Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: GEORGE LINK JR. FOUNDATION INC.

A Employer identification number: 13-3041396

Number and street (or P O box number if mail is not delivered to street address): 200 PARK AVENUE-54TH FLOOR Room/suite

B Telephone number (see the instructions): (212) 922-8188

City or town: NEW YORK State: NY ZIP code: 10166

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16) ► $ 33,272,763.

J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE 1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► [X] if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	880,094.	880,094.	880,094.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	1,358,676.			
b Gross sales price for all assets on line 6a 15,754,809.				
7 Capital gain net income (from Part IV, line 2)		1,358,676.		
8 Net short-term capital gain			1,358,676.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	2,238,770.	2,238,770.	2,238,770.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc	7,500.	3,750.		3,750.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	11,250.	5,625.		5,625.
c Other prof fees (attach sch)	146,448.	146,448.		
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	21,795.	2,584.		19,211.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt	159,224.	159,224.		
24 **Total operating and administrative expenses.** Add lines 13 through 23	346,217.	317,631.		28,586.
25 Contributions, gifts, grants paid	1,610,000.			1,610,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	1,956,217.	317,631.		1,638,586.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	282,553.			
b **Net investment income** (if negative, enter -0-)		1,921,139.		
c **Adjusted net income** (if negative, enter -0-)			2,238,770.	

RECEIVED
NOV 21 2013
OGDEN, UT
A239 IRS-OSC

SCANNED DEC 05 2013

614

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	503,460.	954,301.	954,301.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	4,798,140.	4,878,156.	4,989,994.
	b Investments — corporate stock (attach schedule)	9,963,746.	9,931,553.	11,688,261.
	c Investments — corporate bonds (attach schedule)	3,494,829.	3,095,661.	3,328,759.
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	10,130,985.	10,253,255.	12,228,702.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	91,408.	82,746.	82,746.
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	28,982,568.	29,195,672.	33,272,763.
LIABILITIES	17 Accounts payable and accrued expenses	11,000.	11,250.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► FEDERAL EXCISE TAX PAYABLE)		9,807.	
	23 **Total liabilities** (add lines 17 through 22)	11,000.	21,057.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	28,971,568.	29,174,615.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	28,971,568.	29,174,615.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	28,982,568.	29,195,672.	

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	28,971,568.
2	Enter amount from Part I, line 27a	2	282,553.
3	Other increases not included in line 2 (itemize) ► ADJUSTMENT OF BOOK VALUE IN INVESTMENT OF BNY MELLON-ALCENTRA FUND	3	295,907.
4	Add lines 1, 2, and 3	4	29,550,028.
5	Decreases not included in line 2 (itemize) ► ADJUSTMENT OF BOOK VALUE IN INVESTMENT OF BNY PARTNERS FUND	5	375,413.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	29,174,615.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULES	P	01/01/12	12/31/12
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,754,809.		14,396,133.	1,358,676.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				1,358,676.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 1,358,676.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 — **3** 1,358,676.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	1,664,250.	33,207,819.	0.050116
2010	1,639,250.	31,728,585.	0.051665
2009	815,642.	28,602,061.	0.028517
2008	1,446,735.	31,594,386.	0.045791
2007	2,143,724.	36,941,200.	0.058031

2	**Total** of line 1, column (d)	2	0.234120
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046824
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	32,492,265.
5	Multiply line 4 by line 3	5	1,521,418.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,211.
7	Add lines 5 and 6	7	1,540,629.
8	Enter qualifying distributions from Part XII, line 4	8	1,638,586.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter ________ **(attach copy of letter if necessary – see instrs)**			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☒ and enter 1% of Part I, line 27b		1	19,211.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	19,211.
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	19,211.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6a 9,404.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	9,404.
8 Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	10.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	9,817.
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	0.
11 Enter the amount of line 10 to be Credited to 2013 estimated tax ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ______			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990 PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► THE BANK OF NEW YORK MELLON Telephone no ► (212) 922-8188

Located at ► 200 PARK AVENUE-54TH FLOOR NEW YORK NY ZIP + 4 ► 10166

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

			Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2012 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 2012)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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

			Yes	No
5 a During the year did the foundation pay or incur any amount to·				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5 b		
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6 b		X
If 'Yes' to 6b, file Form 8870				
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?		7 b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOSEPHINE WOODWARD 10 EAST END AVENUE 4F NEW YORK NY 10075	SECRETARY 0.00	7,500.	0.	0.
RAYMOND DORADO 1 WALL STREET NEW YORK NY 10286	CHAIRMAN 0.00	0.	0.	0.
KERRY M. LINK, M.D. P.O. BOX 900 LEWISVILLE NC 27023	VICE CHAIRMAN 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► None

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

3 Five highest-paid independent contractors for professional services (see instructions). 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 ►		None

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	32,987,071.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	32,987,071.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	32,987,071.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	494,806.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	32,492,265.
6	**Minimum investment return.** Enter 5% of line 5	6	1,624,613.

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	1,624,613.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	19,211.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,211.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,605,402.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,605,402.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,605,402.

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	1,638,586.
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	1,638,586.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	19,211.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,619,375.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,605,402.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012					
a From 2007	61,365.				
b From 2008	0.				
c From 2009	6,642.				
d From 2010	69,343.				
e From 2011	22,667.				
f **Total** of lines 3a through e		160,017.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 1,638,586.					
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required – see instructions)			0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.			
d Applied to 2012 distributable amount					1,605,402.
e Remaining amount distributed out of corpus		33,184.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		193,201.			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		61,365.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		131,836.			
10 Analysis of line 9					
a Excess from 2008	0.				
b Excess from 2009	6,642.				
c Excess from 2010	69,343.				
d Excess from 2011	22,667.				
e Excess from 2012	33,184.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2).)

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

THE BANK OF NEW YORK MELLON
200 PARK AVENUE-54TH FLOOR
NEW YORK NY 10166 (212) 922-8328

b The form in which applications should be submitted and information and materials they should include

REQUEST BY LETTER, BRIEFLY DESCRIBING THE PROJECT OBJECTIVE AND THE AREAS ASSISTANCE IS BEING REQUESTED FOR.

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

501 (C) (3)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULES VARIOUS VARIOUS NY 10000		NONE NONE	SEE ATTACHED SCHEDULES	1,610,000.
Total			► 3a	1,610,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	880,094.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,358,676.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				880,094.	1,358,676.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,238,770.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
3,4,8	INCOME REPORTED ON LINES 3, 4, AND 8 IS FROM FUNDS HELD FOR THE PURPOSE OF
3,4,8	PROVIDING FINANCIAL ASSISTANCE TO THOSE IN DISTRESS AND TO IMPROVE THE
3,4,8	GENERAL WELFARE OF HUMANITY BY MEANS OF CONTRIBUTIONS TO ORGANIZATIONS
3,4,8	QUALIFIED AS EXEMPT UNDER SECTION 501 (C) (3).

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

d If the answer to any of the above is 'Yes,' complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2 a 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

Sign Here

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

Signature of officer or trustee | Date 11-8-13 | Title TREASURER

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRUCE FELDMAN CPA	Bruce Feldman CPA	11/5/13		P00129575

Firm's name ► FELDMAN SABLOSKY MASSONI & CO. Firm's EIN ► 22-3016040

Firm's address ► 977 HIGHWAY 33 WEST
MONROE TOWNSHIP NJ 08831 Phone no (609) 448-6500

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN INCOME TAXES	2,584.	2,584.		
EXCISE TAX	19,211.			19,211.
Total	21,795.	2,584.		19,211.

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
NY STATE FILING FEE	750.	750.		
BANK CHARGES				
PASS THRU ENTITY EXPENSES	158,474.	158,474.		
Total	159,224.	159,224.		

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] JOSEPH M. SAMULSKI C/O BNY MELLON 200 PARK AVE 7TH FL. NEW YORK NY 10166	TREASURER 0.00	0.	0.	0.
Person [X] Business [ ] WILLIAM B. NORDEN C/O SEYFARTH SNOW, LLP 620 EIGHT AVE 32ND FL. NEW YORK NY 10018	VICE PRES. 0.00	0.	0.	0.
Total		0.	0.	0.

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

Line 15 - Other Assets:	**Beginning Year Book Value**	**End of Year Book Value**	**End of Year Fair Market Value**
ACCRUED INTEREST RECEIVABLE	85,661.	82,746.	82,746.
PREPAID TAXES	5,747.	0.	0.
Total	91,408.	82,746.	82,746.

THE GEORGE LINK JR. FOUNDATION, INC.

FINANCIAL REPORT

DECEMBER 31, 2012 AND 2011

THE GEORGE LINK JR. FOUNDATION, INC.
CONTENTS TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

977 Highway 33 West
Suite 201
Monroe Township, NJ 08831

FSM

FELDMAN SABLOSKY MASSONI
Certified Public Accountants

P. 609 448 6500
F. 609 448 6555
www fsmcpa com

INDEPENDENT AUDITOR'S REPORT

To the Board of Trustees
The George Link Jr Foundation, Inc

Report on Financial Statements

We have audited the accompanying financial statements of The George Link Jr Foundation, Inc. which comprise the statements of financial position as of December 31, 2012 and 2011 and the related statements of activities and cash flows for the years then ended and the related notes to the financial statements

The Board and Management's Responsibility for the Financial Statements

The Board and Management are responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit We conducted our audit in accordance with auditing standards generally accepted in the United States of America Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement

An audit involves procedures to obtain audit evidence about the amounts and disclosures in the financial statements The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control Accordingly, we express no such opinion An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by the Board and Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we obtained is sufficient and appropriate to provide a basis for our audit opinion

Opinion

In our opinion, the financial statements, referred to above present fairly, in all material respects, the financial position of The George Link Jr. Foundation, Inc as of December 31, 2012 and 2011 and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America

Feldman Sablosky Massoni & Company

Monroe Township, New Jersey
October 21, 2013

GEORGE LINK JR. FOUNDATION, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2012 AND 2011

ASSETS

	2012	2011
Current Assets		
Cash and cash equivalents	$ 954,301	$ 503,460
Investments at fair value		
Stocks	11,688,261	11,213,962
U.S government securities	4,989,994	4,906,382
Bonds and other obligations	3,328,759	3,659,166
Other investments	10,152,262	8,274,723
BNY Partners Fund	2,076,440	2,790,800
Total Investments	32,235,716	30,845,033
Prepaid taxes	-	5,747
Accrued interest receivable	82,746	85,661
Total Current Assets	33,272,763	31,439,901
Total Assets	$ 33,272,763	$ 31,439,901

LIABILITIES AND NET ASSETS

	2012	2011
Liabilities		
Accrued expenses	$ 11,250	$ 11,000
Excise taxes payable	9,807	-
Total Liabilities	21,057	11,000
Net Assets		
Unrestricted	33,251,706	31,428,901
Temporarily restricted	-	-
Permanently restricted	-	-
Total Net Assets	33,251,706	31,428,901
Total Liabilities and Net Assets	$ 33,272,763	$ 31,439,901

See Notes to Financial Statements

GEORGE LINK JR. FOUNDATION, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

	2012	2011
Unrestricted Revenues		
Realized and unrealized gains (losses) on investments - net	$ 2,978,434	$ (1,118,944)
Dividends and distributions	549,037	437,940
Interest income	331,057	322,650
Total Unrestricted Revenues	3,858,528	(358,354)
Expenses		
Program grants	1,610,000	1,655,000
Program management	7,500	7,500
Management and general	146,448	151,880
Professional expenses	11,250	11,000
Pass through entity expenses	158,474	74,278
NY State filing fee	750	750
Provision for federal excise tax	19,211	9,404
Foreign income taxes	2,584	9,518
Total Expenses	1,956,217	1,919,330
Income (Loss) from Operations	1,902,311	(2,277,684)
Other Income (Expenses)		
Adjustment to book value of investment in BNY Partners Fund II, LLC. - net	(375,413)	(308,462)
Adjustment to book value of investment in BNY Mellon-Alcentra Mezzanine III, LP - net	295,907	-
Increase (Decrease) in Unrestricted Net Assets	1,822,805	(2,586,146)
Net Assets - Beginning of Year	31,428,901	34,015,047
Net Assets - End of Year	$ 33,251,706	$ 31,428,901

See Notes to Financial Statements.

