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

2012

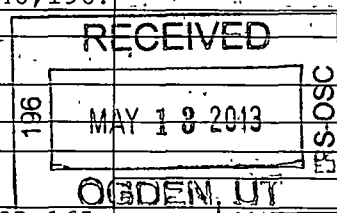
Department of the Treasury
Internal Revenue Service

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

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

Name of foundation THE GEORGE LINK JR. CHARITABLE TRUST		A Employer identification number 22-6799699
Number and street (or P O box number if mail is not delivered to street address) C/O MICHAEL CATANZARO 44 JANET COURT		B Telephone number (see the instructions) (732) 846-1146
City or town MILLTOWN		C If exemption application is pending, check here <input type="checkbox"/>
State ZIP code NJ 08850		
G Check all that apply		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<input type="checkbox"/> Initial return <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 25,494,796.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>		

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part II Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Cl <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments	179.	179.	179.	
4 Dividends and interest from securities	551,790.	551,790.	551,790.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	540,196.			
b Gross sales price for all assets on line 6a 5,058,423.				
7 Capital gain net income (from Part IV, line 2)		540,196.		
8 Net short-term capital gain			540,196.	
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	1,092,165.	1,092,165.	1,092,165.	
13 Compensation of officers, directors, trustees, etc	135,203.	67,602.		67,601.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) L-16a Stmt	0.			
b Accounting fees (attach sch) L-16b Stmt	13,250.	6,625.		6,625.
c Other prof fees (attach sch) L-16c Stmt	253,266.	126,633.		126,633.
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	7,319.	5,046.		
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	5,533.	2,766.		2,767.
24 Total operating and administrative expenses. Add lines 13 through 23	414,571.	208,672.		203,626.
25 Contributions, gifts, grants paid	1,249,400.			1,249,400.
26 Total expenses and disbursements. Add lines 24 and 25	1,663,971.	208,672.		1,453,026.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-571,806.			
b Net investment income (if negative, enter -0-)		883,493.		
c Adjusted net income (if negative, enter -0-)			1,092,165.	



v

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	2,533,797.	2,365,405.	2,365,405.
	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) L-10a Stmt	2,404,750.	1,930,690.	2,155,122.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	12,054,585.	12,468,831.	17,469,398.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	3,598,651.	3,264,991.	3,429,970.
	11	Investments – land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments – mortgage loans				
13	Investments – other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ L-15 Stmt)	84,591.	74,901.	74,901.	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	20,676,374.	20,104,818.	25,494,796.	
LIABILITIES	17	Accounts payable and accrued expenses	13,000.	13,250.	
	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 ▶)			
	23	Total liabilities (add lines 17 through 22)	13,000.	13,250.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>				
	24	Unrestricted	20,663,374.	20,091,568.	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>				
	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)	20,663,374.	20,091,568.	
31	Total liabilities and net assets/fund balances (see instructions)	20,676,374.	20,104,818.		

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	20,663,374.
2	Enter amount from Part I, line 27a	2	-571,806.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	20,091,568.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	20,091,568.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a SEE SCHEDULES ATTACHED	P	Various	Various
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 5,058,423.		4,518,227.	540,196.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	540,196.
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	540,196.
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	540,196.

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	1,225,593.	25,446,071.	0.048164
2010	1,289,516.	24,534,639.	0.052559
2009	1,296,896.	22,853,878.	0.056747
2008	1,317,728.	26,635,072.	0.049473
2007	1,120,115.	29,901,148.	0.037461

2 Total of line 1, column (d)	2	0.244404
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	0.048881
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	25,330,668.
5 Multiply line 4 by line 3	5	1,238,188.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,835.
7 Add lines 5 and 6	7	1,247,023.
8 Enter qualifying distributions from Part XII, line 4	8	1,453,026.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	8,835.
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	8,835.
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	8,835.
6	Credits/Payments.		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	28,692.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	28,692.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	19,857.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <u>19,857.</u> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		
5		X
6	X	
7	X	
8 a		
8 b	X	
9		X
10		X

Part VII-A: Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions) 11

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

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13
 Website address N/A

14 The books are in care of MICHAEL J. CATANZARO Telephone no (732) 846-1146
 Located at 44 JANET COURT MILLTOWN NJ ZIP + 4 08850

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

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 Yes No

See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country 16 Yes No

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

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

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 Yes No

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? 2 a 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 Yes No

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? 3 a 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 Yes No

4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a Yes No

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 Yes No

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? Yes No

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? Yes No

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? Yes No

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
MICHAEL J. CATANZARO 44 JANET COURT MILLTOWN NJ 08850	TRUSTEE	0.00	45,068.	0.
BERNARD F. JOYCE 65 SOUTH BOULEVARD SPRING LAKE NJ 07762	TRUSTEE	0.00	34,323.	0.
ROBERT EMMET LINK 807 REMENS LANE MUTTONTOWN NY 11711	TRUSTEE	0.00	27,289.	0.
See information about Officers, Directors, Trustees, Etc			28,523.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1 a	25,716,414.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	25,716,414.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	25,716,414.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	385,746.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,330,668.
6	Minimum investment return. Enter 5% of line 5	6	1,266,533.

