218
232	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/8/2009	1/31/2011	9,680	7,274	2,405
417	GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL	P	12/8/2010	1/31/2011	5,757	5,582	175
2,949	GOLDMAN SACHS LARGE CAP VALUE CLASS I	P	12/8/2010	1/31/2011	35,890	33,826	2,064
147	GOLDMAN SACHS SMALL CAP VALUE CLASS I	P	12/8/2010	1/31/2011	6,119	5,883	236
					12,198,040	11,148,973	1,049,067

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT. 12735

March 31, 2011

Qty	Description	How	Date Acquired	Date Sold	Gross Sales		Gain/Loss
		Acq			Price	Cost	
400	BEST BUY CO INC CMN SERIES		8-Nov-07	15-Dec-10	14,097	18,385	-4,288
200	BEST BUY CO INC CMN SERIES		20-Oct-08	15-Dec-10	7,048	4,986	2,063
300	BEST BUY CO INC CMN SERIES		22-Sep-09	15-Dec-10	10,573	11,548	-976
200	CATERPILLAR INC (DELAWARE) CMN		23-Apr-09	20-Oct-10	16,070	6,442	9,627
100	CATERPILLAR INC (DELAWARE) CMN		22-May-09	26-Jan-11	9,560	3,550	6,010
100	CATERPILLAR INC (DELAWARE) CMN		23-Apr-09	26-Jan-11	9,560	3,221	6,338
100	CATERPILLAR INC (DELAWARE) CMN		22-May-09	24-Mar-11	10,800	3,550	7,250
100	CATERPILLAR INC (DELAWARE) CMN		8-Jul-09	30-Mar-11	11,126	3,005	8,121
300	DISCOVER FINANCIAL SERVICES CMN		8-Nov-07	14-Jan-11	6,017	5,198	820
700	DISCOVER FINANCIAL SERVICES CMN		8-Nov-07	23-Mar-11	16,135	12,128	4,007
500	DR PEPPER SNAPPLE GROUP, INC CMN		18-Sep-08	27-May-10	18,915	12,283	6,631
100	DR PEPPER SNAPPLE GROUP, INC. CMN		3-Dec-08	9-Jul-10	3,841	1,472	2,369
200	DR PEPPER SNAPPLE GROUP, INC. CMN		2-Dec-08	9-Jul-10	7,681	2,932	4,749
300	DR PEPPER SNAPPLE GROUP, INC. CMN		18-Sep-08	9-Jul-10	11,522	7,370	4,152
100	DR PEPPER SNAPPLE GROUP, INC CMN		19-Sep-08	9-Jul-10	3,841	2,472	1,368
100	FRANKLIN RESOURCES INC CMN		6-Feb-09	12-Apr-10	11,501	5,587	5,913
200	HEWLETT-PACKARD CO. CMN		8-Nov-07	7-Oct-10	8,168	9,908	-1,740
700	HEWLETT-PACKARD CO. CMN		8-Nov-07	23-Nov-10	30,699	34,678	-3,979
400	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN		13-Nov-08	22-Dec-10	26,226	9,800	16,425
200	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN		12-Dec-08	16-Feb-11	15,956	4,923	11,033
900	SAFEWAY INC. CMN		25-Jan-10	16-Dec-10	19,326	20,273	-947
200	SAFEWAY INC. CMN		25-Jan-10	17-Dec-10	4,316	4,505	-189
400	SAFEWAY INC. CMN		28-Jun-10	17-Dec-10	8,631	7,965	666
100	STARWOOD HOTELS & RESORTS CMN		9-Apr-08	29-Apr-10	5,470	5,055	415
100	STARWOOD HOTELS & RESORTS CMN		30-May-08	29-Apr-10	5,470	4,859	612
100	STARWOOD HOTELS & RESORTS CMN		20-Jun-08	29-Apr-10	5,470	4,483	987
100	STARWOOD HOTELS & RESORTS CMN		2-Jul-08	29-Apr-10	5,470	3,850	1,621
200	STARWOOD HOTELS & RESORTS CMN		30-Jul-08	5-Jan-11	12,445	6,967	5,478
100	TIFFANY & CO CMN		8-Nov-07	23-Nov-10	5,900	4,551	1,350
100	TIFFANY & CO CMN		8-Nov-07	24-Nov-10	6,052	4,551	1,502
100	TIFFANY & CO CMN		8-Nov-07	3-Dec-10	6,300	4,551	1,750
200	TIFFANY & CO CMN		8-Nov-07	15-Feb-11	12,954	9,101	3,853
100	TRANSOCEAN LTD CMN		22-Apr-10	18-Aug-10	5,413	8,936	-3,523
500	XTO ENERGY INC. CMN		16-Oct-08	26-Apr-10	24,299	14,353	9,946
Totals					376,850	267,436	109,414

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 11245

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
600,000	AMERICAN EXPRESS BANK, FSB MTN 3 15% 12/09/2011 SR LIEN	P	8-Dec-08	23-Sep-10	619,698 00	599,526 00	20,172
125,000	ARDEN REALTY LTD PARTNERSHIP 5 2% 09/01/2011 SR LIEN M-W+20 00BP	P	31-Aug-06	1-Feb-11	128,113 75	124,128 75	3,985
150,000	AXA FINANCIAL INC 7 75% 08/01/2010 USD	P	25-Sep-06	1-Aug-10	150,000 00	150,000 00	0
300,000	BANK OF AMERICA CORPORATION 2 1% 04/30/2012	P	27-Jan-09	28-Jul-10	307,404 00	299,910 00	7,494
100,000	CELLCO PARTNERSHIP 7 375% 11/15/2013 SR LIEN M-W+75 00BP	P	10-Feb-10	1-Feb-11	115,591 00	112,178 12	3,413
25,000	CELLCO PARTNERSHIP 7 375% 11/15/2013 SR LIEN M-W+75 00BP	P	11-Feb-10	1-Feb-11	28,897 75	28,027 46	870
50,000	CELLCO PARTNERSHIP 7 375% 11/15/2013 SR LIEN M-W+75 00BP	P	11-Feb-10	1-Feb-11	57,795 50	56,051 98	1,744
225,000	CHEVRON CORPORATION 3 45% 03/03/2012 M-W+30 00BP	P	26-Feb-09	1-Feb-11	231,898 50	224,986 50	6,912
200,000	CITIGROUP INC 1 875% 05/07/2012	P	30-Apr-09	15-Oct-10	204,504 20	199,478 00	5,026
300,000	CITIGROUP INC 2 125% 04/30/2012	P	23-Jan-09	1-Oct-10	307,591 42	299,418 00	8,173
100,000	COCA-COLA ENTERPRISES INC 3 75% 03/01/2012 M-W+40 00BP	P	17-Feb-09	1-Feb-11	103,251 00	99,812 00	3,439
150,000	COMCAST HOLDINGS CORPORATION 5 5% 03/15/2011 USD	P	20-Apr-09	1-Feb-11	150,909 00	150,308 33	601
150,000	CONOCOPHILLIPS CANADA FUNDING 5 3% 04/15/2012 M-W+10 00BP	P	20-Apr-09	3-Aug-10	161,931 60	155,560 43	6,371
125,000	CVS CORPORATION 5 75% 08/15/2011 SR LIEN M-W+15 00BP	P	28-Apr-09	1-Feb-11	128,446 25	126,832 66	1,614
50,000	DEVON FINANCING CORP ULC 6 875% 09/30/2011 CALL @ M-W+30BP	P	21-Apr-09	1-Feb-11	52,051 00	50,724 29	1,327
100,000	ELI LILLY AND COMPANY 3 55% 03/06/2012 M-W+35 00BP	P	3-Mar-09	1-Feb-11	103,199 00	99,897 90	3,301
125,000	ENTERPRISE PRODUCTS OPER 4 950000 06/01/2010 SR LIEN M-W+20 00BP	P	4-May-09	1-Jun-10	125,000 00	125,000 00	0
75,000	EXPRESS SCRIPTS, INC 5 25% 06/15/2012 SR LIEN M-W+50 00BP	P	14-Dec-09	1-Feb-11	79,043 25	78,002 60	1,041
3,000,000	FEDERAL HOME LOAN BANK SYSTEM	P	9-Nov-10	30-Nov-10	2,998,110 00	2,998,684 95	-575
500,000	FHLB 1 375% 06/08/2012 JD SER HZ-8012 SR LIEN	P	10-Jun-10	1-Oct-10	507,330 00	502,802 89	4,527
200,000	GE GLOBAL INSURANCE 7 5% 06/15/2010 CALLABLE @ M-W+10	P	13-Nov-06	15-Jun-10	200,000 00	200,000 00	0
100,000	GENERAL ELECTRIC CAPITAL CORP MTN 2 0% 09/28/2012	P	1-Sep-09	3-Feb-11	102,182 50	100,273 94	1,909
100,000	GENERAL ELECTRIC CAPITAL CORP MTN 2 0% 09/28/2012	P	1-Sep-09	3-Feb-11	102,182 50	100,273 94	1,909
75,000	GENERAL MILLS, INC 6 0% 02/15/2012 USD	P	20-Apr-09	1-Feb-11	78,867 00	76,620 67	2,246
150,000	HEWLETT-PACKARD COMPANY 4 25% 02/24/2012 M-W+45 00BP	P	23-Feb-09	1-Feb-11	155,769 00	149,934 00	5,835
600,000	HSBC USA INC 3 125% 12/16/2011 SR LIEN	P	9-Dec-08	1-Oct-10	619,668 60	599,658 00	20,011
125,000	INTERNATIONAL BUSINESS MACHINE 6 5% 10/15/2013 SR LIEN M-W+50 00BP	P	14-Apr-09	1-Feb-11	141,951 25	133,840 18	8,111
550,000	JOHN DEERE CAPITAL CORP 2 875% 06/19/2012	P	16-Dec-08	29-Sep-10	572,221 10	548,729 50	23,492
500,000	JOHN DEERE CAPITAL CORPORATION MTN 5 4% 04/07/2010 SER D SR LIEN	P	29-Sep-06	7-Apr-10	500,000 00	500,000 00	0
175,000	JPMORGAN CHASE & CO 6 75% 02/01/2011 USD	P	29-Aug-06	14-Jan-11	175,332 50	175,074 51	258
50,000	KELLOGG COMPANY 4 25% 03/06/2013 SR LIEN M-W+30 00BP	P	21-Dec-10	1-Feb-11	52,982 00	52,944 60	37
50,000	KRAFT FOODS INC 6 25% 06/01/2012 USD	P	9-Feb-10	23-Sep-10	54,345 00	53,373 21	972
75,000	MORGAN STANLEY 5 05% 01/21/2011	P	12-Aug-08	29-Apr-10	77,110 50	74,702 93	2,408
100,000	MORGAN STANLEY 5 05% 01/21/2011	P	12-Aug-08	21-Jan-11	100,000 00	100,000 00	0
250,000	ORACLE CORPORATION 5 0% 01/15/2011 M-W+15 00BP	P	21-Sep-06	15-Jan-11	250,000 00	247,725 00	2,275
150,000	PFIZER INC 4 45% 03/15/2012 SR LIEN M-W+50 00BP	P	17-Mar-09	1-Feb-11	156,423 00	149,794 50	6,629
100,000	PHILLIPS PETROLEUM CO 9 375000 02/15/2011	P	23-Apr-09	1-Feb-11	100,301 00	100,203 89	97
400,000	PNC FUNDING CORP 2 3% 06/22/2012 SR LIEN	P	17-Dec-08	27-Jul-10	411,748 00	399,532 00	12,216
25,000	PUBLIC SVC CO OF COLORADO INC CPN 7 8750 10/01/2012 USD M-W+50 00BP	P	23-Apr-09	1-Feb-11	27,749 75	26,442 27	1,307
50,000	PUBLIC SVC CO OF COLORADO INC CPN 7 8750 10/01/2012 USD M-W+50 00BP	P	22-Apr-09	1-Feb-11	55,499 50	52,890 18	2,609
25,000	SBC COMMUNICATIONS INC CPN 6 2500 03/15/2011	P	22-Apr-09	22-Apr-10	26,199 25	25,405 32	794
175,000	THE BEAR STEARNS COMPANIES INC MTN 6 95% 08/10/2012 SER B SR LIEN	P	11-Feb-09	14-Jan-11	190,799 00	180,743 06	10,056
50,000	THE WALT DISNEY COMPANY MTN 6 375% 03/01/2012 USD	P	17-Apr-09	1-Feb-11	53,055 50	51,635 85	1,420
100,000	U S CENTRAL FEDERAL CREDIT UN 1 25% 10/19/2011 SR LIEN	P	14-Oct-09	31-Aug-10	100,956 00	99,949 00	1,007
600,000	U S TREASURY NOTE 0 375000% 08/31/2012 FA ON THE RUN	P	31-Aug-10	24-Sep-10	599,247 99	598,666 07	582
1,400,000	U S TREASURY NOTE 0 375000% 08/31/2012 FA ON THE RUN	P	31-Aug-10	15-Dec-10	1,394,635 93	1,396,887 50	-2,252
900,000	U S TREASURY NOTE 0 375000% 08/31/2012 FA ON THE RUN	P	31-Aug-10	6-Jan-11	897,254 80	897,999 11	-744
100,000	U S TREASURY NOTE 0 375000% 08/31/2012 FA ON THE RUN	P	23-Sep-10	6-Jan-11	398,779 91	399,593 75	-814
100,000	U S TREASURY NOTE 0 375000% 08/31/2012 FA ON THE RUN	P	22-Nov-10	6-Jan-11	99,694 98	99,812 84	-118
200,000	U S TREASURY NOTE 0 375000% 08/31/2012 FA ON THE RUN	P	4-Jan-11	6-Jan-11	199,389 96	199,570 98	-181
500,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	29-Sep-10	25-Oct-10	500,120 00	499,414 06	706
200,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	1-Oct-10	25-Oct-10	200,048 00	199,796 88	251
400,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	1-Oct-10	25-Oct-10	400,096 00	399,593 75	502
800,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	1-Oct-10	25-Oct-10	800,192 00	799,221 43	971
600,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	1-Oct-10	25-Oct-10	600,144 00	599,437 50	707
2,000,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	30-Nov-10	2-Feb-11	1,994,133 92	1,996,803 58	-2,670
600,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	30-Nov-10	9-Mar-11	598,943 30	599,041 07	-98
500,000	U S TREASURY NOTE 0 375000% 09/30/2012 MS ON THE RUN	P	30-Nov-10	31-Mar-11	498,865 51	499,200 89	-335
700,000	U S TREASURY NOTE 0 375000% 10/31/2012 AO ON THE RUN	P	25-Oct-10	22-Nov-10	698,304 69	699,999 99	-1,695
200,000	U S TREASURY NOTE 0 375000% 10/31/2012 AO ON THE RUN	P	25-Oct-10	7-Dec-10	199,452 45	200,000 00	-548
1,500,000	U S TREASURY NOTE 0 375000% 10/31/2012 AO ON THE RUN	P	25-Oct-10	2-Feb-11	1,494,545 76	1,499,999 99	-5,454
1,800,000	U S TREASURY NOTE 0 500000% 10/15/2013 AO ON THE RUN	P	28-Oct-10	14-Dec-10	1,779,750 00	1,796,490 41	-16,740
100,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	22-Feb-11	3-Mar-11	99,718 42	99,772 51	-54
200,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	22-Feb-11	3-Mar-11	199,436 83	199,545 02	-108