GEORGE LINK JR. FOUNDATION, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

	2012	2011
Increase in Cash and Cash Equivalents		
Cash Flows from Operating Activities		
Cash paid to grantees, suppliers	$ (1,936,756)	$ (1,909,926)
Interest and dividends received	883,009	781,228
Net Cash Used in Operating Activities	(1,053,747)	(1,128,698)
Cash Flows from Investing Activities		
Proceeds (Purchases) of investments - net	1,504,588	1,166,281
Net Cash Provided by Investing Activities	1,504,588	1,166,281
Net Increase in Cash and Cash Equivalents	450,841	37,583
Cash and Cash Equivalents - Beginning of Year	503,460	465,877
Cash and Cash Equivalents - End of Year	$ 954,301	$ 503,460
Reconciliation of Increase (Decrease) in Net Assets to Net Cash Used in Operating Activities		
Changes in net assets	$ 1,822,805	$ (2,586,146)
Adjustments to reconcile changes in net assets to net cash used in operating activities:		
Realized loss on investments - net	(1,358,676)	(425,476)
Unrealized (gain) loss on investments - net	(1,619,758)	1,544,420
Adjustments to book value of investments - net	79,506	308,462
Changes in operating assets and liabilities		
(Increase) Decrease in:		
Accrued interest receivable	2,915	20,638
Prepaid taxes	9,404	9,404
Increase (Decrease) in:		
Accrued expenses	250	-
Excise taxes payable	9,807	-
Total Adjustments	(2,876,552)	1,457,448
Net Cash Used in Operating Activities	$ (1,053,747)	$ (1,128,698)

See Notes to Financial Statements.

THE GEORGE LINK JR. FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

Note 1 - Statement of Purpose:

The George Link Jr. Foundation, Inc. (the "Foundation") was established under Internal Revenue Code Section 501 (c) (3) under the Will of George Link, Jr. The purpose of the George Link Jr. Foundation, Inc. is to provide financial assistance to those in distress, to improve the general welfare of humanity and to advance charitable and benevolent objectives. These organizations must qualify under Internal Revenue Code Section 501(c)(3).

Note 2 - Summary of Significant Accounting Policies:

Accounting Method
The financial statements of the Foundation have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. Net assets and revenues, expenses, gains and losses are classified on the existence or absence of donor-imposed restrictions.

Basis of Presentation
Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, Financial Statements of Not-for-Profit Organizations. Under SFAS No. 117, the Foundation is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. As of December 31, 2012 and 2011, the Foundation did not have temporarily or permanently restricted net assets.

Cash and Cash Equivalents
For the purpose of the Statements of Cash Flows, the Foundation considers all highly liquid investments with original maturity dates of three months or less to be cash equivalents.

Use of Estimates
The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Board to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

THE GEORGE LINK JR. FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

Note 2 - Summary of Significant Accounting Policies (continued):

Investments
The Foundation carries investments in marketable securities with readily determinable fair values and all investments in debt securities at their fair values in the Statement of Financial Position. Unrealized gains and losses are included in the change in net assets in the accompanying Statement of Activities.

Income Taxes
The Foundation has received a determination letter from the Internal Revenue Service concluding that it is exempt from Federal income taxes under Section 501 (c) (3) of the Internal Revenue Code. The Foundation is subject to federal excise tax on investment income as a private foundation.

Subsequent Events
The Board has evaluated subsequent activity through the date of the auditor's report, which is the date the financial statements were available to be issued.

Note 3 - Investments:

Market value and historical cost of investments at December 31, 2012 and 2011 are as follows:

	Market Value	
	2012	2011
Stocks	$ 11,688,261	$ 11,213,962
U.S. Government securities	4,989,994	4,906,382
Bonds and other obligations	3,328,759	3,659,166
Other investments	10,152,262	8,274,723
BNY Partners Fund	2,076,440	2,790,800
Total	$ 32,235,716	$ 30,845,033

	Cost	
	2012	2011
Stocks	$ 9,931,553	$ 9,963,746
U.S. Government securities	4,878,156	4,798,140
Bonds and other obligations	3,095,661	3,494,829
Other investments	9,813,255	8,830,985
BNY Partners Fund	440,000	1,300,000
Total	$ 29,758,623	$ 28,387,700

THE GEORGE LINK JR. FOUNDATION, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

Note 4 - Provision for Excise Tax:

Excise tax for the organization amounted to $19,211 and $9,404, respectively for the years ended December 31, 2012 and 2011, respectively.

Note 5 - Concentration of Risk:

During 2012 and 2011, the Foundation maintained cash, cash equivalents and investments with various financial institutions which limits exposure to any one institution. All monies are protected by the FDIC, SIPC or by private insurance coverage carried by the financial institution.

977 Highway 33 West
Suite 201
Monroe Township, NJ 08831

FELDMAN SABLOSKY MASSONI
Certified Public Accountants

P. 609 448 6500
F. 609 448 6555
www fsmcpa com

INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Directors
George Link Jr. Foundation, Inc

Our report on our audits of the basic financial statements of The George Link Jr. Foundation, Inc for 2012 and 2011 appears on page 1. Those audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information contained in the following schedules is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it.

Feldman Sablosky Massoni & Company
Monroe Township, New Jersey
October 21, 2013

GEORGE LINK JR. FOUNDATION, INC
SCHEDULE OF PROGRAM GRANTS
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

	2012		2011	
	Amount	%	Amount	%
Medical	$ 445,000	27.6	$ 500,000	30.2
Educational	405,000	25.2	425,000	25.7
Social	760,000	47.2	730,000	44.1
Total	$ 1,610,000	100.0%	$ 1,655,000	100.0%

See Independent Auditor's Report.

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF MEDICAL PROGRAM GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2012

American Cancer Society - Eastern	New York, NY	$	25,000
Calvary Fund, Inc. - Bereavement Program for Children	Bronx, NY		30,000
Clara Maass Foundation	Belleville, NJ		25,000
Easter Seals	New York, NY		20,000
Lexington Center for Recovery, Inc.	Mount Kisco, NY		25,000
Main Street Counseling Service	West Orange, NJ		20,000
New York City Health and Hospitals	New York, NY		25,000
Northwestern Universtiy	Chicago, IL		50,000
NYU Langone Medical Center	New York, NY		25,000
Rehabilitation Institute of Chicago	Chicago, IL		50,000
The Child Mind Institute	New York, NY		35,000
Uniting Against Lung Cancer	New York, NY		25,000
Valley Home Care	Ridgewood, NJ		30,000
Wake Forest University Health Services	Winston-Salem, NC		60,000
		$	445,000

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF EDUCATIONAL PROGRAM GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2012

Bishop George AHR High School	Edison, NJ	$ 15,000
Bishop Loughlin Memorial High School	Brooklyn, NY	15,000
Breakthrough New York	New York, NY	30,000
Cardinal Spellman High School	Bronx, NY	15,000
Cathedral High School	New York, NY	15,000
Christ The King Regional High School	Queens, NY	15,000
Daniel's Music Foundation	New York, NY	5,000
Fordham Preparatory School	Bronx, NY	20,000
McQuaid Jesuit High School	Rochester, NY	20,000
Mother Cabrini High School	New York, NY	15,000
Olin College	Needham. MA	85,000
San Miquel Academy	Newburgh, NY	25,000
St. Aloysius School	New York, NY	15,000
St. Anthony High School	Jersey City, NJ	15,000
St. Joseph High School	Brooklyn, NY	15,000
St. Luke's Education Foundation	Bronx, NY	15,000
Student Sponsor Partnership	New York, NY	20,000
The Center for Discovery	Harris, NY	25,000
The Door - Epoch Program	New York, NY	25,000
		$ 405,000

See Independent Auditor's Report.

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF SOCIAL PROGRAM GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2012

Arthur Ashe Institute for Urban Health	Brooklyn, NY	$	25,000
Bed-Stuy Campaign Against Hunger	Brooklyn, NY		30,000
Bethany House	Roosevelt, NY		10,000
Blue Star Families Inc.	Falls Church, VA		30,000
Care for the Homeless	New York, NY		25,000
City Harvest	New York, NY		30,000
City Meals on Wheels	New York, NY		25,000
Court Appointed Special Advocates	New York, NY		30,000
Harvest Houses	Syosset, NY		10,000
HELP Funding Inc	New York, NY		50,000
Henry Street Settlement -WDC	New York, NY		25,000
Hispanic Resource Center	Mamaroneck, NY		25,000
Homes for Our Troops, Inc.	Taunton, MA		25,000
Honors Emergency Fund	New York, NY		5,000
Hurricane Sandy, New Jersey	Mendham, NJ		25,000
Little Sisters of the Assumption	New York, NY		25,000
Little Sisters of the Poor	Bronx, NY		25,000
Mayor's Fund to Advance New York	New York, NY		50,000
Nazareth Housing, Inc.	New York, NY		25,000
New Community Corporation	Newark, NJ		30,000
New York City Fire Museum	New York, NY		5,000
New York Foundling	New York, NY		30,000
Opportunities for a Better Tomorrow	Brooklyn, NY		25,000
Part of the Solution	Bronx, NY		20,000
Senior Umbrella Network of Brooklyn	Brooklyn, NY		20,000
Southampton Fresh Air Home - camp scholarships	Southampton, NY		25,000
Summer Search	New York, NY		10,000
The Bridge Fund of New York City	New York, NY		30,000
The Center for Food Action in New Jersey, Inc.	Engelwood, NJ		25,000
The Children's Museum of the Arts - Stripes Program	New York, NY		10,000
The Interfaith Nutrition Network	Hempstead, NY		30,000
VIP Community Services	Bronx, NY		5,000
		$	760,000

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULES OF INVESTMENT INCOME
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

	2012	2011
Dividends and Distributions		
Stocks/mutual funds	$ 511,095	$ 407,466
Pass-through entity	37,942	30,474
Total	$ 549,037	$ 437,940
Interest Income		
U.S. Government securities	$ 106,004	$ 163,243
Bonds and other obligations	152,125	171,183
Temporary investments	199	176
Pass-through entity	75,644	8,686
Change in accrued interest	(2,915)	(20,638)
Total	$ 331,057	$ 322,650
Realized Gain (Loss) on Investments - Net		
Stocks	$ 898,359	$ 332,667
U.S. Government securities	(3,924)	(16,810)
Bonds and other obligations	28,186	46,774
Other investments	10,196	(289,020)
Pass-through entity	425,859	351,865
Total	$ 1,358,676	$ 425,476
Unrealized Gain (Loss) on Investments - Net		
Stocks	$ 506,492	$ (1,034,479)
U.S. Government securities	3,596	74,879
Bonds and other obligations	68,761	(8,959)
Other investments	895,269	(993,541)
Pass-through entity	145,640	417,680
Total	$ 1,619,758	$ (1,544,420)

See Independent Auditor's Report.

