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

Open to public Inspection

For calendar year 2012 or tax year beginning APR 1, 2012, and ending MAR 31, 2013

Name of foundation: THE BOBOLINK FOUNDATION

A Employer identification number: 94-2988627

Number and street (or P O box number if mail is not delivered to street address): C/O ROBBINS & ASSOC, 333 W WACKER DR — Room/suite: 830

B Telephone number: 312-609-1100

City or town, state, and ZIP code: CHICAGO, IL 60606

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 76,534,456.

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

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

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	83,510.	83,510.		STATEMENT 1
	4 Dividends and interest from securities	183,100.	183,100.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	775,837.			
	b Gross sales price for all assets on line 6a 13,990,300.				
	7 Capital gain net income (from Part IV, line 2)		775,837.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	1,830,858.	1,830,858.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,873,305.	2,873,305.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	183,512.	0.		123,512.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	274,858.	227,109.		46,148.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	458,370.	227,109.		169,660.
	25 Contributions, gifts, grants paid	18,869,486.			18,869,486.
	26 **Total expenses and disbursements.** Add lines 24 and 25	19,327,856.	227,109.		19,039,146.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<16,454,551.>			
	b **Net investment income** (if negative, enter -0-)		2,646,196.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
FEB 25 2014
OGDEN, UT
IRS-OSC

SCANNED FEB 27 2014

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

10

9/14/28

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing		6,653,257.	202,774.	202,774.
2 Savings and temporary cash investments		9,307,019.	1,490,453.	1,490,453.
3 Accounts receivable ▶				
Less allowance for doubtful accounts ▶				
4 Pledges receivable ▶				
Less allowance for doubtful accounts ▶				
5 Grants receivable				
6 Receivables due from officers, directors, trustees, and other disqualified persons				
7 Other notes and loans receivable ▶	683,412.			
Less allowance for doubtful accounts ▶	0.	20,000.	683,412.	683,412.
8 Inventories for sale or use				
9 Prepaid expenses and deferred charges				
10a Investments - U S and state government obligations	STMT 6	5,756,280.	3,801,617.	3,809,916.
b Investments - corporate stock	STMT 7	3,537,463.	3,789,062.	4,851,145.
c Investments - corporate bonds	STMT 8	12,887,568.	12,036,569.	12,170,938.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other	STMT 9	48,389,571.	48,092,720.	53,325,818.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 **Total assets** (to be completed by all filers)		86,551,158.	70,096,607.	76,534,456.
Liabilities 17 Accounts payable and accrued expenses				
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, and other disqualified persons				
21 Mortgages and other notes payable				
22 Other liabilities (describe ▶)				
23 **Total liabilities** (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐				
24 Unrestricted				
25 Temporarily restricted				
26 Permanently restricted				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
27 Capital stock, trust principal, or current funds		86,569,886.	70,115,335.	
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds		<18,728.>	<18,728.>	
30 **Total net assets or fund balances**		86,551,158.	70,096,607.	
31 **Total liabilities and net assets/fund balances**		86,551,158.	70,096,607.	

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	86,551,158.
2 Enter amount from Part I, line 27a	2	<16,454,551.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	70,096,607.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	70,096,607.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo , day, yr)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	13,990,300.		13,214,463.	775,837.

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				775,837.

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	775,837.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	3,506,589.	87,923,580.	.039882
2010	4,367,132.	88,408,002.	.049397
2009	8,146,757.	87,696,768.	.092897
2008	3,028,246.	91,427,171.	.033122
2007	6,759,387.	106,036,448.	.063746

2	Total of line 1, column (d)	2	.279044
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	.055809
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	79,512,963.
5	Multiply line 4 by line 3	5	4,437,539.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	26,462.
7	Add lines 5 and 6	7	4,464,001.
8	Enter qualifying distributions from Part XII, line 4	8	19,039,146.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	26,462.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	26,462.
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	26,462.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a 90,184.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	115,184.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] 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	88,722.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	88,722. Refunded ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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
4a 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	X	
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, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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

223531
12-05-12

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 ▶ ROBBINS & ASSOCIATES LLC Telephone no. ▶ 312-609-1100

Located at ▶ 333 W WACKER DR, SUITE 830, CHICAGO, IL ZIP+4 ▶ 60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY M. PAULSON, JR. C/O RALLC; 333 W. WACKER, #830 CHICAGO, IL 60606	TRUSTEE/PART TIME 0.00	0.	0.	0.
WENDY J. PAULSON C/O RALLC; 333 W. WACKER, #830 CHICAGO, IL 60606	TRUSTEE/PART TIME 0.00	0.	0.	0.
HENRY MERRITT PAULSON, III C/O RALLC; 333 W. WACKER, #830 CHICAGO, IL 60606	TRUSTEE/PART TIME 0.00	0.	0.	0.
AMANDA CLARK PAULSON C/O RALLC; 333 W. WACKER, #830 CHICAGO, IL 60606	TRUSTEE/PART TIME 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
.NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

223561
12-05-12

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	70,155,645.
b	Average of monthly cash balances	1b	10,568,175.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	80,723,820.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	80,723,820.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,210,857.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	79,512,963.
6	**Minimum investment return.** Enter 5% of line 5	6	3,975,648.

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	3,975,648.
2a	Tax on investment income for 2012 from Part VI, line 5 2a 26,462.		
b	Income tax for 2012 (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	26,462.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	3,949,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,949,186.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount as adjusted.** Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	3,949,186.

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	19,039,146.
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	19,039,146.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	26,462.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	19,012,684.

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				3,949,186.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007 1,932,171.				
b From 2008 3,028,246.				
c From 2009 8,146,757.				
d From 2010 4,367,132.				
e From 2011 3,506,589.				
f Total of lines 3a through e	20,980,895.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 19,039,146.				
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) **	19,039,146.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	3,949,186.			3,949,186.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	36,070,855.			
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 instr			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)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	36,070,855.			
10 Analysis of line 9				
a Excess from 2008 1,011,231.				
b Excess from 2009 8,146,757.				
c Excess from 2010 4,367,132.				
d Excess from 2011 3,506,589.				
e Excess from 2012 19,039,146.				

** SEE STATEMENT 10

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

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

c Any submission deadlines.

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

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 STATEMENT			SEE ATTACHED	18,869,486.
Total			▶ 3a	18,869,486.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

223611
12-05-12

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
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	83,510.	
4 Dividends and interest from securities			14	183,100.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			01	1,830,858.	
8 Gain or (loss) from sales of assets other than inventory			18	775,837.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a REFUND OF TAX DEPOSIT					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		2,873,305.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,873,305.

(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)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Wendy Paulson | 10 Feb 2014 | TRUSTEE
Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
LINDA M. STAWICKI	Linda M Stawicki	2/8/14		P00749617

Firm's name ▶ ROBBINS & ASSOCIATES LLC — Firm's EIN ▶ 36-4268995

Firm's address ▶ 333 WEST WACKER DRIVE, SUITE 830 CHICAGO, IL 60606 — Phone no 312-609-1100

223622
12-05-12

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

Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
American Bird Conservancy	P O Box 249 4249 Loudoun Ave The Plains, VA 20198-0249	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 150,000
American Friends of Birdlife Intl	BirdLife International Unit 1, Wellbrook Court Girton Road	N/A	501(c)3 public charity	Aves Argentina	$ 5,000
American Friends of Birdlife Intl	BirdLife International Unit 1, Wellbrook Court Girton Road	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 250,000
Audubon Chicago	1718 Sherman Avenue Suite 210 Evanston, Illinois 60201	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 250,000
BirdNote	P O Box 99456 Seattle, WA 98139	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 100,000
Boulder B-Cycle	1906 13th Street Suite 201 Boulder, CO 80302	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 10,000
Citizens for Conservation	459 West Highway 22 Barrington, Illinois 60010	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
Conservacion Patagonica	Bldg 1062, Fort Cronkhite Sausalito, CA 94965	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
Conservation Land Trust	Bldg 1062, Fort Cronkhite Sausalito, CA 94965	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
Cornell Lab of Ornithology	159 Sapsucker Woods Road Ithaca, New York 14850	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 50,000
Earthjustice	50 California Street, Suite 500 San Francisco, CA 94111	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 15,000
Environmental Defense	257 Park Avenue South New York, NY 10010	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 15,000
Friends of Nachusa Grasslands	8772 S Lowden Road Franklin Grove, IL 61031	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 5,000
Global Greengrants Fund	2840 Wilderness Place, Suite A Boulder, CO 80301	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 7,500
ICCF	25786 Georgetown Station Washington, DC 20027-8786	N/A	501(c)3 public charity	Poaching Crises Summit	$ 15,000
International Crane Foundation	E-11376 Shady Lane Road P O Box 447 Baraboo, Wisconsin 53913-044	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 35,000
Island Conservation	2161 Delaware Ave , Suite A Santa Cruz, CA 95060	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 100,000
Island Press	2000 M Street N W #650 Washington, DC 20036	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 50,000
Keystone Science School	1053 Soda Ridge Rd Keystone, CO 80435	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 15,000
Land Trust Alliance	1660 L Street NW, Suite 1100 Washington, DC 20036-5635	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 100,000
Manomet Center for Conservation	P O Box 1770 Manomet, MA 02345	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
National Audubon Society	P O Box 265 Etna, New York 13062	N/A	501(c)3 public charity	Project Puffin	$ 5,000

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

Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
National Parks Conservation Associa	777 6th Street, NW Suite 700 Washington, DC 20001	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 50,000
National Trust for Historic Preservatic	1785 Massachusetts Avenue NW Washington, DC 20036	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 10,000
NatureServe	4600 N Fairfax 7th Floor Arlington, VA 22203	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 10,000
Ohio Valley Environmental Coalition	725 14th Street West Huntington, WV 25704-2304	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 7,500
Openlands	25 E Washington Street Suite 1650 Chicago, Illinois 60602	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 100,000
Owl Research Institute	P O Box 39 Charlo, MT 59824	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 10,000
Panthera	8 West 40th Street, 18th floor New York, NY 10018	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 50,000
Patagonia Sur Foundation	PO Box 2428 Edgartown, MA 02539	N/A	501(c)3 public charity	Tierra Austral Land Trust	$ 50,000
Rails to Trails Conservancy	The Duke Ellington Building 2121 Ward Ct, NW, 5th Floor Washington, DC 200	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 15,000
Rainforest Alliance	665 Broadway, Suite 500 New York, New York 10012	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
RARE	1310 N Courthouse Road Suite 110 Arlington, VA 22201	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 2,000,000
St Simon's Land Trust	P O Box 24615 St Simons Island, Georgia 31522-9981	N/A	501(c)3 public charity	Live Oak Benefactor	$ 10,000
St Simon's Land Trust	P O Box 24615 St Simons Island, Georgia 31522-9981	N/A	501(c)3 public charity	Campaign to Preserve Cannon's Point	$ 12,641,986
Student Conservation Association	P O Box 550 Charlestown, NH 03603-0550	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 200,000
The Battery Conservancy	1 New York Plaza, Concourse New York, New York 10004	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
The CCF - Maggie C Daley Park	Chicago Community Trust 225 N Michigan Avenue #2200 Chicago, IL 60601	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 250,000
The Field Museum, ECCo	1400 S Lake Shore Drive Chicago, Illinois 60605-2496	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 200,000
The Freshwater Trust	65 SW Yamhill Street Suite 200 Portland, OR 97204	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 10,000
The Keystone Center	1628 Sts John Road Keystone, CO 80435	N/A	501(c)3 public charity	Keystone Science School	$ 250,000
The Nature Conservancy	4245 N Fairfax Drive Suite 100 Arlington, Virginia 22203	N/A	501(c)3 public charity	Colorado	$ 10,000
The Nature Conservancy	4245 N Fairfax Drive Suite 100 Arlington, Virginia 22203	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 1,500,000
The Orianne Society	579 Highway 441 South Clayton, GA 30525	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 30,000