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 11245

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
200,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	22-Feb-11	24-Mar-11	199,781 25	199,545 02	236
300,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	28-Feb-11	24-Mar-11	299,671 88	299,590 85	81
300,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	10-Mar-11	25-Mar-11	299,390 63	299,953 13	-563
300,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	10-Mar-11	25-Mar-11	299,390 63	299,929 69	-539
300,000	U S TREASURY NOTE 0 625000% 02/28/2013 FA ON THE RUN	P	10-Mar-11	25-Mar-11	299,390 63	299,953 13	-563
500,000	U S TREASURY NOTE 0 625000% 06/30/2012 JD ON THE RUN	P	20-Jul-10	13-Aug-10	500,939 18	500,415 77	523
800,000	U S TREASURY NOTE 0 625000% 06/30/2012 JD ON THE RUN	P	20-Jul-10	15-Dec-10	801,153 57	800,548 20	605
100,000	U S TREASURY NOTE 0 625000% 06/30/2012 JD ON THE RUN	P	20-Jul-10	2-Feb-11	100,226 23	100,062 56	164
400,000	U S TREASURY NOTE 0 625000% 06/30/2012 JD ON THE RUN	P	27-Jul-10	2-Feb-11	400,904 91	399,859 37	1,046
300,000	U S TREASURY NOTE 0 625000% 07/31/2012 JJ ON THE RUN	P	28-Jul-10	5-Aug-10	300,549 78	299,976 56	573
200,000	U S TREASURY NOTE 0 750000% 08/15/2013 FA ON THE RUN	P	11-Aug-10	28-Oct-10	201,265 63	199,750 00	1,516
100,000	U S TREASURY NOTE 0 750000% 08/15/2013 FA ON THE RUN	P	12-Aug-10	28-Oct-10	100,632 81	99,824 55	808
1,650,000	U S TREASURY NOTE 0 750000% 08/15/2013 FA ON THE RUN	P	23-Sep-10	28-Oct-10	1,660,441 40	1,654,868 98	5,572
1,700,000	U S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN	P	14-Dec-10	7-Jan-11	1,688,378 90	1,688,312 50	66
100,000	U S TREASURY NOTE 0 750000% 12/15/2013 JD ON THE RUN	P	15-Dec-10	7-Jan-11	99,316 41	99,160 57	156
1,200,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	30-Apr-10	1,200,464 73	1,200,172 10	293
300,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	18-May-10	300,784 15	300,042 01	742
100,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	21-Jul-10	100,601 23	100,012 54	589
4,300,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	31-Aug-10	4,329,548 09	4,300,499 80	29,048
900,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	1-Oct-10	906,539 06	900,098 00	6,441
2,000,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	9-Nov-10	2,013,828 12	2,000,201 76	13,626
400,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	16-Nov-10	402,514 28	400,039 64	2,475
200,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	22-Nov-10	201,273 44	200,019 55	1,254
1,300,000	U S TREASURY NOTE 0 875000% 01/31/2012 JJ ON THE RUN SR LIEN	P	25-Jan-10	30-Nov-10	1,308,323 77	1,300,124 78	8,199
200,000	U S TREASURY NOTE 0 875000% 02/29/2012 FA ON THE RUN SR LIEN	P	26-Feb-10	12-May-10	200,289 06	200,268 17	21
1,800,000	U S TREASURY NOTE 1 000000% 01/15/2014 JJ ON THE RUN	P	7-Jan-11	2-Feb-11	1,794,861 16	1,797,826 03	-2,965
1,100,000	U S TREASURY NOTE 1 000000% 04/30/2012 AO ON THE RUN	P	30-Apr-10	26-May-10	1,103,605 69	1,100,585 59	3,020
500,000	U S TREASURY NOTE 1 000000% 04/30/2012 AO ON THE RUN	P	30-Apr-10	10-Jun-10	502,400 67	500,260 60	2,140
600,000	U S TREASURY NOTE 1 000000% 04/30/2012 AO ON THE RUN	P	30-Apr-10	30-Jul-10	605,341 74	600,289 49	5,052
500,000	U S TREASURY NOTE 1 000000% 04/30/2012 AO ON THE RUN	P	30-Apr-10	15-Dec-10	503,865 51	500,190 23	3,675
375,000	U S TREASURY NOTE 1 000000% 04/30/2012 AO ON THE RUN	P	30-Apr-10	15-Dec-10	377,781 95	375,142 67	2,639
200,000	U S TREASURY NOTE 1 000000% 04/30/2012 AO ON THE RUN	P	12-May-10	15-Dec-10	201,546 21	200,350 35	1,196
200,000	U S TREASURY NOTE 1 000000% 07/15/2013 JJ ON THE RUN	P	30-Jul-10	5-Aug-10	201,210 27	201,028 16	182
200,000	U S TREASURY NOTE 1 000000% 07/15/2013 JJ ON THE RUN	P	30-Jul-10	11-Aug-10	201,398 44	201,022 52	376
700,000	U S TREASURY NOTE 1 000000% 07/31/2011 JJ ON THE RUN SR LIEN	P	10-Aug-09	30-Apr-10	703,853 12	697,739 67	6,113
900,000	U S TREASURY NOTE 1 125000% 06/15/2013 JD ON THE RUN	P	23-Jun-10	30-Jun-10	903,125 89	899,437 50	3,688
1,100,000	U S TREASURY NOTE 1 250000% 08/31/2015 FA ON THE RUN	P	2-Sep-10	23-Sep-10	1,096,472 88	1,089,126 71	7,346
400,000	U S TREASURY NOTE 1 250000% 09/30/2015 MS ON THE RUN	P	30-Sep-10	27-Oct-10	398,875 00	398,954 47	-79
400,000	U S TREASURY NOTE 1 250000% 10/31/2015 AO ON THE RUN	P	27-Oct-10	30-Nov-10	396,717 41	398,306 36	-1,589
100,000	U S TREASURY NOTE 1 250000% 10/31/2015 AO ON THE RUN	P	16-Nov-10	30-Nov-10	99,179 35	98,694 11	485
200,000	U S TREASURY NOTE 1 250000% 10/31/2015 AO ON THE RUN	P	16-Nov-10	4-Jan-11	193,647 77	197,439 15	-3,791
100,000	U S TREASURY NOTE 1 250000% 10/31/2015 AO ON THE RUN	P	16-Nov-10	6-Jan-11	96,550 45	98,721 03	-2,171
100,000	U S TREASURY NOTE 1 250000% 10/31/2015 AO ON THE RUN	P	16-Nov-10	2-Feb-11	96,663 73	98,740 67	-2,077
1,200,000	U S TREASURY NOTE 1 375000% 02/15/2013 FA ON THE RUN SR LIEN	P	31-Aug-10	29-Dec-10	1,217,245 98	1,219,450 80	-2,205
200,000	U S TREASURY NOTE 1 375000% 03/15/2013 MS ON THE RUN SR LIEN	P	26-Mar-10	8-Feb-11	201,929 02	198,972 60	2,956
900,000	U S TREASURY NOTE 1 375000% 05/15/2013 MN ON THE RUN	P	26-May-10	23-Jun-10	906,925 78	902,059 21	4,867
500,000	U S TREASURY NOTE 1 375000% 11/30/2015 MN ON THE RUN	P	15-Dec-10	29-Dec-10	485,506 14	484,826 99	679
200,000	U S TREASURY NOTE 1 750000% 07/31/2015 JJ ON THE RUN	P	29-Jul-10	2-Sep-10	203,031 25	200,000 00	3,031
200,000	U S TREASURY NOTE 1 750000% 07/31/2015 JJ ON THE RUN	P	30-Jul-10	2-Sep-10	203,031 25	201,444 73	1,587
700,000	U S TREASURY NOTE 1 750000% 07/31/2015 JJ ON THE RUN	P	5-Aug-10	2-Sep-10	710,609 38	706,198 72	4,411
200,000	U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN	P	24-Jun-10	30-Jun-10	200,585 27	199,500 00	1,085
100,000	U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN	P	24-Jun-10	30-Jun-10	100,292 63	99,750 00	543
200,000	U S TREASURY NOTE 1 875000% 06/30/2015 JD ON THE RUN	P	24-Jun-10	29-Jul-10	201,531 25	199,500 00	2,031
200,000	U S TREASURY NOTE 2 125000% 05/31/2015 MN ON THE RUN	P	2-Jun-10	24-Jun-10	202,210 94	199,945 98	2,265
300,000	U S TREASURY NOTE 2 125000% 05/31/2015 MN ON THE RUN	P	27-May-10	24-Jun-10	303,304 69	300,000 00	3,305
300,000	U S TREASURY NOTE 2 500000% 04/30/2015 AO ON THE RUN	P	26-May-10	27-May-10	305,730 47	305,939 30	-209
150,000	WADDELL & REED FINANCIAL INC 5 6% 01/15/2011 M-W+20 00BP	P	12-Sep-06	15-Jan-11	150,000 00	149,799 00	201
300,000	WELLS FARGO & COMPANY CPN 3 9800 10/29/2010	P	7-Sep-06	29-Oct-10	300,000 00	300,000 00	0
75,000	WILLIAMS PARTNERS L P 7 5% 06/15/2011	P	9-Feb-10	1-Feb-11	76,755 00	76,307 63	447
25,000	XTO ENERGY INC 5 9% 08/01/2012 M-W+15 00BP	P	20-Apr-09	17-Dec-10	27,085 75	25,425 50	1,660
25,000	XTO ENERGY INC 5 9% 08/01/2012 M-W+15 00BP	P	20-Apr-09	17-Dec-10	27,085 75	25,425 12	1,661
Totals					58,034,420	57,753,555	280,865

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
59	ACCENTURE PLC CMN	P	22-Sep-09	26-May-10	2,244 20	2,143 35	100 85
9	ACCENTURE PLC CMN	P	23-Sep-09	27-May-10	342 66	329 89	12 77
7	ACCENTURE PLC CMN	P	22-Sep-09	27-May-10	264 17	254 30	9 87
40	ACCENTURE PLC CMN	P	23-Sep-09	27-May-10	1,509 55	1,473 51	36 04
41	ACCENTURE PLC CMN	P	23-Sep-09	27-May-10	1,561 00	1,510 35	50 65
53	ACCENTURE PLC CMN	P	23-Sep-09	28-May-10	1,886 53	1,942 71	43 82
40	ACCENTURE PLC CMN	P	24-Sep-09	28-May-10	1,499 27	1,439 74	59 53
12	ACCENTURE PLC CMN	P	24-Sep-09	28-May-10	452 40	431 92	20 48
38	ACCENTURE PLC CMN	P	29-Sep-09	28-May-10	1,432 60	1,419 91	12 69
38	ADOBE SYSTEMS INC CMN	P	5-May-10	29-Sep-10	989 37	1,273 30	(283 93)
43	ADOBE SYSTEMS INC CMN	P	5-May-10	30-Sep-10	1,117 85	1,421 69	(303 84)
34	ADOBE SYSTEMS INC CMN	P	5-May-10	30-Sep-10	883 88	1,139 27	(255 39)
49	ADOBE SYSTEMS INC CMN	P	5-May-10	30-Sep-10	1,265 53	1,641 89	(376 36)
54	ADOBE SYSTEMS INC CMN	P	5-May-10	4-Oct-10	1,381 70	1,785 38	(403 68)
2	ADOBE SYSTEMS INC CMN	P	7-May-10	5-Oct-10	51 77	65 50	(13 73)
56	ADOBE SYSTEMS INC CMN	P	6-May-10	5-Oct-10	1,449 50	1,873 86	(424 36)
26	ADOBE SYSTEMS INC CMN	P	5-May-10	5-Oct-10	672 98	859 63	(186 65)
60	ADOBE SYSTEMS INC CMN	P	6-May-10	5-Oct-10	1,553 03	2,003 87	(450 84)
59	ADOBE SYSTEMS INC CMN	P	1-Jul-10	5-Oct-10	1,528 06	1,579 37	(51 31)
3	ADOBE SYSTEMS INC CMN	P	7-May-10	5-Oct-10	77 70	98 25	(20 55)
77	ADOBE SYSTEMS INC CMN	P	1-Jul-10	6-Oct-10	1,994 52	2,061 21	(66 69)
68	AETNA INC CMN	P	18-Jan-11	31-Jan-11	2,252 12	2,310 80	(58 68)
60	AETNA INC CMN	P	19-Jan-11	31-Jan-11	1,987 16	2,006 48	(19 32)
126	AETNA INC CMN	P	2-Mar-10	31-Jan-11	4,173 04	3,910 88	262 16
188	AETNA INC CMN	P	3-Mar-10	31-Jan-11	6,226 44	5,902 34	324 10
91	AETNA INC CMN	P	4-Mar-10	31-Jan-11	3,013 86	2,815 20	198 66
113	AETNA INC CMN	P	4-Mar-10	31-Jan-11	3,742 49	3,473 96	268 53
39	AIR PRODUCTS & CHEMICALS INC CMN	P	22-Feb-10	31-Jan-11	3,396 20	2,721 60	674 60
22	AIR PRODUCTS & CHEMICALS INC CMN	P	23-Feb-10	31-Jan-11	1,915 80	1,543 52	372 28
28	AIR PRODUCTS & CHEMICALS INC CMN	P	22-Feb-10	31-Jan-11	2,438 30	1,952 36	485 94
22	AIR PRODUCTS & CHEMICALS INC CMN	P	23-Feb-10	31-Jan-11	1,915 80	1,538 55	377 25
32	AIR PRODUCTS & CHEMICALS INC CMN	P	24-Feb-10	31-Jan-11	2,786 63	2,236 26	550 37
49	AIR PRODUCTS & CHEMICALS INC CMN	P	24-Feb-10	31-Jan-11	4,267 02	3,428 13	838 89
27	AIR PRODUCTS & CHEMICALS INC CMN	P	24-Feb-10	31-Jan-11	2,351 21	1,888 83	462 38
2	ALCON, INC CMN SERIES	P	22-Jun-10	7-Jan-11	326 02	303 62	22 40
10	ALCON, INC CMN SERIES	P	18-Jun-10	7-Jan-11	1,629 52	1,501 54	127 98
12	ALCON, INC CMN SERIES	P	21-Jun-10	7-Jan-11	1,956 10	1,809 71	146 39
6	ALCON, INC CMN SERIES	P	21-Jun-10	7-Jan-11	977 71	904 85	72 86
6	ALCON, INC CMN SERIES	P	28-Jun-10	10-Jan-11	975 95	912 40	63 55
8	ALCON, INC CMN SERIES	P	22-Jun-10	10-Jan-11	1,299 42	1,214 48	84 94
6	ALCON, INC CMN SERIES	P	22-Jun-10	10-Jan-11	975 95	905 76	70 19
7	ALCON, INC CMN SERIES	P	22-Jun-10	10-Jan-11	1,137 00	1,056 71	80 29
7	ALCON, INC CMN SERIES	P	28-Jun-10	11-Jan-11	1,136 14	1,064 46	71 68
11	ALCON, INC CMN SERIES	P	29-Jun-10	11-Jan-11	1,786 29	1,645 20	141 09
10	ALCON, INC CMN SERIES	P	28-Jun-10	11-Jan-11	1,623 06	1,519 31	103 75
12	ALCON, INC CMN SERIES	P	29-Jun-10	11-Jan-11	1,948 68	1,794 68	154 00
2	ALCON, INC CMN SERIES	P	29-Jun-10	11-Jan-11	324 61	299 13	25 48
9	ALTERA CORP CMN	P	3-Sep-10	5-Oct-10	269 47	238 03	31 44
28	ALTERA CORP CMN	P	2-Sep-10	5-Oct-10	838 36	739 26	99 10
47	ALTERA CORP CMN	P	3-Sep-10	6-Oct-10	1,371 27	1,243 07	128 20
1	ALTERA CORP CMN	P	3-Sep-10	8-Oct-10	29 30	26 45	2 85
32	ALTERA CORP CMN	P	8-Sep-10	8-Oct-10	937 46	858 58	78 88
57	ALTERA CORP CMN	P	8-Sep-10	11-Oct-10	1,692 07	1,529 35	162 72
40	ALTERA CORP CMN	P	8-Sep-10	11-Oct-10	1,185 17	1,073 23	111 94
33	ALTERA CORP CMN	P	8-Sep-10	9-Dec-10	1,239 88	872 87	367 01
8	ALTERA CORP CMN	P	8-Sep-10	9-Dec-10	300 58	214 65	85 93
69	ALTERA CORP CMN	P	24-Sep-10	10-Dec-10	2,580 76	2,008 76	572 00
27	ALTERA CORP CMN	P	8-Sep-10	10-Dec-10	1,009 40	714 17	295 23
21	ALTERA CORP CMN	P	24-Sep-10	10-Dec-10	785 09	611 36	173 73
30	ALTERA CORP CMN	P	24-Sep-10	15-Dec-10	1,111 17	868 16	243 01
17	ALTERA CORP CMN	P	29-Sep-10	15-Dec-10	629 66	514 45	115 21
43	ALTERA CORP CMN	P	24-Sep-10	15-Dec-10	1,577 86	1,244 37	333 49
29	ALTERA CORP CMN	P	24-Sep-10	15-Dec-10	1,064 14	844 26	219 88
4	AMAZON COM INC CMN	P	31-Jul-09	20-Oct-10	630 22	345 87	284 35
20	AMAZON COM INC CMN	P	31-Jul-09	20-Oct-10	3,151 09	1,730 87	1,420 22
23	AMAZON COM INC CMN	P	29-Jul-10	31-Jan-11	3,876 71	2,697 99	1,178 72
36	AMAZON COM INC CMN	P	31-Jul-09	31-Jan-11	6,067 89	3,113 73	2,954 16
26	AMAZON COM INC CMN	P	28-Dec-09	31-Jan-11	4,382 37	3,669 19	713 18
20	AMAZON COM INC CMN	P	31-Jul-09	31-Jan-11	3,371 05	1,721 44	1,649 61
92	ANALOG DEVICES, INC CMN	P	17-Sep-10	15-Oct-10	2,888 25	2,742 32	145 93
18	ANALOG DEVICES, INC CMN	P	20-Sep-10	15-Oct-10	565 09	538 22	26 87
20	ANALOG DEVICES, INC CMN	P	20-Sep-10	19-Oct-10	630 30	598 03	32 27
29	ANALOG DEVICES, INC CMN	P	20-Sep-10	19-Oct-10	913 93	860 02	53 91
10	ANALOG DEVICES, INC CMN	P	21-Sep-10	20-Oct-10	315 31	298 26	17 05
78	ANALOG DEVICES, INC CMN	P	20-Sep-10	20-Oct-10	2,459 42	2,313 16	146 26
59	ANALOG DEVICES, INC CMN	P	21-Sep-10	10-Nov-10	2,043 25	1,759 71	283 54
12	ANALOG DEVICES, INC CMN	P	22-Sep-10	10-Nov-10	415 58	354 41	61 17
46	ANALOG DEVICES, INC CMN	P	22-Sep-10	11-Nov-10	1,547 97	1,358 57	189 40
22	ANALOG DEVICES, INC CMN	P	24-Sep-10	11-Nov-10	749 00	677 09	71 91
33	ANALOG DEVICES, INC CMN	P	22-Sep-10	11-Nov-10	1,110 50	965 82	144 68
6	ANALOG DEVICES, INC CMN	P	24-Sep-10	11-Nov-10	201 91	184 66	17 25
31	ANALOG DEVICES, INC CMN	P	24-Sep-10	11-Nov-10	1,055 41	953 75	101 66
18	ANALOG DEVICES, INC CMN	P	24-Sep-10	12-Nov-10	613 46	553 79	59 67
26	ANALOG DEVICES, INC CMN	P	27-Sep-10	12-Nov-10	890 33	811 07	79 26
8	ANALOG DEVICES, INC CMN	P	27-Sep-10	12-Nov-10	272 65	249 56	23 09
14	APPLE, INC CMN	P	31-Mar-08	18-May-10	3,551 14	2,018 88	1,532 26
12	APPLE, INC CMN	P	31-Mar-08	18-Oct-10	3,794 28	1,730 47	2,063 81
19	APPLE, INC CMN	P	31-Mar-08	31-Jan-11	6,405 16	2,739 90	3,665 26
8	APPLE, INC CMN	P	3-Jun-08	31-Jan-11	2,696 91	1,479 46	1,217 45
7	APPLE, INC CMN	P	2-Jun-08	31-Jan-11	2,359 79	1,295 51	1,064 28
23	APPLE, INC CMN	P	22-Aug-08	31-Jan-11	7,753 61	4,068 13	3,685 48
32	APPLE, INC CMN	P	4-Feb-09	31-Jan-11	10,787 63	3,072 20	7,715 43
18	APPLE, INC CMN	P	10-Jul-09	31-Jan-11	6,068 04	2,488 77	3,579 27