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	1,266,533.
2a	Tax on investment income for 2012 from Part VI, line 5	2 a	8,835.
b	Income tax for 2012. (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	8,835.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,257,698.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,257,698.
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	1,257,698.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1 a	1,453,026.
b	Program-related investments – total from Part IX-B	1 b	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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,453,026.
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	8,835.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,444,191.

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				1,257,698.
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	0.			
b From 2008	0.			
c From 2009	139,735.			
d From 2010	67,376.			
e From 2011	309.			
f Total of lines 3a through e	207,420.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 1,453,026.				
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				1,257,698.
e Remaining amount distributed out of corpus	195,328.			
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	402,748.			
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)	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	402,748.			
10 Analysis of line 9.				
a Excess from 2008	0.			
b Excess from 2009	139,735.			
c Excess from 2010	67,376.			
d Excess from 2011	309.			
e Excess from 2012	195,328.			

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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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

MICHAEL J. CATANZARO
44 JANET COURT
MILLTOWN NJ 08850 (732) 846-1146

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
<p><i>a Paid during the year</i> SEE SCHEDULE ATTACHED</p>	NONE	NONE		1,249,400.
Total				▶ 3 a 1,249,400.
<p><i>b Approved for future payment</i></p>				
Total				▶ 3 b

Form 990-PF, Page 1, Part I

Continued

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EMMET, MARVIN & MARTI	LEGAL	0.			

Total 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FELDMAN SABLOSKY MASS	ACCOUNTING	13,250.			

Total 13,250.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTEGRE ADVISORS	INVESTMENT FEES	229,266.			
MICHAEL CATANZARO	MANAGEMENT FEE	24,000.			

Total 253,266.

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. GOVERNMENT OBLIGATIONS			1,930,690.	2,155,122.
Total			<u>1,930,690.</u>	<u>2,155,122.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CORPORATE STOCKS	12,468,831.	17,469,398.
Total	<u>12,468,831.</u>	<u>17,469,398.</u>

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

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	3,264,991.	3,429,970.
Total	<u>3,264,991.</u>	<u>3,429,970.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST RECEIVABLE	62,461.	55,044.	55,044.
PREPAID TAXES	22,130.	19,857.	19,857.
Total	<u>84,591.</u>	<u>74,901.</u>	<u>74,901.</u>

THE GEORGE LINK JR. CHARITABLE TRUST
FINANCIAL REPORT
DECEMBER 31, 2012 AND 2011

THE GEORGE LINK JR. CHARITABLE TRUST
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DECEMBER 31, 2012 AND 2011

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FELDMAN SABLOSKY MASSONI
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
The George Link Jr. Charitable Trust
Milltown, New Jersey

Report on Financial Statements

We have audited the accompanying financial statements of The George Link Jr. Charitable Trust (a nonprofit organization) which comprise the balance sheets 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's Responsibility for the Financial Statements

The Board is 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.

Auditors' 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 auditors' 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, 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. Charitable Trust 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
January 16, 2013

THE GEORGE LINK JR. CHARITABLE TRUST
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2012 AND 2011

ASSETS

	<u>2012</u>	<u>2011</u>
Current Assets:		
Cash and cash equivalents	\$ <u>27</u>	\$ <u>1,271</u>
Investments at fair value:		
Stocks	17,469,398	15,996,418
U.S. Government securities	2,155,122	2,679,119
Bonds and other obligations	3,429,970	3,708,192
Temporary investments	<u>2,365,378</u>	<u>2,532,526</u>
Total Investments	25,419,868	24,916,255
Prepaid taxes	19,857	22,130
Accrued interest receivable	<u>55,044</u>	<u>62,461</u>
Total Assets	<u>\$ 25,494,796</u>	<u>\$ 25,002,117</u>

LIABILITIES AND NET ASSETS

Current Liabilities:		
Accrued expenses	\$ <u>13,250</u>	\$ <u>13,000</u>
Total Current Liabilities	<u>13,250</u>	<u>13,000</u>
Net Assets:		
Unrestricted	25,481,546	24,989,117
Temporarily restricted	-	-
Permanently restricted	<u>-</u>	<u>-</u>
Total Net Assets	<u>25,481,546</u>	<u>24,989,117</u>
Total Liabilities and Net Assets	<u>\$ 25,494,796</u>	<u>\$ 25,002,117</u>

See independent auditors' report and notes to financial statements.