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

Name and address (home or business)		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
The Peregrine Fund	5668 West Flying Hawk Lane Boise, Idaho 83709	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 75,000
Thorne Nature Experience	PO Box 191907 Boulder, CO 80308	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 7,500
Vermont Center for Ecostudies	PO Box 420 Norwich, VT 05055	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 20,000
Wildlife Conservation Fund	Georgia Dept of Natural Resources attn Melissa Cummings 2070 US Highway	N/A	501(c)3 public charity	Weekend for Wildlife	$ 10,000
World Wildlife Fund	1250 24th Street NW Washington, DC 20037-1193	N/A	501(c)3 public charity	Unrestricted charitable gift	$ 25,000
					$ 18,869,486

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	FROM K-1: LSV NON-US EQUITY LLC	P	VARIOUS	VARIOUS
b	FROM K-1: LATEEF: DYNAMIC EQUITY LLC	P	VARIOUS	VARIOUS
c	FROM K-1: ARTISAN: ALPHA PLUS ADVISORS	P	VARIOUS	VARIOUS
d	ONSHORE FUNDS	P	VARIOUS	VARIOUS
e	OFFSHORE FUNDS	P	VARIOUS	VARIOUS
f	WELLS FARGO XXXX2100	P	VARIOUS	VARIOUS
g	SECURITIES GS 245-4	P	VARIOUS	VARIOUS
h	SECURITIES GS 480-5	P	VARIOUS	VARIOUS
i	SECURITIES GS 735-3	P	VARIOUS	VARIOUS
j	4837.92 GLOBAL EQUITY L/S	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

	(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			245,727.	<245,727.>
b	45,401.			45,401.
c	205,001.			205,001.
d	658,741.			658,741.
e	42,099.			42,099.
f	1,518,996.		1,622,091.	<103,095.>
g	8,066,945.		8,051,265.	15,680.
h	1,652,708.		1,703,070.	<50,362.>
i	1,050,409.		920,848.	129,561.
j	750,000.		671,462.	78,538.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				<245,727.>
b				45,401.
c				205,001.
d				658,741.
e				42,099.
f				<103,095.>
g				15,680.
h				<50,362.>
i				129,561.
j				78,538.
k				
l				
m				
n				
o				

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	775,837.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

The Bobolink Foundation

Wells Fargo XXXXX-2100

March 31, 2013

Qty	Description	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
242,000	DEUTSCHE BANK AG LON 5.375%	4-Mar-11	12-Oct-12	242,000	257,636	-15,636
300,000	DUPONT EI NEMOUR 4.75	VARIOUS	15-Nov-12	300,000	318,986	-18,986
300,000	HOUSEHOLD FINANCE CO 6.375%	VARIOUS	27-Nov-12	300,000	324,172	-24,172
175,000	WYETH 5.5%	9-Mar-11	27-Dec-12	176,996	190,493	-13,497
200,000	BARCLAYS BANK PLC 2.5%	15-Mar-11	23-Jan-13	200,000	204,324	-4,324
300,000				300,000	326,481	-26,481
TOTAL				1,518,996	1,622,091	-103,095

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT. 11245

March 31, 2013

Qty	Description	How Acq	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
300,000	U.S. TREASURY NOTE 0.375000% 03/15/2015 MS ON THE RUN	P	22-Mar-12	19-Apr-12	299,811.49	298,368.36	1,443.13
25,000	MEDCO HEALTH SOLUTIONS, INC. 7.25% 08/15/2013	P	14-Dec-10	7-May-12	27,058.75	26,649.64	409.11
800,000	U.S. TREASURY NOTE 0.250000% 10/31/2013 AO ON THE RUN	P	26-Oct-11	21-May-12	799,778.57	799,408.93	369.64
100,000	U.S. TREASURY NOTE 0.625000% 05/31/2017 MN ON THE RUN	P	31-May-12	5-Jun-12	99,777.01	99,785.49	-8.48
100,000	FHLMC MTN 0.375% 10/15/2013 AO SR LIEN	P	13-Oct-11	10-Jul-12	100,093.00	99,705.50	387.5
109,000	MIDAMERICAN ENERGY HLDG CO 3.15% 07/15/2012 M-W+30.00BP	P	7-Dec-10	15-Jul-12	109,000.00	109,000.00	0
66,000	MIDAMERICAN ENERGY HLDG CO 3.15% 07/15/2012 M-W+30.00BP	P	7-Dec-10	15-Jul-12	66,000.00	66,000.00	0
100,000	U.S. TREASURY NOTE 0.125000% 12/31/2013 JD ON THE RUN	P	4-Jan-12	6-Aug-12	99,870.76	99,823.69	47.07
700,000	U.S. TREASURY NOTE 0.125000% 12/31/2013 JD ON THE RUN	P	4-Jan-12	20-Aug-12	698,849.22	698,802.00	47.22
100,000	U.S. TREASURY NOTE 0.125000% 12/31/2013 JD ON THE RUN	P	4-Jan-12	20-Aug-12	99,831.70	99,828.51	3.19
25,000	JPMORGAN CHASE & CO. MTN 1.875% 03/20/2015	P	14-Mar-12	2-Oct-12	25,507.75	24,982.50	525.25
300,000	U.S. TREASURY NOTE 0.125000% 12/31/2013 JD ON THE RUN	P	4-Jan-12	4-Oct-12	299,694.31	299,532.02	162.29
200,000	U.S. TREASURY NOTE 0.125000% 12/31/2013 JD ON THE RUN	P	4-Jan-12	4-Oct-12	199,796.21	199,668.52	127.69
200,000	U.S. TREASURY NOTE 0.125000% 12/31/2013 JD ON THE RUN	P	4-Jan-12	4-Oct-12	199,796.21	199,678.27	117.94
50,000	WELLS FARGO & COMPANY 1.25% 02/13/2015 SR LIEN	P	8-Feb-12	5-Oct-12	50,490.00	49,858.00	632
100,000	U.S. TREASURY NOTE 0.500000% 07/31/2017 JJ ON THE RUN	P	17-Aug-12	18-Oct-12	99,046.88	98,633.24	413.64
100,000	U.S. CENTRAL FEDERAL CREDIT UN 1.9% 10/19/2012 SR LIEN	P	14-Oct-09	19-Oct-12	100,000.00	99,936.00	64
25,000	HEWLETT-PACKARD COMPANY 2.125% 09/13/2015 MW+10BPS	P	18-Feb-11	26-Oct-12	24,910.75	24,643.44	267.31
100,000	GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 SR LIEN	P	13-Aug-10	8-Nov-12	100,233.30	100,150.04	83.26
100,000	U.S. TREASURY NOTE 0.250000% 01/31/2014 JJ ON THE RUN	P	30-May-12	13-Nov-12	100,046.54	99,972.99	73.55
100,000	U.S. TREASURY NOTE 0.625000% 09/30/2017 MS ON THE RUN	P	18-Oct-12	13-Nov-12	100,077.79	99,500.00	577.79
50,000	TIME WARNER CABLE INC. 6.2% 07/01/2013 SR LIEN M-W+40.00BP	P	5-May-09	16-Nov-12	51,720.00	50,341.69	1,378.31
75,000	TIME WARNER CABLE INC. 6.2% 07/01/2013 SR LIEN M-W+40.00BP	P	29-Apr-09	16-Nov-12	77,580.00	75,489.67	2,090.33
100,000	U.S. TREASURY NOTE 1.250000% 09/30/2015 MS ON THE RUN	P	10-Jul-12	29-Nov-12	102,589.51	102,348.10	241.41
100,000	U.S. TREASURY NOTE 1.750000% 05/31/2016 MN ON THE RUN	P	30-May-12	29-Nov-12	104,675.45	104,148.56	526.89
100,000	U.S. TREASURY NOTE 0.250000% 05/15/2015 MN ON THE RUN	P	5-Jun-12	29-Nov-12	99,878.57	99,754.24	124.33
100,000	U.S. TREASURY NOTE 0.250000% 07/15/2015 JJ ON THE RUN	P	26-Jul-12	29-Nov-12	99,843.41	99,890.96	-47.55
100,000	U.S. TREASURY NOTE 0.250000% 03/31/2014 MS ON THE RUN	P	30-May-12	30-Nov-12	100,034.82	99,957.37	77.45
200,000	U.S. TREASURY NOTE 0.250000% 03/31/2014 MS ON THE RUN	P	28-Mar-12	30-Nov-12	200,069.64	199,649.11	420.53
400,000	U.S. TREASURY NOTE 0.250000% 03/31/2014 MS ON THE RUN	P	10-Oct-12	30-Nov-12	400,139.29	400,001.22	138.07
300,000	U.S. TREASURY NOTE 0.250000% 05/31/2014 MN ON THE RUN	P	5-Jun-12	30-Nov-12	300,092.75	300,009.63	83.12
500,000	U.S. TREASURY NOTE 0.250000% 05/31/2014 MN ON THE RUN	P	24-Sep-12	30-Nov-12	500,154.58	499,982.14	172.44
100,000	GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 SR LIEN	P	13-Aug-10	21-Dec-12	100,000.00	100,000.00	0
500,000	GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 SR LIEN	P	22-Nov-10	21-Dec-12	500,000.00	500,000.00	0
125,000	WESTPAC BANKING CORPORATION 1.85% 12/09/2013 SR LIEN	P	2-Dec-10	7-Jan-13	126,646.25	124,935.00	1,711.25
150,000	PRUDENTIAL FINANCIAL, INC. 2.75% 01/14/2013 SR LIEN	P	11-Jan-10	14-Jan-13	150,000.00	149,794.50	205.5
50,000	UNITEDHEALTH GROUP INC 0.85% 10/15/2015 SR LIEN M-W+10.00BP	P	18-Oct-12	15-Jan-13	50,199.00	50,209.86	-10.86
75,000	KRAFT FOODS INC. 2.625% 05/08/2013 SR LIEN	P	4-Feb-10	25-Feb-13	75,300.00	74,798.25	501.75