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
AARON'S INC	-	$ -	560	$ 16,790	-	$ -	$ -	560	$ 16,790	$ 15,837
ABERCROMBIE & FITCH CO CL A	-	-	200	10,668	200	7,213	(3,455)	-	-	-
ABIOMED INC	1,040	14,294	-	-	1,040	20,695	6,401	-	-	-
ACCENTURE LTD CLASS A	2,580	94,267	380	22,948	1,710	109,012	24,382	1,250	32,585	83,125
ACME PACKET INC	290	8,865	-	-	290	7,417	(1,448)	-	-	-
ACXIOM CORP	-	-	520	8,873	-	-	-	520	8,873	9,079
ADVANCED AUTO PTS INC	-	-	110	7,890	110	8,402	512	-	-	
AECOM TECHNOLOGY CORP	-	-	960	19,349	-	-	-	960	19,349	22,848
AFFILIATED MANAGERS GROUP INC	195	19,806	-	-	195	23,066	3,260	-	-	-
AGILENT TECHNOLOGIES INC	1,510	56,839	360	13,249	1,510	57,774	935	360	13,249	14,738
AIR PRODUCTS AND CHEMICALS INC COMMON	1,000	61,326	610	51,740	340	30,888	8,423	1,270	90,601	106,705
ALASKA AIR GROUP INC	-	-	840	29,400	60	2,544	440	780	27,296	33,610
ALBEMARLE CORP	-	-	300	20,269	300	17,810	(2,459)	-	-	-
ALERE INC	490	10,525	-	-	490	10,896	371	-	-	-
ALEXANDRIA REAL ESTATE EQUITIES INC	250	18,763	-	-	250	17,938	(825)	-	-	-
ALLEGHENY TECHNOLOGIES INC	300	10,113	-	-	300	12,531	2,418	-	-	-
ALLIANCE DATA SYS CORP	247	18,654	154	19,441	401	52,048	13,953	-	-	-
ALLIANT ENERGY CORP	-	-	540	23,488	540	24,686	1,198	-	-	-
ALLIANT TECHSYSTEMS INC	-	-	390	20,211	-	-	-	390	20,211	24,164
ALTERA CORP	230	8,296	-	-	230	9,331	1,035	-	-	-
AMARIN CORPORATION PLC-ADR	2,480	20,256	-	-	2,480	18,150	(2,106)	-	-	-
AMAZON COM INC	428	83,876	69	17,394	43	7,666	(761)	454	92,843	113,895
AMERICAN CAMPUS COMMUNITIES	540	20,880	-	-	540	24,591	3,711	-	-	-
AMERICAN CAPITAL AGENCY CORP	-	-	1,520	47,736	120	4,223	711	1,400	44,224	40,460
AMERICAN CAPITAL LTD	-	-	280	3,300	-	-	-	280	3,300	3,366
AMERICAN EAGLE OUTFITTERS INC NEW	-	-	1,810	33,549	740	10,154	(1,144)	1,070	22,251	21,946
AMERICAN FINANCIAL GROUP	-	-	440	16,678	170	6,551	103	270	10,230	10,670
AMETEK INC NEW	610	13,551	275	-	885	31,050	17,499	-	-	-
AMTRUST FINANCIAL SERVICES	480	12,800	70	1,878	550	16,180	1,502	-	-	-
ANALOG DEVICES INC	1,060	29,425	840	33,579	688	26,651	1,350	1,212	37,703	50,977
ANN INC	-	-	490	14,161	50	1,742	294	440	12,713	14,890
ANNALY CAPITAL MANAGEMENT INC	-	-	910	15,194	910	14,169	(1,025)	-	-	-
AON PLC	3,210	152,419	835	46,347	1,875	102,776	10,009	2,170	105,999	120,674
APACHE CORP	490	38,796	1,210	62,023	490	43,525	4,729	1,210	62,023	55,297
APOLLO INVESTMENT CORP	-	-	1,060	8,783	-	-	-	1,060	8,783	8,862
APPLE INC COM	737	48,683	175	106,206	181	93,941	81,671	731	142,619	389,018
ARROW ELECTRS INC	240	8,854	150	5,586	390	15,704	1,264	-	-	-
ARUBA NETWORKS INC	430	12,259	-	-	430	7,117	(5,142)	-	-	-
ASHLAND INC	350	20,179	80	5,123	430	26,638	1,336	-	-	-
ASSOCIATED BANC CORP	-	-	1,610	21,460	-	-	-	1,610	21,460	21,123
ASSURANT INC	-	-	370	12,857	-	-	-	370	12,857	12,839
ASSURED GUARANTY LTD	620	8,581	-	-	620	10,012	1,431	-	-	-
AT&T INC	3,940	114,381	900	30,013	2,160	70,838	5,602	2,680	79,158	90,343
ATMEL CORP	1,790	22,443	-	-	1,790	12,396	(10,047)	-	-	-
AVNET INC	480	14,937	-	-	480	16,041	1,104	-	-	-
B B & T CORPORATION	4,450	114,591	390	13,479	2,290	71,225	11,442	2,550	68,287	74,231
B E AEROSPACE INC	480	9,907	-	-	480	19,791	9,884	-	-	-
BAIDU, INC	376	49,806	288	36,711	664	74,502	(12,015)	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
BALLY TECHNOLOGIES INC	1,050	44,516	430	20,085	1,050	47,951	3,435	430	20,085	19,225
BAXTER INTERNATIONAL INC	1,130	57,019	-	-	1,130	56,457	(562)	-	-	-
BECKTON DICKINSON & CO	1,270	99,168	-	-	1,270	97,598	(1,570)	-	-	-
BED BATH & BEYOND INC	-	-	210	13,000	210	12,716	(284)	-	-	-
BIG LOTS INC	-	-	70	2,726	70	2,163	(563)	-	-	-
BLACK HILLS CORP	-	-	150	4,713	-	-	-	150	4,713	5,451
BLOCK H & R INC	-	-	1,430	24,100	-	-	-	1,430	24,100	26,555
BOB EVANS FARM INC	-	-	720	29,070	720	28,752	(318)	-	-	-
BOSTON PROPERTIES INC	137	14,283	-	-	137	13,892	(391)	-	-	-
BRE PROPERTIES CLASS A	-	-	400	19,719	-	-	-	400	19,719	20,332
BRINKER INTL INC	-	-	480	13,278	170	5,828	1,125	310	8,575	9,607
BRISTOL-MYERS SQUIBB CO	-	-	4,770	161,706	4,770	153,369	(8,337)	-	-	-
BROADCOM COPR CL A	-	-	3,450	117,034	-	-	-	3,450	117,034	114,575
BROADRIDGE FINANCIAL SOLUTIONS INC	-	-	490	11,613	-	-	-	490	11,613	11,211
BROCADE COMMUNICATIONS SYS	-	-	2,980	17,524	-	-	-	2,980	17,524	15,883
BRUNSWICK CORP	700	12,802	-	-	700	16,011	3,209	-	-	-
C B L & ASSOCIATES PROPERTIES INC	-	-	1,100	23,348	-	-	-	1,100	23,348	23,331
C M S ENERGY	-	-	610	14,430	610	14,198	(232)	-	-	-
CA INC	-	-	970	25,316				970	25,316	21,321
CABOT OIL & GAS CORP	170	7,321	650	20,776	820	29,825	1,728	-	-	-
CADENCE DESIGN SYS INC	-	-	2,620	33,612	160	2,138	71	2,460	31,545	33,235
CAMDEN PROPERTY TRUST REIT	-	-	60	3,832	-	-	-	60	3,832	4,093
CAMERON INTERNATIONAL CORP	1,210	60,429	-	-	1,210	67,655	7,226	-	-	-
CARBO CERAMICS INC	131	19,843	-	-	131	12,340	(7,503)	-	-	-
CARDINAL HEALTH INC COM	980	38,022	-	-	980	41,614	3,592	-	-	-
CARDTRONICS INC	310	8,848	140	3,840	450	13,479	791	-	-	-
CARNIVAL CORP	2,210	87,859	2,520	81,210	1,060	39,660	3,891	3,670	133,300	134,946
CARPENTER TECHNOLOGY CORP	310	15,897	-	-	310	15,777	(120)	-	-	-
CARTER'S INC	-	-	540	28,860	-	-	-	540	28,860	30,051
CATAMARAN CORP	-	-	140	6,372	140	12,237	5,865	-	-	
CATERPILLAR INC	1,395	74,104	407	40,471	159	17,482	7,855	1,643	104,948	147,227
CATHAY GENERAL BANCORP	-	-	790	13,787	400	6,699	(283)	390	6,805	7,617
CBRE GROUP INC	970	16,323	-	-	970	16,447	124	-	-	-
CELANESE CORP (SER A)	1,720	58,752	280	10,561	170	8,549	2,741	1,830	63,505	81,490
CENTERPOINT ENERGY INC	7,900	130,229	3,560	71,626	2,820	57,169	7,249	8,640	151,935	166,320
CF INDUSTRIES HOLDINGS INC	116	16,664	-	-	116	19,720	3,056	-	-	-
CHARLES RIV LABORATORIES INTL INC	-	-	580	21,354	-	-	-	580	21,354	21,733
CHART INDUSTRIES INC	-	-	140	9,963	140	10,264	301	-	-	-
CHARTER COMMUNICATIONS INC	240	13,474	-	-	240	14,472	998	-	-	-
CHECK POINT SOFTWARD TECH ORD	250	8,335	-	-	250	12,781	4,446	-	-	-
CHEESECAKE FACTORY	-	-	400	13,406	-	-	-	400	13,406	13,084
CHEVRON CORPORATION	1,912	137,886	378	40,689	691	73,738	27,890	1,599	132,727	172,916
CHICAGO,BRIDGE & I	-	-	170	6,480	-	-	-	170	6,480	7,880
CHURCH & DWIGHT INC	230	10,546	320	17,198	270	14,704	128	280	13,168	15,000
CIENA CORP	-	-	770	12,642	770	12,851	209	-	-	-
CIMAREX ENERGY CO	-	-	270	22,175	270	16,523	(5,652)	-	-	-
CITIGROUP INC	3,411	139,980	220	21,507	3,631	117,047	(44,440)	-	-	-
CLECO CORP NEW	350	12,710	220	8,995	-	-	-	570	21,705	22,806
CLIFFS NATS RES INC	420	16,251	785	42,824	460	24,343	365	745	35,097	28,735