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
19	APPLE, INC CMN	P	30-Oct-09	31-Jan-11	6,405 16	3,602 14	2,803 02
141	APPLIED MATERIALS INC CMN	P	12-Apr-10	10-May-10	1,830 76	1,934 92	(104 16)
139	APPLIED MATERIALS INC CMN	P	13-Apr-10	10-Jun-10	1,733 41	1,915 77	(182 36)
21	APPLIED MATERIALS INC CMN	P	12-Apr-10	10-Jun-10	261 88	287 75	(25 87)
129	APPLIED MATERIALS INC CMN	P	12-Apr-10	10-Jun-10	1,594 92	1,787 63	(172 71)
11	APPLIED MATERIALS INC CMN	P	12-Apr-10	10-Jun-10	136 00	150 95	(14 95)
146	APPLIED MATERIALS INC CMN	P	13-Apr-10	14-Jun-10	1,876 22	2,012 25	(136 03)
134	APPLIED MATERIALS INC CMN	P	13-Apr-10	15-Jun-10	1,767 87	1,830 29	(62 42)
14	APPLIED MATERIALS INC CMN	P	13-Apr-10	15-Jun-10	184 70	192 96	(8 26)
20	APPLIED MATERIALS INC CMN	P	13-Apr-10	17-Jun-10	266 98	273 18	(6 20)
47	APPLIED MATERIALS INC CMN	P	23-Apr-10	17-Jun-10	627 40	674 34	(46 94)
45	APPLIED MATERIALS INC CMN	P	23-Apr-10	18-Jun-10	601 09	645 65	(44 56)
29	APPLIED MATERIALS INC CMN	P	23-Apr-10	21-Jun-10	387 63	416 08	(28 45)
72	ARCHER DANIELS MIDLAND CO CMN	P	7-Jan-11	31-Jan-11	2,390 35	2,300 40	89 95
73	ARCHER DANIELS MIDLAND CO CMN	P	7-Jan-11	31-Jan-11	2,423 55	2,317 00	106 55
74	ARCHER DANIELS MIDLAND CO CMN	P	10-Jan-11	31-Jan-11	2,456 75	2,367 50	89 25
69	ARCHER DANIELS MIDLAND CO CMN	P	10-Jan-11	31-Jan-11	2,290 75	2,214 70	76 05
58	BOEING COMPANY CMN	P	22-Jul-10	2-Nov-10	4,016 46	3,880 59	135 87
19	BOEING COMPANY CMN	P	23-Jul-10	14-Jan-11	1,329 70	1,280 46	49 24
52	BOEING COMPANY CMN	P	22-Jul-10	14-Jan-11	3,639 18	3,479 15	160 03
29	BOEING COMPANY CMN	P	30-Sep-10	31-Jan-11	2,019 52	1,941 43	78 09
39	BOEING COMPANY CMN	P	23-Jul-10	31-Jan-11	2,715 91	2,628 30	87 61
14	BOEING COMPANY CMN	P	28-Jul-10	31-Jan-11	974 94	946 71	28 23
33	BOEING COMPANY CMN	P	30-Sep-10	31-Jan-11	2,298 07	2 195 39	102 68
26	BOEING COMPANY CMN	P	26-Jul-10	31-Jan-11	1,810 61	1,781 79	28 82
13	BOEING COMPANY CMN	P	30-Jul-10	31-Jan-11	905 30	887 93	17 37
41	BORGWARNER INC CMN	P	2-Aug-10	31-Jan-11	2,788 39	1,871 81	916 58
44	BORGWARNER INC CMN	P	3-Aug-10	31-Jan-11	2,992 42	2 008 39	984 03
49	BORGWARNER INC CMN	P	5-Aug-10	31-Jan-11	3,332 47	2 297 23	1,035 24
9	BORGWARNER INC CMN	P	10-Aug-10	31-Jan-11	612 09	405 51	206 58
40	BORGWARNER INC CMN	P	6-Aug-10	31-Jan-11	2,720 38	1 868 94	851 44
82	BORGWARNER INC CMN	P	4-Aug-10	31-Jan-11	5,576 78	3 775 19	1,801 59
50	BORGWARNER INC CMN	P	6-Aug-10	31-Jan-11	3,400 47	2 334 42	1,066 05
21	BORGWARNER INC CMN	P	9-Aug-10	31-Jan-11	1,428 20	996 38	431 82
36	CELGENE CORPORATION CMN	P	10-Dec-07	15-Nov-10	2,183 36	1,791 16	392 20
14	CELGENE CORPORATION CMN	P	5-Nov-07	15-Nov-10	849 08	890 68	(41 60)
24	CELGENE CORPORATION CMN	P	10-Dec-07	16-Nov-10	1,437 24	1,194 11	243 13
47	CELGENE CORPORATION CMN	P	10-Dec-07	18-Nov-10	2 857 41	2,338 46	518 95
12	CELGENE CORPORATION CMN	P	10-Dec-07	18-Nov-10	736 03	597 05	138 98
126	CELGENE CORPORATION CMN	P	20-Dec-07	6-Dec-10	6,945 82	6,137 10	808 72
12	CELGENE CORPORATION CMN	P	14-May-09	6-Dec-10	661 51	489 76	171 75
4	CELGENE CORPORATION CMN	P	10-Dec-07	6-Dec-10	220 42	199 02	21 40
37	CELGENE CORPORATION CMN	P	20-Dec-07	6-Dec-10	2 038 89	1,802 17	236 72
24	CELGENE CORPORATION CMN	P	14-May-09	7-Dec-10	1,375 96	976 90	399 06
23	CELGENE CORPORATION CMN	P	14-May-09	7-Dec-10	1,318 62	938 70	379 92
19	CELGENE CORPORATION CMN	P	14-May-09	10-Dec-10	1,096 19	771 97	324 22
13	CELGENE CORPORATION CMN	P	14-May-09	10-Dec-10	747 30	529 15	218 15
18	CELGENE CORPORATION CMN	P	14-May-09	10-Dec-10	1,034 73	731 34	303 39
5	CELGENE CORPORATION CMN	P	23-Jul-10	10-Dec-10	288 47	264 00	24 47
22	CELGENE CORPORATION CMN	P	23-Jul-10	13-Dec-10	1,252 74	1 161 61	91 13
1	CELGENE CORPORATION CMN	P	23-Jul-10	14-Dec-10	57 56	52 80	4 76
54	CELGENE CORPORATION CMN	P	26-Jul-10	14-Dec-10	3 108 19	2,939 05	169 14
35	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	22-Apr-09	5-May-10	1,184 45	884 44	300 01
36	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	13-Apr-09	5-May-10	1 218 30	865 19	353 11
39	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	27-Apr-09	6-May-10	1,287 35	933 56	353 79
43	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	22-Apr-09	6-May-10	1,412 81	1,086 59	326 22
40	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	23-Apr-09	6-May-10	1,314 25	987 20	327 05
57	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	23-Apr-09	6-May-10	1,881 51	1,406 77	474 74
3	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	27-Apr-09	7-May-10	85 42	71 18	14 24
57	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	27-Apr-09	7-May-10	1,813 04	1,364 43	448 61
28	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	27-Apr-09	10-May-10	910 59	664 35	246 24
33	CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	P	1-May-09	10-May-10	1,073 19	770 60	302 59
32	CISCO SYSTEMS, INC CMN	P	26-Aug-09	31-Jan-11	666 23	702 02	(35 79)
76	CISCO SYSTEMS, INC CMN	P	10-Sep-09	31-Jan-11	1,582 29	1,740 43	(158 14)
84	CISCO SYSTEMS, INC CMN	P	27-Aug-09	31-Jan-11	1 748 85	1,812 13	(63 28)
79	CISCO SYSTEMS, INC CMN	P	27-Aug-09	31-Jan-11	1,644 75	1,720 53	(75 78)
70	CISCO SYSTEMS, INC CMN	P	10-Sep-09	31-Jan-11	1,457 37	1,591 77	(134 40)
184	CISCO SYSTEMS, INC CMN	P	8-Jan-10	31-Jan-11	3,830 81	4,526 05	(695 24)
150	CISCO SYSTEMS, INC CMN	P	4-Jun-10	31-Jan-11	3,122 94	3,500 97	(378 03)
51	CISCO SYSTEMS, INC CMN	P	9-Jun-10	31-Jan-11	1,061 80	1 187 64	(125 84)
81	CISCO SYSTEMS, INC CMN	P	9-Jun-10	31-Jan-11	1,686 39	1,874 07	(187 68)
49	CISCO SYSTEMS, INC CMN	P	30-Jun-10	31-Jan-11	1,020 16	1 060 29	(40 13)
36	CISCO SYSTEMS, INC CMN	P	29-Jun-10	31-Jan-11	749 51	781 42	(31 91)
72	CISCO SYSTEMS, INC CMN	P	1-Jul-10	31-Jan-11	1,499 01	1,520 76	(21 75)
129	CISCO SYSTEMS, INC CMN	P	26-Aug-09	31-Jan-11	2,685 73	2,825 36	(139 63)
248	COMCAST CORPORATION CMN CLASS A VOTING	P	21-Dec-10	31-Jan-11	5,726 21	5,476 78	249 43
123	COMCAST CORPORATION CMN CLASS A VOTING	P	20-Dec-10	31-Jan-11	2 840 02	2 700 77	139 25
244	COMCAST CORPORATION CMN CLASS A VOTING	P	21-Dec-10	31-Jan-11	5 633 85	5,416 07	217 78
90	COMCAST CORPORATION CMN CLASS A VOTING	P	14-Jan-11	31-Jan-11	2,078 06	2,035 18	42 88
59	COMCAST CORPORATION CMN CLASS A VOTING	P	14-Jan-11	31-Jan-11	1,362 28	1,338 54	23 74
44	COMCAST CORPORATION CMN CLASS A VOTING	P	28-Jan-11	31-Jan-11	1,015 94	999 97	15 97
21	CONSOL ENERGY INC CMN	P	10-Nov-10	31-Jan-11	1,041 58	884 21	157 37
41	CONSOL ENERGY INC CMN	P	11-Nov-10	31-Jan-11	2 033 56	1,757 57	275 99
69	CONSOL ENERGY INC CMN	P	11-Nov-10	31-Jan-11	3,422 33	3,016 58	405 75
73	CONSOL ENERGY INC CMN	P	12-Nov-10	31-Jan-11	3,620 73	3 128 06	492 67
52	CONSOL ENERGY INC CMN	P	12-Nov-10	31-Jan-11	2,579 15	2 216 77	362 38
28	CONSOL ENERGY INC CMN	P	22-Nov-10	31-Jan-11	1,388 77	1,182 88	205 89
46	CONSOL ENERGY INC CMN	P	15-Nov-10	31-Jan-11	2,281 56	1,945 40	336 16
35	CONSOL ENERGY INC CMN	P	23-Nov-10	31-Jan-11	1,735 97	1,448 27	287 70
18	CORNING INCORPORATED CMN	P	8-Jul-09	6-Apr-10	367 23	253 75	113 48
74	CORNING INCORPORATED CMN	P	29-Jun-09	6-Apr-10	1,509 71	1,207 58	302 13
31	CORNING INCORPORATED CMN	P	7-Aug-09	7-Apr-10	624 70	526 52	98 18
40	CORNING INCORPORATED CMN	P	8-Jul-09	7-Apr-10	806 06	563 89	242 17

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
47	CORNING INCORPORATED CMN	P	9-Jul-09	7-Apr-10	947 13	679 80	267 33
15	CORNING INCORPORATED CMN	P	7-Aug-09	27-Apr-10	306 34	254 77	51 57
4	CORNING INCORPORATED CMN	P	11-Nov-09	27-Apr-10	81 69	64 75	16 94
83	CORNING INCORPORATED CMN	P	10-Aug-09	27-Apr-10	1 695 10	1 383 42	311 68
42	CORNING INCORPORATED CMN	P	5-Oct-09	27-Apr-10	857 76	624 96	232 80
25	CORNING INCORPORATED CMN	P	5-Oct-09	27-Apr-10	510 57	370 70	139 87
38	CORNING INCORPORATED CMN	P	11-Nov-09	27-Apr-10	776 07	617 19	158 88
63	CORNING INCORPORATED CMN	P	11-Nov-09	28-Apr-10	1 269 00	1 019 75	249 25
40	CORNING INCORPORATED CMN	P	11-Nov-09	28-Apr-10	805 71	641 37	164 34
72	CORNING INCORPORATED CMN	P	12-Nov-09	30-Apr-10	1 413 60	1 186 08	227 52
29	CORNING INCORPORATED CMN	P	11-Nov-09	30-Apr-10	569 37	465 00	104 37
76	CORNING INCORPORATED CMN	P	18-May-10	28-Jun-10	1 312 24	1 406 96	(94 72)
43	CORNING INCORPORATED CMN	P	18-May-10	29-Jun-10	703 86	796 04	(92 18)
48	CORNING INCORPORATED CMN	P	18-May-10	9-Aug-10	902 17	888 61	13 56
30	CORNING INCORPORATED CMN	P	19-May-10	10-Aug-10	556 60	531 41	25 19
44	CORNING INCORPORATED CMN	P	18-May-10	10-Aug-10	816 34	814 56	1 78
31	CORNING INCORPORATED CMN	P	19-May-10	13-Aug-10	522 57	546 88	(24 31)
84	CORNING INCORPORATED CMN	P	19-May-10	13-Aug-10	1 417 82	1 481 86	(64 04)
79	CORNING INCORPORATED CMN	P	19-May-10	13-Aug-10	1 331 70	1 399 37	(67 67)
87	CORNING INCORPORATED CMN	P	24-May-10	13-Aug-10	1 473 68	1 484 46	(10 78)
24	CORNING INCORPORATED CMN	P	27-May-10	13-Aug-10	410 39	416 94	(6 55)
24	CORNING INCORPORATED CMN	P	24-May-10	13-Aug-10	405 09	409 51	(4 42)
44	CORNING INCORPORATED CMN	P	26-May-10	13-Aug-10	752 39	744 28	8 11
18	CORNING INCORPORATED CMN	P	26-May-10	13-Aug-10	304 90	304 48	0 42
28	CORNING INCORPORATED CMN	P	2-Jul-10	13-Aug-10	478 79	454 95	23 84
45	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	11-Dec-08	28-Jun-10	1 883 62	1 593 89	289 73
43	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	15-Dec-08	28-Jun-10	1 799 90	1 485 67	314 23
48	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	15-Dec-08	28-Jun-10	2 019 07	1 658 42	360 65
28	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	15-Dec-08	29-Jun-10	1 123 97	967 41	156 56
13	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	15-Dec-08	1-Jul-10	512 28	449 16	63 12
66	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	15-Dec-08	31-Jan-11	3 092 04	2 280 33	811 71
53	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	21-Jan-09	31-Jan-11	2 483 00	1 942 93	540 07
36	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	22-Jan-09	31-Jan-11	1 686 57	1 333 90	352 67
68	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	3-Mar-09	31-Jan-11	3 185 74	2 089 35	1 096 39
89	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	24-May-10	31-Jan-11	4 169 57	3 693 46	476 11
43	COVIDIEN PUBLIC LIMITED COMPAN CMN	P	21-May-10	31-Jan-11	2 014 51	1 779 48	235 03
28	CSX CORPORATION CMN	P	13-Jul-10	31-Jan-11	1 961 28	1 453 49	507 79
60	CSX CORPORATION CMN	P	15-Jul-10	31-Jan-11	4 202 73	3 081 90	1 120 83
37	CSX CORPORATION CMN	P	26-Jul-10	31-Jan-11	2 591 69	1 985 99	605 70
59	CSX CORPORATION CMN	P	14-Jul-10	31-Jan-11	4 132 69	3 073 24	1 059 45
28	CSX CORPORATION CMN	P	26-Jul-10	31-Jan-11	1 981 28	1 511 28	450 00
40	CSX CORPORATION CMN	P	27-Jul-10	31-Jan-11	2 801 82	2 131 90	669 92
37	CSX CORPORATION CMN	P	27-Jul-10	31-Jan-11	2 591 69	1 961 96	629 73
104	CVS CAREMARK CORPORATION CMN	P	5-Nov-07	18-May-10	3 671 29	4 317 04	(645 75)
125	CVS CAREMARK CORPORATION CMN	P	5-Nov-07	18-May-10	4 470 93	5 188 75	(717 82)
55	CVS CAREMARK CORPORATION CMN	P	5-Nov-07	19-May-10	1 924 31	2 283 05	(358 74)
55	CVS CAREMARK CORPORATION CMN	P	5-Nov-07	19-May-10	1 916 22	2 283 05	(366 83)
5	CVS CAREMARK CORPORATION CMN	P	5-Nov-07	20-May-10	170 67	207 55	(36 88)
49	CVS CAREMARK CORPORATION CMN	P	8-Jan-08	20-May-10	1 672 52	1 857 50	(184 98)
35	CVS CAREMARK CORPORATION CMN	P	16-Nov-09	26-May-10	1 196 82	1 071 18	125 64
23	CVS CAREMARK CORPORATION CMN	P	8-Jan-08	26-May-10	786 48	871 89	(85 41)
11	CVS CAREMARK CORPORATION CMN	P	16-Nov-09	3-Jun-10	383 95	336 66	47 29
40	CVS CAREMARK CORPORATION CMN	P	16-Nov-09	3-Jun-10	1 396 16	1 218 14	178 02
57	CVS CAREMARK CORPORATION CMN	P	17-Dec-09	3-Jun-10	1 989 53	1 778 06	211 47
34	DANAHER CORPORATION CMN	P	5-Nov-07	21-May-10	2 708 13	2 792 64	(84 51)
5	DANAHER CORPORATION CMN	P	5-Nov-07	24-May-10	396 56	410 68	(14 12)
48	DANAHER CORPORATION CMN	P	24-Jan-08	24-May-10	3 807 02	3 591 28	215 74
16	DANAHER CORPORATION CMN	P	24-Apr-09	24-May-10	1 269 01	967 67	301 34
39	DEERE & COMPANY CMN	P	2-Sep-10	21-Sep-10	2 849 34	2 624 89	224 45
5	DEERE & COMPANY CMN	P	1-Sep-10	21-Sep-10	365 30	329 46	35 84
33	DEERE & COMPANY CMN	P	1-Sep-10	21-Sep-10	2 409 49	2 174 45	235 04
10	DEERE & COMPANY CMN	P	3-Sep-10	22-Sep-10	720 53	685 83	34 70
22	DEERE & COMPANY CMN	P	2-Sep-10	22-Sep-10	1 585 17	1 480 71	104 46
28	DEERE & COMPANY CMN	P	3-Sep-10	24-Sep-10	2 028 21	1 920 32	107 89
27	DEERE & COMPANY CMN	P	3-Sep-10	24-Sep-10	1 949 78	1 851 74	98 04
143	DELL INC CMN	P	18-Nov-10	27-Jan-11	1 932 45	1 958 04	(25 59)
155	DELL INC CMN	P	18-Nov-10	27-Jan-11	2 094 61	2 130 18	(35 57)
91	DELL INC CMN	P	18-Nov-10	27-Jan-11	1 229 74	1 247 74	(18 00)
12	DELL INC CMN	P	18-Nov-10	28-Jan-11	158 30	164 31	(6 01)
128	DELL INC CMN	P	19-Nov-10	28-Jan-11	1 688 51	1 779 72	(91 21)
104	DELL INC CMN	P	19-Nov-10	28-Jan-11	1 371 92	1 419 22	(47 30)
273	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	26-Apr-10	1 905 66	6 198 30	(4 292 64)
61	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	27-Oct-10	327 79	1 384 97	(1 057 18)
53	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	18-Nov-10	296 80	1 203 33	(906 53)
52	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	19-Nov-10	290 45	1 180 63	(890 18)
54	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	22-Nov-10	291 86	1 226 04	(934 18)
105	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	24-Nov-10	561 26	2 383 96	(1 822 70)
64	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	26-Nov-10	351 78	1 453 08	(1 101 30)
114	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	29-Nov-10	599 32	2 588 30	(1 988 98)
271	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	30-Nov-10	1 407 19	6 152 89	(4 745 70)
81	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	1-Dec-10	414 32	1 839 06	(1 424 74)
40	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	2-Dec-10	207 33	908 18	(700 85)
164	ELAN CORP PLC (ADR) ADR CMN	P	5-Nov-07	3-Dec-10	848 98	3 723 52	(2 874 54)
144	ELAN CORP PLC (ADR) ADR CMN	P	29-Sep-08	3-Dec-10	745 44	1 418 01	(672 57)
88	EMC CORPORATION MASS CMN	P	11-Feb-10	29-Jul-10	1 745 88	1 510 28	235 60
44	EMC CORPORATION MASS CMN	P	11-Feb-10	31-Jan-11	1 083 70	752 36	331 34
144	EMC CORPORATION MASS CMN	P	16-Feb-10	31-Jan-11	3 546 65	2 503 45	1 043 20
21	EMC CORPORATION MASS CMN	P	11-Feb-10	31-Jan-11	517 22	360 41	156 81
180	EMC CORPORATION MASS CMN	P	12-Feb-10	31-Jan-11	4 433 31	3 085 13	1 348 18
176	EMC CORPORATION MASS CMN	P	12-Feb-10	31-Jan-11	4 334 80	3 012 70	1 322 10
139	EMC CORPORATION MASS CMN	P	25-Oct-10	31-Jan-11	3 423 50	2 969 89	453 61
78	EMC CORPORATION MASS CMN	P	25-Oct-10	31-Jan-11	1 921 10	1 670 20	250 90
34	EMERSON ELECTRIC CO CMN	P	31-Aug-09	27-Jan-11	1 994 29	1 251 09	743 20