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT. 11245

March 31, 2013

Qty	Description	How Acq.	Date Acquired	Date Sold	Gross Sales Price	Cost	Gain/Loss
50,000	KRAFT FOODS INC. 2.625% 05/08/2013 SR LIEN	P	23-Sep-10	25-Feb-13	50,200.00	50,121.48	78.52
25,000	LIFE TECHNOLOGIES CORPORATION 4.4% 03/01/2015 SR LIEN M-W+30.00BP	P	11-Feb-10	26-Feb-13	26,387.75	24,917.00	1,470.75
600,000	U.S. TREASURY NOTE 0.625000% 11/30/2017 MN ON THE RUN	P	30-Nov-12	28-Feb-13	597,443.30	600,113.53	-2,670.23
400,000	U.S. TREASURY NOTE 0.250000% 02/28/2014 FA ON THE RUN	P	22-Mar-12	8-Mar-13	400,342.41	399,110.71	1,231.70
25,000	VIACOM INC. 1.25% 02/27/2015 SR LIEN	P	23-Feb-12	13-Mar-13	25,176.75	24,947.25	229.5
50,000	CITIGROUP INC. 6.375% 08/12/2014 SR LIEN	P	1-Dec-10	14-Mar-13	53,707.50	52,040.31	1,667.19
25,000	CSX CORPORATION 5.75% 03/15/2013 M-W+25.00BP	P	7-Dec-10	15-Mar-13	25,000.00	25,000.00	0
50,000	CSX CORPORATION 5.75% 03/15/2013 M-W+25.00BP	P	18-Jan-11	15-Mar-13	50,000.00	50,000.00	0
100,000	U.S. TREASURY NOTE 0.250000% 02/28/2014 FA ON THE RUN	P	22-Mar-12	19-Mar-13	100,093.41	99,777.68	315.73
TOTAL		P			8,066,944.63	8,051,265.40	15,679.23

The Bobolink Foundation

038-05480-5 - Gain per Tax

March 31, 2013

Qty	Description	Date Acquired	Date Sold	Gross Sales	Cost	Gain/Loss
350,000	FHLMC CA STEP MTN 02/22/2016 FA SR LIEN 0.3% 02/22/12-02/22/13	21-Feb-12	22-Feb-13	350,000.00	349,212 50	787.50
300,000	(GS) GOLDMAN SACHS GROUP, INC. 5.25% 10/15/2013 USD SR LIEN	3-Mar-11	26-Feb-13	308,427.00	323,760 00	-15,333.00
125,000	FEDERAL NATIONAL MORTGAGE ASSO	1-Mar-12	27-Feb-13	130,076.25	130,701 25	-625.00
202,000	FEDERAL FARM CREDIT BANK SYSTE	10-Jan-12	27-Feb-13	224,977.50	231,069 82	-6,092.32
300,000	TENNESSEE VALLEY AUTHORITY 4.75% 08/01/2013 USD	15-Mar-11	27-Feb-13	305,856.00	327,306.00	-21,450.00
200,000	FNMA CA 5.000000% 03/02/2015-07 MS	17-Mar-11	27-Feb-13	218,500.00	223,840.00	-5,340.00
100,000	FHLMC 5 25% 04/18/2016 AO	6-Jun-12	27-Feb-13	114,871.00	117,180.60	-2,309.60
TOTAL				1,652,707.75	1,703,070.17	-50,362.42

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT. 12735

March 31, 2013

Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
300	VISA INC. CMN CLASS A	17-Feb-11	27-Apr-12	37,147.44	22,747.32	14,400.12
800	COMCAST CORPORATION CMN CLASS A NON VOTI	29-Jun-11	11-Jun-12	23,926.10	19,052.24	4,873.86
1,000	COMCAST CORPORATION CMN CLASS A NON VOTI	24-Jun-11	11-Jun-12	29,907.63	22,487.80	7,419.83
1,900	CALPINE CORPORATION CMN	30-Jun-10	28-Jun-12	31,062.59	24,655.35	6,407.24
2,100	CALPINE CORPORATION CMN	2-Sep-11	28-Jun-12	34,332.34	30,210.60	4,121.74
400	CALPINE CORPORATION CMN	21-Oct-10	28-Jun-12	6,539.49	4,997.96	1,541.53
1,700	CALPINE CORPORATION CMN	6-Apr-11	28-Jun-12	27,792.85	27,465.54	327.31
1,500	CALPINE CORPORATION CMN	15-Jul-11	28-Jun-12	24,523.10	24,621.30	-98.2
300	COMCAST CORPORATION CMN CLASS A NON VOTI	29-Jun-11	2-Jul-12	9,476.45	7,144.59	2,331.86
400	COMCAST CORPORATION CMN CLASS A NON VOTI	29-Jun-11	7-Sep-12	13,446.78	9,526.12	3,920.66
800	COMCAST CORPORATION CMN CLASS A NON VOTI	30-Jun-11	7-Sep-12	26,893.55	19,359.36	7,534.19
200	COMCAST CORPORATION CMN CLASS A NON VOTI	1-Jul-11	7-Sep-12	6,723.39	4,901.98	1,821.41
700	ROBERT HALF INTL INC CMN	6-Apr-11	14-Sep-12	19,229.76	22,136.87	-2,907.11
200	ROBERT HALF INTL INC CMN	26-Aug-08	14-Sep-12	5,494.22	5,102.18	392.04
400	ROBERT HALF INTL INC CMN	4-Sep-08	14-Sep-12	10,988.43	9,992.48	995.95
200	ROBERT HALF INTL INC CMN	25-Aug-08	14-Sep-12	5,494.22	5,114.68	379.54
200	ROBERT HALF INTL INC CMN	29-Aug-08	14-Sep-12	5,494.22	5,119.72	374.5
200	ROBERT HALF INTL INC CMN	9-Oct-08	14-Sep-12	5,494.22	4,015.48	1,478.74
200	ROBERT HALF INTL INC CMN	28-Oct-08	14-Sep-12	5,494.22	3,133.56	2,360.66
800	ROBERT HALF INTL INC CMN	6-Apr-11	24-Sep-12	21,637.27	25,299.28	-3,662.01
1,300	ROBERT HALF INTL INC CMN	15-Jul-11	24-Sep-12	35,160.57	32,700.07	2,460.50
800	ROBERT HALF INTL INC CMN	2-Sep-11	5-Oct-12	21,105.53	18,013.44	3,092.09
900	ROBERT HALF INTL INC CMN	15-Jul-11	5-Oct-12	23,743.72	22,638.51	1,105.21
1,100	ROBERT HALF INTL INC CMN	2-Sep-11	8-Oct-12	28,778.43	24,768.48	4,009.95
500	CARNIVAL CORPORATION CMN	8-Nov-07	28-Jan-13	19,531.56	22,360.00	-2,828.44
600	CARNIVAL CORPORATION CMN	15-Jul-11	29-Jan-13	23,300.84	21,124.80	2,176.04
600	CARNIVAL CORPORATION CMN	8-Nov-07	29-Jan-13	23,300.84	26,832.00	-3,531.16

The Bobolink Foundation

GAIN OR LOSS FROM SALE OF ASSETS - ACCT. 12735

March 31, 2013

Qty	Description	Trade Date	Date Sold / Covered	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)
100	CARNIVAL CORPORATION CMN	6-Jun-08	29-Jan-13	3,883.47	3,829.15	54.32
200	CARNIVAL CORPORATION CMN	5-Nov-08	29-Jan-13	7,766.95	4,858.28	2,908.67
100	CARNIVAL CORPORATION CMN	21-Nov-08	29-Jan-13	3,883.47	1,502.03	2,381.44
1,500	CARNIVAL CORPORATION CMN	6-Apr-11	29-Jan-13	58,252.09	58,221.00	31.09
100	CARNIVAL CORPORATION CMN	8-Apr-11	29-Jan-13	3,883.47	3,767.65	115.82
200	CARNIVAL CORPORATION CMN	14-Apr-11	29-Jan-13	7,766.95	7,502.64	264.31
1,800	CARNIVAL CORPORATION CMN	2-Sep-11	30-Jan-13	70,123.73	55,880.46	14,243.27
1,200	CARNIVAL CORPORATION CMN	15-Jul-11	30-Jan-13	46,749.15	42,249.60	4,499.55
100	CARNIVAL CORPORATION CMN	11-Aug-11	30-Jan-13	3,895.76	3,012.64	883.12
600	CARNIVAL CORPORATION CMN	10-Jul-12	30-Jan-13	23,374.58	20,140.86	3,233.72
300	DIEBOLD INCORPORATED CMN	17-Aug-09	12-Mar-13	8,686.06	8,921.19	-235.13
200	DIEBOLD INCORPORATED CMN	14-Aug-09	12-Mar-13	5,790.71	6,028.40	-237.69
300	DIEBOLD INCORPORATED CMN	13-Aug-09	12-Mar-13	8,686.06	9,079.59	-393.53
1,200	DIEBOLD INCORPORATED CMN	6-Apr-11	12-Mar-13	34,744.26	42,893.04	-8,148.78
300	DIEBOLD INCORPORATED CMN	11-May-11	12-Mar-13	8,686.06	9,928.38	-1,242.32
200	DIEBOLD INCORPORATED CMN	9-May-11	12-Mar-13	5,790.71	6,653.18	-862.47
1,300	DIEBOLD INCORPORATED CMN	15-Jul-11	12-Mar-13	37,639.62	40,653.99	-3,014.37
1,500	DIEBOLD INCORPORATED CMN	2-Sep-11	12-Mar-13	43,430.33	42,123.00	1,307.33
1,500	CARMAX, INC. CMN	29-Sep-11	20-Mar-13	61,657.61	35,680.95	25,976.66
1,000	DELPHI AUTOMOTIVE PLC CMN	23-Feb-12	20-Mar-13	43,237.83	30,991.50	12,246.33
700	CARMAX, INC. CMN	29-Sep-11	21-Mar-13	28,413.69	16,651.11	11,762.58
200	CARMAX, INC. CMN	29-Sep-11	22-Mar-13	8,047.09	4,757.46	3,289.63
TOTAL				1,050,409.41	920,847.81	129,561.60

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST ON SAVINGS	83,510.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	83,510.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	183,100.	0.	183,100.
TOTAL TO FM 990-PF, PART I, LN 4	183,100.	0.	183,100.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SEE ATTACHED STATEMENT 3-1	708,884.	708,884.	
GS DISTRESSED OPPORTUNITIES FUND OFFSHORE LP	42,732.	42,732.	
GS DISTRESSED OPPORTUNITIES FUND II OFFSHORE HOLDINGS, LP	53,319.	53,319.	
GS DISTRESSED OPPORTUNITIES FUND III OFFSHORE HOLDINGS, LP	195,968.	195,968.	
GS PRIVATE CONCENTRATED ENERGY OFFSHORE FUND	41,750.	41,750.	
GS MEZZANINE PARTNERS III OFFSHORE, LP	78,538.	78,538.	
GS MEZZANINE 2006 PCP FUND OFFSHORE, LTD	131,400.	131,400.	
GS MEZZANINE PARTNERS V OFFSHORE, LP	164,765.	164,765.	
GS SPECIAL OPPORTUNITIES (ASIA) OFFSHORE FUND LLC	4,284.	4,284.	
GS VINTAGE FUND V OFFSHORE, LP	90,159.	90,159.	
GS REAL ESTATE MEZZANINE PARTNERS (CORPORATE), LP	18,257.	18,257.	
LATEEF: DYNAMIC EQUITY LLC	31,074.	31,074.	
LSV: NON-US EQUITY LLC CLASS 1	121,243.	121,243.	