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

	<u>2012</u>	<u>2011</u>
Unrestricted Revenues:		
Net realized/unrealized gains (losses) on investments	\$ 1,604,431	\$ (48,811)
Interest income	256,424	362,939
Dividend income	<u>295,545</u>	<u>178,238</u>
Total Unrestricted Revenues	<u>2,156,400</u>	<u>492,366</u>
Expenses:		
Program grants	1,249,400	996,100
Management and general	370,002	363,671
Program management	24,000	12,000
Professional fees	13,250	83,315
Provision for federal excise tax	2,273	-
Foreign income taxes	<u>5,046</u>	<u>6,308</u>
Total Expenses	<u>1,663,971</u>	<u>1,461,394</u>
Increase (Decrease) in Unrestricted Net Assets	492,429	(969,028)
Net Assets, Beginning of Year	<u>24,989,117</u>	<u>25,958,145</u>
Net Assets, End of Year	<u>\$ 25,481,546</u>	<u>\$ 24,989,117</u>

See independent auditors' report and notes to financial statements.

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

	<u>2012</u>	<u>2011</u>
Cash Flows From Operating Activities:		
Cash paid to grantees, suppliers	\$ (1,661,448)	\$ (1,460,894)
Interest and dividends received	<u>559,386</u>	<u>490,675</u>
Net Cash Used in Operating Activities	<u>(1,102,062)</u>	<u>(970,219)</u>
Cash Flows From Investing Activities:		
Purchases/Proceeds of investments - Net	<u>1,100,818</u>	<u>848,857</u>
Net Cash Provided by Investing Activities	<u>1,100,818</u>	<u>848,857</u>
Net Decrease in Cash and Cash Equivalents	(1,244)	(121,362)
Cash and Cash Equivalents - Beginning of Year	<u>1,271</u>	<u>122,633</u>
Cash and Cash Equivalents - End of Year	<u>\$ 27</u>	<u>\$ 1,271</u>
Change in Net Assets	<u>\$ 492,429</u>	<u>\$ (969,028)</u>
Adjustments to reconcile change in net assets to net cash used in operating activities		
Gain on sale of investments	(540,196)	(7,566)
Unrealized (gain) loss on investments	(1,064,235)	56,377
Changes in operating assets and liabilities		
(Increase) Decrease in:		
Prepaid taxes	2,273	-
Accrued interest receivable	7,417	(50,502)
Increase (Decrease) in:		
Accrued expenses	<u>250</u>	<u>500</u>
Total Adjustments	<u>(1,594,491)</u>	<u>(1,191)</u>
Net Cash Used in Operating Activities	<u>\$ (1,102,062)</u>	<u>\$ (970,219)</u>

See independent auditors' report and notes to financial statements.

THE GEORGE LINK JR. CHARITABLE TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

Note 1 - Statement of Purpose:

The George Link Jr. Charitable Trust (the "Trust") was established under Internal Revenue Code Section 501 (c) (3) under the Will of Eleanor Link, Section Six (b) who died on January 24, 1999. The purpose of The George Link Jr. Charitable Trust 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 Trust 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 Trust 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 Trust did not have temporarily or permanently restricted net assets.

Cash and Cash Equivalents

For the purpose of the Statement of Cash Flows, cash includes unrestricted time deposits, certificates of deposit and highly liquid debt investments with original maturity dates of three months or less.

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. CHARITABLE TRUST
 NOTES TO FINANCIAL STATEMENTS
 DECEMBER 31, 2012 AND 2011

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

Investments

The Trust carries investments in marketable securities with readily determinable fair market values and all investments in debt securities at their fair market 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 Trust 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 Trust 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 auditors' 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:

	<u>Market Value</u>	
	<u>2012</u>	<u>2011</u>
Stocks	\$ 17,469,398	\$ 15,996,418
U.S. Government securities	2,155,122	2,679,119
Bonds and other obligations	3,429,970	3,708,192
Temporary investments	<u>2,365,378</u>	<u>2,532,526</u>
Total	<u>\$ 25,419,868</u>	<u>\$ 24,916,255</u>
	<u>Cost</u>	
	<u>2012</u>	<u>2011</u>
Stocks	\$ 12,468,831	\$ 12,054,585
U.S. Government securities	1,930,690	2,404,750
Bonds and other obligations	3,264,991	3,598,651
Temporary investments	<u>2,365,378</u>	<u>2,532,526</u>
Total	<u>\$ 20,029,890</u>	<u>\$ 20,590,512</u>

THE GEORGE LINK JR. CHARITABLE TRUST
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2012 AND 2011

7

Note 4 - Provision for Excise Tax:

Excise tax for the organization amounted to \$2,273 and \$ - 0 -, respectively for the years ended December 31, 2012 and 2011.