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
14	EMERSON ELECTRIC CO CMN	P	31-Aug-09	31-Jan-11	805 40	515 16	290 24
86	EMERSON ELECTRIC CO CMN	P	31-Aug-09	31-Jan-11	4 947 48	3,162 85	1,784 63
49	EMERSON ELECTRIC CO CMN	P	1-Sep-09	31-Jan-11	2,818 92	1,778 93	1 039 99
49	EMERSON ELECTRIC CO CMN	P	1-Sep-09	31-Jan-11	2,818 92	1,787 49	1 031 43
46	EMERSON ELECTRIC CO CMN	P	11-Sep-09	31-Jan-11	2,646 33	1 831 32	815 01
55	EMERSON ELECTRIC CO CMN	P	1-Sep-09	31-Jan-11	3,164 09	2,027 64	1,136 45
31	EMERSON ELECTRIC CO CMN	P	10-Sep-09	31-Jan-11	1,783 40	1,222 13	561 27
38	EMERSON ELECTRIC CO CMN	P	16-Nov-09	31-Jan-11	2,186 10	1,627 63	558 47
46	EMERSON ELECTRIC CO CMN	P	16-Nov-09	31-Jan-11	2,646 33	1,959 46	686 87
28	FEDEX CORP CMN	P	16-Jun-10	27-Jan-11	2 632 93	2,272 17	360 76
97	FEDEX CORP CMN	P	16-Jun-10	31-Jan-11	8,828 68	7,719 91	1,108 77
66	FEDEX CORP CMN	P	16-Jun-10	31-Jan-11	6,007 14	5,355 84	651 30
22	FEDEX CORP CMN	P	17-Aug-10	31-Jan-11	2,002 38	1 854 54	147 84
35	FEDEX CORP CMN	P	18-Aug-10	31-Jan-11	3,185 61	2,915 04	270 57
24	FREEMPORT-MCMORAN COPPER & GOLD CMN	P	20-Sep-10	31-Jan-11	2,602 27	1,999 63	602 64
23	FREEMPORT-MCMORAN COPPER & GOLD CMN	P	20-Sep-10	31-Jan-11	2,493 84	1,924 13	569 71
24	FREEMPORT-MCMORAN COPPER & GOLD CMN	P	23-Sep-10	31-Jan-11	2,602 27	2,036 31	565 96
268	GENERAL ELECTRIC CO CMN	P	6-Dec-10	31-Jan-11	5,418 85	4,496 05	922 80
114	GENERAL ELECTRIC CO CMN	P	7-Dec-10	31-Jan-11	2,305 04	1,967 56	337 48
265	GENERAL ELECTRIC CO CMN	P	6-Dec-10	31-Jan-11	5,358 20	4,455 98	902 22
265	GENERAL ELECTRIC CO CMN	P	7-Dec-10	31-Jan-11	5,358 20	4,526 47	831 73
130	GENERAL ELECTRIC CO CMN	P	10-Dec-10	31-Jan-11	2,628 55	2,305 68	322 87
86	GENERAL MOTORS COMPANY CMN	P	18-Nov-10	31-Jan-11	3 147 54	3,005 42	142 12
82	GENERAL MOTORS COMPANY CMN	P	18-Nov-10	31-Jan-11	3,001 14	2,900 28	100 86
73	GENERAL MOTORS COMPANY CMN	P	18-Nov-10	31-Jan-11	2 671 75	2 569 74	102 01
40	GILEAD SCIENCES CMN	P	5-Dec-08	26-May-10	1,417 76	1,798 67	(380 91)
11	GILEAD SCIENCES CMN	P	13-Mar-09	26-May-10	389 88	491 68	(101 80)
90	GILEAD SCIENCES CMN	P	13-Mar-09	26-May-10	3,231 57	4,022 80	(791 23)
41	GILEAD SCIENCES CMN	P	13-Mar-09	26-May-10	1 453 20	1 841 12	(387 92)
49	GILEAD SCIENCES CMN	P	5-Aug-10	17-Sep-10	1,692 34	1,758 20	(65 86)
46	GILEAD SCIENCES CMN	P	5-Aug-10	17-Sep-10	1 592 02	1 650 55	(58 53)
13	GILEAD SCIENCES CMN	P	5-Aug-10	20-Sep-10	456 35	466 46	(10 11)
46	GILEAD SCIENCES CMN	P	5-Aug-10	20-Sep-10	1,614 76	1,636 92	(22 16)
49	GILEAD SCIENCES CMN	P	11-Aug-10	31-Jan-11	1,870 78	1,710 29	160 49
68	GILEAD SCIENCES CMN	P	24-Aug-10	31-Jan-11	2,596 19	2,199 64	396 55
46	GILEAD SCIENCES CMN	P	24-Aug-10	31-Jan-11	1,756 25	1,488 46	267 79
63	GILEAD SCIENCES CMN	P	5-Aug-10	31-Jan-11	2,405 29	2 241 87	163 42
111	GILEAD SCIENCES CMN	P	6-Aug-10	31-Jan-11	4,237 90	3,933 12	304 78
55	GILEAD SCIENCES CMN	P	10-Aug-10	31-Jan-11	2,099 86	1 952 00	147 86
4	GOLDCORP INC CMN	P	9-Nov-09	5-Apr-10	154 96	175 69	(20 73)
34	GOLDCORP INC CMN	P	9-Nov-09	5-Apr-10	1,317 14	1,498 87	(181 73)
25	GOLDCORP INC CMN	P	9-Nov-09	5-Apr-10	968 48	1,098 43	(129 95)
52	GOLDCORP INC CMN	P	9-Nov-09	5-Apr-10	2,012 55	2,292 40	(279 85)
43	GOLDCORP INC CMN	P	9-Nov-09	5-Apr-10	1,665 79	1,891 90	(226 11)
11	GOLDCORP INC CMN	P	9-Nov-09	6-Apr-10	424 75	483 16	(58 41)
52	GOLDCORP INC CMN	P	9-Nov-09	6-Apr-10	2,006 81	2,284 02	(277 21)
43	GOLDCORP INC CMN	P	10-Nov-09	6-Apr-10	1 660 39	1,889 59	(229 20)
3	GOLDCORP INC CMN	P	27-Aug-10	14-Jan-11	122 14	132 23	(10 09)
85	GOLDCORP INC CMN	P	26-Aug-10	14-Jan-11	3,460 63	3,645 38	(184 75)
57	GOLDCORP INC CMN	P	26-Aug-10	14-Jan-11	2,320 66	2,465 31	(144 65)
86	GOLDCORP INC CMN	P	27-Aug-10	18-Jan-11	3,520 86	3 790 60	(269 74)
96	GOLDCORP INC CMN	P	27-Aug-10	18-Jan-11	3 930 27	4,219 83	(289 56)
12	GOODRICH CORPORATION CMN	P	7-Jul-09	26-Apr-10	912 36	600 00	312 36
6	GOODRICH CORPORATION CMN	P	7-Jul-09	27-Apr-10	448 26	300 00	148 26
12	GOODRICH CORPORATION CMN	P	8-Jul-09	27-Apr-10	896 52	585 39	311 13
13	GOODRICH CORPORATION CMN	P	7-Jul-09	26-Apr-10	988 39	650 04	338 35
6	GOODRICH CORPORATION CMN	P	8-Jul-09	27-Apr-10	448 26	292 12	156 14
22	GOODRICH CORPORATION CMN	P	8-Jul-09	28-Jan-11	1,979 80	1,071 11	908 69
4	GOODRICH CORPORATION CMN	P	8-Jul-09	31-Jan-11	362 67	194 75	167 92
25	GOODRICH CORPORATION CMN	P	8-Jul-09	31-Jan-11	2,266 71	1,214 56	1,052 15
11	GOODRICH CORPORATION CMN	P	9-Jul-09	31-Jan-11	997 35	539 14	458 21
13	GOODRICH CORPORATION CMN	P	10-Jul-09	31-Jan-11	1,178 69	642 09	536 60
19	GOODRICH CORPORATION CMN	P	23-Jul-09	31-Jan-11	1,722 70	918 66	804 04
14	GOODRICH CORPORATION CMN	P	29-Sep-09	31-Jan-11	1,269 36	756 17	513 19
30	GOODRICH CORPORATION CMN	P	23-Jul-09	31-Jan-11	2 720 05	1,488 90	1,231 15
37	GOODRICH CORPORATION CMN	P	29-Sep-09	31-Jan-11	3 354 73	2,017 57	1,337 16
24	GOODRICH CORPORATION CMN	P	30-Sep-09	31-Jan-11	2 176 04	1 285 11	890 93
21	GOODRICH CORPORATION CMN	P	29-Oct-09	31-Jan-11	1,904 03	1 168 43	735 60
4	GOODRICH CORPORATION CMN	P	2-Nov-09	31-Jan-11	362 67	220 11	142 56
13	GOODRICH CORPORATION CMN	P	30-Oct-09	31-Jan-11	1,178 69	707 12	471 57
9	GOODRICH CORPORATION CMN	P	3-Nov-09	31-Jan-11	816 01	491 91	324 10
15	GOOGLE, INC CMN CLASS A	P	23-Jun-09	31-Jan-11	8,990 23	6,088 47	2,901 76
5	GOOGLE, INC CMN CLASS A	P	13-Jul-09	31-Jan-11	2,996 74	2,115 06	881 68
6	GOOGLE, INC CMN CLASS A	P	19-Oct-09	31-Jan-11	3 596 09	3 306 65	289 44
8	GOOGLE, INC CMN CLASS A	P	10-Jul-09	31-Jan-11	4 794 79	3 313 38	1,481 41
17	GOOGLE, INC CMN CLASS A	P	22-Sep-09	31-Jan-11	10,188 92	8 494 46	1 694 46
75	HALLIBURTON COMPANY CMN	P	5-Nov-07	17-Sep-10	2 302 14	2,987 25	(685 11)
141	HALLIBURTON COMPANY CMN	P	5-Nov-07	15-Dec-10	5,651 56	5,616 03	35 53
55	HALLIBURTON COMPANY CMN	P	5-Nov-07	17-Dec-10	2 189 77	2,190 65	(0 88)
140	HALLIBURTON COMPANY CMN	P	5-Nov-07	31-Jan-11	6 234 40	5,576 20	658 20
59	HALLIBURTON COMPANY CMN	P	17-Dec-09	31-Jan-11	2 627 36	1 773 96	853 40
44	HALLIBURTON COMPANY CMN	P	29-Jun-10	31-Jan-11	1,959 38	1,085 84	873 54
33	HALLIBURTON COMPANY CMN	P	16-Jun-10	31-Jan-11	1 469 54	877 67	591 87
23	HALLIBURTON COMPANY CMN	P	23-Jun-10	31-Jan-11	1,024 22	594 55	429 67
13	HALLIBURTON COMPANY CMN	P	24-Jun-10	31-Jan-11	578 91	327 75	251 16
63	HALLIBURTON COMPANY CMN	P	28-Oct-10	31-Jan-11	2,805 48	1,975 66	829 82
69	HALLIBURTON COMPANY CMN	P	29-Oct-10	31-Jan-11	3,072 67	2,195 62	877 05
92	HEWLETT-PACKARD CO CMN	P	5-Nov-07	18-May-10	4 322 56	4 824 48	(501 92)
20	HEWLETT-PACKARD CO CMN	P	19-Feb-08	22-Jul-10	919 30	899 33	19 97
18	HEWLETT-PACKARD CO CMN	P	5-Nov-07	22-Jul-10	827 37	943 92	(116 55)
48	HEWLETT-PACKARD CO CMN	P	5-Nov-07	22-Jul-10	2,198 92	2,517 12	(318 20)
99	HEWLETT-PACKARD CO CMN	P	19-Nov-07	22-Jul-10	4,550 52	4,998 01	(447 49)
41	HEWLETT-PACKARD CO CMN	P	19-Feb-08	23-Jul-10	1 882 86	1,843 63	39 23

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
39	HEWLETT-PACKARD CO CMN	P	19-Feb-08	23-Jul-10	1,797.79	1,753.69	44.10
195	HEWLETT-PACKARD CO CMN	P	14-Sep-10	31-Jan-11	8,837.23	7,780.68	1,056.55
97	HEWLETT-PACKARD CO CMN	P	16-Sep-10	31-Jan-11	4,395.96	3,882.76	513.20
97	HEWLETT-PACKARD CO CMN	P	14-Sep-10	31-Jan-11	4,395.96	3,862.04	533.92
98	HONEYWELL INTL INC CMN	P	4-Jan-10	31-Jan-11	5,402.15	3,952.39	1,449.76
30	HONEYWELL INTL INC CMN	P	5-Jan-10	31-Jan-11	1,653.72	1,209.61	444.11
69	HONEYWELL INTL INC CMN	P	6-Jan-10	31-Jan-11	3,803.56	2,786.24	1,017.32
98	HONEYWELL INTL INC CMN	P	4-Jan-10	31-Jan-11	5,402.15	3,947.36	1,454.79
62	HONEYWELL INTL INC CMN	P	5-Jan-10	31-Jan-11	3,417.69	2,499.36	918.33
36	HONEYWELL INTL INC CMN	P	29-Jan-10	31-Jan-11	1,984.47	1,392.22	592.25
9	ILLUMINA INC CMN	P	16-Sep-08	31-Jan-11	622.25	364.26	257.99
106	ILLUMINA INC CMN	P	18-Sep-08	31-Jan-11	7,328.70	4,135.87	3,192.83
100	ILLUMINA INC CMN	P	19-Sep-08	31-Jan-11	6,913.87	4,288.10	2,625.77
73	INTEL CORPORATION CMN	P	8-Oct-09	26-Apr-10	1,742.74	1,454.31	288.43
111	INTEL CORPORATION CMN	P	8-Oct-09	26-Apr-10	2,649.92	2,216.55	433.37
1	INTEL CORPORATION CMN	P	8-Oct-09	4-Aug-10	20.70	19.92	0.78
94	INTEL CORPORATION CMN	P	9-Oct-09	4-Aug-10	1,945.45	1,886.96	58.49
89	INTEL CORPORATION CMN	P	9-Oct-09	4-Aug-10	1,841.97	1,799.19	42.78
36	INTEL CORPORATION CMN	P	12-Oct-09	4-Aug-10	745.07	734.88	10.19
34	INTEL CORPORATION CMN	P	13-Oct-09	4-Aug-10	704.45	697.42	7.03
29	INTEL CORPORATION CMN	P	13-Oct-09	4-Aug-10	600.85	593.42	7.43
234	INTEL CORPORATION CMN	P	30-Oct-09	4-Aug-10	4,848.26	4,438.11	410.15
26	INTEL CORPORATION CMN	P	13-Oct-09	4-Aug-10	538.70	534.03	4.67
47	INTEL CORPORATION CMN	P	13-Oct-09	4-Aug-10	973.80	963.99	9.81
9	INTEL CORPORATION CMN	P	13-Oct-09	4-Aug-10	186.27	184.86	1.41
67	INTEL CORPORATION CMN	P	14-Jan-11	31-Jan-11	1,415.01	1,417.85	(2.84)
204	INTEL CORPORATION CMN	P	4-Nov-10	31-Jan-11	4,308.40	4,278.02	30.38
163	INTEL CORPORATION CMN	P	14-Jan-11	31-Jan-11	3,442.49	3,446.86	(4.37)
261	INTEL CORPORATION CMN	P	25-Jan-11	31-Jan-11	5,512.21	5,609.41	(97.20)
206	INTEL CORPORATION CMN	P	4-Nov-10	31-Jan-11	4,350.64	4,297.49	53.15
204	INTEL CORPORATION CMN	P	4-Nov-10	31-Jan-11	4,308.40	4,283.57	24.83
48	INTL BUSINESS MACHINES CORP CMN	P	25-Sep-08	26-Aug-10	5,805.63	5,804.31	101.32
2	INTL BUSINESS MACHINES CORP CMN	P	25-Sep-08	27-Aug-10	246.58	241.85	4.73
22	INTL BUSINESS MACHINES CORP CMN	P	16-Jan-09	27-Aug-10	2,712.33	1,840.11	872.22
35	INTL BUSINESS MACHINES CORP CMN	P	12-Jan-09	27-Aug-10	4,315.07	3,010.72	1,304.35
44	INTL BUSINESS MACHINES CORP CMN	P	16-Jan-09	27-Aug-10	5,446.92	3,680.22	1,766.70
44	INTL BUSINESS MACHINES CORP CMN	P	7-Oct-10	31-Jan-11	7,043.82	6,080.25	963.57
15	INTL BUSINESS MACHINES CORP CMN	P	7-Oct-10	31-Jan-11	2,401.30	2,068.75	332.55
29	INTL BUSINESS MACHINES CORP CMN	P	7-Oct-10	31-Jan-11	4,642.52	4,017.67	624.85
103	JPMORGAN CHASE & CO CMN	P	5-Jan-10	9-Aug-10	4,093.23	4,478.29	(385.06)
45	JPMORGAN CHASE & CO CMN	P	5-Jan-10	10-Aug-10	1,768.01	1,956.54	(188.53)
81	JPMORGAN CHASE & CO CMN	P	6-Jan-10	10-Aug-10	3,182.41	3,558.47	(376.06)
17	JPMORGAN CHASE & CO CMN	P	6-Jan-10	10-Aug-10	668.26	743.75	(75.49)
78	JPMORGAN CHASE & CO CMN	P	22-Jan-10	10-Aug-10	3,066.14	3,190.05	(123.91)
102	JPMORGAN CHASE & CO CMN	P	22-Jan-10	10-Aug-10	4,009.57	4,115.99	(106.42)
64	JPMORGAN CHASE & CO CMN	P	6-Jan-10	10-Aug-10	2,514.50	2,600.02	(285.52)
11	KOHL'S CORP (WISCONSIN) CMN	P	15-Jul-09	19-Jul-10	506.10	501.11	4.99
16	KOHL'S CORP (WISCONSIN) CMN	P	27-Jul-09	19-Jul-10	738.71	781.85	(43.14)
54	KOHL'S CORP (WISCONSIN) CMN	P	15-Jul-09	19-Jul-10	2,484.48	2,472.87	11.61
34	KOHL'S CORP (WISCONSIN) CMN	P	15-Jul-09	19-Jul-10	1,568.88	1,548.26	20.62
20	KOHL'S CORP (WISCONSIN) CMN	P	27-Jul-09	19-Jul-10	923.38	982.81	(59.43)
10	KOHL'S CORP (WISCONSIN) CMN	P	15-Jul-09	19-Jul-10	461.43	455.55	5.88
20	KOHL'S CORP (WISCONSIN) CMN	P	16-Jul-09	19-Jul-10	922.87	909.79	13.08
13	KOHL'S CORP (WISCONSIN) CMN	P	16-Jul-09	19-Jul-10	600.20	591.36	8.84
14	KOHL'S CORP (WISCONSIN) CMN	P	27-Jul-09	19-Jul-10	646.37	686.32	(39.95)
5	KOHL'S CORP (WISCONSIN) CMN	P	27-Jul-09	20-Jul-10	229.97	244.33	(14.36)
19	KOHL'S CORP (WISCONSIN) CMN	P	28-Dec-09	20-Jul-10	873.89	1,047.64	(173.75)
35	KOHL'S CORP (WISCONSIN) CMN	P	29-Dec-09	20-Jul-10	1,609.80	1,949.40	(339.60)
14	KOHL'S CORP (WISCONSIN) CMN	P	27-Jul-09	20-Jul-10	643.92	681.19	(37.27)
22	KOHL'S CORP (WISCONSIN) CMN	P	28-Dec-09	20-Jul-10	1,011.88	1,212.05	(200.17)
50	LAS VEGAS SANDS CORP CMN	P	3-Aug-10	8-Nov-10	2,593.62	1,410.38	1,183.24
18	LAS VEGAS SANDS CORP CMN	P	3-Aug-10	9-Nov-10	943.60	507.74	435.86
40	LAS VEGAS SANDS CORP CMN	P	3-Aug-10	9-Nov-10	2,109.99	1,128.31	981.68
131	LAS VEGAS SANDS CORP CMN	P	4-Aug-10	31-Jan-11	6,084.83	3,782.69	2,302.14
98	LAS VEGAS SANDS CORP CMN	P	3-Aug-10	31-Jan-11	4,552.01	2,764.35	1,787.66
194	LAS VEGAS SANDS CORP CMN	P	4-Aug-10	31-Jan-11	9,011.13	5,593.52	3,417.61
92	MANULIFE FINANCIAL CORP CMN	P	17-Aug-10	31-Jan-11	1,614.57	1,134.44	480.13
116	MANULIFE FINANCIAL CORP CMN	P	18-Aug-10	31-Jan-11	2,035.76	1,406.55	629.21
107	MANULIFE FINANCIAL CORP CMN	P	19-Aug-10	31-Jan-11	1,877.81	1,272.22	605.59
68	MANULIFE FINANCIAL CORP CMN	P	4-Nov-10	31-Jan-11	1,193.38	948.74	244.64
46	MANULIFE FINANCIAL CORP CMN	P	2-Aug-10	31-Jan-11	807.28	748.23	59.05
74	MANULIFE FINANCIAL CORP CMN	P	3-Aug-10	31-Jan-11	1,298.67	1,188.05	110.62
122	MANULIFE FINANCIAL CORP CMN	P	4-Aug-10	31-Jan-11	2,141.06	1,928.66	212.40
55	MANULIFE FINANCIAL CORP CMN	P	10-Aug-10	31-Jan-11	965.23	749.03	216.20
98	MANULIFE FINANCIAL CORP CMN	P	12-Aug-10	31-Jan-11	1,719.87	1,208.36	511.51
73	MANULIFE FINANCIAL CORP CMN	P	4-Aug-10	31-Jan-11	1,281.13	1,157.69	123.44
135	MANULIFE FINANCIAL CORP CMN	P	11-Aug-10	31-Jan-11	2,369.20	1,743.07	626.13
102	MARVELL TECHNOLOGY GROUP LTD CMN	P	26-May-10	10-Sep-10	1,728.66	1,945.75	(217.09)
91	MARVELL TECHNOLOGY GROUP LTD CMN	P	26-May-10	10-Sep-10	1,544.61	1,735.92	(191.31)
14	MARVELL TECHNOLOGY GROUP LTD CMN	P	27-May-10	10-Sep-10	237.63	268.02	(30.39)
79	MARVELL TECHNOLOGY GROUP LTD CMN	P	27-May-10	12-Nov-10	1,552.01	1,512.42	39.59
13	MARVELL TECHNOLOGY GROUP LTD CMN	P	28-May-10	12-Nov-10	255.39	247.67	7.72
24	MARVELL TECHNOLOGY GROUP LTD CMN	P	1-Jun-10	16-Nov-10	453.49	461.35	(7.86)
39	MARVELL TECHNOLOGY GROUP LTD CMN	P	28-May-10	16-Nov-10	736.91	743.00	(6.09)
27	MARVELL TECHNOLOGY GROUP LTD CMN	P	1-Jun-10	31-Jan-11	510.58	519.01	(8.43)
108	MARVELL TECHNOLOGY GROUP LTD CMN	P	2-Jun-10	31-Jan-11	2,042.31	2,070.77	(28.46)
67	MARVELL TECHNOLOGY GROUP LTD CMN	P	2-Jun-10	31-Jan-11	1,266.98	1,304.20	(37.22)
145	MARVELL TECHNOLOGY GROUP LTD CMN	P	17-Jun-10	31-Jan-11	2,741.98	2,737.75	4.23
145	MARVELL TECHNOLOGY GROUP LTD CMN	P	12-Aug-10	31-Jan-11	2,741.98	2,097.74	644.24
119	MARVELL TECHNOLOGY GROUP LTD CMN	P	2-Dec-10	31-Jan-11	2,250.32	2,397.04	(146.72)
57	MARVELL TECHNOLOGY GROUP LTD CMN	P	18-Jun-10	31-Jan-11	1,077.88	1,084.50	(6.62)
124	MARVELL TECHNOLOGY GROUP LTD CMN	P	12-Aug-10	31-Jan-11	2,344.87	1,812.10	532.77
78	MARVELL TECHNOLOGY GROUP LTD CMN	P	2-Dec-10	31-Jan-11	1,475.00	1,589.45	(114.45)