ARTISAN: ALPHA PLUS ADVISORS 2	148,485.	148,485.	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,830,858.	1,830,858.	

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX ON NET INVESTMENT INCOME	60,000.	0.		0.
PROPERTY TAX	123,512.	0.		123,512.
TO FORM 990-PF, PG 1, LN 18	183,512.	0.		123,512.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	199,663.	199,663.		0.
FINANCIAL PLANNING AND ACCOUNTING	68,616.	27,446.		41,169.
LEGAL FEES	2,275.	0.		2,275.
OTHER FEES	2,080.	0.		480.
PROPERTY MAINTENANCE	2,224.	0.		2,224.
TO FORM 990-PF, PG 1, LN 23	274,858.	227,109.		46,148.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 6

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY NOTES	X		3,801,617.	3,809,916.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,801,617.	3,809,916.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,801,617.	3,809,916.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK - SEE ATTACHED	3,789,062.	4,851,145.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,789,062.	4,851,145.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	0.	0.
SEE ATTACHED	0.	0.
SEE ATTACHED	12,036,569.	12,170,938.
TOTAL TO FORM 990-PF, PART II, LINE 10C	12,036,569.	12,170,938.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
GS CAP PART 2000 EMPLOYEE FUND	COST	390,831.	390,831.
GS DIRECT INVESTMENT FUND 2000	COST	68,716.	68,716.
STONE ST. PEP TECH FUND 2000	COST	516,075.	516,075.
GS VINTAGE II EMPLOYEE FUND LP	COST	203,028.	203,028.
GS MEZZANINE PARTNERS III	COST	449,300.	449,300.

GS DIST OPP II EMP FD, LP	COST	297,164.	297,164.
GS MEZZANINE 2006	COST	2,678,857.	2,678,857.
GS DISTRESSED OPP II OFFSHORE	COST	233,192.	233,192.
GS GLOBAL EQUITY LONG/SHORT CL B	FMV	2,928,538.	3,439,520.
GS GLOBAL OPPORTUNITIES FUND OFFSHORE CL A2	FMV	2,797,298.	4,322,949.
LSV: NON-US EQUITY LLC	FMV	4,339,367.	4,084,745.
ARTISAN: ALPHA PLUS ADV 2	FMV	4,284,996.	5,702,724.
GS CONCENTRATED ENERGY OFFSHORE FUND	COST	1,513,652.	1,513,652.
GS DISTRESSED OPP III OFFSHORE	COST	1,377,634.	1,377,634.
GS CAP PART VI, LP	COST	2,795,308.	2,745,308.
GSCP VI PARALLEL AIV, L.P.	COST	205,757.	205,757.
GS MOUNT KELLETT CAPITAL PARTNERS	COST	2,688,836.	2,688,836.
GS REAL ESTATE MEZZANINE PARTNERS (CORPORATE), LP	COST	287,577.	287,577.
GS WHITEHALL PARALLEL GLOBAL RELP	COST	2,004,158.	2,004,158.
GS MEZZANINE PARTNERS V OFFSHORE	COST	1,549,483.	1,549,483.
GS INVESTMENT PARTNERS	FMV	3,992,904.	4,388,443.
GS VINTAGE FUND V OFFSHORE, LP	COST	1,551,860.	1,551,860.
GS LIBERTY HARBOR I	FMV	3,000,000.	3,465,926.
GS GLOBAL TACTICAL TRADING II PLC, A1	FMV	42,940.	44,627.
GS GLOBAL TACTICAL TRADING PLC	FMV	3,027,936.	3,520,098.
LATEEF: DYNAMIC EQUITY LLC	FMV	3,065,833.	3,793,878.
GS SPECIAL OPPORTUNITIES (ASIA) OFFSHORE FUND LLC	COST	292,693.	292,693.
GS GLOBAL ATLANTIC	COST	1,500,000.	1,500,000.
GS DISTRESSED OPPORTUNITIES FUND OFFSHORE LP	COST	8,787.	8,787.
TOTAL TO FORM 990-PF, PART II, LINE 13		48,092,720.	53,325,818.

THE BOBOLINK FOUNDATION 94-2988627

FORM 990-PF OTHER INCOME STATEMENT 3-1

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GS VINTAGE II EMPLOYEE FUND LP	386.	386.	
GS DIST OPP II EMP FD, LP	22,154.	22,154.	
STONE ST. PEP TECH FUND 2000	(7,450.)	(7,450.)	
GS CAP PART 2000 EMPLOYEE FUND	133,485.	133,485.	
GS DIRECT INVESTMENT FUND 2000	23,075.	23,075.	
WHITEHALL GLOBAL R/E 2007	72,450.	72,450.	
GS CAP PART VI, LP	20,392.	20,392.	
GSCP VI PARALLEL AIV, L.P.	(4,942.)	(4,942.)	
GS MOUNT KELLETT CAPITAL PARTNERS, L.P.	449,334.	449,334.	
TOTAL TO FORM 990-PF, PART I, LINE 11	708,884.	708,884.	

The Bobolink Foundation

Line 10b - Corporate Stock

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
AMERICAN INTL GROUP, INC. CMN	6,200.000	-	212,423	240,684
APPLIED MATERIALS INC CMN	23,000.000	255,265	282,405	310,040
BLACKROCK, INC. CMN	600.000	-	154,603	154,128
BOEING COMPANY CMN	3,000 000	195,863	195,863	257,550
CALPINE CORPORATION CMN	7,600.000	111,951	-	-
CARMAX, INC CMN	4,800.000	107,554	125,409	200,160
CARNIVAL CORPORATION CMN	7,000 000	251,140	-	-
COMCAST CORPORATION CMN CLASS A NON VOTING	5,200 000	199,523	117,050	205,972
DELPHI AUTOMOTIVE PLC CMN	5,700.000	171,762	174,543	253,080
DIEBOLD INCORPORATED CMN	5,300.000	166,281	-	-
DRESSER-RAND GROUP INC. CMN	2,500 000	108,791	108,791	154,150
FAMILY DOLLAR STORES INC CMN	3,500 000	-	204,867	206,675
FRANKLIN RESOURCES INC CMN	1,400.000	143,641	143,641	211,134
ILLINOIS TOOL WORKS CMN	4,000 000	185,631	185,631	243,760
INTEL CORPORATION CMN	12,500.000	268,164	268,164	272,938
JPMORGAN CHASE & CO CMN	7,300 000	259,935	277,088	346,458
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	3,600.000	114,163	236,246	254,700
PENN NATIONAL GAMING INC CMN	3,900 000	137,075	137,075	212,277
ROBERT HALF INTL INC CMN	7,000.000	178,035	-	-
STARWOOD HOTELS & RESORTS CMN	4,100 000	144,975	183,879	261,293
TIFFANY & CO CMN	3,100.000	115,853	185,471	215,574
TRIUMPH GROUP INC CMN	2,700.000	-	196,798	211,950
VISA INC. CMN CLASS A	1,800.000	166,669	143,922	305,712
WELLS FARGO & CO (NEW) CMN	9,000 000	255,193	255,193	332,910
		3,537,463	**3,789,062**	**4,851,145**

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
AMERICAN EXPRESS CREDIT CORP MTN 2.8% 09/19/2016 SER D SR LIEN	50,000	49,959	0	0
ANHEUSER-BUSCH INBEV FRN 01/27/2014 USD USLIB 3MO +55.00BP SR LIEN CPN 04/27/12	150,000	150,000	0	0
APACHE CORPORATION 6.0% 09/15/2013 SR LIEN M-W+50.00BP	50,000	53,307	0	0
BAXTER INTERNATIONAL INC. 4.0% 03/01/2014 SR LIEN M-W+35.00BP	25,000	24,929	0	0
BECTON, DICKINSON AND COMPANY 1.75% 11/08/2016 SR LIEN M-W+15.00BP	25,000	24,992	0	0
BP CAPITAL MARKETS P.L.C. FRN 03/11/2014 USD USLIB 3MO +60.00BP SR LIEN CPN 06/11/12	25,000	25,000	0	0
CAPITAL ONE FINANCIAL CORPORAT 7.375% 05/23/2014 USD SR LIEN	75,000	82,880	0	0
CITIGROUP INC. 6.375% 08/12/2014 SR LIEN	50,000	53,389	0	0
COLGATE-PALMOLIVE COMPANY MTN 0.6% 11/15/2014 M-W+5.00BP	25,000	24,905	0	0
COMMONWEALTH EDISON COMPANY 1.625% 01/15/2014 MW+10BPS	75,000	74,891	0	0
COVIDIEN INTERNATIONAL FINANCE 1.875% 06/15/2013 M-W+10.00BP	100,000	100,388	0	0
CSX CORPORATION 5.75% 03/15/2013 M-W+25.00BP	75,000	78,037	0	0
DENVER COLO CITY & CNTY SCH REV 0.0000% 12/15/13 DIST 01 CTFS PARTN PENSION CAP-APPREC TAXBL PRERE 4/24/08	200,000	192,516	0	0
DOMINION RESOURCES, INC. 1.8% 03/15/2014 SER B SR LIEN M-W+10.00BP	25,000	24,986	0	0
DTE ENERGY COMPANY 7.625% 05/15/2014 M-W+50.00BP	25,000	28,024	0	0
DUKE ENERGY CORPORATION 6.3% 02/01/2014 M-W+50.00BP	75,000	76,196	0	0
FHLMC 1.0% 08/20/2014 FA	100,000	100,806	0	0
FHLMC 1.0% 08/27/2014 FA	200,000	201,435	0	0
FHLMC 1.375% 02/25/2014 FA FREDDIE MAC	100,000	99,337	0	0
FHLMC MTN 0.375% 10/15/2013 AO SR LIEN	100,000	99,706	0	0
FNMA 0.625% 10/30/2014 AO SR LIEN	200,000	199,902	0	0
GENERAL ELECTRIC CAPITAL CORP 2.125% 12/21/2012 SR LIEN	700,000	707,034	0	0
GENERAL ELECTRIC CAPITAL CORP FRN MTN 04/07/2014 USD USLIB 3MO +63.00BP SR LIEN CPN 07/09/12-10/08/12 1.0896%	75,000	75,000	0	0
GILEAD SCIENCES, INC. 2.4% 12/01/2014 SR LIEN M-W+35.00BP	25,000	25,910	0	0
HCP, INC. 2.7% 02/01/2014 M-W +25.00BP	25,000	24,976	0	0
HEWLETT-PACKARD COMPANY 2.125% 09/13/2015 MW+10BPS	75,000	73,712	0	0
JPMORGAN CHASE & CO. MTN 1.875% 03/20/2015	75,000	74,948	0	0
KRAFT FOODS INC. 2.625% 05/08/2013 SR LIEN	125,000	125,499	0	0
LIFE TECHNOLOGIES CORPORATION 4.4% 03/01/2015 SR LIEN M-W+30.00BP	25,000	24,917	0	0