Note 5 - Concentration of Credit Risk:

The George Link Jr. Charitable Trust maintains cash, cash equivalents, temporary investments (money market sweep funds) and investments with various financial institutions. All monies are protected by the FDIC, SIPC or by private insurance coverage carried by the financial institution. Therefore, no concentration of credit risk exists.

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FELDMAN SABLOSKY MASSONI
Certified Public Accountants

INDEPENDENT AUDITORS' REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Trustees
The George Link Jr. Charitable Trust
Milltown, New Jersey

Our report on our audits of the basic financial statements of The George Link Jr. Charitable Trust 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 audits of the basic financial statements and, accordingly, we express no opinion on it.

Feldman Sablosky Massoni & Company

Monroe Township, New Jersey
January 16, 2013

THE GEORGE LINK JR. CHARITABLE TRUST
SCHEDULES OF PROGRAM GRANTS
FOR THE YEARS ENDED DECEMBER 31, 2012 AND 2011

	<u>2012</u>		<u>2011</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Medical	\$ 516,700	41.4	\$ 328,100	32.9
Religious	243,200	19.5	164,000	16.5
Educational	152,500	12.2	121,000	12.2
Social	<u>337,000</u>	<u>26.9</u>	<u>383,000</u>	<u>38.4</u>
Total	<u>\$ 1,249,400</u>	<u>100.0</u>	<u>\$ 996,100</u>	<u>100.0</u>

See independent auditors' report on supplementary information.

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

Advancing Opportunities	Ewing, NJ	\$ 22,000
Alzheimers Association	Denville, NJ	10,000
Bike MS., N.Y.C.	Uniondale, NY	15,000
Calvary Hospital	Bronx, NY	10,000
Cerebral Palsy Association of Middlesex County	East Brunswick, NJ	5,000
David S. Zocchi Brain Tumor Center	Sea Girt, NJ	5,000
Deborah Hospital Foundation	Browns Mills, NJ	15,000
Depression and Bipolar Support Alliance	Chicago, IL	10,000
East Area Volunteer Emergency Service (EAVES)	East Syracuse, NY	1,000
Elizabeth Seton Pediatric Center	New York, NY	20,000
Jerome Lejeune Foundation	Stafford, VA	15,000
Jersey Shore University Medical Center	Neptune, NJ	25,000
JFK Medical Center Foundation	Edison, NJ	50,000
Mercy Center	Asbury Park, NJ	5,000
Milltown Rescue Squad	Milltown, NJ	5,000
Multiple Myeloma Research Foundation	Norwalk, CT	10,000
Operation Smile	Norfolk, VA	25,000
Play for P.I.N.K.	Monroe Township, NJ	5,000
Robert Wood Johnson University Hospital	New Brunswick, NJ	9,000
Saint Peter's University Hospital	New Brunswick, NJ	18,500
Samaritan Healthcare and Hospice	Marlton, NJ	11,200
St. Francis Hospital Foundation	Roslyn, NY	100,000
Texas Children's Hospital	Houston, TX	20,000
Thomas Hartman Foundation for Parkinson's Disease Research	East Islip, NY	5,000
Wake Forest University - Health Sciences	Winston-Salem, NC	<u>100,000</u>
	TOTAL	<u>\$ 516,700</u>

THE GEORGE LINK JR. CHARITABLE TRUST
 SCHEDULE OF RELIGIOUS PROGRAM GRANTS
 FOR THE YEAR ENDED DECEMBER 31, 2012

Carmelite Monastery of Rochester	Pittsford, NY	\$ 5,000
Catholic Charities	New York, NY	10,000
Diocese of Metuchen	Metuchen, NJ	2,100
Diocese of Trenton	Trenton, NJ	3,000
Enon Baptist Church	East Bend, NC	10,000
Gift of Life International	Great Neck, NY	5,000
Grace Bible Church	Winston-Salem, NC	10,000
Nativity of Our Lord Church	Monroe Twp, NJ	4,000
Our Journey	Fort Tilden, NY	1,000
Renew International	Plainfield, NJ	45,000
Saint Vincent Academy	Newark, NJ	6,400
Sisters of Mercy - Mid Atlantic Community	Watchung, NJ	3,000
Sisters of Mercy of the Americas	Bronx, NY	1,700
Society of the Devine Word	Bordentown, NJ	5,000
St. Dominic R.C. Church	Oystery Bay, NY	5,000
St. Mary of Mount Virgin Church	New Brunswick, NJ	2,000
St. Mary's Foundation	Athens, GA	<u>125,000</u>
	TOTAL	<u>\$ 243,200</u>

See independent auditors' report on supplementary information.