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
267	MICRON TECHNOLOGY, INC CMN	P	8-Oct-10	29-Oct-10	2,183 49	2,023 86	159 63
55	MICRON TECHNOLOGY, INC CMN	P	8-Oct-10	29-Oct-10	449 78	411 75	38 03
209	MICRON TECHNOLOGY, INC CMN	P	8-Oct-10	29-Oct-10	1,709 61	1,564 63	144 98
9	MICRON TECHNOLOGY, INC CMN	P	11-Oct-10	29-Oct-10	73 82	69 25	4 57
8	MICRON TECHNOLOGY, INC CMN	P	8-Oct-10	29-Oct-10	65 61	59 89	5 72
242	MICRON TECHNOLOGY, INC CMN	P	11-Oct-10	29-Oct-10	1,984 87	1,894 81	90 06
257	MICRON TECHNOLOGY, INC CMN	P	11-Oct-10	2-Nov-10	2,082 28	1,977 59	104 69
157	MICROSOFT CORPORATION CMN	P	5-Nov-07	1-Jul-10	3,627 20	5,776 03	(2,148 83)
49	MICROSOFT CORPORATION CMN	P	1-Apr-09	3-Aug-10	1,274 05	933 75	340 30
28	MICROSOFT CORPORATION CMN	P	5-Nov-07	3-Aug-10	728 03	1,030 12	(302 09)
247	MICROSOFT CORPORATION CMN	P	7-Dec-07	3-Aug-10	6,422 23	8,505 96	(2,083 73)
119	MICROSOFT CORPORATION CMN	P	1-Apr-09	4-Aug-10	3,048 16	2,267 67	780 49
176	MICROSOFT CORPORATION CMN	P	7-May-09	4-Aug-10	4,508 20	3,419 43	1,088 77
329	MICROSOFT CORPORATION CMN	P	4-Jan-11	31-Jan-11	9,116 41	9,204 83	(88 42)
330	MICROSOFT CORPORATION CMN	P	4-Jan-11	31-Jan-11	9,144 12	9,262 37	(118 25)
75	MICROSOFT CORPORATION CMN	P	24-Jan-11	31-Jan-11	2,078 21	2,137 07	(58 86)
43	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	5-Nov-07	29-Oct-10	2,333 17	3,159 34	(826 17)
41	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	5-Nov-07	29-Oct-10	2,220 75	3,012 39	(791 64)
24	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	5-Nov-07	15-Dec-10	1,502 17	1,763 35	(261 18)
43	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	5-Nov-07	16-Dec-10	2,685 85	3,159 34	(473 49)
37	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	5-Nov-07	4-Jan-11	2,446 38	2,718 50	(272 12)
129	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	5-Nov-07	31-Jan-11	9,371 99	9,478 02	(106 03)
90	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	18-Dec-07	31-Jan-11	6,538 60	6,205 88	332 72
1	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	24-Sep-08	31-Jan-11	72 65	54 96	17 69
65	NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	P	10-Mar-09	31-Jan-11	4,722 32	1,866 92	2,855 40
70	NIKE CLASS-B CMN CLASS B	P	11-May-10	31-Jan-11	5,723 09	5,366 02	357 07
23	NIKE CLASS-B CMN CLASS B	P	12-May-10	31-Jan-11	1,880 44	1,762 64	117 80
76	NIKE CLASS-B CMN CLASS B	P	10-May-10	31-Jan-11	6,213 64	5,762 60	451 04
30	NIKE CLASS-B CMN CLASS B	P	11-May-10	31-Jan-11	2,452 75	2,294 56	158 19
32	NIKE CLASS-B CMN CLASS B	P	9-Jun-10	31-Jan-11	2,618 27	2,251 41	366 86
28	NIKE CLASS-B CMN CLASS B	P	9-Jun-10	31-Jan-11	2,289 24	1,955 05	334 19
104	OCCIDENTAL PETROLEUM CORP CMN	P	5-Nov-07	31-Jan-11	9,933 88	7,250 88	2,683 00
165	ORACLE CORPORATION CMN	P	5-Nov-07	31-Aug-10	3,596 02	3,631 65	(35 63)
165	ORACLE CORPORATION CMN	P	5-Nov-07	31-Aug-10	3,601 70	3,631 65	(29 95)
46	ORACLE CORPORATION CMN	P	3-Jun-08	31-Jan-11	1,472 43	1,049 89	422 54
315	ORACLE CORPORATION CMN	P	5-Nov-07	31-Jan-11	10,082 95	6,933 15	3,149 80
78	ORACLE CORPORATION CMN	P	2-Jun-08	31-Jan-11	2,496 73	1,765 52	731 21
62	ORACLE CORPORATION CMN	P	4-Jun-08	31-Jan-11	1,984 58	1,424 59	559 99
90	ORACLE CORPORATION CMN	P	19-Oct-09	31-Jan-11	2,880 84	2,012 43	868 41
69	ORACLE CORPORATION CMN	P	19-Oct-09	31-Jan-11	2,208 65	1,549 30	659 35
83	ORACLE CORPORATION CMN	P	29-Sep-10	31-Jan-11	2,656 78	2,251 32	405 46
59	ORACLE CORPORATION CMN	P	30-Sep-10	31-Jan-11	1,888 55	1,601 97	286 58
42	PEABODY ENERGY CORPORATION CMN	P	26-Apr-10	10-Sep-10	1,944 88	2,098 46	(153 58)
38	PEABODY ENERGY CORPORATION CMN	P	26-Apr-10	13-Sep-10	1,762 46	1,895 04	(132 58)
5	PEABODY ENERGY CORPORATION CMN	P	26-Apr-10	17-Sep-10	232 21	249 35	(17 14)
36	PEABODY ENERGY CORPORATION CMN	P	27-Apr-10	17-Sep-10	1,671 88	1,770 99	(99 11)
7	PEABODY ENERGY CORPORATION CMN	P	27-Apr-10	10-Nov-10	403 72	344 36	59 36
45	PEABODY ENERGY CORPORATION CMN	P	27-Apr-10	10-Nov-10	2,595 33	2,175 96	419 37
14	PEABODY ENERGY CORPORATION CMN	P	28-Apr-10	10-Nov-10	807 44	679 83	127 61
11	PEABODY ENERGY CORPORATION CMN	P	28-Apr-10	4-Jan-11	685 96	529 20	156 76
24	PEABODY ENERGY CORPORATION CMN	P	28-Apr-10	4-Jan-11	1,496 63	1,165 42	331 21
11	PEABODY ENERGY CORPORATION CMN	P	11-Aug-10	31-Jan-11	683 83	501 96	181 87
34	PEABODY ENERGY CORPORATION CMN	P	28-Apr-10	31-Jan-11	2,113 65	1,635 71	477 94
95	PEABODY ENERGY CORPORATION CMN	P	25-May-10	31-Jan-11	5,905 79	3,520 98	2,384 81
79	PEABODY ENERGY CORPORATION CMN	P	26-May-10	31-Jan-11	4,911 13	3,089 07	1,822 06
50	PEABODY ENERGY CORPORATION CMN	P	26-May-10	31-Jan-11	3,108 31	1,921 11	1,187 20
59	PEPSICO INC CMN	P	21-Apr-09	19-Oct-10	3,850 38	2,907 42	942 96
49	PEPSICO INC CMN	P	21-Apr-09	20-Oct-10	3,183 57	2,414 64	768 93
35	PEPSICO INC CMN	P	22-Apr-09	20-Oct-10	2,280 52	1,696 66	583 86
77	PEPSICO INC CMN	P	22-Apr-09	20-Oct-10	5,002 75	3,732 66	1,270 09
41	PEPSICO INC CMN	P	7-Jul-09	20-Oct-10	2,671 47	2,331 13	340 34
15	PEPSICO INC CMN	P	9-Dec-09	20-Oct-10	977 37	922 32	55 05
27	PEPSICO INC CMN	P	9-Dec-09	20-Oct-10	1,759 26	1,667 09	92 17
21	PFIZER INC CMN	P	20-May-10	26-May-10	317 71	324 79	(7 08)
489	PFIZER INC CMN	P	20-May-10	26-May-10	7,398 09	7,627 76	(229 67)
486	PFIZER INC CMN	P	20-May-10	26-May-10	7,449 13	7,516 57	(67 44)
10	PRICELINE COM INC CMN	P	15-Nov-10	31-Jan-11	4,249 02	4,104 83	144 19
11	PRICELINE COM INC CMN	P	12-Nov-10	31-Jan-11	4,673 92	4,534 90	139 02
13	PRICELINE COM INC CMN	P	3-Jan-11	31-Jan-11	5,523 72	5,384 78	138 94
27	PROCTER & GAMBLE COMPANY (THE) CMN	P	25-Sep-09	16-Jun-10	1,655 63	1,570 03	85 60
63	PROCTER & GAMBLE COMPANY (THE) CMN	P	25-Sep-09	16-Jun-10	3,863 14	3,658 75	204 39
3	PROCTER & GAMBLE COMPANY (THE) CMN	P	8-Oct-09	16-Jun-10	183 96	173 13	10 83
34	PROCTER & GAMBLE COMPANY (THE) CMN	P	8-Oct-09	16-Jun-10	2,094 32	1,962 14	132 18
35	PROCTER & GAMBLE COMPANY (THE) CMN	P	9-Oct-09	16-Jun-10	2,155 92	2,013 35	142 57
58	PROCTER & GAMBLE COMPANY (THE) CMN	P	25-Sep-09	16-Jun-10	3,532 75	3,385 12	147 63
17	PROCTER & GAMBLE COMPANY (THE) CMN	P	25-Sep-09	16-Jun-10	1,035 46	988 54	46 92
18	PROCTER & GAMBLE COMPANY (THE) CMN	P	25-Sep-09	16-Jun-10	1,096 37	1,046 89	49 48
74	QUALCOMM INC CMN	P	5-Nov-07	23-Jul-10	2,883 55	3,005 14	(121 59)
94	QUALCOMM INC CMN	P	5-Nov-07	28-Jul-10	3,851 32	3,817 34	(33 98)
7	QUALCOMM INC CMN	P	5-Nov-07	15-Oct-10	312 77	284 27	28 50
12	QUALCOMM INC CMN	P	24-Sep-08	15-Oct-10	536 87	545 83	(8 96)
30	QUALCOMM INC CMN	P	24-Sep-08	15-Oct-10	1,340 45	1,364 56	(24 11)
8	QUALCOMM INC CMN	P	5-Oct-09	15-Oct-10	357 91	336 71	21 20
30	QUALCOMM INC CMN	P	25-Sep-08	15-Oct-10	1,342 18	1,400 78	(58 60)
15	QUALCOMM INC CMN	P	2-Nov-09	15-Oct-10	671 09	627 19	43 90
48	QUALCOMM INC CMN	P	2-Nov-09	25-Jan-11	2,437 05	2,007 00	430 05
30	QUALCOMM INC CMN	P	2-Nov-09	25-Jan-11	1,526 01	1,254 37	271 64
22	QUALCOMM INC CMN	P	23-Apr-10	25-Jan-11	1,119 07	846 69	272 38
40	QUALCOMM INC CMN	P	23-Aug-10	31-Jan-11	2,133 96	1,553 88	580 08
47	QUALCOMM INC CMN	P	23-Aug-10	31-Jan-11	2,507 40	1,826 25	681 15
40	QUALCOMM INC CMN	P	7-Sep-10	31-Jan-11	2,133 96	1,607 74	526 22
54	QUALCOMM INC CMN	P	7-Sep-10	31-Jan-11	2,880 84	2,164 78	716 06
91	QUALCOMM INC CMN	P	23-Apr-10	31-Jan-11	4,854 76	3,502 21	1,352 55