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales		Gain	December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	(Loss)	Shares	Book Value	Market Value
COACH INC	150	8,191	-	-	150	11,232	3,041	-	-	-
COCA COLA	1,840	111,187	1,980	40,580	990	71,366	7,054	2,830	87,455	102,588
COLLECTIVE BRANDS INC	-	-	730	13,294	730	15,791	2,497	-	-	-
COMCAST CORP CL A	-	-	5,080	159,680	1,220	43,497	1,980	3,860	118,163	144,210
COMMVAULT SYSTEMS INC	310	11,293	-	-	310	14,634	3,341	-	-	-
CONCUR TECHNOLOGIES INC	-	-	210	13,499	210	15,158	1,659	-	-	-
CONSECO FINANCIAL GROUP INC	1,970	10,802	170	1,340	2,140	19,562	7,420	-	-	-
COOPER COS INC	150	11,970	50	4,162	200	16,339	207	-	-	-
CORELOGIC INC	-	-	390	9,984	-	-	-	390	9,984	10,499
COSTCO WHSL CORP	910	53,615	146	14,695	90	7,670	2,270	966	62,910	95,373
COVIDIEN PLC	1,530	60,329	1,020	57,453	920	50,349	1,733	1,630	69,166	94,116
CRANE CO	380	18,128	-	-	380	14,857	(3,271)	-	-	-
CREE INC	-	-	700	22,750	410	9,347	(3,668)	290	9,735	9,854
CUMMINS INC	400	37,832	-	-	400	36,138	(1,694)	-	-	-
CYPRESS SEMICONDUCTOR CORP	990	18,212	-		990	15,598	(2,614)	-	-	-
CYTEC INDS INC	-	-	380	21,935	380	23,941	2,006	-	-	-
D S T SYS INC DEL	-	-	330	17,163	-	-	-	330	17,163	19,998
DARDEN RESTAURANTS INC	-	-	990	53,182	-	-	-	990	53,182	44,619
DEERE & CO	960	53,614	-	-	960	80,025	26,411	-	-	-
DELUXE CORP	-	-	1,030	29,359	70	2,187	184	960	27,356	30,950
DENBURY RES INC NEW	-	-	150	2,379	150	2,505	126	-	-	-
DICKS SPORTING GOODS INC	-	-	520	25,743	520	25,842	99	-	-	-
DIEBOLD INC	-	-	760	24,856	-	-	-	760	24,856	23,264
DIGITAL REALTY TRUST INC	-	-	960	67,624	250	18,844	508	710	49,288	48,202
DILLARDS INC CL A	-	-	240	17,963				240	17,963	20,105
DISCOVER FINANCIAL SERVICES	-	-	150	5,600	150	6,016	416	-	-	-
DOLBY LABORATORIES CL A	-	-	220	7,785	-	-	-	220	7,785	6,453
DOMTAR CORPORATION	-	-	310	22,824	310	24,593	1,769	-	-	-
DONALDSON CO INC	300	13,043	300	-	600	21,173	8,130	-	-	-
DOVER CORP	1,400	86,873	230	13,708	140	9,035	347	1,490	91,893	97,908
DRESSER-RAND GROUP	320	13,341	-	-	320	16,030	2,689	-	-	
DU PONT (E I) DE NEMOIJRS & CO COMM	1,150	51,234	360	18,352	640	31,812	180	870	37,954	39,131
DUKE ENERGY CORP	2,830	56,908	1,000	57,528	2,830	59,882	2,974	1,000	57,528	56,810
E M C CORP MASS	4,600	122,559	1,740	43,678	4,330	106,053	(10,226)	2,010	49,958	50,853
EAST WEST BANCORP INC	890	17,592	-	-	890	19,647	2,055	-	-	-
EASTMAN CHEM CO	-	-	410	19,302	410	20,099	797	-	-	-
EATON CORPORATION COMMON	3,119	93,887	1,460	125,119	1,200	112,369	67,904	3,379	174,541	183,074
EMERSON ELECTRIC COMPANY	1,000	54,453	-	-	1,000	51,974	(2,479)	-	-	-
ENDO PHARMACEUTICALS HLDGS INC	-	-	480	17,794	480	15,546	(2,248)	-	-	-
ENERGIZER HLDGS INC	380	24,593	320	21,868	380	27,345	2,753	320	21,869	25,594
ENERGY XII BERMUDA LTD	-	-	320	10,574	320	11,508	934	-	-	-
EQT CORP	190	10,547	-	-	190	10,385	(162)	-	-	-
EQUINIX INC	190	18,810	-	-	190	35,115	16,305	-	-	-
EVEREST RE GROUP LTD	-	-	136	14,110	136	14,341	231	-	-	-
EXACT SCIENCES CORP	-	-	1,370	13,897	1,370	14,083	186	-	-	-
EXELON CORP	-	-	2,620	99,529	1,260	45,576	(2,810)	1,360	51,143	40,446
EXPRESS SCRIPTS HOLDINGS INC	1,800	83,965	1,190	63,949	770	46,471	5,904	2,220	107,347	119,880
EXTRA SPACE STORAGE INC	-	-	520	14,962	520	17,422	2,460	-	-	-
EXXON MOBIL CORP	3,570	179,860	-	-	2,161	189,427	54,543	1,409	44,976	121,949

THE GEORGE LINK JR FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
F5 NETWORKS INC	-	-	75	10,241	75	7,613	(2,628)	-	-	-
FACTSET RESEARCH SYSTEMS INC	-	-	160	15,251	-	-	-	160	15,251	14,090
FAIR, ISAAC INC	-	-	400	17,882	-	-	-	400	17,882	16,812
FAMILY DLR STORES INC	-	-	950	65,566	-	-	-	950	65,566	60,240
FEDERAL RLTY INVS TRUST	-	-	180	19,238	144	15,620	220	36	3,838	3,745
FIRST HORIZON NATIONAL CORP	-	-	1,690	18,091	1,690	13,633	(4,458)	-	-	-
FOOT LOCKER INC	480	5,688	-	-	480	11,408	5,720	-	-	-
FOSSIL INC	-	-	78	9,759	78	10,137	378	-	-	-
FREEPORT MCMORAN COPPER & GOLD INC	2,198	92,363	1,485	51,486	1,695	68,734	(2,214)	1,988	72,901	67,990
FRESH DEL MONTE PRODUCE INC	-	-	490	11,991	490	12,122	131	-	-	-
FULTON FINL CORP PA	1,670	16,454	-	-	1,670	15,831	(623)	-	-	-
GALLAGHER ARTHUR J & CO	-	-	1,110	40,863	-	-	-	1,110	40,863	38,462
GAMESTOP CORP CL A	-	-	790	15,327	790	19,830	4,503	-	-	-
GARDNER DENVER MACHY INC	230	12,644	270	16,822	500	32,149	2,683	-	-	-
GARMIN LTD	-	-	1,010	43,850	-	-	-	1,010	43,850	41,158
GENERAL ELECTRIC CO	8,016	256,226	1,290	24,727	2,530	51,574	(46,718)	6,776	182,661	142,228
GENERAL MLS INC	2,390	74,651	-	-	2,390	93,976	19,325	-	-	-
GEN-PROBE INC NEW	-	-	240	16,424	240	19,610	3,186	-	-	-
GENUINE PARTS CO	-	-	360	22,787	360	22,504	(283)	-	-	-
GILEAD SCIENCES INC	1,570	63,897	250	16,822	160	7,873	1,361	1,660	74,207	121,927
GREEN MOUNTAIN COFFEE ROASTE	175	17,031	50	3,416	225	5,644	(14,803)	-	-	-
GREENHILL & CO INC	400	13,507	300	12,868	500	21,358	3,548	200	8,565	10,398
GREIF INC CLASS A	-	-	310	13,003	-	-	-	310	13,003	13,795
GUESS? INC	-	-	170	5,643	-	-	-	170	5,643	4,172
GULFPORT ENERGY CORP	360	8,636	-	-	360	12,257	3,621	-	-	-
HALLIBURTON CO	2,190	68,143	1,290	44,760	650	23,530	698	2,830	90,071	98,173
HANESBRANDS INC	-	-	870	30,760	-	-	-	870	30,760	31,163
HANSEN NAT CORP	150	11,043	-	-	150	11,043	-	-	-	-
HAWAIIAN ELECTRIC INDS INC	-	-	660	18,036	110	2,695	(313)	550	15,028	13,827
HEALTH NET INC	-	-	390	15,267	390	13,907	(1,360)	-	-	-
HELIX ENERGY SOLUTIONS GROUP INC	-	-	1,540	29,743	320	6,289	90	1,220	23,544	25,181
HIGHWOODS PROPERTIES INC	-	-	260	8,660	70	2,303	(33)	190	6,324	6,356
HILL-ROM HOLDINGS INC	-	-	760	20,666	-	-	-	760	20,666	21,660
HMS HOLDINGS INC	-	-	510	12,394	510	18,566	6,172	-	-	-
HOLLYFRONTIER CORP	-	-	1,250	46,443	530	15,511	(2,417)	720	28,515	33,516
HOME DEPOT INC COM	2,130	91,687	900	46,408	780	39,198	2,654	2,250	101,551	139,163
HONEYWELL INTL INC	1,580	55,604	660	39,325	570	32,628	1,847	1,670	64,148	105,995
HORNBECK OFFSHORE SVCS INC	-	-	340	13,997	340	13,564	(433)	-	-	-
HOSPITALITY PROPERTIES TR	-	-	680	16,176	-	-	-	680	16,176	15,926
HOST HOTELS & RESORTS INC	5,852	76,155	-	-	5,852	91,957	15,802	-	-	-
HSN INC	-	-	400	14,748	400	17,879	3,131	-	-	-
HUBBELL INC	-	-	280	20,915	280	23,050	2,135	-	-	-
HUMANA INC	-	-	110	7,558	30	1,949	(148)	80	5,461	5,490
HUNT J B TRANSPORT SERVICES INC	300	11,893	-	-	300	16,220	4,327	-	-	-
HUNTSMAN CORP	-	-	670	9,941	-	-	-	670	9,941	10,653
I T T CORP- W/I			1,020	21,124	-	-	-	1,020	21,124	23,929
I T T EDL SVCS INC	-	-	140	4,571	140	2,420	(2,151)	-	-	-
IDACORP INC	-	-	640	27,295	-	-	-	640	27,295	27,744
IDEX CORP	-	-	720	29,744	-	-	-	720	29,744	33,502