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

Ayni Education Foundation	Seattle, WA	\$ 10,000
Bethune Mays Classical Academy	Charlotte, NC	20,000
Columbia University	New York, NY	10,000
Georgian Court University	Lakewood, NJ	2,500
Grace Academy	Hartford, CT	15,000
Independent College Fund of New Jersey	Summit, NJ	5,000
Inner City Scholarship Fund	New York, NY	15,000
Mid - Atlantic Catholic Schools	Annapolis, MD	15,000
Msgr. Donovan Catholic High School	Athens, GA	10,000
New Pond Farm Education Center	Reading, CT	5,000
Seeds of Africa Foundation	New York, NY	15,000
St. Luke's Education Foundation	Bronx, NY	10,000
Ursuline School of New Rochelle	New Rochelle, NY	10,000
Working in Support of Education (WISE)	New York, NY	<u>10,000</u>
	TOTAL	<u>\$ 152,500</u>

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

Abbott House	Irvington, NY	\$ 10,000
Ability Beyond Disability	Bethel, CT	20,000
Alfred E. Smith Memorial Foundation	New York, NY	25,000
American Red Cross	Ocean City, MD	15,000
Bob Woodruff Foundation	New York, NY	25,000
Childrens Miracle Network	Salt Lake City, UT	10,000
City Bar Justice Center	New York, NY	10,000
Disabled American Veterans	Cincinnati, OH	2,000
Dismas House	Bethpage, NY	10,000
Eden Autism Services	Princeton, NJ	2,000
Family Care International	New York, NY	5,000
Friends Forever	Falmouth, MA	35,000
Hearts of Gold	New York, NY	5,000
Hope for the Warriors	Jacksonville, NC	10,000
Joan Dancy and PALS Foundation	Toms River, NJ	5,000
Knights of Columbus	South River, NJ	5,000
Medhen Orphan Relief Effort	Randolph, NJ	2,000
Mikey's Way Foundation	Westport, CT	10,000
Next Level Soccer Academy	Hopewell, NJ	5,000
NUCI Phillips Memorial Foundation	Athens, GA	10,000
Rangers Athletic Club	Milltown, NJ	20,000
Senior Umbrella Network of Brooklyn	Brooklyn, NY	20,000
Several Sources Shelter	Ramsey, NJ	20,000
Sgt. John Basilone Italian American Social Club	North Brunswick, NJ	10,000
Special Olympics New Jersey	Lawrenceville, NJ	1,000
Spring Lake Fire Dept.	Spring Lake, NJ	5,000
Spring Lake First Aid.	Spring Lake, NJ	5,000
Spring Lake Police Dept.	Spring Lake, NJ	5,000
St. Dominic's Home, Inc.	Bronx, NY	10,000
United Way Worldwide	Alexandria, VA	<u>20,000</u>
	TOTAL	<u>\$ 337,000</u>

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

	<u>2012</u>	<u>2011</u>
<u>Dividends</u>		
Stocks		
Temporary investments	\$ 295,296	\$ 178,075
	<u>249</u>	<u>163</u>
Total	<u>\$ 295,545</u>	<u>\$ 178,238</u>
<u>Interest</u>		
U.S. Government securities	\$ 101,832	\$ 125,808
Bonds and other obligations	154,413	237,000
Checking account	<u>179</u>	<u>131</u>
Total	<u>\$ 256,424</u>	<u>\$ 362,939</u>
<u>Net Realized Gain (Loss) on Investments</u>		
Stocks		
U.S. Government securities	\$ 567,193	\$ (168,640)
Bonds and other obligations	(8,734)	(9,967)
	<u>(18,263)</u>	<u>186,173</u>
Total	<u>\$ 540,196</u>	<u>\$ 7,566</u>
<u>Net Unrealized Gain (Loss) on Investments</u>		
Stocks		
U.S. Government securities	\$ 1,058,734	\$ 133,266
Bonds and other obligations	(49,937)	69,341
	<u>55,438</u>	<u>(258,984)</u>
Total	<u>\$ 1,064,235</u>	<u>\$ (56,377)</u>

See independent auditors' report on supplementary information.