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
MEDCO HEALTH SOLUTIONS, INC. 7.25% 08/15/2013	25,000	26,780	0	0
MIDAMERICAN ENERGY HLDG CO 3.15% 07/15/2012 M-W+30.00BP	175,000	176,047	0	0
NEVADA POWER COMPANY 5.875% 01/15/2015 USD SER L SR LIEN M-W+50.00BP	25,000	28,257	0	0
NEWS AMERICA INCORPORATED 5.3% 12/15/2014 USD	25,000	27,691	0	0
PETRO-CANADA CPN 5.0000 11/15/2014	50,000	53,348	0	0
PG&E CORPORATION 5.75% 04/01/2014 M-W+50.00BP	150,000	149,184	0	0
PROGRESS ENERGY, INC. 6.05% 03/15/2014 M-W+50.00BP	150,000	149,588	0	0
PRUDENTIAL FINANCIAL, INC. 2.75% 01/14/2013 SR LIEN	150,000	149,795	0	0
REED ELSEVIER CAPITAL INC. 7.75% 01/15/2014 USD SR LIEN M-W+50.00BP	25,000	26,879	0	0
RIO TINTO FINANCE (USA) LIMITE 8.95% 05/01/2014 USD SR LIEN M-W+50.00BP	50,000	57,116	0	0
SIMON PROPERTY GROUP LP 4.2% 02/01/2015 M-W+30.00BP	125,000	124,725	0	0
ST. JUDE MEDICAL, INC. 3.75% 07/15/2014 SR LIEN M-W+20.00BP	125,000	128,291	0	0
THE COCA-COLA COMPANY 0.75% 03/13/2015 SR LIEN M-W+5.00BP	50,000	49,944	0	0
THE PROCTER & GAMBLE COMPANY FRN 02/06/2014 USD USLIB 3MO +8.00BP SR LIEN CPN 05/08/12-08/05/12 0.385850	50,000	50,000	0	0
THERMO FISHER SCIENTIFIC INC. 2.05% 02/21/2014 SR LIEN M-W+10.00BP	25,000	24,993	0	0
TIME WARNER CABLE INC. 6.2% 07/01/2013 SR LIEN M-W+40.00BP	125,000	126,677	0	0
TOTAL CAPITAL CANADA 1.625% 01/28/2014 M-W+10.00BP	50,000	49,898	0	0
U.S. CENTRAL FEDERAL CREDIT UN 1.9% 10/19/2012 USD SR LIEN	100,000	99,936	0	0
VIACOM INC. 1.25% 02/27/2015 SR LIEN	25,000	24,947	0	0
VODAFONE GROUP PUBLIC LIMITED 2.875% 03/16/2016 SR LIEN M-W+15.00BP	75,000	74,630	0	0
WELLS FARGO & COMPANY 1.25% 02/13/2015 SR LIEN	50,000	49,858	0	0
WESTPAC BANKING CORPORATION 1.85% 12/09/2013 SR LIEN	125,000	124,935	0	0
WISCONSIN ELECTRIC POWER CO 6.0% 04/01/2014 USD SR LIEN M-W+45.00BP	50,000	54,155	0	0
TOTAL		**4,725,249**	**0**	**0**

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
ACE INA HOLDINGS INC. 2.6% 11/23/2015	100,000	$ -	$ 104,959	$ 104,835
AETNA INC. 1.5% 11/15/2017 SR LIEN M-W+12.50BP	25,000	$ -	$ 24,880	$ 25,060
AMERICAN EXPRESS CREDIT CORP MTN 2.8% 09/19/2016 SER D SR	50,000	$ -	$ 49,959	$ 52,942
AMERICAN TOWER CORPORATION 4.625% 04/01/2015 SR LIEN M-W+35.00BP	50,000	$ -	$ 53,426	$ 53,318
AMGEN INC. 4.85% 11/18/2014 USD	300,000	$ -	$ 314,162	$ 320,100
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR LIEN M-W+50.00BP	25,000	$ -	$ 29,305	$ 29,840
ANDREW W MELLON FOUNDATION 3.95% 08/01/2014 M-W+20 00BP	100,000	$ -	$ 102,671	$ 104,646
ANHEUSER-BUSCH INBEV WORLDWIDE FRN 01/27/2014 USD USLIB	150,000	$ -	$ 150,000	$ 150,458
APACHE CORPORATION 6.0% 09/15/2013 SR LIEN M-W+50.00BP	50,000	$ -	$ 51,035	$ 51,222
AT&T INC. 0.8% 12/01/2015 SR LIEN M-W+10.00BP	200,000	$ -	$ 200,324	$ 199,600
AVON PRODUCTS, INC. 2.375% 03/15/2016 SR LIEN M-W+30.00BP	75,000	$ -	$ 75,417	$ 75,965
BANK OF AMERICA CORPORATION 5.625% 10/14/2016	25,000	$ -	$ 27,164	$ 28,162
BANK OF AMERICA CORPORATION 6.0% 09/01/2017 SR LIEN	75,000	$ -	$ 86,721	$ 87,071
BANK OF NOVA SCOTIA (THE) 2.375% 12/17/2013 USD SR LIEN	300,000	$ -	$ 301,924	$ 304,176
BARCLAYS BANK PLC 5.2% 07/10/2014 USD SR LIEN	100,000	$ -	$ 103,197	$ 105,419
BAXTER INTERNATIONAL INC. 4.0% 03/01/2014 SR LIEN M-	25,000	$ -	$ 24,929	$ 25,795
BECTON, DICKINSON AND COMPANY 1.75% 11/08/2016 SR LIEN M-W+15.00BP	25,000	$ -	$ 24,992	$ 25,675
BERKSHIRE HATHAWAY FINANCE COR 5.0% 08/15/2013 SR LIEN M-W+25.00BP	300,000	$ -	$ 303,950	$ 305,205
BLACKROCK, INC. 3.5% 12/10/2014 SR LIEN M-W+20.00BP	200,000	$ -	$ 204,591	$ 210,040
BP CAPITAL MARKETS P.L.C. 0.7% 11/06/2015 SR LIEN	50,000	$ -	$ 49,947	$ 49,916
BP CAPITAL MARKETS P.L.C. FRN 03/11/2014 USD USLIB 3MO +60.00BP SR LIEN CPN 06/11/13-09/10/13 0.875150	25,000	$ -	$ 25,000	$ 25,136
BP CAPITAL MARKETS PLC 2.248% 11/01/2016	250,000	$ -	$ 260,267	$ 260,095
CAMPBELL SOUP COMPANY FRN 08/01/2014 USD USLIB 3MO +30.00BP SR LIEN CPN 05/01/13-07/31/13 0.5741%	25,000	$ -	$ 25,000	$ 25,066
CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015 SR LIEN	250,000	$ -	$ 251,717	$ 260,518
CAPITAL ONE FINANCIAL CORPORAT 7.375% 05/23/2014 USD SR	75,000	$ -	$ 79,241	$ 80,510
CATERPILLAR FINANCIAL SVS CORP 1.55% 12/20/2013	300,000	$ -	$ 300,380	$ 302,529
CATERPILLAR INC. 0.95% 06/26/2015 SR LIEN M-W+10 00BP	50,000	$ -	$ 49,990	$ 50,392
CIGNA CORPORATION 2.75% 11/15/2016 SR LIEN M-W+30.00BP	25,000	$ -	$ 26,312	$ 26,391
CISCO SYSTEMS, INC. 2.9% 11/17/2014 USD SR LIEN M-	250,000	$ -	$ 257,351	$ 260,113
CITIGROUP INC. 3.953% 06/15/2016	25,000	$ -	$ 26,867	$ 26,938
CITIGROUP INC. 6.0% 08/15/2017	30,000	$ -	$ 34,857	$ 35,027
CITIGROUP INC. 6.125% 11/21/2017	50,000	$ -	$ 59,084	$ 59,119
COCA-COLA COMPANY (THE) 0.75% 11/15/2013 SR LIEN M-	300,000	$ -	$ 299,106	$ 300,837
COLGATE-PALMOLIVE COMPANY 4.2% 05/15/2013 M-W+45.00BP	200,000	$ -	$ 200,743	$ 200,910
COLGATE-PALMOLIVE COMPANY MTN 0.6% 11/15/2014 M-	25,000	$ -	$ 24,905	$ 25,082
COMMONWEALTH EDISON COMPANY 1.625% 01/15/2014	75,000	$ -	$ 74,891	$ 75,671
COSTCO WHOLESALE CORP 0.65% 12/07/2015 SR LIEN M-	150,000	$ -	$ 150,632	$ 150,215
COVENTRY HEALTH CARE, INC. 6.3% 08/15/2014	26,000	$ -	$ 27,792	$ 27,801
COVIDIEN INTERNATIONAL FINANCE 1.875% 06/15/2013 M-	100,000	$ -	$ 100,066	$ 100,287
CREDIT SUISSE (USA), INC. 4.875% 01/15/2015	310,000	$ -	$ 322,558	$ 332,630
DELL INC. 5.625% 04/15/2014	250,000	$ -	$ 260,769	$ 261,020
DENVER COLO CITY & CNTY SCH REV 0.0000% 12/15/13 DIST 01 CTFS PARTN PENSION CAP-APPREC TAXBL PRERE 4/24/08	200,000	$ -	$ 197,820	$ 199,524