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
INFORMATICA CORP	-	-	530	27,912	530	15,513	(12,399)	-	-	-
INGERSOLL-RAND PLC	-	-	2,170	89,730	-	-	-	2,170	89,730	104,073
INTEL CORPORATION	1,840	31,703	-	-	1,840	41,506	9,803	-	-	-
INTERNATIONAL BUSINES MACHINES CORP (IBM)	1,227	150,302	378	77,088	561	106,042	18,964	1,044	140,312	199,978
INTERNATIONAL SPEEDWAY CORP CL A	-	-	270	7,141	270	7,801	660	-	-	-
INVESCO LIMITED	7,960	155,647	640	14,409	3,725	88,271	9,114	4,875	90,899	127,189
INVESCO MORTGAGE CAPITAL	-	-	1,890	35,681	150	2,601	(20)	1,740	33,060	34,295
ITC HOLDINGS CORP	270	16,059	20	1,381	290	20,798	3,358	-	-	-
JOHNSON & JOHNSON COM	2,802	172,984	330	21,490	3,132	201,842	7,368	-	-	-
JOHNSON CONTROLS INC	5,225	144,641	-	-	2,900	82,114	(8,933)	2,325	53,594	71,308
JONES LANG LASALLE INC	-	-	240	19,570	240	17,053	(2,517)	-	-	-
JOY GLOBAL INC	170	9,594	-	-	170	14,299	4,705	-	-	-
JP MORGAN CHASE & CO	2,625	111,643	240	9,880	1,270	45,184	(11,903)	1,595	64,436	70,131
KANSAS CITY SOUTHERN	350	10,733	-	-	350	27,281	16,548	-	-	-
KBR INC	650	14,646	-	-	400	11,103	1,925	250	5,468	7,480
KELLOGG CO	2,205	114,950	340	17,483	2,545	130,170	(2,263)	-	-	-
KEYCORP NEW	-	-	1,150	9,656	-	-	-	1,150	9,656	9,683
KIMBERLY CLARK CORP	-	-	730	58,547	140	11,990	(71)	590	46,486	49,814
KIMCO REALTY CORP	4,700	78,163	2,110	37,641	4,950	98,811	13,199	1,860	30,192	35,935
KINDER MORGAN INC	-	-	1,700	58,443	160	6,306	600	1,540	52,737	54,408
KIRBY CORP	230	14,295	-	-	230	10,404	(3,891)	-	-	-
KODIAK OIL & GAS CORP	-	-	1,350	12,698	1,350	12,165	(533)	-	-	-
KOHLS CORP	-	-	1,050	53,325	1,050	45,972	(7,353)	-	-	-
KOSMOS ENERGY LTD	-	-	1,150	11,545	1,150	13,388	1,843	-	-	-
KRAFT FOODS INC CL A	2,990	95,101	3,084	76,468	5,208	146,048	13,734	866	39,255	39,377
LAS VEGAS SANDS CORP	1,720	75,805	1,290	59,159	170	8,701	1,208	2,840	127,471	131,094
LEAR CORP	286	10,324	130	5,536	416	17,056	1,196	-	-	-
LENDER PROCESSING SERVICES INC	-	-	1,030	25,699	490	13,583	1,277	540	13,393	13,295
LENNOX INTL INC	-	-	600	28,435	-	-	-	600	28,435	31,512
LEXMARK INTL GROUP INC	-	-	750	15,659	420	9,941	1,152	330	6,870	7,653
LIBERTY PPTY TR	-	-	470	17,097	-	-	-	470	17,097	16,821
LILLY ELI & CO	-	-	3,310	151,410	-	-	-	3,310	151,410	163,249
LINCOLN ELEC HLDGS INC	-	-	670	29,782	-	-	-	670	29,782	32,616
LINCOLN NATL CORP IND	-	-	90	2,173	-	-	-	90	2,173	2,331
LINEAR TECHNOLOGY CORP	-	-	1,150	36,182	97	3,060	55	1,053	33,177	36,118
LKQ CORP	580	17,398	-	-	580	18,313	915	-	-	-
LOCKHEED MARTIN CORP	-	-	570	51,786	-	-	-	570	51,786	52,605
LORILLARD INC	-	-	486	57,836	-	-	-	486	57,836	56,702
LOWE'S COMPANIES INC	2,410	48,774	570	17,076	1,565	47,493	8,355	1,415	26,712	50,261
LSI CORPORATION	-	-	1,690	13,103	-	-	-	1,690	13,103	11,948
M & T BK CORP	1,360	116,667	-	-	1,360	128,969	12,302	-	-	-
MACERICH COMPANY (THE)	460	20,739	-	-	460	26,448	5,709	-	-	-
MACK CALI RLTY CORP	-	-	950	25,651	-	-	-	950	25,651	24,805
MAGNUM HUNTER SESOURCES CORP	-	-	2,320	16,776	2,320	9,673	(7,103)	-	-	-
MAP PHARMACEUTICALS INC	820	12,166	-	-	820	11,119	(1,047)	-	-	-
MARATHON OIL CORP	3,790	88,920	1,700	50,360	1,745	53,062	3,586	3,745	89,804	114,822
MARATHON PETROLEUM CORP-W/I	1,020	25,628	260	13,283	1,020	40,845	15,217	260	13,283	16,380
MARKETAXESS HLDGS INC	270	7,957	-	-	270	8,673	716	-	-	-
MARRIOTT INTL INC NEW CL A	-	-	310	11,106	-	-	-	310	11,106	11,554

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
MARVELL TECH GROUP LTD	-	-	640	6,732	640	5,315	(1,417)	-	-	-
MATTELL INC	-	-	1,480	50,210	120	4,121	239	1,360	46,328	49,803
MEAD JOHNSON NUTRITION	850	59,962	140	10,199	90	6,684	57	900	63,534	59,301
MEDICIS PHARMACEUTICAL CORP CL A	490	15,255	-	-	490	16,844	1,589	-	-	-
MERCK & CO INC	4,270	151,653	1,960	74,162	5,300	234,676	40,820	930	31,959	38,074
METLIFE INC	2,060	69,845	1,600	52,163	1,010	35,147	233	2,650	87,094	87,291
METTLER-TOLEDO INTL INC	-	-	202	33,303	-	-	-	202	33,303	39,047
MICROCHIP TECHNOLOGY INC	2,230	55,137	600	21,750	1,777	60,262	197	1,053	16,822	34,317
MICROS SYS INC	360	18,262	-	-	360	17,214	(1,048)	-	-	-
MILLER (HERMAN) INC	-	-	490	9,879	-	-	-	490	9,879	10,515
MINERALS TECHNOLOGIES INC	-	-	640	21,884	-	-	-	640	21,884	25,549
MOHAWK INDS INC	-	-	270	16,925	270	17,236	311	-	-	-
MOLINA HEALTHCARE INC	-	-	670	17,752	670	16,803	(949)	-	-	-
MONDELEZ INTERNATIONAL-W/I	-	-	6,640	161,542	-	-	-	6,640	161,542	169,009
MONSTER BEVERAGE CORP	-	-	280	11,042	280	17,863	6,821	-	-	-
MOODYS CORP	-	-	220	8,520	-	-	-	220	8,520	11,070
MSC INDL DIRECT INC	-	-	200	14,790	200	14,068	(722)	-	-	-
N C R CORP NEW	-	-	710	15,280	710	15,789	509	-	-	-
NASDAQ OMX GROUP	-	-	750	17,800	-	-	-	750	17,800	18,743
NATIONAL GRID PLC-SP ADR	-	-	1,210	64,929	390	22,009	406	820	43,326	47,101
NAVISTAR INTL CORP NEW	-	-	250	10,881	250	9,424	(1,457)	-	-	-
NEUSTAR INC - CLASS A	-	-	500	18,722	500	20,035	1,313	-	-	-
NEWMARKET CORP	104	17,099	131	32,468	113	22,648	3,312	122	30,231	31,988
NEXTERA ENERGY INC	1,510	76,012	2,015	84,044	2,325	127,445	28,388	1,200	60,999	60,072
NOBLE CORPORATION	990	39,733	1,640	63,585	2,630	93,569	(9,749)	-	-	-
NORFOLK SOUTHERN CORP	1,200	62,237	-	-	1,200	81,276	19,039	-	-	-
NU SKIN ENTERPRISES INC CL A	-	-	210	8,992	-	-	-	210	8,992	7,781
NV ENERGY INC	-	-	1,310	22,992	-	-	-	1,310	22,992	23,763
NXP SEMICONDUCTORS NV	3,730	111,821	1,420	30,368	2,350	55,425	(19,427)	2,800	67,337	73,696
NXSTAGE MEDICAL INC	910	17,937	-	-	910	11,609	(6,328)	-	-	-
OASIS PETROLEUM INC	-	-	330	10,746	330	9,828	(918)	-	-	-
OCCIDENTAL PETROLEUM INC	-	-	1,230	94,138	-	-	-	1,230	94,138	94,230
OCEANEERING INTL INC	180	7,788	190	9,979	90	4,944	217	280	13,040	15,061
OFFICE DEPOT INC	-	-	2,770	10,129	2,770	8,431	(1,698)	-	-	-
OIL STS INTL INC	-	-	200	16,351	200	16,281	(70)	-	-	-
ONEOK INC	110	8,789	-	-	110	9,052	263	-	-	-
O'REILLY AUTOMOTIVE INC	270	21,658	-	-	190	16,305	1,064	80	6,417	7,154
P P G INDUSTRIES INC	-	-	358	34,568	358	35,850	1,282	-	-	-
P P L CORP			1,090	59,229	-	-	-	1,090	59,229	58,566
P V H CORP	250	15,653	50	3,850	300	24,579	5,076	-	-	-
PARAMETRIC TECHNOLOGY CORP	-	-	780	16,883	-	-	-	780	16,883	17,558
PATTERSON-UTI ENERGY INC	-	-	670	14,395	670	12,548	(1,847)	-	-	-
PENN NATL GAMING INC	-	-	130	5,011	130	5,350	339	-	-	-
PENTAIR INC	-	-	290	13,674	290	12,842	(832)	-	-	-
PEPSICO INC COM	2,860	181,928	940	63,689	1,195	81,523	68	2,605	164,162	178,260
PETSMART INC	-	-	240	17,025	-	-	-	240	17,025	16,402
PFIZER INC COM	10,875	252,447	2,560	54,552	4,390	103,056	4,911	9,045	208,854	226,842
PHILIP MORRIS INTERNATIONAL INC	1,070	53,822	780	68,614	110	8,341	377	1,740	114,472	145,534
PIER 1 IMPORTS INC	740	10,145	-	-	740	11,369	1,224	-	-	-