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
56	SCHLUMBERGER LTD CMN	P	30-Nov-10	31-Jan-11	4,895.43	4,323.73	571.70
52	SCHLUMBERGER LTD CMN	P	1-Dec-10	31-Jan-11	4,545.75	4,159.20	386.55
51	SCHLUMBERGER LTD CMN	P	1-Dec-10	31-Jan-11	4,458.33	4,129.00	329.33
20	SUNCOR ENERGY INC CMN	P	9-Apr-09	31-Jan-11	817.18	510.61	306.57
111	SUNCOR ENERGY INC CMN	P	9-Apr-09	31-Jan-11	4,535.37	2,871.64	1,663.73
69	SUNCOR ENERGY INC CMN	P	14-Apr-09	31-Jan-11	2,819.29	1,749.20	1,070.09
84	SUNCOR ENERGY INC CMN	P	10-Mar-09	31-Jan-11	3,432.17	2,003.95	1,428.22
55	SUNCOR ENERGY INC CMN	P	4-Mar-09	31-Jan-11	2,247.26	1,166.29	1,080.97
58	SUNCOR ENERGY INC CMN	P	13-Apr-09	31-Jan-11	2,369.83	1,523.11	846.72
72	SUNCOR ENERGY INC CMN	P	5-Apr-10	31-Jan-11	2,941.86	2,519.50	422.36
37	SYNGENTA AG SPONSORED ADR CMN	P	2-Oct-08	6-Jul-10	1,630.82	1,351.34	279.48
15	SYNGENTA AG SPONSORED ADR CMN	P	2-Oct-08	7-Jul-10	651.42	547.84	103.58
49	SYNGENTA AG SPONSORED ADR CMN	P	3-Oct-08	7-Jul-10	2,133.11	1,792.46	340.65
26	SYNGENTA AG SPONSORED ADR CMN	P	3-Oct-08	7-Jul-10	1,129.14	951.10	178.04
18	SYNGENTA AG SPONSORED ADR CMN	P	3-Oct-08	8-Jul-10	782.36	658.45	123.91
70	SYNGENTA AG SPONSORED ADR CMN	P	6-Oct-08	8-Jul-10	3,042.52	2,344.23	698.29
58	SYNGENTA AG SPONSORED ADR CMN	P	8-Oct-08	8-Jul-10	2,520.94	1,964.15	556.79
252	TARGET CORPORATION CMN	P	21-Nov-08	31-Jan-11	13,794.89	6,980.48	6,814.41
59	TARGET CORPORATION CMN	P	8-Apr-09	31-Jan-11	3,229.76	2,195.73	1,034.03
53	TARGET CORPORATION CMN	P	9-Apr-09	31-Jan-11	2,901.31	2,097.03	804.28
40	TEVA PHARMACEUTICAL IND LTD ADS	P	22-May-09	23-Jul-10	1,961.76	1,813.53	148.23
33	TEVA PHARMACEUTICAL IND LTD ADS	P	26-May-09	23-Jul-10	1,618.45	1,536.08	82.37
31	TEVA PHARMACEUTICAL IND LTD ADS	P	26-May-09	23-Jul-10	1,520.36	1,442.81	77.55
29	TEVA PHARMACEUTICAL IND LTD ADS	P	26-May-09	23-Jul-10	1,422.28	1,336.70	85.58
4	TEVA PHARMACEUTICAL IND LTD ADS	P	28-Dec-09	26-Jul-10	200.44	224.84	(24.40)
17	TEVA PHARMACEUTICAL IND LTD ADS	P	28-Dec-09	26-Jul-10	851.88	955.56	(103.68)
24	TEVA PHARMACEUTICAL IND LTD ADS	P	29-Dec-09	26-Jul-10	1,202.65	1,344.54	(141.89)
24	TEVA PHARMACEUTICAL IND LTD ADS	P	28-Dec-09	26-Jul-10	1,200.89	1,349.03	(148.14)
30	TEVA PHARMACEUTICAL IND LTD ADS	P	26-May-09	26-Jul-10	1,501.11	1,382.80	118.31
39	TEVA PHARMACEUTICAL IND LTD ADS	P	27-May-09	26-Jul-10	1,951.44	1,800.74	150.70
78	THE BANK OF NY MELLON CORP CMN	P	17-Aug-10	31-Jan-11	2,424.97	1,962.38	462.59
64	THE BANK OF NY MELLON CORP CMN	P	17-Aug-10	31-Jan-11	1,989.72	1,621.27	368.45
60	THE BANK OF NY MELLON CORP CMN	P	18-Aug-10	31-Jan-11	1,865.36	1,509.38	355.98
67	THE BANK OF NY MELLON CORP CMN	P	8-Mar-10	31-Jan-11	2,082.99	1,986.24	96.75
95	THE BANK OF NY MELLON CORP CMN	P	9-Mar-10	31-Jan-11	2,953.49	2,811.17	142.32
107	THE BANK OF NY MELLON CORP CMN	P	9-Mar-10	31-Jan-11	3,326.57	3,185.38	141.19
131	THE BANK OF NY MELLON CORP CMN	P	26-May-10	31-Jan-11	4,072.71	3,648.90	423.81
80	THE MOSAIC COMPANY CMN	P	5-Feb-09	10-May-10	3,890.28	3,291.52	598.76
43	THE MOSAIC COMPANY CMN	P	4-Feb-09	10-May-10	2,091.03	1,669.31	421.72
74	THE MOSAIC COMPANY CMN	P	5-Feb-09	11-May-10	3,546.97	3,044.65	502.32
18	THE MOSAIC COMPANY CMN	P	8-Apr-09	12-May-10	877.41	798.70	78.71
12	THE MOSAIC COMPANY CMN	P	5-Feb-09	12-May-10	581.91	493.73	88.18
30	THE MOSAIC COMPANY CMN	P	8-Apr-09	12-May-10	1,454.76	1,331.17	123.59
9	THE MOSAIC COMPANY CMN	P	29-Jun-09	12-May-10	438.71	416.67	22.04
13	THE MOSAIC COMPANY CMN	P	29-Jun-09	12-May-10	633.68	598.73	34.95
36	THE TRAVELERS COMPANIES, INC CMN	P	15-Sep-10	30-Nov-10	1,954.86	1,891.02	63.84
11	THE TRAVELERS COMPANIES, INC CMN	P	16-Sep-10	1-Dec-10	604.78	578.65	26.13
17	THE TRAVELERS COMPANIES, INC CMN	P	15-Sep-10	1-Dec-10	934.41	892.48	41.93
20	THE TRAVELERS COMPANIES, INC CMN	P	15-Sep-10	1-Dec-10	1,099.60	1,049.98	49.62
1	THE TRAVELERS COMPANIES, INC CMN	P	15-Sep-10	1-Dec-10	54.97	52.53	2.44
31	THE TRAVELERS COMPANIES, INC CMN	P	16-Sep-10	2-Dec-10	1,706.99	1,629.32	77.67
6	THE TRAVELERS COMPANIES, INC CMN	P	16-Sep-10	2-Dec-10	330.33	315.35	14.98
16	THE TRAVELERS COMPANIES, INC CMN	P	16-Sep-10	2-Dec-10	879.90	841.68	38.22
10	THE TRAVELERS COMPANIES, INC CMN	P	16-Sep-10	2-Dec-10	550.56	526.05	24.51
65	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	28-Sep-10	2,989.21	3,704.27	(715.06)
44	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	16-Sep-10	2,069.86	2,507.51	(437.65)
38	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	20-Sep-10	1,796.60	2,165.57	(368.97)
50	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	24-Sep-10	2,400.98	2,849.44	(448.46)
34	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	24-Sep-10	1,633.58	1,937.62	(304.04)
37	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	27-Sep-10	1,768.95	2,108.59	(339.64)
42	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	28-Sep-10	2,000.04	2,393.53	(393.49)
84	THERMO FISHER SCIENTIFIC INC CMN	P	5-Nov-07	28-Sep-10	4,025.32	4,787.06	(761.74)
43	UNITED TECHNOLOGIES CORP CMN	P	22-Oct-10	31-Jan-11	3,472.18	3,210.38	261.80
28	UNITED TECHNOLOGIES CORP CMN	P	21-Oct-10	31-Jan-11	2,260.96	2,111.30	149.66
28	UNITED TECHNOLOGIES CORP CMN	P	24-Feb-10	31-Jan-11	2,260.96	1,916.69	344.27
45	UNITED TECHNOLOGIES CORP CMN	P	24-Feb-10	31-Jan-11	3,633.68	3,083.67	550.01
70	UNITED TECHNOLOGIES CORP CMN	P	25-Feb-10	31-Jan-11	5,652.39	4,725.81	926.58
26	UNITED TECHNOLOGIES CORP CMN	P	26-Feb-10	31-Jan-11	2,099.46	1,786.89	312.57
39	UNITED TECHNOLOGIES CORP CMN	P	26-Feb-10	31-Jan-11	3,149.19	2,678.71	470.48
116	UNITEDHEALTH GROUP INCORPORATE CMN	P	28-Jan-11	31-Jan-11	4,776.79	4,769.99	6.80
225	UNITEDHEALTH GROUP INCORPORATE CMN	P	27-Jan-11	31-Jan-11	9,265.32	9,514.46	(249.14)
100	VALERO ENERGY CORPORATION CMN	P	12-Jan-11	31-Jan-11	2,533.95	2,470.23	63.72
98	VALERO ENERGY CORPORATION CMN	P	10-Jan-11	31-Jan-11	2,483.27	2,317.27	166.00
191	VALERO ENERGY CORPORATION CMN	P	11-Jan-11	31-Jan-11	4,839.85	4,597.14	242.71
42	VALERO ENERGY CORPORATION CMN	P	13-Jan-11	31-Jan-11	1,064.26	1,048.98	15.28
66	VIACOM INC CMN CLASS B	P	22-May-09	5-Apr-10	2,303.35	1,427.90	875.45
55	VIACOM INC CMN CLASS B	P	12-Aug-10	31-Jan-11	2,285.76	1,781.58	504.18
55	VIACOM INC CMN CLASS B	P	12-Aug-10	31-Jan-11	2,285.76	1,793.21	492.55
4	VIACOM INC CMN CLASS B	P	22-May-09	31-Jan-11	166.24	86.54	79.70
67	VIACOM INC CMN CLASS B	P	26-May-09	31-Jan-11	2,784.47	1,500.82	1,283.65
70	VIACOM INC CMN CLASS B	P	27-May-09	31-Jan-11	2,909.14	1,579.09	1,330.05
51	VIACOM INC CMN CLASS B	P	28-May-09	31-Jan-11	2,119.52	1,122.33	997.19
70	VIACOM INC CMN CLASS B	P	27-May-09	31-Jan-11	2,909.14	1,586.00	1,323.14
68	VIACOM INC CMN CLASS B	P	27-May-09	31-Jan-11	2,826.03	1,551.58	1,274.45
22	VIACOM INC CMN CLASS B	P	28-May-09	31-Jan-11	914.30	466.05	448.25
31	VISA INC CMN CLASS A	P	9-Oct-09	5-Aug-10	2,222.38	2,262.61	(40.23)
20	VISA INC CMN CLASS A	P	12-Oct-09	5-Aug-10	1,438.52	1,481.41	(42.89)
25	VISA INC CMN CLASS A	P	12-Oct-09	5-Aug-10	1,798.15	1,849.49	(51.34)
26	VISA INC CMN CLASS A	P	12-Oct-09	5-Aug-10	1,870.07	1,920.57	(50.50)
31	VISA INC CMN CLASS A	P	9-Oct-09	5-Aug-10	2,222.38	2,267.14	(44.76)
20	VISA INC CMN CLASS A	P	9-Oct-09	5-Aug-10	1,433.80	1,456.29	(22.49)
19	VISA INC CMN CLASS A	P	12-Oct-09	5-Aug-10	1,362.11	1,412.81	(50.70)
6	VISA INC CMN CLASS A	P	12-Oct-09	5-Aug-10	430.14	444.42	(14.28)

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT 12736

March 31, 2011

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
46	WAL MART STORES INC CMN	P	12-Nov-09	26-Jul-10	2,345 30	2 456 31	(111 01)
10	WAL MART STORES INC CMN	P	12-Nov-09	26-Jul-10	509 85	532 97	(23 12)
70	WAL MART STORES INC CMN	P	12-Nov-09	26-Jul-10	3 568 93	3 729 38	(160 45)
31	WAL MART STORES INC CMN	P	13-Nov-09	26-Jul-10	1,585 64	1,653 76	(68 12)
22	WAL MART STORES INC CMN	P	13-Nov-09	26-Jul-10	1,121 66	1,173 64	(51 98)
51	WAL MART STORES INC CMN	P	13-Nov-09	26-Jul-10	2,608 64	2,719 95	(111 31)
42	WAL MART STORES INC CMN	P	13-Nov-09	26-Jul-10	2,148 29	2,235 39	(87 10)
22	WAL MART STORES INC CMN	P	13-Nov-09	26-Jul-10	1,125 29	1,168 13	(42 84)
66	WALT DISNEY COMPANY (THE) CMN	P	16-Oct-09	31-Jan-11	2,558 11	1,916 57	641 54
65	WALT DISNEY COMPANY (THE) CMN	P	16-Oct-09	31-Jan-11	2,519 35	1,902 99	616 36
65	WALT DISNEY COMPANY (THE) CMN	P	16-Oct-09	31-Jan-11	2,519 35	1,910 80	608 45
10	WALT DISNEY COMPANY (THE) CMN	P	3-Nov-09	31-Jan-11	387 59	275 83	111 76
63	WALT DISNEY COMPANY (THE) CMN	P	19-Oct-09	31-Jan-11	2,441 83	1,850 69	591 14
38	WALT DISNEY COMPANY (THE) CMN	P	29-Oct-09	31-Jan-11	1,472 85	1 063 77	409 08
24	WALT DISNEY COMPANY (THE) CMN	P	30-Oct-09	31-Jan-11	930 22	661 28	268 94
13	WALT DISNEY COMPANY (THE) CMN	P	3-Nov-09	31-Jan-11	503 87	357 80	145 97
118	WALT DISNEY COMPANY (THE) CMN	P	8-Feb-10	31-Jan-11	4,573 59	3 527 78	1 045 81
95	WALT DISNEY COMPANY (THE) CMN	P	26-May-10	31-Jan-11	3,682 13	3,138 09	544 04
16	WARNER CHILCOTT PLC CMN	P	24-Nov-09	31-Jan-11	377 22	380 20	(2 98)
16	WARNER CHILCOTT PLC CMN	P	25-Nov-09	31-Jan-11	377 22	387 17	(9 95)
27	WARNER CHILCOTT PLC CMN	P	2-Dec-09	31-Jan-11	636 56	706 42	(69 86)
22	WARNER CHILCOTT PLC CMN	P	2-Dec-09	31-Jan-11	518 68	574 18	(55 50)
32	WARNER CHILCOTT PLC CMN	P	2-Dec-09	31-Jan-11	754 44	833 76	(79 32)
31	WARNER CHILCOTT PLC CMN	P	30-Nov-09	31-Jan-11	730 87	755 89	(25 02)
31	WARNER CHILCOTT PLC CMN	P	30-Nov-09	31-Jan-11	730 87	757 12	(26 25)
34	WARNER CHILCOTT PLC CMN	P	1-Dec-09	31-Jan-11	801 60	859 67	(58 07)
30	WARNER CHILCOTT PLC CMN	P	1-Dec-09	31-Jan-11	707 29	768 08	(60 79)
16	WARNER CHILCOTT PLC CMN	P	3-Dec-09	31-Jan-11	377 22	415 80	(38 58)
16	WARNER CHILCOTT PLC CMN	P	3-Dec-09	31-Jan-11	377 22	414 38	(37 16)
27	WARNER CHILCOTT PLC CMN	P	4-Dec-09	31-Jan-11	636 56	696 75	(60 19)
37	WARNER CHILCOTT PLC CMN	P	8-Dec-09	31-Jan-11	872 33	941 70	(69 37)
23	WARNER CHILCOTT PLC CMN	P	10-Dec-09	31-Jan-11	542 26	622 88	(80 62)
31	WARNER CHILCOTT PLC CMN	P	4-Dec-09	31-Jan-11	730 87	798 49	(67 62)
34	WARNER CHILCOTT PLC CMN	P	9-Dec-09	31-Jan-11	801 60	883 57	(81 97)
40	WARNER CHILCOTT PLC CMN	P	29-Dec-09	31-Jan-11	943 05	1,130 70	(187 65)
13	WARNER CHILCOTT PLC CMN	P	30-Dec-09	31-Jan-11	306 49	369 31	(62 82)
27	WARNER CHILCOTT PLC CMN	P	4-Jan-10	31-Jan-11	636 56	782 65	(146 09)
19	WARNER CHILCOTT PLC CMN	P	1-Feb-10	31-Jan-11	447 95	482 82	(34 87)
14	WARNER CHILCOTT PLC CMN	P	31-Dec-09	31-Jan-11	330 07	397 63	(67 56)
31	WARNER CHILCOTT PLC CMN	P	5-Jan-10	31-Jan-11	730 87	890 22	(159 35)
22	WARNER CHILCOTT PLC CMN	P	1-Feb-10	31-Jan-11	518 68	559 18	(40 50)
36	WARNER CHILCOTT PLC CMN	P	4-Feb-10	31-Jan-11	848 75	934 30	(85 55)
41	WARNER CHILCOTT PLC CMN	P	4-Feb-10	31-Jan-11	966 63	1,062 14	(95 51)
36	WARNER CHILCOTT PLC CMN	P	4-Feb-10	31-Jan-11	848 75	925 15	(76 40)
37	WARNER CHILCOTT PLC CMN	P	5-Feb-10	31-Jan-11	872 33	948 72	(76 39)
36	WEATHERFORD INTERNATIONAL LTD CMN	P	24-Sep-08	10-Nov-10	694 21	1,059 54	(365 33)
27	WEATHERFORD INTERNATIONAL LTD CMN	P	5-Nov-07	10-Nov-10	520 65	875 32	(354 67)
211	WEATHERFORD INTERNATIONAL LTD CMN	P	31-Oct-08	15-Dec-10	4,342 24	3,459 77	882 47
10	WEATHERFORD INTERNATIONAL LTD CMN	P	24-Sep-08	15-Dec-10	205 79	294 32	(88 53)
87	WEATHERFORD INTERNATIONAL LTD CMN	P	25-Feb-09	4-Jan-11	1,916 84	841 96	1 074 88
7	WEATHERFORD INTERNATIONAL LTD CMN	P	31-Oct-08	4-Jan-11	154 23	114 78	39 45
113	WEATHERFORD INTERNATIONAL LTD CMN	P	13-Oct-09	31-Jan-11	2,636 24	2,180 66	455 58
100	WEATHERFORD INTERNATIONAL LTD CMN	P	13-Oct-09	31-Jan-11	2,332 95	1,925 80	407 15
76	WEATHERFORD INTERNATIONAL LTD CMN	P	22-Oct-09	31-Jan-11	1,773 05	1,551 33	221 72
86	WEATHERFORD INTERNATIONAL LTD CMN	P	23-Oct-09	31-Jan-11	2 006 34	1,729 59	276 75
144	WEATHERFORD INTERNATIONAL LTD CMN	P	25-Feb-09	31-Jan-11	3,359 46	1,386 94	1,972 52
47	WEATHERFORD INTERNATIONAL LTD CMN	P	25-Feb-09	31-Jan-11	1,096 49	454 85	641 64
116	WEATHERFORD INTERNATIONAL LTD CMN	P	10-Sep-10	31-Jan-11	2,706 23	1,861 88	844 35
41	WEATHERFORD INTERNATIONAL LTD CMN	P	10-Sep-10	31-Jan-11	956 51	665 37	291 14
93	WEATHERFORD INTERNATIONAL LTD CMN	P	13-Sep-10	31-Jan-11	2,169 65	1,528 78	640 87
98	WELLS FARGO & CO (NEW) CMN	P	20-Oct-10	31-Jan-11	3,148 68	2,520 78	627 90
143	WELLS FARGO & CO (NEW) CMN	P	20-Oct-10	31-Jan-11	4 594 50	3 698 59	895 91
80	WELLS FARGO & CO (NEW) CMN	P	21-Oct-10	31-Jan-11	2,570 35	2,076 21	494 14
81	WELLS FARGO & CO (NEW) CMN	P	22-Oct-10	31-Jan-11	2,602 48	2,105 88	496 60
88	WELLS FARGO & CO (NEW) CMN	P	25-Oct-10	31-Jan-11	2,827 38	2,282 21	545 17
					<u>1,542,844</u>	<u>1,351,546</u>	<u>191,297</u>

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
	627,158.	0.	627,158.
ACCRUED INTEREST PAID	-103,804.	0.	-103,804.
TOTAL TO FM 990-PF, PART I, LN 4	523,354.	0.	523,354.

FORM 990-PF

OTHER INCOME

STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED STATEMENT 2-1	-75,795.	-75,795.	
GS SPECIAL OPPORTUNITIES (ASIA)	14,847.	14,847.	
LSV: NON-US EQUITY LLC CLASS 1	138,043.	138,043.	
TRILOGY: NON-US EQUITY CLASS 2	67,690.	67,690.	
ARTISAN: ALPHA PLUS ADVISORS 2	139,106.	139,106.	
GS MEZZANINE PARTNERS V OFFSHORE	153,031.	153,031.	
GS DISTRESSED OPP OFFSHORE	5,617.	5,617.	
GS DISTRESSED OPP II OFFSHORE	2,214.	2,214.	
REFUND OF TAX DEPOSIT	225,000.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	669,753.	444,753.	

FORM 990-PF

OTHER INCOME

STATEMENT 2-1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS VINTAGE II EMPLOYEE FUND LP	1,049.	1,049.	
GS DIST OPP II EMP FD, LP	(28,070.)	(28,070.)	
STONE ST. PEP TECH FUND 2000	(3,554.)	(3,554.)	
GS CAP PART 2000 EMPLOYEE FUND	30,638.	30,638.	
GS DIRECT INVESTMENT FUND 2000	1,887.	1,887.	
WHITEHALL GLOBAL R/E 2007	(210,466.)	(210,466.)	
GS CAP PART VI, LP	54,184.	54,184.	
GSCP VI PARALLEL AIV, L.P.	(3,262.)	(3,262.)	
GS MOUNT KELLETT CAPITAL PARTNERS, L.P.	81,799.	81,799.	
TOTAL TO FORM 990-PF, PART I, LINE 11	(75,795.)	(75,795.)	

FORM 990-PF	TAXES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX	1,535.	1,535.		0.
FEDERAL ESTIMATED TAX PAYMENTS	77,000.	0.		0.
UBIT PAID	75,000.	0.		0.
AG FILING FEE	15.	0.		0.
STATE UBIT PAID	15,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	168,550.	1,535.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEDUCTIONS - PORTFOLIO INCOME	147,756.	147,756.		0.
ACCOUNTING FEES	84,785.	32,559.		52,226.
LEGAL FEES (CPG LAND LLC)	22,200.	0.		22,200.
OTHER EXPENSES (CPG LAND LLC)	8,706.	0.		8,706.
TO FORM 990-PF, PG 1, LN 23	263,447.	180,315.		83,132.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
ROUNDING	3.
PRIOR PERIOD ADJUSTMENT FROM PASSTHROUGH	7,096.
TOTAL TO FORM 990-PF, PART III, LINE 5	7,099.

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
U.S. TREASURY NOTES	X		5,024,043.	5,018,140.
TOTAL U.S. GOVERNMENT OBLIGATIONS			5,024,043.	5,018,140.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			5,024,043.	5,018,140.

FORM 990-PF

CORPORATE STOCK

STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	0.	0.
CORPORATE STOCK - SEE ATTACHED	817,620.	987,576.
CORPORATE STOCK - SEE ATTACHED	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	817,620.	987,576.