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
DEVON ENERGY CORP 1.875% 05/15/2017 SR LIEN M-W+20.00BP	25,000	$ -	$ 24,938	$ 25,243
DIAGEO CAPITAL PLC 1.5% 05/11/2017 SR LIEN M-W+15.00BP	25,000	$ -	$ 24,890	$ 25,345
DIRECTV HOLDINGS LLC 3.5% 03/01/2016 SR LIEN M-W+20.00BP	25,000	$ -	$ 26,488	$ 26,548
DOMINION RESOURCES, INC. 1.8% 03/15/2014 SER B SR LIEN M-W+10.00BP	25,000	$ -	$ 24,986	$ 25,277
DTE ENERGY COMPANY 7.625% 05/15/2014 M-W+50.00BP	25,000	$ -	$ 26,612	$ 26,894
DUKE ENERGY CORPORATION 6.3% 02/01/2014 M-W+50.00BP	75,000	$ -	$ 75,537	$ 78,460
EASTMAN CHEMICAL COMPANY 2.4% 06/01/2017	25,000	$ -	$ 25,962	$ 25,950
ECOLAB INC. 1.0% 08/09/2015 SR LIEN M-W+10.00BP	25,000	$ -	$ 24,988	$ 25,066
ERP OPERATING LP 5.250000 09/15/2014 M-W+20.00BP	25,000	$ -	$ 26,466	$ 26,621
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M-W+20.00BP	25,000	$ -	$ 26,218	$ 26,409
GENERAL DYNAMICS CORP 1.0% 11/15/2017 SR LIEN M-W+10.00BP	25,000	$ -	$ 24,844	$ 24,826
GENERAL ELECTRIC CAPITAL CORP FRN MTN 04/07/2014 USD USLIB 3MO +63.00BP SR LIEN CPN 07/08/13-10/06/13 0.9009%	75,000	$ -	$ 75,000	$ 75,288
GILEAD SCIENCES, INC. 2.4% 12/01/2014 SR LIEN M-W+35.00BP	25,000	$ -	$ 25,572	$ 25,690
GLAXOSMITHKLINE CAPITAL INC. 4.85% 05/15/2013 M-W+25.00BP	300,000	$ -	$ 301,408	$ 301,593
GLAXOSMITHKLINE CAPITAL PLC 0.75% 05/08/2015 SR LIEN M-W+10.00BP	25,000	$ -	$ 24,937	$ 25,112
GOOGLE, INC. 1.25% 05/19/2014 SR LIEN M-W+5.00BP	200,000	$ -	$ 201,642	$ 202,170
HCP, INC. 2.7% 02/01/2014 M-W +25.00BP	25,000	$ -	$ 24,976	$ 25,392
HEWLETT-PACKARD COMPANY 2.125% 09/13/2015 MW+10BPS	50,000	$ -	$ 49,390	$ 50,692
INTEL CORPORATION 1.35% 12/15/2017 SR LIEN M-W+12.50BP	25,000	$ -	$ 24,974	$ 25,085
JOHN DEERE CAPITAL CORP 4.5% 04/03/2013 SR LIEN	300,000	$ -	$ 300,080	$ 300,000
JPMORGAN CHASE & CO. 3.45% 03/01/2016	25,000	$ -	$ 26,502	$ 26,579
JPMORGAN CHASE & CO. 4.65% 06/01/2014	300,000	$ -	$ 307,709	$ 313,512
JPMORGAN CHASE & CO. MTN 1.875% 03/20/2015	50,000	$ -	$ 49,965	$ 50,951
KELLOGG COMPANY 1.125% 05/15/2015 USD SR LIEN M-	25,000	$ -	$ 24,971	$ 25,236
KRAFT FOODS INC. 6.5% 08/11/2017 SR LIEN	50,000	$ -	$ 60,624	$ 60,373
LG&E AND KU ENERGY LLC 2.125% 11/15/2015 SER B SR LIEN M-W+20.00BP	25,000	$ -	$ 25,352	$ 25,590
MCKESSON CORPORATION 1.4% 03/15/2018 SR LIEN M-W+10.00BP	25,000	$ -	$ 24,949	$ 25,006
MELLON FUNDING CORPORATION 5.0% 12/01/2014 SUB LIEN M-W+20.00BP	100,000	$ -	$ 104,539	$ 106,854
MERRILL LYNCH & CO., INC. MTN 5.45% 07/15/2014 USD	300,000	$ -	$ 309,513	$ 316,437
METLIFE, INC. STEP 12/15/2017 SER C SR LIEN M-W+50.00BP	50,000	$ -	$ 50,215	$ 50,614
MICROSOFT CORPORATION 0.875% 11/15/2017 M-W+5.00BP	25,000	$ -	$ 24,856	$ 24,910
MICROSOFT CORPORATION 2.95% 06/01/2014 SR LIEN	300,000	$ -	$ 304,627	$ 309,222
MORGAN STANLEY MTN 5.75% 10/18/2016 SER F SR LIEN M-	100,000	$ -	$ 112,748	$ 112,745
NATIONWIDE HLTH PPTYS, INC 6.0% 05/20/2015 M-W+40.00BP	25,000	$ -	$ 27,617	$ 27,642
NATL RURAL UTILS COOP FIN CORP 1.9% 11/01/2015	200,000	$ -	$ 206,285	$ 205,622
NEVADA POWER COMPANY 5.875% 01/15/2015 USD SER L SR LIEN M-W+50.00BP	25,000	$ -	$ 27,100	$ 27,244
NEWS AMERICA INCORPORATED 5.3% 12/15/2014 USD	25,000	$ -	$ 26,708	$ 26,902
NEXTERA ENERGY CAPITAL HOLDING 1.611% 06/01/2014 SR LIEN	25,000	$ -	$ 25,050	$ 25,235
NOMURA HOLDINGS, INC. 2.0% 09/13/2016	50,000	$ -	$ 49,832	$ 49,878
ONEOK PARTNERS, L.P. 3.25% 02/01/2016 SR LIEN M-W+20.00BP	25,000	$ -	$ 26,261	$ 26,411
ORACLE CORPORATION 3.75% 07/08/2014 SR LIEN M-W+20.00BP	300,000	$ -	$ 307,115	$ 312,477
PETRO-CANADA CPN 5.0000 11/15/2014	50,000	$ -	$ 52,092	$ 53,311
PG&E CORPORATION 5.75% 04/01/2014 M-W+50.00BP	150,000	$ -	$ 149,184	$ 157,110

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
PHILIP MORRIS INTERNATIONAL IN 1.125% 08/21/2017 SR LIEN	25,000	$ -	$ 24,731	$ 24,915
PRAXAIR, INC 1.05% 11/07/2017 SR LIEN M-W+5.00BP	75,000	$ -	$ 74,971	$ 74,816
PRAXAIR, INC 3.25% 09/15/2015 M-W+15.00BP	200,000	$ -	$ 212,820	$ 212,638
PROGRESS ENERGY, INC. 6.05% 03/15/2014 M-W+50.00BP	150,000	$ -	$ 149,588	$ 157,584
RABOBANK NEDERLAND FRN 03/18/2016 SER FRN USLIB 3MO +48.00BP SR LIEN CPN 06/18/13-09/17/13 0.752750	250,000	$ -	$ 250,000	$ 249,853
REED ELSEVIER CAPITAL INC. 7.75% 01/15/2014 USD SR LIEN M-W+50.00BP	25,000	$ -	$ 25,828	$ 26,344
REGIONS FINANCIAL CORPORATION 5.75% 06/15/2015 SR LIEN	20,000	$ -	$ 21,734	$ 21,702
RIO TINTO FINANCE (USA) LIMITE 8.95% 05/01/2014 USD SR LIEN M-W+50.00BP	50,000	$ -	$ 53,732	$ 54,395
ROYAL BANK OF SCOTLAND GROUP P 2.55% 09/18/2015 SR LIEN	25,000	$ -	$ 24,986	$ 25,695
ROYAL BANK OF SCOTLAND GROUP P 4.375% 03/16/2016 SR LIEN	25,000	$ -	$ 27,263	$ 27,209
SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN	25,000	$ -	$ 25,045	$ 25,634
SIMON PROPERTY GROUP LP 4.2% 02/01/2015 M-W+30.00BP	125,000	$ -	$ 124,725	$ 131,861
ST. JUDE MEDICAL, INC. 3.75% 07/15/2014 SR LIEN M-W+20.00BP	125,000	$ -	$ 126,864	$ 130,031
TELEFONICA EMISIONES, S.A.U. 3.992% 02/16/2016 SR LIEN	25,000	$ -	$ 25,909	$ 26,059
THE COCA-COLA COMPANY 0.75% 03/13/2015 SR LIEN M-	50,000	$ -	$ 49,944	$ 50,255
THE HERSHEY COMPANY 5.45% 09/01/2016 M-W+15.00BP	140,000	$ -	$ 160,852	$ 159,806
THE PROCTER & GAMBLE COMPANY FRN 02/06/2014 USD USLIB 3MO +8.00BP SR LIEN CPN 05/07/13-08/05/13 0.1931%	50,000	$ -	$ 50,000	$ 49,984
THERMO FISHER SCIENTIFIC INC. 2.05% 02/21/2014 SR LIEN M-W+10.00BP	25,000	$ -	$ 24,993	$ 25,315
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD	50,000	$ -	$ 58,613	$ 58,066
TOTAL CAPITAL 3.125% 10/02/2015 SR LIEN M-W+15.00BP	200,000	$ -	$ 211,875	$ 211,658
TOTAL CAPITAL CANADA 1.625% 01/28/2014 M-W+10.00BP	50,000	$ -	$ 49,898	$ 50,510
TOYOTA MOTOR CREDIT CORPORATIO MTN 2.0% 09/15/2016 M-W+20.00BP	150,000	$ -	$ 155,283	$ 155,312
TRANSOCEAN INC. 2.5% 10/15/2017	50,000	$ -	$ 50,672	$ 50,633
TRANSOCEAN INC. 5.05% 12/15/2016 M-W+50.00BP	25,000	$ -	$ 27,280	$ 27,778
U.S. BANCORP 4.2% 05/15/2014 SR LIEN	300,000	$ -	$ 307,416	$ 312,735
UNITED TECHNOLOGIES CORP 1.2% 06/01/2015 SR LIEN M-	25,000	$ -	$ 24,986	$ 25,351
UNITEDHEALTH GROUP INC 1.4% 10/15/2017 SR LIEN M-	50,000	$ -	$ 50,271	$ 50,363
VERIZON COMMUNICATIONS INC. 0.7% 11/02/2015 USD SR LIEN	25,000	$ -	$ 24,996	$ 24,875
VERIZON WIRELESS CAPITAL LLC 5.55% 02/01/2014 SER B SR LIEN M-W+75.00BP	300,000	$ -	$ 309,027	$ 311,805
VIACOM INC. 6.25% 04/30/2016 SER B SR LIEN M-W+30.00BP	25,000	$ -	$ 28,712	$ 28,715
VODAFONE GROUP PUBLIC LIMITED 2.875% 03/16/2016 SR LIEN M-W+15.00BP	75,000	$ -	$ 74,630	$ 79,073
WATSON PHARMACEUTICALS, INC. 1.875% 10/01/2017 SR LIEN	25,000	$ -	$ 24,885	$ 25,292
WELLS FARGO & COMPANY 5.625% 12/11/2017	50,000	$ -	$ 59,382	$ 59,142
WESTPAC BANKING CORPORATION 0.95% 01/12/2016 SR LIEN	50,000	$ -	$ 49,943	$ 50,186
WISCONSIN ELECTRIC POWER CO 6.0% 04/01/2014 USD SR LIEN M-W+45.00BP	50,000	$ -	$ 52,098	$ 52,586
TOTAL			$ 12,036,569	$ 12,170,938