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
PILGRIM'S PRIDE CORP	-	-	1,660	12,429	1,660	9,407	(3,022)	-	-	-
PLAINS EXPLORATION & PR-W/I	2,100	62,301	1,280	49,634	3,160	138,585	34,495	220	7,845	10,327
PLANTRONICS INC NEW	-	-	630	22,696	150	5,452	40	480	17,284	17,698
PNC FINANCIAL SERVICES GROUP	1,950	89,001	1,670	104,202	200	11,783	594	3,420	182,014	199,420
POLARIS INDUSTRIES	130	7,172	-	-	130	9,985	2,813	-	-	-
PRAXAIR INC	1,145	67,804	-	-	1,145	119,251	51,447	-	-	-
PROCTER & GAMBLE CO COM	3,030	181,379	480	31,825	430	27,501	(724)	3,080	184,979	209,101
PROLOGIS INC	-	-	440	14,956	440	14,817	(139)	-	-	-
PROSPERITY BANCSHARES INC	420	17,632	-	-	420	17,869	237	-	-	-
PROTECTIVE LIFE CORP	-	-	770	22,078	560	16,219	18	210	5,877	6,002
QEP RESOURCES INC	1,680	47,333	270	8,672	1,950	55,652	(353)	-	-	-
QLOGIC CORP	-	-	860	10,720	-	-	-	860	10,720	8,368
QUALCOMM INC	1,410	77,240	1,560	97,654	140	8,516	840	2,830	167,218	175,063
QUESTAR CORP	780	14,321	890	17,930	1,670	33,656	1,405	-	-	-
QUESTCOR PHARMACEUTICALS	280	11,662	410	18,098	690	27,039	(2,721)	-	-	-
RACKSPACE HOSTING INC	490	12,958	-	-	490	25,441	12,483	-	-	-
RANGE RESOURCES CORP	190	11,944	-	-	190	10,290	(1,654)	-	-	-
RAYMOND JAMES FINL INC	510	12,996	-	-	510	18,015	5,019	-	-	-
RAYONIER INC REAL ESTATE INVESTMENT TRUST	475	9,782	510	24,617	625	28,053	11,021	360	17,367	18,659
REGENERON PHARMACEUTICALS INC	-	-	161	18,291	161	21,834	3,543	-	-	-
REGIONS FINL CORP NEW	-	-	4,400	31,094	1,620	10,835	(389)	2,780	19,870	19,821
REINSURANCE GROUP OF AMERICA INC	360	21,158	180	10,544	-	-	-	540	31,702	28,901
RESMED INC	-	-	1,000	32,961	70	2,733	99	930	30,327	38,660
RIVERBED TECHNOLOGY INC	610	14,352	-	-	610	12,446	(1,906)	-	-	-
ROBERT HALF INTL INC	340	8,876	-	-	340	9,829	953	-	-	-
ROCK-TENN CO CLASS A	360	19,789	-	-	360	21,951	2,162	-	-	-
ROPER INDUSTRIES INC	170	6,911	-	-	170	17,289	10,378	-	-	-
ROVI CORP (Formerly Macrovision Solutions Corp)	1,640	81,659	-	-	1,640	48,443	(33,216)	-	-	-
ROYAL CARIBBEAN CRUISES LTD	400	11,935	-	-	400	10,479	(1,456)	-	-	-
ROYAL DUTCH SHELL PLC-ADR			660	46,278	70	4,766	(320)	590	41,192	40,681
S E I INVESTMENTS COMPANY	-	-	1,330	29,539	140	3,143	23	1,190	26,419	27,775
S L GREEN REALTY CORP REIT	190	14,086	10	809	-	-	-	200	14,895	15,330
S P X CORP	-	-	270	18,533	270	17,796	(737)	-	-	-
SALESFORCE COM INC	729	68,046	210	31,071	231	24,803	3,079	708	77,393	119,015
SBA COMMUNICATIONS CORP	-	-	280	14,719	280	16,897	2,178	-	-	-
SCHEIN HENRY INC	-	-	310	23,927	310	24,132	205	-	-	-
SCHLUMBERGER LIMITED COM	1,925	100,158	690	50,593	890	65,897	834	1,725	85,688	119,540
SCHOLASTIC CORP	-	-	720	23,063	-	-	-	720	23,063	21,283
SEAGATE TECHNOLOGY			550	14,852	550	14,878	26	-	-	-
SEMPRA ENERGY	1,440	80,728	230	14,897	450	30,088	2,519	1,220	68,056	86,547
SEMTECH CORP	470	11,903	-	-	470	11,869	(34)	-	-	-
SHIRE PLC	640	55,444	290	24,800	60	5,948	742	870	75,038	80,197
SIGNATURE BANK	260	13,956	-	-	260	16,683	2,727	-	-	-
SILICON LABORATORIES INC	-	-	600	23,898	600	23,829	(69)	-	-	-
SIMON PROPERTY GROUP INC REIT	365	35,668	-	-	365	55,249	19,581	-	-	-
SKYWORKS SOLUTIONS INC	-	-	740	21,004	740	21,894	890	-	-	-
SM ENERGY COMPANY	270	20,746	-	-	270	19,992	(754)	-	-	-
SMITHFIELD FOODS INC	-	-	1,030	19,854	1,030	22,266	2,412	-	-	-
SONOCO PRODUCTS CO	-	-	470	15,947	470	14,500	(1,447)	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
SOUTHERN CO	-	-	1,050	47,607	-	-	-	1,050	47,607	44,951
SOUTHWESTERN ENERGY	-	-	3,350	117,090	-	-	-	3,350	117,090	111,924
SPECTRA ENERGY CORP	-	-	600	18,635	600	16,708	(1,927)	-	-	-
SPECTRUM BRANDS HOLDINGS INC	-	-	590	20,299	590	19,435	(864)	-	-	-
STARWOOD PROPERTY TRUST INC	-	-	2,210	48,752	-	-	-	2,210	48,752	50,742
STATE STREET CORP	2,370	93,339	950	39,699	760	33,913	(363)	2,560	98,762	120,346
STEEL DYNAMICS INC	1,080	13,235	-	-	1,080	16,075	2,840	-	-	-
SVB FINANCIAL GROUP	-	-	280	16,149	280	16,404	255	-	-	-
SXC HEALTH SOLUTIONS CORP	320	15,817	-	-	320	21,566	5,749	-	-	-
SYMANTEC CORP	-	-	1,330	23,862	1,330	25,181	1,319	-	-	-
SYNOPSYS INC	-	-	470	14,845	-	-	-	470	14,845	14,963
TALEO CORP	260	10,113	-	-	260	11,845	1,732	-	-	-
TAUBMAN CENTERS INC	-	-	120	9,319	-	-	-	120	9,319	9,446
TECH DATA CORP	-	-	560	28,178	-	-	-	560	28,178	25,497
TECHNE CORP	-	-	30	2,027	-	-	-	30	2,027	2,050
TELEPHONE AND DATA SYSTEMS	-	-	460	11,330	460	10,351	(979)	-	-	-
TERADATA CORP DEL COM	3,559	107,218	280	20,919	2,019	109,905	50,957	1,820	69,189	112,640
TERADYNE INC	-	-	590	9,856	590	8,826	(1,030)	-	-	-
TEREX CORP NEW	-	-	730	12,665	730	16,148	3,483	-	-	-
TESORO CORPORATION	-	-	500	19,790	200	8,227	310	300	11,873	13,215
TEVA PHARMACEUTICAL INDS ADR	-	-	4,240	173,212	-	-	-	4,240	173,212	158,322
TEXAS INSTRUMENTS INC	3,110	95,388	2,160	67,997	5,270	153,795	(9,590)	-	-	-
TEXTRON INC	-	-	470	12,873	-	-	-	470	12,873	11,651
THOR INDUSTRIES INC	490	12,376	350	11,201	100	3,743	437	740	20,271	27,698
THORATEC CORP	-	-	700	22,421	-	-	-	700	22,421	26,264
TIBCO SOFTWARE INC	700	14,596	-	-	700	20,039	5,443	-	-	-
TIDEWATER INC	-	-	600	29,220	-	-	-	600	29,220	26,808
TIMKEN CO	360	14,557	200	8,464	120	6,319	1,466	440	18,168	21,045
TITAN INTL INC	-	-			-	-	-	-	-	-
TOLL BROS INC	780	11,894	-	-	780	24,991	13,097	-	-	-
TOTAL S A. ADR	800	44,271	390	16,977	240	11,884	(1,397)	950	47,967	49,410
TOTAL SYS SVCS INC	-	-	720	15,891	-	-	-	720	15,891	15,422
TOWERS WATSON & CO CLA	230	13,978	-	-	230	12,576	(1,402)	-	-	-
TRACTOR SUPPLY COMPANY	290	20,138	-	-	290	27,180	7,042	-	-	-
TRANSDIGM GROUP INC	90	8,463	-	-	90	12,386	3,923	-	-	-
TRANSOCEAN LTD	-	-	370	20,241	370	18,247	(1,994)	-	-	-
TRAVELERS COMPANIES INC (THE)	-	-	1,250	80,587	-	-	-	1,250	80,587	89,775
TRIMBLE NAV LTD	-	-	400	16,706	400	18,915	2,209	-	-	-
TRIUMPH GROUP INC NEW	240	11,412	-	-	240	15,183	3,771	-	-	-
TUPPERWARE BRANDS CORP	-	-	70	3,833	70	3,866	33	-	-	-
ULTA SALON COSMETICS & FRAGR	270	14,226	-	-	270	23,452	9,226	-	-	-
UNION PAC CORP	660	27,389	106	12,553	67	7,700	4,920	699	37,162	87,878
UNITED NAT FOODS INC	-	-	320	17,574	320	17,844	270	-	-	-
UNITED PARCEL SERVICE CL B			630	46,987	-	-	-	630	46,987	46,450
UNITED RENTALS INC	480	11,039	-	-	480	16,981	5,942	-	-	-
UNITED STS STL CORP NEW	-	-	600	17,752	600	13,762	(3,990)	-	-	-
UNITED TECHNOLOGIES CORP	1,965	60,810	1,070	58,273	660	52,021	30,987	2,375	98,049	166,633
UNITED THERAPEUTICS CORP DEL	-	-	250	13,965	-	-	-	250	13,965	13,355
UNIVERSAL CORP VA	-	-	560	27,126	-	-	-	560	27,126	27,950

THE GEORGE LINK JR. FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31,2012		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
UNIVERSAL HEALTH SERVICES CL B	670	26,712	200	8,105	230	9,105	(1,636)	640	24,076	30,944
US BANCORP DEL	7,272	200,067	-	-	4,180	138,098	11,601	3,092	73,570	98,759
V F CORP	152	19,967	97	14,462	249	33,879	(550)	-	-	-
VALASSIS COMMUNICATIONS INC	-	-	840	21,354	-	-	-	840	21,354	21,655
VALERO ENERGY CORP NEW	3,760	76,306	1,950	58,909	2,420	72,331	14,855	3,290	77,739	112,241
VALIDUS HOLDINGS LTD	400	12,408	520	16,156	920	29,699	1,135	-	-	-
VALSPAR CORP	-	-	270	13,623	270	14,015	392	-	-	-
VECTREN CORP	-	-	560	16,106	-	-	-	560	16,106	16,464
VERIFONE SYSTEMS INC	-	-	390	18,113	390	12,279	(5,834)	-	-	-
VERIZON COMMUNICATIONS INC	3,310	106,146	520	20,837	1,655	70,678	13,147	2,175	69,452	94,112
VERTEX PHARMACEUTICALS INC	230	9,210	730	35,650	960	40,795	(4,065)	-	-	-
VISTEON CORP W/I	210	13,070	-	-	210	10,428	(2,642)	-	-	-
WABCO HOLDINGS INC-W/I	190	3,943	80	4,694	110	6,050	3,767	160	6,354	10,430
WABTEC CORP	220	14,562	-	-	220	16,849	2,287	-	-	-
WADDELL & REED FINANCIAL INC CL A	-	-	400	11,941	-	-	-	400	11,941	13,928
WALT DISNEY WORLD (THE)`	2,910	59,716	470	24,514	290	11,310	3,940	3,090	76,860	153,851
WALTER ENERGY INCORPORATED	200	16,297	-	-	200	11,503	(4,794)	-	-	-
WARNER CHILCOTT PLC CLASS A	-	-	330	5,620	-	-	-	330	5,620	3,973
WASTE CONNECTIONS INC	655	10,973	-	-	655	19,981	9,008	-	-	-
WATSON PHARMACEUTICALS INC	1,020	48,331	740	51,142	680	55,346	10,524	1,080	54,651	92,880
WEATHERFORD INTL LTD	-	-	550	9,950	550	8,239	(1,711)	-	-	-
WEBSTER FINL CORP WATERBURY CONN	990	22,603	970	21,359	1,250	28,627	293	710	15,628	14,591
WEINGARTEN REALTY INVESTMENT	630	15,085	270	7,233	630	17,691	2,607	270	7,234	7,228
WELLCARE HEALTH PLANS INC	330	17,973	-	-	330	20,228	2,255	-	-	-
WELLS FARGO & COMPANY	6,930	205,154	1,190	38,289	3,330	110,931	3,032	4,790	135,544	163,722
WESTERN DIGITAL CORP	880	20,948	-	-	880	35,886	14,938	-	-	-
WHIRLPOOL CORPORATION COM	930	89,165	-	-	930	68,020	(21,145)	-	-	-
WILLIS GROUP HOLDINGS PUBLIC LTD	270	8,489	-	-	270	9,184	695	-	-	-
WISCONSIN ENERGY CORP	460	9,451	110	4,037	460	15,901	6,450	110	4,037	4,054
WORTHINGTON INDUSTRIES INC	-	-	1,200	27,274	-	-	-	1,200	27,274	31,188
WRIGHT EXPRESS CORP	-	-	210	12,924	210	14,011	1,087	-	-	-
WYNDHAM WORLDWIDE CORP	-	-	110	5,798	-	-	-	110	5,798	5,853
YAHOO INC	-	-	4,750	82,530	-	-	-	4,750	82,530	94,525
YUM! BRANDS INC	1,690	57,860	460	30,409	1,090	70,328	16,793	1,060	34,734	70,384
ZIONS BANCORPORATION	-	-	230	4,520	230	5,021	501	-	-	-
LITIGATION PROCEEDS/CAPITAL GAINS	-	-	-	-	-	1,189	1,189	-	-	-
ROUNDING	(1)	(4)	-	-	-	(4)	-	-	(4)	-
GRAND TOTAL	279,005	$ 9,963,746	258,404	$ 9,169,576	263,247	$10,100,124	$ 898,359	274,163	$ 9,931,553	$ 11,688,261