The Bobolink Foundation

Line 10b - Corporate Stock

As of March 31, 2011

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I [05479]	-	2,058,337	-	-
GOLDMAN SACHS CONCENTRATED GROWTH INS MUTUAL FUND INSTL [07568]	-	3,613,651	-	-
GOLDMAN SACHS GROWTH OPPORTUNITES FUND CLASS I [05829]	-	940,311	-	-
GOLDMAN SACHS LARGE CAP VALUE CLASS I [07565]	-	3,492,688	-	-
GOLDMAN SACHS SMALL CAP VALUE CLASS I [07569]	-	901,993	-	-
		11,006,980	0	0

The Bobolink Foundation

Line 10b - Corporate Stock

As of March 31, 2011

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
APPLIED MATERIALS INC CMN	4,200 000	47,176	50,763	65,604
BAXTER INTERNATIONAL INC CMN	1,000.000	28,243	50,697	54,080
BEST BUY CO INC CMN	900 000	34,919	-	-
BOEING COMPANY CMN	700.000	36,487	36,487	51,751
CALPINE CORPORATION CMN	2,300.000	-	29,653	36,501
CARNIVAL CORPORATION CMN	1,500 000	59,381	59,381	57,540
CATERPILLAR INC (DELAWARE) CMN	100.000	22,773	3,005	11,135
DIEBOLD INCORPORATED CMN	800 000	24,029	24,029	28,368
DISCOVER FINANCIAL SERVICES CMN	1,400.000	33,712	16,386	33,768
DR PEPPER SNAPPLE GROUP, INC CMN	1,200.000	26,530	-	-
FRANKLIN RESOURCES INC CMN	400.000	27,424	21,837	50,132
HEWLETT-PACKARD CO. CMN	900.000	44,586	-	-
ILLINOIS TOOL WORKS CMN	900.000	29,141	29,141	48,654
INTEL CORPORATION CMN	3,100.000	66,976	76,883	62,558
JPMORGAN CHASE & CO CMN	1,300.000	21,528	45,220	59,930
NATIONAL OILWELL VARCO, INC. CMN	400.000	17,184	13,064	31,708
PENN NATIONAL GAMING INC. CMN	900.000	-	24,507	33,354
ROBERT HALF INTL INC CMN	1,400.000	32,478	32,478	42,840
SAFEWAY INC. CMN	1,100 000	24,778	-	-
STARWOOD HOTELS & RESORTS CMN	500.000	32,443	7,230	29,060
THE BANK OF NY MELLON CORP CMN	2,000.000	67,507	75,165	59,740
TIFFANY & CO CMN	500.000	45,505	22,753	30,845
TRANSOCEAN LTD. CMN	500.000	-	38,808	38,975
ULTRA PETROLEUM CORP CMN	1,000.000	-	48,724	49,250
VISA INC CMN CLASS A	700.000	-	52,977	51,534
WELLS FARGO & CO (NEW) CMN	1,900.000	-	58,430	60,249
XTO ENERGY INC. CMN	500.000	14,353	-	-
		737,153	817,620	987,576

The Bobolink Foundation

Line 10b - Corporate Stock

As of March 31, 2011

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
ACCENTURE PLC CMN	299	10,946	-	-
AETNA INC CMN	518	16,102	-	-
AIR PRODUCTS & CHEMICALS INC CMN	219	15,309	-	-
AMAZON COM INC CMN	106	10,581	-	-
APPLE, INC CMN	152	22,495	-	-
CELGENE CORPORATION CMN	409	19,388	-	-
CHECK POINT SOFTWARE TECH LTD ORDINARY SHARES	371	9,034	-	-
CISCO SYSTEMS, INC CMN	654	14,918	-	-
CORNING INCORPORATED CMN	621	9,860	-	-
COVIDIEN LTD CMN	400	13,801	-	-
CVS CAREMARK CORPORATION CMN	559	21,413	-	-
DANAHER CORPORATION (DELAWARE) CMN	103	7,762	-	-
ELAN CORP PLC (ADR) ADR CMN	1476	31,660	-	-
EMC CORPORATION MASS CMN	653	11,224	-	-
EMERSON ELECTRIC CO CMN	448	17,164	-	-
GILEAD SCIENCES CMN	182	8,154	-	-
GOLDCORP INC CMN	264	11,614	-	-
GOODRICH CORPORATION CMN	295	15,143	-	-
GOOGLE, INC CMN CLASS A	51	23,318	-	-
HALLIBURTON COMPANY CMN	470	18,144	-	-
HEWLETT-PACKARD CO CMN	357	17,780	-	-
HONEYWELL INTL INC CMN	393	15,787	-	-
ILLUMINA INC CMN	215	8,788	-	-
INTEL CORPORATION CMN	783	15,524	-	-
INTL BUSINESS MACHINES CORP CMN	151	14,577	-	-
JPMORGAN CHASE & CO CMN	490	20,843	-	-
KOHL'S CORP (WISCONSIN) CMN	287	14,065	-	-
MICROSOFT CORPORATION CMN	776	21,933	-	-
NATIONAL OILWELL VARCO, INC COMMON STOCK CMN	473	31,419	-	-
OCCIDENTAL PETROLEUM CORP CMN	104	7,251	-	-
ORACLE CORPORATION CMN	990	21,998	-	-
PEPSICO INC CMN	303	15,672	-	-
PROCTER & GAMBLE COMPANY (THE) CMN	255	14,798	-	-
QUALCOMM INC CMN	348	14,643	-	-
SUNCOR ENERGY INC CMN	397	9,825	-	-
SYNGENTA AG SPONSORED ADR CMN	273	9,610	-	-
TARGET CORPORATION CMN	364	11,273	-	-
TEVA PHARMACEUTICAL IND LTD ADS	271	13,187	-	-
THE BANK OF NY MELLON CORP CMN	269	7,983	-	-
THE MOSAIC COMPANY CMN	279	11,644	-	-
THERMO FISHER SCIENTIFIC INC CMN	394	22,454	-	-
UNITED TECHNOLOGIES CORP CMN	208	14,192	-	-
VIACOM INC CMN CLASS B	418	9,340	-	-
VISA INC CMN CLASS A	178	13,095	-	-
WAL MART STORES INC CMN	294	15,670	-	-
WALT DISNEY COMPANY (THE) CMN	462	13,468	-	-
WARNER CHILCOTT PLC CMN	739	19,279	-	-
WEATHERFORD INTERNATIONAL, LTD CMN	944	15,875	-	-
		730,002	0	0

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	6,804,897.	6,977,210.
SEE ATTACHED	9,016,146.	8,978,101.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,821,043.	15,955,311.

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2011

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
ALLIED WASTE NORTH AMERICA, IN CPN 6 3750 04/15/2011 M-W+50 00BP	25,000	25,035	25,001	25,035
AMERICAN EXPRESS BANK, FSB MTN 3 15% 12/09/2011 SR LIEN	600,000	599,526	0	0
ANHEUSER-BUSCH INBEV S A FRN 01/27/2014 USLIB 3MO +55 00BP SR LIEN CPN 04/27/11-07/26/11 0 823750	150,000	0	150,000	151,170
APACHE CORPORATION 6 0% 09/15/2013 SR LIEN M-W+50 00BP	50,000	0	55,543	55,311
ARDEN REALTY LTD PARTNERSHIP 5 2% 09/01/2011 SR LIEN M-W+20 00BP	125,000	124,129	0	0
ARIZONA PUBLIC SERVICE 6 500000 03/01/2012 M-W+25 00BP	50,000	0	52,405	52,449
AXA FINANCIAL INC 7 75% 08/01/2010 USD	150,000	151,302	0	0
BANK OF AMERICA CORPORATION 2 1% 04/30/2012	300,000	299,910	0	0
BANK OF AMERICA CORPORATION 4 9% 05/01/2013 USD SR LIEN	25,000	0	25,981	26,382
BANK OF AMERICA CORPORATION FRN 01/30/2014 USD USLIB 3MO +142 00BP SR LIEN CPN 04/28/11-07/28/11 1 692750	25,000	0	25,000	25,409
BAXTER INTERNATIONAL INC 4 0% 03/01/2014 SR LIEN M-W+35 00BP	25,000	24,929	24,929	26,499
BP CAPITAL MARKETS PLC FRN 03/11/2014 USLIB 3MO +60 00BP SR LIEN CPN 03/11/11-06/12/11 0 9095%	25,000	0	25,000	25,109
CAPITAL ONE FINANCIAL CORPORAT 7 375% 05/23/2014 USD SR LIEN	75,000	0	86,426	86,084
CELLCO PARTNERSHIP 7 375% 11/15/2013 SR LIEN M-W+75 00BP	175,000	202,421	0	0
CHEVRON CORPORATION 3 45% 03/03/2012 M-W+30 00BP	225,000	224,987	0	0
CITIGROUP FUNDING INC 1 875% 10/22/2012 SR LIEN	600,000	600,641	600,118	611,352
CITIGROUP FUNDING INC 1 875% 11/15/2012 SR LIEN	100,000	99,828	99,828	101,896
CITIGROUP INC 1 875% 05/07/2012	200,000	199,478	0	0
CITIGROUP INC 2 125% 04/30/2012	200,000	500,880	200,672	203,784
CITIGROUP INC 6 375% 08/12/2014 SR LIEN	50,000	0	54,745	55,272
COCA-COLA COMPANY (THE) 3 625% 03/15/2014 M-W+30 00BP	150,000	149,318	149,318	158,886
COCA-COLA ENTERPRISES INC 3 75% 03/01/2012 M-W+40 00BP	100,000	99,812	0	0
COMCAST HOLDINGS CORPORATION 5 5% 03/15/2011 USD	150,000	152,647	0	0
COMMONWEALTH EDISON COMPANY 1 625% 01/15/2014 MW+10BPS	75,000	0	74,891	74,522
CONOCOPHILLIPS CANADA FUNDING 5 3% 04/15/2012 M-W+10 00BP	150,000	156,647	0	0
COVIDIEN INTERNATIONAL FINANCE 1 875% 06/15/2013 M-W+10 00BP	100,000	0	100,705	100,968
CREDIT SUISSE AG-NEW YORK BRAN FRN 01/14/2014 USD USLIB 3MO +96 00BP SR LIEN CPN 04/14/11-07/13/11 1 240750	250,000	0	250,000	253,083
CSX CORPORATION 5 75% 03/15/2013 M-W+25 00BP	75,000	0	81,168	80,819
CVS CORPORATION 5 75% 08/15/2011 SR LIEN M-W+15 00BP	125,000	129,685	0	0
DEVON FINANCING CORP ULC 6 875% 09/30/2011 CALL @ M-W+30BP	50,000	51,635	0	0
DOMINION RESOURCES, INC 1 8% 03/15/2014 SER B SR LIEN M-W+10 00BP	25,000	0	24,986	24,957
DUKE ENERGY CORPORATION 6 3% 02/01/2014 M-W+50 00BP	75,000	77,373	76,801	83,605
ELI LILLY AND COMPANY 3 55% 03/06/2012 M-W+35 00BP	100,000	99,898	0	0
ENERGY TRANSFER PARTNERS LP 5 65% 08/01/2012	150,000	146,251	147,854	157,643
ENTERPRISE PRODUCTS OPER 4 950000 06/01/2010 SR LIEN M-W+20 00BP	125,000	125,004	0	0
EXPRESS SCRIPTS, INC 5 25% 06/15/2012 SR LIEN M-W+50 00BP	75,000	79,822	0	0
FHLMC 1 375% 02/25/2014 FA FREDDIE MAC	100,000	0	99,337	100,046
FHLMC CA 2 75% 04/29/2014 AO	100,000	0	100,197	100,192
FISERV, INC 6 125% 11/20/2012 USD SR LIEN M-W+35 00BP	100,000	109,931	106,232	107,367
GE GLOBAL INSURANCE 7 5% 06/15/2010 CALLABLE @ M-W+10	200,000	200,916	0	0
GENERAL ELECTRIC CAPITAL CORP MTN 2 0% 09/28/2012	200,000	200,824	0	0
GENERAL ELECTRIC CAPITAL CORP 2 125% 12/21/2012 SR LIEN	1,000,000	0	1,023,278	1,023,620
GENERAL MILLS, INC 6 0% 02/15/2012 USD	75,000	77,901	0	0
GMAC LLC 2 2% 12/19/2012	300,000	299,523	299,523	307,332
HCP, INC 2 7% 02/01/2014 M-W +25 00BP	25,000	0	24,976	25,075
HEWLETT-PACKARD COMPANY 4 25% 02/24/2012 M-W+45 00BP	150,000	149,934	0	0
HEWLETT-PACKARD COMPANY 2 125% 09/13/2015 MW+10BPS	75,000	0	73,338	73,546
HSBC FINANCE CORPORATION FRN 09/14/2012 USD USLIB 3MO +35 00BP SR LIEN CPN 06/15/10-09/14/10 0 887060	175,000	140,875	140,875	174,146
HSBC USA INC 3 125% 12/16/2011 SR LIEN	600,000	599,658	0	0
INTERNATIONAL BUSINESS MACHINE 6 5% 10/15/2013 SR LIEN M-W+50 00BP	125,000	136,443	0	0
JOHN DEERE CAPITAL CORP 2 875% 06/19/2012	550,000	548,730	0	0
JOHN DEERE CAPITAL CORPORATION MTN 5 4% 04/07/2010 SER D SR LIEN	500,000	500,019	0	0
JPMORGAN CHASE & CO 6 75% 02/01/2011 USD	175,000	176,898	0	0
JPMORGAN CHASE & CO FRN 01/24/2014 USD USLIB 3MO +80 00BP SR LIEN CPN 04/26/11-07/24/11 1 073750	200,000	0	200,000	201,106
KRAFT FOODS INC 2 625% 05/08/2013 SR LIEN	125,000	74,798	126,125	127,930
KRAFT FOODS INC 6 25% 06/01/2012 USD	50,000	54,352	0	0
LIFE TECHNOLOGIES CORPORATION 4 4% 03/01/2015 SR LIEN M-W+30 00BP	50,000	49,834	49,834	52,176
MEDCO HEALTH SOLUTIONS, INC 7 25% 08/15/2013	25,000	0	28,046	27,999
MIDAMERICAN ENERGY HLDG CO 3 15% 07/15/2012 M W+30 00BP	175,000	0	179,628	179,414
MORGAN STANLEY 5 05% 01/21/2011	175,000	174,217	0	0
NOVARTIS CAPITAL CORPORATION 1 9% 04/24/2013 M-W+10 00BP	50,000	49,934	49,934	50,846
ORACLE CORPORATION 5 0% 01/15/2011 M-W+15 00BP	250,000	247,725	0	0
PEPSICO, INC 3 75% 03/01/2014 M-W+30 00BP	125,000	124,735	124,735	132,934
PETRO-CANADA CPN 5 0000 11/15/2014	50,000	0	54,573	53,929
PFIZER INC 4 45% 03/15/2012 SR LIEN M-W+50 00BP	150,000	149,795	0	0
PG&E CORPORATION 5 75% 04/01/2014 M-W+50 00BP	150,000	149,184	149,184	163,905
PHILIP MORRIS INTERNATIONAL IN 4 875% 05/16/2013 SR LIEN	125,000	126,350	125,938	134,040
PHILLIPS PETROLEUM CO 9 375000 02/15/2011	100,000	105,457	0	0
PNC FUNDING CORP 2 3% 06/22/2012 SR LIEN	400,000	399,532	0	0
PROGRESS ENERGY, INC 6 05% 03/15/2014 M-W+50 00BP	150,000	149,588	149,588	165,873
PRUDENTIAL FINANCIAL, INC 2 75% 01/14/2013 SR LIEN	150,000	149,795	149,795	152,936
PUBLIC SVC CO OF COLORADO INC CPN 7 8750 10/01/2012 USD M-W+50 00BP	75,000	81,436	0	0
REED ELSEVIER CAPITAL INC 7 75% 01/15/2014 SR LIEN M-W+50 00BP	100,000	115,399	111,527	114,121
RIO TINTO FINANCE PLC 8 95% 05/01/2014 SR LIEN M-W+50 00BP	50,000	0	60,429	60,152
SBC COMMUNICATIONS INC CPN 6 2500 03/15/2011	25,000	25,439	0	0
SIMON PROPERTY GROUP LP 4 2% 02/01/2015 M-W+30 00BP	125,000	124,725	124,725	131,494
ST JUDE MEDICAL, INC 3 75% 07/15/2014 SR LIEN M-W+20 00BP	125,000	51,789	129,672	131,319

STATE OF ILLINOIS GO 3 0000% 06/14/11 JD FOR ISSUES DTD PRIOR TO 01/16/2010 SEE
 452151CTFS
 THE BEAR STEARNS COMPANIES INC MTN 6 95% 08/10/2012 SER B SR LIEN
 THE WALT DISNEY COMPANY MTN 6 375% 03/01/2012 USD
 THERMO FISHER SCIENTIFIC INC 2 05% 02/21/2014 SR LIEN M-W+10 00BP
 TIME WARNER CABLE INC 5 4% 07/02/2012
 TIME WARNER CABLE INC 6 2% 07/01/2013 SR LIEN M-W+40 00BP
 TOTAL CAPITAL CANADA 1 625% 01/28/2014 M-W+10 00BP
 U S CENTRAL FEDERAL CREDIT UN 1 25% 10/19/2011 SR LIEN
 U S CENTRAL FEDERAL CREDIT UN 1 9% 10/19/2012 SR LIEN
 VODAFONE GROUP PUBLIC LIMITED 2 875% 03/16/2016 SR LIEN M-W+15 00BP
 WACHOVIA CORPORATION 5 5% 05/01/2013 SR LIEN
 WADDELL & REED FINANCIAL INC 5 6% 01/15/2011 M-W+20 00BP
 WELLS FARGO & COMPANY CPN 3 9800 10/29/2010
 WESTPAC BANKING CORPORATION 1 85% 12/09/2013 SR LIEN
 WILLIAMS PARTNERS L P 7 5% 06/15/2011
 WISCONSIN ELECTRIC POWER CO 6 0% 04/01/2014 USD SR LIEN M-W+45 00BP
 XTO ENERGY INC 5 9% 08/01/2012 M-W+15 00BP
TOTAL

100,000	0	100,179	100,237
175,000	183,560	0	0
50,000	52,889	0	0
25,000	0	24,993	25,272
25,000	24,850	24,850	26,288
125,000	129,151	127,946	137,433
50,000	0	49,898	50,976
100,000	99,949	0	0
100,000	99,936	99,936	101,896
75,000	0	74,630	74,295
100,000	0	108,497	107,768
150,000	149,799	0	0
300,000	297,958	0	0
125,000	0	124,935	125,406
75,000	79,323	0	0
50,000	0	56,176	55,912
50,000	51,205	0	0
	11,035,510	6,804,897	6,977,210



Period Covered March 1, 2011 - March 31, 2011

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS							
AMGEN INC DTD 11/18/04 4 850 11/18/2014 CUSIP 031162AJ9 MOODY'S RATING A3 STANDARD & POOR'S RATING A+	300,000 000	\$109 424	\$328,272 00	\$331,317 00	- \$3,045 00	\$14,550 00	2 14%
ANDREW W MELLON FOUNDATI DTD 06/23/09 3 950 08/01/2014 CUSIP 03444RAA6 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	100,000 000	106 037	106,037 00	106,703 00	- 666 00	3,950 00	2 07
AT & T CORP DTD 05/15/02 7 300 11/15/2011 CUSIP 001957BC2 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	300,000 000	104 141	312,423 00	313,524 00	- 1,101 00	21,900 00	0 62
BANK OF NOVA SCOTIA DTD 06/17/10 2 375 12/17/2013 CUSIP 064149B97 MOODY'S RATING AA1 STANDARD & POOR'S RATING AA-	300,000 000	102 025	306,075 00	307,341 00	- 1,266 00	7,125 00	1 61
BARCLAYS BANK PLC DTD 07/10/09 5 200 07/10/2014 CUSIP 06739FFZ9 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	100,000 000	108 079	108,079 00	108,213 00	- 134 00	5,200 00	2 61
BARCLAYS BANK PLC DTD 11/23/09 2 500 01/23/2013 CUSIP 06739FGP0 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	200,000 000	101 751	203,502 00	204,324 00	- 822 00	5,000 00	1 52

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PRIVATE CLIENT SERVICES



Period Covered March 1, 2011 - March 31, 2011

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
BERKSHIRE HATHAWAY FIN DTD 08/06/08 5 000 08/15/2013 CUSIP 084664BG5 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	300,000 000	108 207	324,621 00	325,806 00	- 1,185 00	15,000 00	1 47
BLACKROCK INC DTD 12/10/09 3 500 12/10/2014 CUSIP 09247XAD3 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	200,000 000	104 558	209,116 00	209,974 00	- 858 00	7,000 00	2 21
BOEING CAP CORP DTD 07/25/02 5 800 01/15/2013 CUSIP 097014AH7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	300,000 000	108 291	324,873 00	326,481 00	- 1,608 00	17,400 00	1 11
BOTTLING GROUP LLC DTD 05/15/03 4 625 11/15/2012 CUSIP 10138MAB1 MOODY'S RATING AA3 STANDARD & POOR'S RATING A	300,000 000	105 928	317,784 00	319,296 00	- 1,512 00	13,875 00	0 93
CATERPILLAR FINANCIAL SE DTD 12/20/10 1 550 12/20/2013 CUSIP 14912L4Q1 MOODY'S RATING A2 STANDARD & POOR'S RATING A	300,000 000	100 227	300,681 00	301,458 00	- 777 00	4,650 00	1 46
CELLCO PART/VERI WIRELESS DTD 08/01/09 5 550 02/01/2014 CUSIP 923445AP5 MOODY'S RATING A2 STANDARD & POOR'S RATING A-	300,000 000	109 804	329,412 00	331,059 00	- 1,647 00	16,650 00	1 97