The Bobolink Foundation

Line 10c - Corporate Bonds

March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
AMGEN INC 2.14% 11/18/2014	300,000	331,317	0	0
ANDREW W. MELLON FOUNDATION 2.07% 08/01/2014	100,000	106,703	0	0
AT & T CORP .62% 11/15/2011	300,000	0	0	0
BANK OF NOVA SCOTIA 1.61% 12/17/2013	300,000	307,341	0	0
BARCLAYS BANK PLC 2.61% 07/10/2014	100,000	108,213	0	0
BARCLAYS BANK PLC 1.52% 01/23/2013	200,000	204,324	0	0
BERKSHIRE HATHAWAY FIN 1.47% 08/15/2013	300,000	325,806	0	0
BLACKROCK INC 2.21% 12/10/2014	200,000	209,974	0	0
BOEING CAP CORP 1.11% 01/15/2013	300,000	326,481	0	0
BOTTLING GROUP LLC .93% 11/15/2012	300,000	0	0	0
CANADIAN IMPERIAL BANK 2 35% 12/11/2015	250,000	252,558	0	0
CATERPILLAR FINANCIAL SE 1.46% 12/20/2013	300,000	301,458	0	0
CELLCO PART/VERI WIRELESS 1.97% 02/01/2014	300,000	331,059	0	0
CISCO SYSTEMS INC 2.9% 11/17/2014	250,000	263,865	0	0
CITIGROUP INC .94% 02/21/2012	300,000	0	0	0
COCA-COLA CO/THE 1.18% 11/15/2013	300,000	296,161	0	0
COLGATE PALMOLIVE CO 1 18% 05/15/2013	200,000	213,272	0	0
CREDIT SUISSE FIRST BOSTON USA INC 2.79% 01/15/2015	310,000	336,449	0	0
DELL INC 5.625% 04/15/2015	250,000	276,828	0	0
DEUTSCHE BANK AG LONDON 1.33% 10/12/2012	242,000	257,636	0	0
DUPONT EL NEMOUR 1.02% 11/15/2012	300,000	318,986	0	0
GENERAL ELEC CAP CORP 1.07% 06/15/2012	150,000	0	0	0
GENERAL ELEC CAP CORP MED TERM NOTE TRANCH .73%	125,000	0	0	0
GLAXOSMITHKLINE CAPITAL 1.21% 05/15/2013	300,000	324,750	0	0
GOLDMAN SACHS GROUP INC 2.24% 10/15/2013	300,000	323,760	0	0
GOOGLE INC 1.250% 05/19/2014	200,000	203,918	0	0
HOUSEHOLD FINANCE CORP 1.69% 11/27/2012	300,000	324,172	0	0
IBM INTL GROUP CAPITAL	200,000	0	0	0
JOHN DEERE CAPITAL CORP MED TERM NOTE 1.29% 04/03/2013	300,000	320,203	0	0
JPMORGAN CHASE & CO 2.38% 06/01/2014	300,000	320,916	0	0
MELLON FUNDING CO 5.0% 12/01/2014	100,000	109,638	0	0
MERRILL LYNCH & CO INC MED TERM NOTE 3.19% 07/15/2014	300,000	324,233	0	0
MICROSOFT CORP 1.62% 06/01/2014	300,000	312,600	0	0
MORGAN STANLEY .65% 01/09/2012	200,000	0	0	0
MORGAN STANLEY DEAN WITTER 6 74% 04/15/2011	90,000	0	0	0
NATIONAL RURAL UTILS .73% 03/01/2012	133,000	0	0	0
ORACLE CORP 1.81% 07/08/2014	300,000	318,459	0	0
US BANCORP 2.05% 05/15/2014	300,000	320,748	0	0
WYETH 1.15% 03/15/2013	175,000	190,492	0	0
TOTAL		**8,162,318**	**0**	**0**

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
ACE INA HOLDINGS INC. 2.6% 11/23/2015	100,000	$ -	$ 104,959	$ 104,835
AETNA INC. 1.5% 11/15/2017 SR LIEN M-W+12.50BP	25,000	$ -	$ 24,880	$ 25,060
AMERICAN EXPRESS CREDIT CORP MTN 2.8% 09/19/2016 SER D SR	50,000	$ -	$ 49,959	$ 52,942
AMERICAN TOWER CORPORATION 4.625% 04/01/2015 SR LIEN M-	50,000	$ -	$ 53,426	$ 53,318
AMGEN INC. 4.85% 11/18/2014 USD	300,000	$ -	$ 314,162	$ 320,100
ANADARKO PETROLEUM CORPORATION 6.375% 09/15/2017 SR	25,000	$ -	$ 29,305	$ 29,840
ANDREW W MELLON FOUNDATION 3.95% 08/01/2014 M-W+20.00BP	100,000	$ -	$ 102,671	$ 104,646
ANHEUSER-BUSCH INBEV WORLDWIDE FRN 01/27/2014 USD USLIB	150,000	$ -	$ 150,000	$ 150,458
APACHE CORPORATION 6.0% 09/15/2013 SR LIEN M-W+50.00BP	50,000	$ -	$ 51,035	$ 51,222
AT&T INC. 0.8% 12/01/2015 SR LIEN M-W+10.00BP	200,000	$ -	$ 200,324	$ 199,600
AVON PRODUCTS, INC. 2.375% 03/15/2016 SR LIEN M-W+30.00BP	75,000	$ -	$ 75,417	$ 75,965
BANK OF AMERICA CORPORATION 5.625% 10/14/2016	25,000	$ -	$ 27,164	$ 28,162
BANK OF AMERICA CORPORATION 6.0% 09/01/2017 SR LIEN	75,000	$ -	$ 86,721	$ 87,071
BANK OF NOVA SCOTIA (THE) 2.375% 12/17/2013 USD SR LIEN	300,000	$ -	$ 301,924	$ 304,176
BARCLAYS BANK PLC 5.2% 07/10/2014 USD SR LIEN	100,000	$ -	$ 103,197	$ 105,419
BAXTER INTERNATIONAL INC. 4.0% 03/01/2014 SR LIEN M-	25,000	$ -	$ 24,929	$ 25,795
BECTON, DICKINSON AND COMPANY 1.75% 11/08/2016 SR LIEN M-	25,000	$ -	$ 24,992	$ 25,675
BERKSHIRE HATHAWAY FINANCE COR 5.0% 08/15/2013 SR LIEN M-	300,000	$ -	$ 303,950	$ 305,205
BLACKROCK, INC. 3.5% 12/10/2014 SR LIEN M-W+20.00BP	200,000	$ -	$ 204,591	$ 210,040
BP CAPITAL MARKETS P.L.C. 0.7% 11/06/2015 SR LIEN	50,000	$ -	$ 49,947	$ 49,916
BP CAPITAL MARKETS P.L.C. FRN 03/11/2014 USD USLIB 3MO +60.00BP SR LIEN CPN 06/11/13-09/10/13 0.875150	25,000	$ -	$ 25,000	$ 25,136
BP CAPITAL MARKETS PLC 2.248% 11/01/2016	250,000	$ -	$ 260,267	$ 260,095
CAMPBELL SOUP COMPANY FRN 08/01/2014 USD USLIB 3MO +30.00BP SR LIEN CPN 05/01/13-07/31/13 0.5741%	25,000	$ -	$ 25,000	$ 25,066
CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015 SR LIEN	250,000	$ -	$ 251,717	$ 260,518
CAPITAL ONE FINANCIAL CORPORAT 7.375% 05/23/2014 USD SR	75,000	$ -	$ 79,241	$ 80,510
CATERPILLAR FINANCIAL SVS CORP 1.55% 12/20/2013	300,000	$ -	$ 300,380	$ 302,529
CATERPILLAR INC. 0.95% 06/26/2015 SR LIEN M-W+10.00BP	50,000	$ -	$ 49,990	$ 50,392
CIGNA CORPORATION 2.75% 11/15/2016 SR LIEN M-W+30.00BP	25,000	$ -	$ 26,312	$ 26,391
CISCO SYSTEMS, INC. 2.9% 11/17/2014 USD SR LIEN M-	250,000	$ -	$ 257,351	$ 260,113
CITIGROUP INC. 3.953% 06/15/2016	25,000	$ -	$ 26,867	$ 26,938
CITIGROUP INC. 6.0% 08/15/2017	30,000	$ -	$ 34,857	$ 35,027
CITIGROUP INC. 6.125% 11/21/2017	50,000	$ -	$ 59,084	$ 59,119
COCA-COLA COMPANY (THE) 0.75% 11/15/2013 SR LIEN M-	300,000	$ -	$ 299,106	$ 300,837
COLGATE-PALMOLIVE COMPANY 4.2% 05/15/2013 M-W+45.00BP	200,000	$ -	$ 200,743	$ 200,910
COLGATE-PALMOLIVE COMPANY MTN 0.6% 11/15/2014 M-	25,000	$ -	$ 24,905	$ 25,082
COMMONWEALTH EDISON COMPANY 1.625% 01/15/2014	75,000	$ -	$ 74,891	$ 75,671
COSTCO WHOLESALE CORP 0.65% 12/07/2015 SR LIEN M-	150,000	$ -	$ 150,632	$ 150,215
COVENTRY HEALTH CARE, INC. 6.3% 08/15/2014	26,000	$ -	$ 27,792	$ 27,801
COVIDIEN INTERNATIONAL FINANCE 1.875% 06/15/2013 M-	100,000	$ -	$ 100,066	$ 100,287
CREDIT SUISSE (USA), INC. 4.875% 01/15/2015	310,000	$ -	$ 322,558	$ 332,630
DELL INC. 5.625% 04/15/2014	250,000	$ -	$ 260,769	$ 261,020
DENVER COLO CITY & CNTY SCH REV 0.0000% 12/15/13 DIST 01 CTFS PARTN PENSION CAP-APPREC TAXBL PRERE 4/24/08	200,000	$ -	$ 197,820	$ 199,524
DEVON ENERGY CORP 1.875% 05/15/2017 SR LIEN M-W+20.00BP	25,000	$ -	$ 24,938	$ 25,243