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF GOVERNMENT SECURITY ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31, 2012		
	Principal	Book Value	Principal	Amount	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
FEDERAL FARM CR BKS 2 125% 6/18/12	$ 70,000	$ 69,832	$ -	$ -	$ 70,000	$ 70,360	$ 528	$ -	$ -	$ -
FEDERAL FARM CR BKS 2 25% 4/24/12	110,000	109,998	-	-	110,000	110,423	425	-	-	-
FEDERAL FARM CR BKS 3 4% 2/7/13	125,000	123,490	-	-	125,000	127,213	3,723	-	-	-
FEDERAL HOME LN BKS 3 625% 10/18/13	70,000	69,688	-	-	-	-	112	70,000	69,800	71,902
FEDERAL HOME LN BKS 4 25% 6/14/13	80,000	80,152	-	-	80,000	82,075	1,923	-	-	-
FEDERAL HOME LN MTG CORP REMIC 7 950% 10/15/20	611	649	-	-	131	130	(8)	480	511	535
FEDERAL NATL MTG ASSN 3 00% 9/16/14	40,000	39,892	-	-	-	-	-	40,000	39,892	41,898
FEDERAL NATL MTG ASSN 4 375% 7/17/13	100,000	108,245	-	-	100,000	103,048	(5,197)	-	-	-
U S TREASURY NOTE 0 25% 5/15/15	-	-	35,000	34,943	-	-	-	35,000	34,943	34,956
U S TREASURY NOTE 0 25% 8/15/15	-	-	10,000	9,960	10,000	9,976	16	-	-	-
U S TREASURY NOTE 0 375% 9/30/12	80,000	79,903	-	-	80,000	80,090	187	-	-	-
U S TREASURY NOTE 0 375% 11/15/14	180,000	179,937	-	-	-	-	-	180,000	179,937	180,421
U S TREASURY NOTE 0 5% 10/15/13	15,000	14,975	-	-	-	-	-	15,000	14,975	15,039
U S TREASURY NOTE 0.5% 11/30/12	10,000	9,988	-	-	10,000	10,018	30	-	-	-
U S TREASURY NOTE 0 625% 9/30/17	-	-	360,000	357,352	-	-	-	360,000	357,352	359,352
U S TREASURY NOTE 0 75% 6/15/14	215,000	214,446	-	-	5,000	5,040	53	210,000	209,459	211,632
U S TREASURY NOTE 0 625% 7/15/14	235,000	236,023	-	-	-	-	-	235,000	236,023	236,441
U S TREASURY NOTE 0 75% 9/15/13	50,000	50,029	-	-	-	-	-	50,000	50,029	50,209
U S TREASURY NOTE 0.75% 10/31/17	-	-	20,000	20,104	-	-	-	20,000	20,104	20,066
U S TREASURY NOTE 0 875% 1/31/17	-	-	190,000	188,057	-	-	311	190,000	188,368	192,523
U.S. TREASURY NOTE 0 875% 2/28/17	-	-	110,000	109,957	-	-	-	110,000	109,957	111,444
U S TREASURY NOTE 0 875% 4/30/17	-	-	210,000	211,362	-	-	-	210,000	211,362	212,577
U S TREASURY NOTE 0.875% 12/31/16	-	-	10,000	10,021	-	-	-	10,000	10,021	10,138
U S TREASURY NOTE 1 0% 1/15/14	10,000	9,982	-	-	-	-	-	10,000	9,982	10,084
U.S TREASURY NOTE 1 0% 3/31/12	25,000	25,189	-	-	25,000	25,038	(151)	-	-	-
U S TREASURY NOTE 1 0% 4/30/12	195,000	197,079	-	-	195,000	195,411	(1,668)	-	-	-
U S TREASURY NOTE 1 0% 9/30/16	245,000	244,120	-	-	-	-	-	245,000	244,120	249,670
U.S TREASURY NOTE 1 25% 2/15/14	95,000	94,946	-	-	-	-	-	95,000	94,946	96,102
U S TREASURY NOTE 1 25% 4/30/19	-	-	100,000	101,172	-	-	-	100,000	101,172	101,508
U S TREASURY NOTE 1 375% 5/15/13	5,000	5,043	-	-	5,000	5,034	(9)	-	-	-
U S TREASURY NOTE 1 5% 3/31/19	-	-	55,000	54,381	55,000	56,555	2,174	-	-	-
U S TREASURY NOTE 1 5% 6/30/16	55,000	55,052	-	-	-	-	-	55,000	55,052	57,011
U S TREASURY NOTE 1.5% 7/15/12	15,000	15,131	-	-	15,000	15,069	(62)	-	-	-
U S TREASURY NOTE 1 625% 11/15/22	-	-	110,000	108,411	-	-	-	110,000	108,411	108,797
U S TREASURY NOTE 1 75% 5/15/22	-	-	300,000	303,385	-	-	-	300,000	303,385	302,601
U S TREASURY NOTE 1 75% 7/31/15	30,000	30,117	-	-	-	-	-	30,000	30,117	31,097

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF GOVERNMENT SECURITY ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31, 2012		
	Principal	Book Value	Principal	Amount	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
U.S. TREASURY NOTE 2 0% 1/31/16	60,000	59,752	-	-	60,000	63,570	3,818	-	-	-
U S TREASURY NOTE 2 0% 2/15/22	-	-	175,000	172,937	-	-	8	175,000	172,945	180,975
U S TREASURY NOTE 2 125% 2/29/16	-	-	65,000	68,928	-	-	-	65,000	68,928	68,539
U.S TREASURY NOTE 2 125% 11/30/14	135,000	141,819	-	-	-	-	-	135,000	141,819	139,788
U S TREASURY NOTE 2 125% 12/31/15	40,000	40,037	-	-	40,000	42,577	2,540	-	-	-
U S TREASURY NOTE 2 25% 7/31/18	40,000	41,756	-	-	-	-	-	40,000	41,756	43,084
U S TREASURY NOTE 2 375% 7/31/17	90,000	91,391	-	-	45,000	48,823	2,304	45,000	44,872	48,526
U S TREASURY NOTE 2 375% 9/30/14	160,000	168,589	-	-	-	-	-	160,000	168,589	165,938
U S TREASURY NOTE 2 375% 10/31/14	135,000	142,694	-	-	-	-	-	135,000	142,694	140,200
U S TREASURY NOTE 2 625% 1/31/18	60,000	59,192	-	-	-	-	-	60,000	59,192	65,663
U S TREASURY NOTE 2 625% 8/15/20	125,000	125,454	-	-	-	-	-	125,000	125,454	137,266
U S TREASURY NOTE 2.625% 11/15/20	90,000	84,408	-	-	-	-	528	90,000	84,936	98,775
U S TREASURY NOTE 3 125% 5/15/19	70,000	74,072	-	-	70,000	79,584	5,512	-	-	-
U S TREASURY NOTE 3 125% 5/15/21	90,000	90,544	-	-	-	-	-	90,000	90,544	102,058
U S TREASURY NOTE 3 25% 7/31/16	90,000	100,069	-	-	-	-	-	90,000	100,069	98,902
U S TREASURY NOTE 3 5% 5/15/20	105,000	109,936	-	-	-	-	-	105,000	109,936	121,907
U S TREASURY NOTE 4 000% 11/15/12	355,000	381,295	-	-	355,000	362,430	(18,865)	-	-	-
U S TREASURY NOTE 4 250% 8/15/13	145,000	156,300	-	-	140,000	143,971	(7,108)	5,000	5,221	5,126
U S TREASURY NOTE 4 250% 11/15/13	280,000	304,360	-	-	-	-	-	280,000	304,360	289,864
U S TREASURY NOTE 4 500% 11/15/15	60,000	66,272	-	-	-	-	-	60,000	66,272	67,088
U S TREASURY NOTE 4.875% 6/30/12	30,000	32,433	-	-	30,000	30,597	(1,836)	-	-	-
U S TREASURY NOTE 5.125% 5/15/16	120,000	131,100	-	-	-	-	-	120,000	131,100	138,750
UNITED STATES TIPS 0 625% 7/15/21	90,420	94,036	1,950		-	-	1,950	92,370	95,986	105,000
UNITED STATES TREASURY INFL BD 1 375% 7/15/18	84,006	83,026	1,811	-	-	-	1,811	85,817	84,837	99,895
UNITED STATES TREASURY INFL INDX 2 375% 1/15/17	140,355	155,701	3,027	-	-	-	3,027	143,382	158,728	166,647
ROUNDING	-	(2)						-	-	-
GRAND TOTAL	$ 4,650,392	$ 4,798,140	$ 1,756,788	$ 1,750,970	$ 1,625,131	$ 1,667,032	$ (3,924)	$ 4,782,049	$ 4,878,156	$ 4,989,994

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF BOND AND OTHER OBLIGATIONS ACTIVITY
FOR YEAR ENDED DECEMBER 31,2012