THE GEORGE LINK JR. CHARITABLE TRUST
SCHEDULE OF STOCK ACTIVITY
FOR YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales		December 31, 2012		
	Shares	Amount	Shares	Amount	Shares	Proceeds	Shares	Cost Basis	Market Value
ALIBABA COM LTD	94,590	202,911	-	-	94,590	108,271	-	-	-
AMAZON COM INC	3,610	296,815	-	-	-	-	3,610	296,815	905,641
AMERICAN EXPRESS COMPANY	8,785	477,526	-	-	-	-	8,785	477,526	504,962
BAIDU COM, INC	4,150	113,355	1,048	99,235	871	92,211	4,327	188,592	433,955
CHINA KANGHUJI HOLDINGS AMERICAN	-	-	14,722	252,393	14,722	449,889	-	-	-
CHINA LODGING GROUP LTD SPONSORED	30,054	487,192	-	-	-	-	30,054	487,192	512,421
CHINA YIDA HOLDING, CO	48,533	523,194	9,707	48,533	48,533	-	9,707	523,194	31,159
CHINACAST EDUCATION	101,895	703,474	10,979	47,674	112,874	49,620	-	-	-
CISCO SYS INC	9,550	196,433	-	-	9,550	185,462	-	-	-
CME GROUP INC CL A	1,823	344,413	7,292	-	-	-	-	-	-
CNOOC LIMITED COMMON STOCK	-	-	632	142,513	632	109,246	9,115	344,413	461,857
COCA-COLA CO USD	5,400	307,647	5,400	-	-	-	-	-	-
CREDIT SUISSE AG	-	-	2,000	51,769	-	-	2,000	51,769	50,740
CTRP COM INTL LTD ADR F	12,122	216,546	8,577	128,116	12,122	280,943	-	-	-
ELONG INC	27,100	209,506	-	-	-	-	10,800	307,647	391,500
EXXON MOBIL CORP	7,900	604,285	-	-	-	-	7,900	604,285	683,745
FOCUS MEDIA HOLDING LIMITED	7,850	200,741	-	-	-	-	7,850	200,741	201,510
FRONTIER COMMUNICATIONS	2,488	17,335	-	-	-	-	-	-	-
GOOGLE INC	1,400	697,307	-	-	2,488	11,714	-	-	-
INTEL CORP	9,987	238,599	8,829	233,625	-	-	1,400	697,307	990,332
INTERCONTINENTAL EXCHANGE, INC	3,300	285,891	-	-	-	-	3,300	285,891	408,573
JOHNSON & JOHNSON	8,176	490,402	-	-	-	-	8,176	490,402	573,138
JOY GLOBAL INC	15,807	450,045	2,190	132,006	-	-	2,190	132,006	139,678
KINDER MORGAN INC	-	-	3,539	113,845	-	-	19,346	563,890	683,494
LAS VEGAS SANDS CORP	-	-	7,602	384,767	-	-	7,602	384,767	350,908
LIQUIDITY SERVICES INC	18,636	114,962	-	-	5,729	201,299	12,907	71,481	527,380
MASTERCARD INCORPORATED	2,583	573,064	-	-	1,367	556,885	1,216	269,781	597,396
MCDONALDS CORP	4,322	309,919	-	-	-	-	4,322	309,919	381,244
MEAD JOHNSON NUTRITION CORP	-	-	2,543	168,286	-	-	2,543	168,286	167,558
MISSION WEST PPTY'S REIT	16,200	147,828	-	-	-	-	16,200	147,828	147,582
NETEASE COM, INC	16,206	602,086	1,614	71,280	10,096	613,977	7,724	293,419	328,502
NETSUITE INC	15,232	206,571	-	-	4,204	181,363	11,028	131,882	742,184
NEW ORIENTAL ED ADR F	24,564	539,117	-	-	6,141	61,860	18,423	387,896	357,959
PAYCHEX INC	12,119	335,360	-	-	12,119	383,790	-	-	-
PROCTER & GAMBLE CO COM	5,400	299,642	-	-	-	-	5,400	299,642	366,606
QUALCOMM INC	-	-	4,064	251,084	-	-	4,064	251,084	251,397
SALESFORCE COM	4,553	179,680	-	-	-	-	4,553	179,680	765,359
SHANGDONG WEIGAO GROUP	-	-	74,009	292,845	-	-	74,009	292,845	293,224
TENCENT HOLDINGS ORD F	51,246	331,945	-	-	19,180	518,224	32,066	185,498	1,046,955
VERIZON COMMUNICATIONS	14,372	398,833	-	-	-	-	14,372	398,833	621,876
WILLIAMS COMPANIES, INC	-	-	20,698	630,809	-	-	20,698	630,809	677,653
WISCONSIN ENERGY CORPORATION	11,420	343,591	3,331	117,361	-	-	14,751	460,952	543,574
WUXI PHARMATECH (CAYMAN) INC	-	-	18,401	269,844	-	-	18,401	269,844	289,816
YUM! BRANDS INC	9,483	411,664	-	-	-	-	9,483	411,664	629,671