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PRIVATE CLIENT SERVICES



Period Covered: March 1, 2011 - March 31, 2011

Account Number ,

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
CITIGROUP INC DTD 02/21/02 6 000 02/21/2012 CUSIP 172967BJ9 MOODY'S RATING A3 STANDARD & POOR'S RATING A	300,000 000	104 464	313,392.00	314,535 00	- 1,143 00	18,000 00	0 94
COCA-COLA CO/THE DTD 11/15/10 0 750 11/15/2013 CUSIP 191216AN0 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	300,000 000	98 556	295,668 00	296,160 60	- 492 60	2,250 00	1 31
COLGATE PALMOLIVE CO MED TERM NOTE DTD 05/12/08 4 200 05/15/2013 CUSIP 19416QDL1 MOODY'S RATING AA3 STANDARD & POOR'S RATING AA-	200,000 000	106 316	212,632 00	213,272 00	- 640 00	8,400 00	1 18
CREDIT SUISSE FIRST BOSTON USA INC DTD 12/15/04 4 875 01/15/2015 CUSIP 22541LAR4 MOODY'S RATING AA1 STANDARD & POOR'S RATING A+	310,000 000	107 435	333,048 50	336,449 91	- 3,401 41	15,112 50	2 79
DEUTSCHE BANK AG LONDON DTD 10/12/07 5 375 10/12/2012 CUSIP 2515A0HQ9 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	242,000 000	106 103	256,769 26	257,635 62	- 866 36	13,007 50	1 33
DUPONT EI NEMOUR DTD 11/12/02 4 750 11/15/2012 CUSIP 263534BK4 MOODY'S RATING A2 STANDARD & POOR'S RATING A	300,000 000	105 978	317,934 00	318,985 70	- 1,051 70	14,250 00	1 02

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PRIVATE CLIENT SERVICES



Period Covered March 1, 2011 - March 31, 2011

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
GENERAL ELEC CAP CORP DTD 06/07/02 6 000 06/15/2012 CUSIP 36962GYY4 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	150,000 000	105 893	158,839 50	159,561 00	- 721 50	9,000 00	1 07
GENERAL ELEC CAP CORP MED TERM NOTE TRANCHE #TR 00714 DTD 12/06/05 5 000 11/15/2011 CUSIP 36962GT38 MOODY'S RATING AA2 STANDARD & POOR'S RATING AA+	125,000 000	102 647	128,308 75	128,742 00	- 433 25	6,250 00	0 73
GLAXOSMITHKLINE CAPITAL DTD 05/13/08 4 850 05/15/2013 CUSIP 377372AC1 MOODY'S RATING A1 STANDARD & POOR'S RATING A+	300,000 000	107 607	322,821 00	324,750 00	- 1,929 00	14,550 00	1 21
GOLDMAN SACHS GROUP INC DTD 10/14/03 5 250 10/15/2013 CUSIP 38141GDQ4 MOODY'S RATING A1 STANDARD & POOR'S RATING A	300,000 000	107 384	322,152 00	323,760 00	- 1,608 00	15,750 00	2 24
HOUSEHOLD FINANCE CORP DTD 11/27/02 6 375 11/27/2012 CUSIP 441812KA1 MOODY'S RATING A3 STANDARD & POOR'S RATING A	300,000 000	107 616	322,848 00	324,171 60	- 1,323 60	19,125 00	1 69
IBM INTL GROUP CAPITAL DTD 10/22/07 5 050 10/22/2012 CUSIP 44924EAB6 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	200,000 000	106 387	212,774 00	213,652 00	- 878 00	10,100 00	0 91

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PRIVATE CLIENT SERVICES



Period Covered: March 1, 2011 - March 31, 2011

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
JOHN DEERE CAPITAL CORP MED TERM NOTE DTD 04/03/08 4 500 04/03/2013 CUSIP 24422EQQ5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	300,000 000	106 332	318,996 00	320,202 90	- 1,206 90	13,500 00	1 29
JPMORGAN CHASE & CO DTD 05/18/09 4 650 06/01/2014 CUSIP 46625HHN3 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	300,000 000	106 885	320,655 00	320,916 00	- 261 00	13,950 00	2 38
MERRILL LYNCH & CO INC MED TERM NOTE TRANCHE # TR 00432 DTD 07/19/04 5 450 07/15/2014 CUSIP 59018YTZ4 MOODY'S RATING A2 STANDARD & POOR'S RATING A	300,000 000	107 001	321,003 00	324,232 64	- 3,229 64	16,350 00	3 19
MICROSOFT CORP DTD 05/18/09 2 950 06/01/2014 CUSIP 594918AB0 MOODY'S RATING AAA STANDARD & POOR'S RATING AAA	300,000 000	104 079	312,237 00	312,600 00	- 363 00	8,850 00	1 62
MORGAN STANLEY DTD 08/09/06 5 625 01/09/2012 CUSIP 61746BCW4 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	103 827	207,654 00	208,147 30	- 493 30	11,250 00	0 65
MORGAN STANLEY DEAN WITTER DTD 04/23/01 6 750 04/15/2011 CUSIP 617446GM5 MOODY'S RATING A2 STANDARD & POOR'S RATING A	90,000 000	100 166	90,149 40	90,545 62	- 396 22	6,075 00	6 74

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PRIVATE CLIENT SERVICES



Period Covered: March 1, 2011 - March 31, 2011

Account Number

ASSET DETAIL (continued)

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 03/31/11	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
Fixed Income (continued)							
CORPORATE OBLIGATIONS (continued)							
NATIONAL RURAL UTILS DTD 03/07/02 7 250 03/01/2012 CUSIP 637432CU7 MOODY'S RATING A2 STANDARD & POOR'S RATING A	200,000 000	105 948	211,896 00	212,630 00	- 734 00	14,500 00	0 73
ORACLE CORP DTD 07/08/09 3 750 07/08/2014 CUSIP 68389XAF2 MOODY'S RATING A2 STANDARD & POOR'S RATING A	300,000 000	106 135	318,405 00	318,459 00	- 54 00	11,250 00	1 81
US BANCORP DTD 05/14/09 4 200 05/15/2014 CUSIP 91159HGR5 MOODY'S RATING AA3 STANDARD & POOR'S RATING A+	300,000 000	106 456	319,368 00	320,748 00	- 1,380 00	12,600 00	2 05
WYETH DTD 02/14/03 5 50 03/15/2013 CUSIP 983024AA8 MOODY'S RATING A1 STANDARD & POOR'S RATING AA	175,000 000	108 386	189,675 50	190,492 75	- 817 25	9,625 00	1 15
Total Corporate Obligations			\$8,978,100.91	\$9,016,145.64	- \$38,044.73	\$396,045.00	

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PRIVATE CLIENT SERVICES

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS CAP PART 2000 EMPLOYEE FUND	COST	464,234.	464,234.
GS DIRECT INVESTMENT FUND 2000	COST	103,557.	103,557.
STONE ST. PEP TECH FUND 2000	COST	615,237.	615,237.
GS VINTAGE II EMPLOYEE FUND LP	COST	302,863.	302,863.
GS MEZZANINE PARTNERS III	COST	946,112.	946,112.
GS DIST OPP II EMP FD, LP	COST	456,670.	456,670.
GS MEZZANINE 2006	COST	2,153,257.	2,153,257.
GS DISTRESSED OPP II OFFSHORE	COST	450,739.	450,739.
GS GLOBAL EQUITY LONG/SHORT	FMV	1,000,000.	1,475,355.
GS GLOBAL EQUITY LONG/SHORT CL B	FMV	3,600,000.	4,008,125.
GS GLOBAL OPPORTUNITIES FUND	FMV		
OFFSHORE CL A2		4,000,000.	4,920,160.
LSV: NON-US EQUITY LLC	FMV	4,260,283.	4,012,552.
TRILOGY: NON-US EQUITY CL 2	FMV	0.	0.
ARTISAN: ALPHA PLUS ADV 2	FMV	3,338,336.	4,719,271.
GS CONCENTRATED ENERGY OFFSHORE FUND	COST	1,378,770.	1,378,770.
GS DISTRESSED OPP III OFFSHORE	COST	1,686,131.	1,686,131.
GS CAP PART VI, LP	COST	3,535,809.	3,535,809.
GSCP VI PARALLEL AIV, L.P.	COST	214,584.	214,584.
GS MOUNT KELLETT CAPITAL PARTNERS	COST	2,630,818.	2,630,818.
GS REAL ESTATE MEZZANINE PARTNERS (CORPORATE), LP		409,094.	409,094.
GS WHITEHALL PARALLEL GLOBAL RELP	COST	2,207,189.	2,207,189.
GS MEZZANINE PARTNERS V OFFSHORE	COST	1,321,529.	1,321,529.
GS INVESTMENT PARTNERS	FMV	3,992,904.	4,402,147.
GS VINTAGE FUND V OFFSHORE, LP	COST	1,165,811.	1,165,811.
GS LIBERTY HARBOR I	FMV	3,000,000.	3,410,879.
GS GLOBAL TACTICAL TRADING II PLC, A1	FMV	49,788.	59,668.
GS DISTRESSED OPP OFFSHORE	COST	6,760.	6,760.
GS GLOBAL TACTICAL TRADING PLC	FMV	3,027,936.	3,335,630.
LATEEF: DYNAMIC EQUITY LLC	FMV	2,000,000.	2,000,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,318,411.	52,392,951.

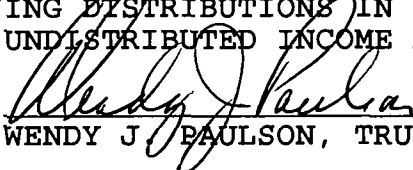
FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 10

PURSUANT TO IRC SEC. 4942(H)(2) AND REG. 53.4942(A)-3(D)(2) , THE
ABOVE REFERENCED FOUNDATION HEREBY ELECTS TO TREAT CURRENT YEAR
QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX
YEAR'S UNDISTRIBUTED INCOME AS BEING MADE OUT OF CORPUS.

SIGNED:


WENDY J. PAULSON, TRUSTEE

DATE:

28 Nov 2011

THE BOBOLINK FOUNDATION
FORM 990-PF, PART XV
GRANTS TO OTHER CHARITABLE ORGANIZATIONS

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
African Wildlife Foundation 1400 Sixteenth Street, NW Suite 120 Washington, D C 20036	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
American Bird Conservancy P O Box 249 4249 Loudoun Ave The Plains, VA 20198	N/A	501(c)3 public charity	Unrestricted charitable grant	100,000 00
American Friends of Birdlife International 601 Pennsylvania Ave NW Suite 900 Washington, D C 2004	N/A	501(c)3 public charity	Unrestricted charitable grant	110,000 00
Audubon Chicago 5225 Old Orchard Road Suite 37, Skokie, IL 60077	N/A	501(c)3 public charity	Unrestricted charitable grant	100,000 00
Audubon New York 700 Broadway New York, NY 10003	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Avian Research and Conservation Institute P O Box 555 W College Corner, IN 47003	N/A	501(c)3 public charity	Shrub-nesting Passerine Research	20,000 00
Central Park Conservancy 14 E 60th Street New York, NY 10022	N/A	501(c)3 public charity	Unrestricted charitable grant	30,000 00
Chicago Wilderness Trust 8 South Michigan Ave Suite 900 Chicago, IL 60603	N/A	501(c)3 public charity	Chicago Wilderness 2010 Congress	5,000 00
Christodora 1 East 53rd St 1401 New York, NY 10022	N/A	501(c)3 public charity	Chicago Wilderness 2010 Congress	1,000 00
Citizens for Conservation 459 West Highway 22 Barrington, IL 60010	N/A	501(c)3 public charity	Unrestricted charitable grant	25,000 00
Conservation Land Trust 1062 Fort Cronkite Sausalito, California 94965	N/A	501(c)3 public charity	Unrestricted charitable grant	100,000 00
Cornell Lab of Ornithology 159 Sapsucker Woods Road Ithaca, NY 14850	N/A	501(c)3 public charity	Unrestricted charitable grant	100,000 00

THE BOBOLINK FOUNDATION
FORM 990-PF, PART XV
GRANTS TO OTHER CHARITABLE ORGANIZATIONS

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
Earthjustice 426 17th Street 6th Floor Oakland, CA 94612	N/A	501(c)3 public charity	Unrestricted charitable grant	15,000 00
Environmental Defense 257 Park Avenue South New York, NY	N/A	501(c)3 public charity	Unrestricted charitable grant	50,000 00
Freedom to Roam Jeffrey Parrish, 3457 Ringsby Court #302 Denver, CO 80216	N/A	501(c)3 public charity	Unrestricted charitable grant	50,000 00
Friends of the HSES 444 W 56th Street New York, NY 10019	N/A	501(c)3 public charity	Unrestricted charitable grant	5,000 00
Friends of the National Zoo P O Box 37012 MRC 5516 Washington, DC 20013	N/A	501(c)3 public charity	Unrestricted charitable grant	50,000 00
International Crane Foundation E-11376 Shady Lane Road P.O Box 447 Baraboo, WI 53913	N/A	501(c)3 public charity	Unrestricted charitable grant	25,000 00
Island Conservation 100 Shaffer Road Santa Cruz, CA 95060	N/A	501(c)3 public charity	Unrestricted charitable grant	100,000 00
Island Press 1718 Connecticut Ave, N W Suite 300 Washington, DC 2009	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Land Trust Alliance 1660 L Street NW Suite 1100 Washington, D C 20036	N/A	501(c)3 public charity	Unrestricted charitable grant	50,000 00
Manomet Center for Conservation P O Box 1770 Manomet, MA 02345	N/A	501(c)3 public charity	Unrestricted charitable grant	5,000 00
National Parks Conservation Association 1300 19th Street, NW, Suite 300 Washington, DC 20036	N/A	501(c)3 public charity	Unrestricted charitable grant	25,000 00
National Trust for Historic Preservation 1785 Massachusetts Avenue NW Washington, DC 20036	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Ohio Valley Environmental Coalition 725 14th Street West Huntington, WV 25704	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00

THE BOBOLINK FOUNDATION
FORM 990-PF, PART XV
GRANTS TO OTHER CHARITABLE ORGANIZATIONS

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
Openlands 25 E Washington Street Suite 1650 Chicago, IL 60602	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Owl Research Institute P O Box 39 Charlo, MT 59824	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Peggy Notebaert Nature Museum 2430 N Cannon Drive Chicago, IL 60614	N/A	501(c)3 public charity	Unrestricted charitable grant	5,000 00
Pine Box Theatre 3223 N Francisco, 2B Chicago, IL 60618	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Rails to Trails Conservancy 1100 17th Street, NW, 10th Floor Washington, D C 20036	N/A	501(c)3 public charity	Unrestricted charitable grant	50,000 00
Rainforest Alliance 665 Broadway, Suite 500 New York, NY 10012	N/A	501(c)3 public charity	Unrestricted charitable grant	125,000 00
RARE 1840 Wilson Boulevard, Suite 204 Arlington, VA 22201	N/A	501(c)3 public charity	Unrestricted charitable grant	1,008,000 00
Roger Tory Peterson Institute 311 Curtis Street James Town, NY 14701	N/A	501(c)3 public charity	Unrestricted charitable grant	5,000 00
St Simons Land Trust P O. Box 24615 St Simons Island, GA 31522	N/A	501(c)3 public charity	Unrestricted charitable grant	5,000 00
Stafford Creek Lodge c/o Love Hill Andros Island, Bahamas	N/A	501(c)3 public charity	Indaba, BSCA Summer Camp	5,000 00
Students Conservation Association P O Box 550 Charlestown, NH 03603	N/A	501(c)3 public charity	Unrestricted charitable grant	25,000 00
The Battery Conservancy 1 New York Plaza, Concourse New York, NY 10004	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
The Conservation Fund 1655 North Fort Myer Drive Suite 1300 Arlington, VA 22209	N/A	501(c)3 public charity	Unrestricted charitable grant	5,000 00

THE BOBOLINK FOUNDATION
FORM 990-PF, PART XV
GRANTS TO OTHER CHARITABLE ORGANIZATIONS

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
The Field Museum 1400 S Lake Shore Drive Chicago, IL 60605	N/A	501(c)3 public charity	ECCo	75,000 00
The Nature Conservancy 4245 North Fairfax Drive, Suite 100 Arlington, VA 22203-1606	N/A	501(c)3 public charity	Unrestricted charitable grant	1,500,000 00
The Nature Conservancy-Oregon 821 S E 14th Avenue Portland, OR 97214	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
The Peregrine Fund 5668 West Flying Hawk Lane Boise, Idaho 83709	N/A	501(c)3 public charity	Unrestricted charitable grant	200,000 00
Vermont Center for Ecostudies P O Box 420 Norwich, VT 05055	N/A	501(c)3 public charity	Unrestricted charitable grant	10,000 00
Wildlife Conservation Society 2300 Southern Boulevard Bronx, New York 10460	N/A	501(c)3 public charity	Project Madidi	100,000 00
World Wildlife Fund 1250 24th Street NW Washington, D C 20037	N/A	501(c)3 public charity	Unrestricted charitable grant	100,000 00
				4,284,000 00

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for *Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE BOBOLINK FOUNDATION	94-2988627
	Number, street, and room or suite no. If a P.O. box, see instructions. C/O ROBBINS & ASSOC, 333 W WACKER DR, NO. 830	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHICAGO, IL 60606	

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

☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ROBBINS & ASSOCIATES LLC

- The books are in the care of ► 333 W WACKER DR, SUITE 830 - CHICAGO, IL 60606

Telephone No. ► 312-609-1100

FAX No. ► 312-609-1105

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☐ calendar year _____ or

► ☒ tax year beginning **APR 1, 2010**, and ending **MAR 31, 2011**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	74,256.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	54,256.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, and by EFTPS by using EFTPS (Electronic Federal Tax Payment System). See instructions. <i>Confirm # 270162453321921</i>	3c	\$	20,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print	Name of exempt organization
File by the extended due date for filing your return. See instructions	Employer identification number
	THE BOBOLINK FOUNDATION
	94-2988627
	Number, street, and room or suite no. If a P.O. box, see instructions
	C/O ROBBINS & ASSOC, 333 W WACKER DR, NO. 830
	City, town or post office, state, and ZIP code. For a foreign address, see instructions
	CHICAGO, IL 60606

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

04

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

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

ROBBINS & ASSOCIATES LLC

- The books are in the care of **333 W WACKER DR, SUITE 830 - CHICAGO, IL 60606**

Telephone No. **312-609-1100**

FAX No. **312-609-1105**

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **FEBRUARY 15, 2012**

5 For calendar year ☐ , or other tax year beginning **APR 1, 2010** , and ending **MAR 31, 2011**

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

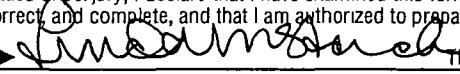
7 State in detail why you need the extension

THE TAXPAYER HAS NOT YET RECEIVED ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN. THEREFORE AN ADDITIONAL EXTENSION OF TIME TO FILE IS HEREBY REQUESTED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	74,147.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	74,147.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

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

Signature  Title **CPA**

Date **11/14/11**