	January 1, 2012		Purchases		Sales			December 31, 2012		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
AMERICAN EXPRESS 2 75% 9/15/15	$ 35,000	$ 34,796	$ 20,000	$ 20,668	$ -	$ -	$ -	$ 55,000	$ 55,464	$ 57,661
AMERICAN INTL GROUP 4 25% 9/15/14	40,000	39,317	-	-	-	-	187	40,000	39,504	42,136
AMGEN INC 5 70% 2-01-19	35,000	34,922	-	-	-	-	-	35,000	34,922	42,318
ANHEUSER-BUSCH INBEV 1 375% 7/15/17	-	-	60,000	60,381	-	-	-	60,000	60,381	60,632
ASTRAZENECA PLC 5 9% 09-15-17	75,000	72,072	-	-	-	-	395	75,000	72,467	91,127
AT&T INC 4 45% 5/15/21	30,000	29,978	60,000	67,965	-	-	-	90,000	97,943	103,937
BANK OF AMERICA CORP 5 42% 3/15/17	100,000	103,576	-	-	100,000	102,539	(1,037)	-	-	-
BANK OF AMERICA CORP 5 75% 8/15/16	85,000	86,794	-	-	-	-	-	85,000	86,794	92,950
BARCLAYS BANK PLC 5 0% 9/22/16	90,000	89,884	-	-	90,000	98,186	8,302	-	-	-
BARCLAYS BANK PLC 5 125% 1/08/20	-	-	90,000	98,213	90,000	100,933	2,720	-	-	-
BBVA US SENIOR SA UNI 3 25% 5/16/14	45,000	44,809	-	-	-	-	76	45,000	44,885	45,040
BEAR STEARNS CO INC 5 55% 1/22/17	-	-	50,000	55,310	-	-	-	50,000	55,310	56,385
BP CAPITAL MARKETS PLC 3 2% 3/11/16	55,000	54,949	-	-	-	-	-	55,000	54,949	58,670
CALIFORNIA ST 5 45% 4/01/15	55,000	55,340	-	-	-	-	-	55,000	55,340	60,353
CALIFORNIA ST 5 95% 4/01/16	40,000	40,202	-	-	-	-	-	40,000	40,202	45,352
CATERPILLAR FINL SERVS 6 125% 2/17/14	40,000	39,717	-	-	-	-	106	40,000	39,823	42,646
CATHOLIC HEALTH INITI 2 95% 11/01/22	-	-	25,000	24,934	-	-	-	25,000	24,934	25,234
CITIGROUP INC 5 3% 10/17/12	120,000	116,346	-	-	120,000	120,000	3,654	-	-	-
DIAGEO CAPITAL PLC 1 5% 5/11/17	-	-	40,000	39,952	-	-	-	40,000	39,952	40,566
DIAGEO FIN BV 5 500% 04/01/13	60,000	61,166	-	-	35,000	36,548	868	25,000	25,486	25,313
DOW CHEMICAL CO/THE 4.25% 11/15/20	55,000	56,317	-	-	55,000	58,552	2,235	-	-	-
DUKE ENERGY CAROLINAS 1.75% 12/15/16	40,000	39,935	-	-	-	-	-	40,000	39,935	41,008
GENERAL ELECTRIC CAP CORP 1.875% 9/16/13	-	-	75,000	75,870	-	-	-	75,000	75,870	75,739
GENERAL ELECTRIC CAP CORP. 6 000% 06/15/12	60,000	62,034	-	-	60,000	60,000	(2,034)	-	-	-
GLAXOSMITHKLINE CAP INC 5 65% 5/15/18	75,000	71,060	-	-	-	-	452	75,000	71,512	91,353
GOLDMAN SACHS GROUP IN 3.3% 5/03/15	-	-	90,000	94,450	-	-	-	90,000	94,450	93,803
GOLDMAN SACHS GROUP INC 4 75% 7/15/13	90,000	94,374	-	-	90,000	92,660	(1,714)	-	-	-
HOUSEHOLD FINANCE CORP 6 375% 11/27/2012	35,000	35,737	-	-	35,000	35,000	(737)	-	-	-
HSBC FINANCE CORP 5 0% 6/30/15	35,000	38,205	-	-	-	-	-	35,000	38,205	37,939
HYDRO-QUEBEC 2 0% 6/30/16	30,000	29,994	-	-	-	-	-	30,000	29,994	31,260
ILLINOIS ST 4 421% 1/01/15	45,000	45,000	-	-	-	-	-	45,000	45,000	47,709
INTEL CORP 1 95% 10/01/16	90,000	89,862	-	-	-	-	-	90,000	89,862	92,979
INTERNATIONAL BUSINESS MACHINE 1 25% 02/06/17	-	-	100,000	99,557	-	-	-	100,000	99,557	101,056
INTERNATIONAL BUSINESS MACHINE 7 500% 06/15/13	100,000	119,384	-	-	100,000	109,603	(9,781)	-	-	-
JEFFERIES GROUP INC 7 75% 3/15/12	28,000	27,902	-	-	28,000	28,000	98	-	-	-
JOHN DEERE CAPITAL CO 1 25% 12/02/14	30,000	29,961	30,000	30,528	-	-	-	60,000	60,489	60,797
JOHNSON CONTROLS INC 5.5% 1/15/16	60,000	64,903	-	-	-	-	-	60,000	64,903	67,727
JP MORGAN CHASE & CO 5 125% 9/15/14	50,000	55,080	-	-	50,000	53,578	(1,502)	-	-	-
KRAFT FOODS INC 4 125% 2/09/16	65,000	64,778	-	-	65,000	71,248	6,470	-	-	-
LLOYDS TSB BANK PLC 4 875% 1/21/16	55,000	54,972	-	-	55,000	57,969	2,997	-	-	-
MCDONALD'S CORP 5 8% 10/15/2017	60,000	63,508	-	-	-	-	-	60,000	63,508	72,898
MET LIFE INC 6 75% 6/01/16	50,000	49,988	-	-	-	-	-	50,000	49,988	59,218

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF BOND AND OTHER OBLIGATIONS ACTIVITY
FOR YEAR ENDED DECEMBER 31,2012

	January 1, 2012		Purchases		Sales			December 31, 2012		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
MORGAN STANLEY GLOBAL 4 75% 4/1/2014	70,000	66,014	-	-	-	-	1,410	70,000	67,424	72,484
NORTH TEX TWY AUTH 2 441% 9/01/13	75,000	75,000	-	-	-	-	-	75,000	75,000	75,979
NOVA SCOTIA PROVINCE 5 125% 1/26/2017	60,000	63,808	-	-	-	-	-	60,000	63,808	70,068
NYSE EURONEXT 2 0% 10/05/17	-	-	65,000	65,132	-	-	-	65,000	65,132	66,078
NYSE EURONEXT 4 8% 6/28/2013	50,000	49,880	-	-	50,000	51,649	1,769	-	-	-
OCCIDENTAL PETROLEUM 4 125% 6/01/16	35,000	34,752	-	-	-	-	-	35,000	34,752	38,825
ONTARIO (PROVINCE OF) 4 0% 10/07/19	70,000	69,880	-	-	-	-	-	70,000	69,880	80,354
ORACLE CORP 5 75% 4/15/18	90,000	89,958	-	-	-	-	-	90,000	89,958	109,531
PETROBRAS INTL FIN 3.875% 1/27/16	45,000	45,028	-	-	-	-	-	45,000	45,028	47,475
PFIZER INC 6 2% 3/15/19	50,000	49,950	-	-	-	-	-	50,000	49,950	63,199
PRIVATE EXPORT FNDG 1 45% 8/15/19	-	-	40,000	39,920	-	-	-	40,000	39,920	40,331
PRIVATE EXPORT FNDG 4 375% 03/15/19	140,000	139,318	-	-	35,000	41,600	6,731	105,000	104,449	125,227
PRUDENTIAL FINL INC 4.75% 9/17/15	55,000	56,702	-	-	-	-	-	55,000	56,702	60,288
PUERTO RICO COMWLTH 3 67% 5/01/14	50,000	50,000	-	-	-	-	-	50,000	50,000	49,500
RABOBANK NEDERLAND 2 125% 10/13/15	50,000	49,878	35,000	35,330	85,000	87,757	2,549	-	-	-
RABOBANK NEDERLAND 3 375% 1/19/17	-	-	85,000	91,339	-	-	-	85,000	91,339	91,315
ROYAL BANK OF CANADA 1 2% 9/19/17	-	-	30,000	29,997	-	-	-	30,000	29,997	30,072
ROYAL BANK OF SCOTLA 4 875% 3/16/15	55,000	54,965	25,000	25,978	80,000	86,210	5,267	-	-	-
SIMON PROPERTY GROUP 4 2% 2/01/15	50,000	50,101	-	-	-	-	-	50,000	50,101	53,025
TD AMERITRADE HLDG CO 4 15% 2/01/14	45,000	45,112	-	-	-	-	-	45,000	45,112	47,959
TELEFONICA EMISIONES 4.949% 1/15/15	60,000	61,365	-	-	-	-	-	60,000	61,365	62,850
THERMO FISHER SCIEN. 3 2% 3/01/16	60,000	60,880	-	-	-	-	-	60,000	60,880	63,718
TIME WARNER CABLE IN 4.125% 2/15/21	65,000	64,590	-	-	-	-	-	65,000	64,590	71,183
UNITED TECHNOLOGIES CORP 6 125% 2/1/2019	25,000	24,960	-	-	-	-	-	25,000	24,960	31,156
VERIZON COMMUNICATION 8 75% 11/01/18	65,000	81,647	-	-	22,000	30,846	3,211	43,000	54,012	59,704
VODAFONE GROUP PLC 5 35% 2/27/12	60,000	64,506	-	-	60,000	60,000	(4,506)	-	-	-
WACHOVIA CORPORATION 5 25% 8/01/14	60,000	64,986	-	-	-	-	-	60,000	64,986	63,980
WAL-MART STORES INC 2 8% 4/15/16	85,000	84,686	-	-	-	-	-	85,000	84,686	90,652
ROUNDING	(1)	1	-	-	-	-	-	-	1	-
GRAND TOTAL	$ 3,427,999	$ 3,494,829	$ 920,000	$ 955,524	$ 1,305,000	$ 1,382,878	$ 28,186	$ 3,043,000	$ 3,095,661	$ 3,328,759

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF MUTUAL FUND ACTIVITY
FOR YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales			December 31, 2012		
	Shares	Book Value	Shares	Cost	Shares	Proceeds	Gain (Loss)	Amount	Book Value	Market Value
ADVANTAGE GLOVAL ALPHA-I	24,553	300,000	-	$ -	-	$ -	$ -	24,553	$ 300,000	$ 314,275
BNY MELLON SMALL CAP STOCK FUND CLASS M	57,021	435,622	-	-	57,021	624,953	189,331	-	-	-
BNY MELLON-ALCENTRA MEZZANINE III	-	-	629,517	717,488	-	-	-	629,517	717,488	$ 506,195
BNY PARTNERS FUND II LLC	4,000	1,300,000	-	-	-	860,000	-	4,000	440,000	2,076,440
DODGE & COX FDS INTL STK FD	23,785	1,135,312	-	-	8,049	249,102	(140,286)	15,736	745,924	545,155
DREYFUS EMERGING MARKETS - I	29,876	347,317	-	-	29,876	298,755	(48,562)	-	-	-
DREYFUS EMG MKT DEBT LOCAL CURRENCY-I	11,407	150,000	10,460	150,000	-	-	-	21,867	300,000	335,441
DREYFUS INFLATION ADJUSTED SECS FD	18,017	219,561	6	89	-	9 532	9,532	18,023	219,650	249,438
DREYFUS OPPORTUNISTIC SMALL CAP FUND	11,987	306,832	-	-	-	-	-	11,987	306,832	328,816
DREYFUS PR GL REAL ESTATE FD CL 1	79,199	814,513	-	-	-	-	-	79,199	814,513	643,886
DREYFUS STRATEGIC INTER STOCK FUND	-	-	38,794	498,500	-	-	-	38,794	498,500	562,510
DREYFUS PREMIER LTD TERM HIGH YIELD FUND	99,549	632,660	638	3,973	-	-	-	100,187	636,633	668,251
DREYFUS SELECT MGER S/C GR I	-	-	16,901	300,000	-	-	-	16,901	300,000	319,944
DREYFUS SELECT MGER S/C VL I	-	-	16,103	300,000	-	15,965	15,965	16,103	300,000	313,043
GUGGENHEIM MANAGE FUTURES STRATEGY FUND	26,723	675,000	-	-	461	10,000	(1,827)	26,262	663,173	562,266
HARRIS ASSOC OAKMARK INTL FUND	41,398	826,706	-	-	14,067	249,965	(30,947)	27,331	545,794	572,032
HIGHBRIDGE DYNAMIC COMM STRAT FUND E	-	-	18,473	300,000	-	-	-	18,473	300,000	258,066
ISHARES S&P GSCI COMMODITY - IND	8,600	269,513	-	-	8,600	286,503	16,990	-	-	-
ISHARESTR SMCI EAFE INDEX FD	15,825	762,861	-	-	-	-	-	15,825	762,861	899,810
LIAB-BNY MELLON-ALCENTRA MEZZANINE III, LP	-	-	-	-	370,483	-	-	(370,483)	-	-
T. ROWE PRICE INT'L EMERGING MARKETS FUND	36,522	810,288	-	-	-	-	-	36,522	810,288	1,243,932
TCW EMERGING MARKETS INCOME FUND-I	18,226	150,000	17,503	150,000	-	-	-	35,729	300,000	332,994
VANGUARD EMERGING MARKETS EFT INC	26,600	994,800	7,000	296,799	-	-	-	33,600	1,291,599	1,496,208
GRAND TOTAL	533,288	$ 10,130,985	755,395	$ 2,716,849	488,557	$ 2,604,775	$ 10,196	800,126	$ 10,253,255	$ 12,228,702