THE GEORGE LINK JR. CHARITABLE TRUST
 SCHEDULE OF STOCK ACTIVITY
 FOR YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales		December 31, 2012		
	Shares	Amount	Shares	Amount	Shares	Proceeds	Shares	Cost Basis	Market Value
3SBIO INC	-	-	10,172	132,505	-	-	10,172	132,505	138,746
7 DAYS GROUP HLDGS LTD ADR	18,358	196,706	-	-	-	-	18,358	196,706	221,397
CLASS ACTION LITIGATION PROCEEDS	-	-	-	-	-	143	-	-	-
ROUNDING	-	-	-	-	1	2	-	(1)	-
GRAND TOTAL	629,214	\$ 12,054,585	220,186	\$ 3,651,952	355,219	\$ 3,804,899	494,182	\$ 12,468,831	\$ 17,469,398

THE GEORGE LINK JR. CHARITABLE TRUST
SCHEDULE OF BONDS and OTHER OBLIGATIONS ACTIVITIES
FOR YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales		December 31, 2012	
	Cost Basis	Quantity	Quantity	Cost	Quantity	Proceeds	Cost Basis	Market Value
AMERICAN EXPRESS CREDIT 5 30% 12/2/2015	\$ 44,965	-	-	-	-	-	\$ 46,102	\$ 56,157
ASIAN DEV BK 2 625% 02/09/15	50,540	-	-	-	-	-	50,370	52,270
ASTRAZENECA PLC 5 400% 09/15/12	66,282	-	-	-	-	-	-	-
AVON PRODUCTS 5 625% 3/01/14	50,312	-	65,000	-	65,000	-	50,172	52,193
BANK OF AMERICA CORP 4 75% 08/01/15	51,040	-	-	-	-	-	50,765	53,843
BANK OF AMERICA CORP 6 25% 04/15/12	50,493	-	-	-	50,000	50,000	-	-
BANK OF INDIA NY 0 2% 12/12/12	-	100,000	100,000	100,000	100,000	-	-	-
BANK OF INDIA NY 0 35% 03/20/13	-	50,000	50,000	50,000	-	-	50,000	49,995
BEAR STEARNS ARM 4 625% 10/25/35	17,718	-	-	-	2,002	-	15,715	14,412
BERKSHIRE HATH 2 45% 12/15/15	99,722	-	-	-	-	-	99,722	104,953
BERKSHIRE HTH FIN 4 500% 01/15/13	99,692	-	-	-	-	-	99,989	100,131
BNP PARIBAS 2 125% 12/21/12	-	32,000	32,000	32,139	32,000	32,000	-	-
CATERPILLAR FINL SERV 1 65% 04/01/14	50,039	-	-	-	-	-	50,022	50,692
CATERPILLAR FINL SERV 4 40% 05/15/13	92,976	-	-	16,424	-	-	16,235	16,149
CISCO SYSTEMS 5 500% 02/22/16	100,902	-	-	-	-	-	92,976	102,936
CME 5 75% 02/15/14	134,480	-	-	-	-	-	100,489	105,535
CONSOLIDATED EDISON CONY INC 4 875% 02/01/13	54,902	-	-	-	-	-	134,480	135,459
CREDIT SUISSE 4 88% 01/15/15	53,545	-	-	-	-	-	56,447	64,742
CREDIT SUISSE 5 13% 08/15/15	-	8,000	8,000	8,209	-	-	54,907	65,382
DEERE JOHN CAP CORP 5 000% 04/15/13	32,415	-	-	-	30,000	30,000	8,102	8,080
DEERE JOHN CAP CORP 7 000% 03/15/12	56,069	-	-	-	-	-	56,069	55,687
DIAGEO FIN BV 5 500% 04/01/13	66,768	-	-	-	-	-	66,768	77,397
DU PONT EI DE NEMOURS & CO 5 250% 12/15/16	-	-	-	-	-	-	100,000	99,983
GENERAL ELECTRIC CAP BANK 0 3% 03/07/13	-	100,000	100,000	100,000	-	-	50,369	50,490
GENERAL ELECTRIC CAP CORP 1 875% 09/16/13	-	50,000	50,000	50,645	-	-	49,550	49,235
GENERAL ELECTRIC CAP CORP 3 15% 06/15/22	-	50,000	50,000	49,550	-	-	100,000	102,776
GENERAL ELECTRIC CAP CORP 3 75% 12/15/18	100,000	-	-	-	-	-	5,041	5,027
GENERAL ELECTRIC CAP CORP 4 60% 03/15/13	-	5,000	5,000	5,148	-	-	71,048	81,284
GENERAL ELECTRIC CAP CORP 4 875% 03/04/15	69,427	-	-	-	-	-	-	-
GENERAL ELECTRIC CAP CORP 5 00% 12/15/12	-	10,000	10,000	10,219	10,000	10,000	-	-
GENERAL ELECTRIC CAP CORP 6 00% 06/15/12	187,553	-	-	-	177,000	177,000	-	-
GOLDMAN SACHS GROUP INC 3 4% 12/15/16	100,000	-	-	-	-	-	100,000	99,317
GOLDMAN SACHS GROUP INC 5 625% 01/15/17	202,625	-	-	-	-	-	202,625	223,513
HARTFORD FINL SVCS GROUP INC 5 375% 03/15/17	51,042	-	-	-	-	-	51,042	57,603
HSBC FINANCE CP 2 60% 2/15/14	100,056	-	-	-	-	-	100,030	100,382
HSBC FINANCE CP 4 0% 6/15/15	36,667	-	-	-	-	-	36,667	38,036
HSBC FINANCE CP 5 25% 04/15/15	114,846	-	-	-	-	-	114,846	124,772
HSBC FINANCE CP 5 60% 9/15/12	15,416	-	-	-	15,000	15,000	-	-
HSBC FINANCE CP 2 9% 11/15/15	99,450	-	-	-	-	-	99,450	100,114
HSBC FINANCE CP 3 25% 8/15/15	50,000	-	-	-	-	-	50,000	50,126
INTERNATIONAL BUSINESS MACHINE 7 500% 06/15/13	127,741	-	-	-	-	-	127,741	110,482
JOHN HANCOCK LIFE INS CO 4.25 01/15/12	5,007	-	-	-	5,000	5,000	-	-
JOHN HANCOCK 4 05% 01/15/12	30,031	-	-	-	30,000	30,000	-	-
JPMORGAN CHASE & CO 5 375% 10/01/12	90,921	-	-	-	91,000	91,000	-	-
LILLY ELI & CO 5 200% 03/15/17	89,937	-	-	-	-	-	89,937	105,247