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
DIAGEO CAPITAL PLC 1.5% 05/11/2017 SR LIEN M-W+15.00BP	25,000	$ -	$ 24,890	$ 25,345
DIRECTV HOLDINGS LLC 3.5% 03/01/2016 SR LIEN M-W+20.00BP	25,000	$ -	$ 26,488	$ 26,548
DOMINION RESOURCES, INC. 1.8% 03/15/2014 SER B SR LIEN M-	25,000	$ -	$ 24,986	$ 25,277
DTE ENERGY COMPANY 7.625% 05/15/2014 M-W+50.00BP	25,000	$ -	$ 26,612	$ 26,894
DUKE ENERGY CORPORATION 6.3% 02/01/2014 M-W+50.00BP	75,000	$ -	$ 75,537	$ 78,460
EASTMAN CHEMICAL COMPANY 2.4% 06/01/2017	25,000	$ -	$ 25,962	$ 25,950
ECOLAB INC. 1.0% 08/09/2015 SR LIEN M-W+10.00BP	25,000	$ -	$ 24,988	$ 25,066
ERP OPERATING LP 5.250000 09/15/2014 M-W+20.00BP	25,000	$ -	$ 26,466	$ 26,621
EXPRESS SCRIPTS, INC. 3.125% 05/15/2016 SR LIEN M-	25,000	$ -	$ 26,218	$ 26,409
GENERAL DYNAMICS CORP 1.0% 11/15/2017 SR LIEN M-	25,000	$ -	$ 24,844	$ 24,826
GENERAL ELECTRIC CAPITAL CORP FRN MTN 04/07/2014 USD USLIB 3MO +63.00BP SR LIEN CPN 07/08/13-10/06/13 0.9009%	75,000	$ -	$ 75,000	$ 75,288
GILEAD SCIENCES, INC. 2.4% 12/01/2014 SR LIEN M-W+35.00BP	25,000	$ -	$ 25,572	$ 25,690
GLAXOSMITHKLINE CAPITAL INC. 4.85% 05/15/2013 M-W+25.00BP	300,000	$ -	$ 301,408	$ 301,593
GLAXOSMITHKLINE CAPITAL PLC 0.75% 05/08/2015 SR LIEN M-	25,000	$ -	$ 24,937	$ 25,112
GOOGLE, INC. 1.25% 05/19/2014 SR LIEN M-W+5.00BP	200,000	$ -	$ 201,642	$ 202,170
HCP, INC. 2.7% 02/01/2014 M-W +25.00BP	25,000	$ -	$ 24,976	$ 25,392
HEWLETT-PACKARD COMPANY 2.125% 09/13/2015 MW+10BPS	50,000	$ -	$ 49,390	$ 50,692
INTEL CORPORATION 1.35% 12/15/2017 SR LIEN M-W+12.50BP	25,000	$ -	$ 24,974	$ 25,085
JOHN DEERE CAPITAL CORP 4.5% 04/03/2013 SR LIEN	300,000	$ -	$ 300,080	$ 300,000
JPMORGAN CHASE & CO. 3.45% 03/01/2016	25,000	$ -	$ 26,502	$ 26,579
JPMORGAN CHASE & CO. 4.65% 06/01/2014	300,000	$ -	$ 307,709	$ 313,512
JPMORGAN CHASE & CO. MTN 1.875% 03/20/2015	50,000	$ -	$ 49,965	$ 50,951
KELLOGG COMPANY 1.125% 05/15/2015 USD SR LIEN M-	25,000	$ -	$ 24,971	$ 25,236
KRAFT FOODS INC. 6.5% 08/11/2017 SR LIEN	50,000	$ -	$ 60,624	$ 60,373
LG&E AND KU ENERGY LLC 2.125% 11/15/2015 SER B SR LIEN M-	25,000	$ -	$ 25,352	$ 25,590
MCKESSON CORPORATION 1.4% 03/15/2018 SR LIEN M-	25,000	$ -	$ 24,949	$ 25,006
MELLON FUNDING CORPORATION 5.0% 12/01/2014 SUB LIEN M-	100,000	$ -	$ 104,539	$ 106,854
MERRILL LYNCH & CO., INC. MTN 5.45% 07/15/2014 USD	300,000	$ -	$ 309,513	$ 316,437
METLIFE, INC. STEP 12/15/2017 SER C SR LIEN M-W+50.00BP	50,000	$ -	$ 50,215	$ 50,614
MICROSOFT CORPORATION 0.875% 11/15/2017 M-W+5.00BP	25,000	$ -	$ 24,856	$ 24,910
MICROSOFT CORPORATION 2.95% 06/01/2014 SR LIEN	300,000	$ -	$ 304,627	$ 309,222
MORGAN STANLEY MTN 5.75% 10/18/2016 SER F SR LIEN M-	100,000	$ -	$ 112,748	$ 112,745
NATIONWIDE HLTH PPTYS, INC 6.0% 05/20/2015 M-W+40.00BP	25,000	$ -	$ 27,617	$ 27,642
NATL RURAL UTILS COOP FIN CORP 1.9% 11/01/2015	200,000	$ -	$ 206,285	$ 205,622
NEVADA POWER COMPANY 5.875% 01/15/2015 USD SER L SR LIEN	25,000	$ -	$ 27,100	$ 27,244
NEWS AMERICA INCORPORATED 5.3% 12/15/2014 USD	25,000	$ -	$ 26,708	$ 26,902
NEXTERA ENERGY CAPITAL HOLDING 1.611% 06/01/2014 SR LIEN	25,000	$ -	$ 25,050	$ 25,235
NOMURA HOLDINGS, INC. 2.0% 09/13/2016	50,000	$ -	$ 49,832	$ 49,878
ONEOK PARTNERS, L.P. 3.25% 02/01/2016 SR LIEN M-W+20.00BP	25,000	$ -	$ 26,261	$ 26,411
ORACLE CORPORATION 3.75% 07/08/2014 SR LIEN M-W+20.00BP	300,000	$ -	$ 307,115	$ 312,477
PETRO-CANADA CPN 5.0000 11/15/2014	50,000	$ -	$ 52,092	$ 53,311
PG&E CORPORATION 5.75% 04/01/2014 M-W+50.00BP	150,000	$ -	$ 149,184	$ 157,110
PHILIP MORRIS INTERNATIONAL IN 1.125% 08/21/2017 SR LIEN	25,000	$ -	$ 24,731	$ 24,915
PRAXAIR, INC 1.05% 11/07/2017 SR LIEN M-W+5.00BP	75,000	$ -	$ 74,971	$ 74,816
PRAXAIR, INC 3.25% 09/15/2015 M-W+15.00BP	200,000	$ -	$ 212,820	$ 212,638

The Bobolink Foundation

Line 10c - Corporate Bonds

As of March 31, 2013

Description	Qty	Beginning of Year Book Value	End of Year Book Value	End of Year Market Value
PROGRESS ENERGY, INC. 6.05% 03/15/2014 M-W+50.00BP	150,000	$ -	$ 149,588	$ 157,584
RABOBANK NEDERLAND FRN 03/18/2016 SER FRN USLIB 3MO +48.00BP SR LIEN CPN 06/18/13-09/17/13 0.752750	250,000	$ -	$ 250,000	$ 249,853
REED ELSEVIER CAPITAL INC. 7.75% 01/15/2014 USD SR LIEN M-	25,000	$ -	$ 25,828	$ 26,344
REGIONS FINANCIAL CORPORATION 5.75% 06/15/2015 SR LIEN	20,000	$ -	$ 21,734	$ 21,702
RIO TINTO FINANCE (USA) LIMITE 8.95% 05/01/2014 USD SR LIEN	50,000	$ -	$ 53,732	$ 54,395
ROYAL BANK OF SCOTLAND GROUP P 2.55% 09/18/2015 SR LIEN	25,000	$ -	$ 24,986	$ 25,695
ROYAL BANK OF SCOTLAND GROUP P 4.375% 03/16/2016 SR LIEN	25,000	$ -	$ 27,263	$ 27,209
SANTANDER HOLDINGS USA INC 3.0% 09/24/2015 SR LIEN	25,000	$ -	$ 25,045	$ 25,634
SIMON PROPERTY GROUP LP 4.2% 02/01/2015 M-W+30.00BP	125,000	$ -	$ 124,725	$ 131,861
ST. JUDE MEDICAL, INC. 3.75% 07/15/2014 SR LIEN M-W+20.00BP	125,000	$ -	$ 126,864	$ 130,031
TELEFONICA EMISIONES, S.A.U. 3.992% 02/16/2016 SR LIEN	25,000	$ -	$ 25,909	$ 26,059
THE COCA-COLA COMPANY 0.75% 03/13/2015 SR LIEN M-	50,000	$ -	$ 49,944	$ 50,255
THE HERSHEY COMPANY 5.45% 09/01/2016 M-W+15.00BP	140,000	$ -	$ 160,852	$ 159,806
THE PROCTER & GAMBLE COMPANY FRN 02/06/2014 USD USLIB 3MO +8.00BP SR LIEN CPN 05/07/13-08/05/13 0.1931%	50,000	$ -	$ 50,000	$ 49,984
THERMO FISHER SCIENTIFIC INC. 2.05% 02/21/2014 SR LIEN M-	25,000	$ -	$ 24,993	$ 25,315
TIME WARNER CABLE INC. 5.85% 05/01/2017 USD	50,000	$ -	$ 58,613	$ 58,066
TOTAL CAPITAL 3.125% 10/02/2015 SR LIEN M-W+15.00BP	200,000	$ -	$ 211,875	$ 211,658
TOTAL CAPITAL CANADA 1.625% 01/28/2014 M-W+10.00BP	50,000	$ -	$ 49,898	$ 50,510
TOYOTA MOTOR CREDIT CORPORATIO MTN 2.0% 09/15/2016 M-	150,000	$ -	$ 155,283	$ 155,312
TRANSOCEAN INC. 2.5% 10/15/2017	50,000	$ -	$ 50,672	$ 50,633
TRANSOCEAN INC. 5.05% 12/15/2016 M-W+50.00BP	25,000	$ -	$ 27,280	$ 27,778
U.S. BANCORP 4.2% 05/15/2014 SR LIEN	300,000	$ -	$ 307,416	$ 312,735
UNITED TECHNOLOGIES CORP 1.2% 06/01/2015 SR LIEN M-	25,000	$ -	$ 24,986	$ 25,351
UNITEDHEALTH GROUP INC 1.4% 10/15/2017 SR LIEN M-	50,000	$ -	$ 50,271	$ 50,363
VERIZON COMMUNICATIONS INC. 0.7% 11/02/2015 USD SR LIEN	25,000	$ -	$ 24,996	$ 24,875
VERIZON WIRELESS CAPITAL LLC 5.55% 02/01/2014 SER B SR	300,000	$ -	$ 309,027	$ 311,805
VIACOM INC. 6.25% 04/30/2016 SER B SR LIEN M-W+30.00BP	25,000	$ -	$ 28,712	$ 28,715
VODAFONE GROUP PUBLIC LIMITED 2.875% 03/16/2016 SR LIEN M-	75,000	$ -	$ 74,630	$ 79,073
WATSON PHARMACEUTICALS, INC. 1.875% 10/01/2017 SR LIEN	25,000	$ -	$ 24,885	$ 25,292
WELLS FARGO & COMPANY 5.625% 12/11/2017	50,000	$ -	$ 59,382	$ 59,142
WESTPAC BANKING CORPORATION 0.95% 01/12/2016 SR LIEN	50,000	$ -	$ 49,943	$ 50,186
WISCONSIN ELECTRIC POWER CO 6.0% 04/01/2014 USD SR LIEN	50,000	$ -	$ 52,098	$ 52,586
TOTAL			$ 12,036,569	$ 12,170,938

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION 53.4942(A)-3(D)(2) TO TREAT EXCESS QUALIFYING DISTRIBUTIONS AS DISTRIBUTIONS OUT OF CORPUS	STATEMENT 10

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

SIGNED: [signature] TRUSTEE DATE: 10 Feb 14

Form **8868**
(Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

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

Enter the Return code for the return that this application is for (file a separate application for each return) | 0 | 4 |

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

- The books are in the care of ▶ ROBBINS & ASSOCIATES LLC
333 W WACKER DR, SUITE 830 - CHICAGO, IL 60606
Telephone No. ▶ 312-609-1100 FAX No. ▶ 312-609-1105
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until NOVEMBER 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning APR 1, 2012 , and ending MAR 31, 2013

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$	55,184.
b If this application is for Form 990-PF, 990 T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$	30,184.
c **Balance due** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$	25,000.

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

EFTPS Confirmation # 270362771006520

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

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

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

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

- The books are in the care of ▶ ROBBINS & ASSOCIATES LLC 333 W WACKER DR, SUITE 830 - CHICAGO, IL 60606

Telephone No ▶ 312-609-1100 FAX No. ▶ 312-609-1105

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

4 I request an additional 3-month extension of time until FEBRUARY 15, 2014.

5 For calendar year ______ , or other tax year beginning APR 1, 2012 , and ending MAR 31, 2013 .

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

7 State in detail why you need the extension
THE TAXPAYER HAS NOT YET RECEIVED ALL THE INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE RETURN. THEREFORE AN ADDITIONAL EXTENSION OF TIME TO FILE IS HEREBY REQUESTED.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 55,184.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 55,184.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Lindsay Stancik Title ▶ CPA Date ▶ 11/13/13