THE GEORGE LINK JR. CHARITABLE TRUST
SCHEDULE OF BONDS and OTHER OBLIGATIONS ACTIVITIES
FOR YEAR ENDED DECEMBER 31, 2012

	January 1, 2012		Purchases		Sales		December 31, 2012		
	Cost Basis	Quantity	Quantity	Cost	Quantity	Proceeds	Gain(Loss)	Cost Basis	Market Value
MCDONALDS CORP 5 800% 10/15/17	63,508	-	-	-	-	-	-	63,508	72,872
MERRILL LYNCH & CO 5 45% 02/05/13	144,815	-	-	-	-	-	-	144,815	145,551
MORGAN STANLEY 3 45% 11/02/15	97,870	-	-	-	-	-	525	98,395	104,171
MORGAN STANLEY 6 600% 04/01/12	129,908	-	123,000	-	123,000	(6,908)	-	-	-
NATIONS BANK CORP SR MTN BE 0 00% 8/15/13	4,795	-	-	-	-	120	-	4,915	4,962
PROV OF ONTARIO 3 15% 12/15/17	98,828	-	-	-	-	-	-	98,828	110,139
PRUDENTIAL FINANCIAL INC 5 500% 03/15/16	32,914	-	-	-	-	-	-	32,914	37,113
RESIDENTIAL ACCREDIT REMIC FLOAT RATE 12/25/34	4,829	-	-	-	427	(28)	-	4,374	3,218
SBC COMMUNICATIONS INC 5 100% 09/15/14	91,994	-	-	-	-	-	-	91,994	103,162
SNAP-ON INC 4 25% 01/15/18	70,096	-	-	-	-	(25)	-	70,071	77,499
STRUCTURED ADJ RATE MTG LN TR 5 250% 12/25/35	7,989	-	-	-	1,265	(194)	-	6,530	5,234
UPS 4 500% 01/15/13	34,851	-	-	-	-	-	-	34,851	35,045
VULCAN MATLS CO 5 600% 11/30/12	3,993	-	4,000	-	4,000	7	-	-	-
WALMART STORES INC 4 55% 5/1/2013	152,368	-	-	-	-	-	-	-	153,104
WELLS FARGO & CO 5 125% 09/01/12	-	50,000	50,000	50,465	50,000	(465)	-	-	-
WELLS FARGO & CO 4 56% 06/25/35	16,314	-	-	-	-	2,504	(58)	13,752	13,500
ROUNDING	-	-	-	(1)	-	-	(2)	-	-
GRAND TOTAL	\$ 3,598,651	471,000	782,000	\$ 472,798	782,000	\$ 788,198	\$ (18,263)	\$ 3,264,991	\$ 3,429,970