Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► Do not enter Social Security numbers on this form as it may be made public.
► Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf.*

OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning , 2013, and ending ,

Name of foundation: GEORGE LINK JR. FOUNDATION INC.

A Employer identification number: 13-3041396

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

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

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK NY 10166

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: ☒ 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, column (c), line 16) ► $ 35,922,555.

J Accounting method ☐ 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) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck ► ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	774,012.	774,012.	774,012.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	1,436,347.			
	b Gross sales price for all assets on line 6a 14,453,352.				
	7 Capital gain net income (from Part IV, line 2)		1,436,347.		
	8 Net short-term capital gain			1,436,347.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	2,210,359.	2,210,359.	2,210,359.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	7,500.	3,750.		3,750.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	11,500.	5,750.		5,750.
	c Other prof fees (attach sch) L-16c Stmt	163,536.	163,536.		
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	22,526.	2,852.		19,674.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	67,058.	67,058.		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	272,120.	242,946.		29,174.
	25 Contributions, gifts, grants paid	1,700,000.			1,700,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,972,120.	242,946.		1,729,174.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	238,239.			
	b Net investment income (if negative, enter -0-)		1,967,413.		
	c Adjusted net income (if negative, enter -0-)			2,210,359.	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	954,301.	916,594.	916,594.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)	4,878,156.	4,395,808.	4,359,967.
	b Investments — corporate stock (attach schedule)	9,931,553.	10,986,126.	15,283,345.
	c Investments — corporate bonds (attach schedule)	3,095,661.	3,402,332.	3,484,650.
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	10,253,255.	9,151,391.	11,800,523.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ► L-15 Stmt)	82,746.	77,476.	77,476.
	16 **Total assets** (to be completed by all filers — see the instructions Also, see page 1, item I)	29,195,672.	28,929,727.	35,922,555.
LIABILITIES	17 Accounts payable and accrued expenses	11,250.	11,500.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ► L-22 Stmt)	9,807.	374.	
	23 **Total liabilities** (add lines 17 through 22)	21,057.	11,874.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	29,174,615.	28,917,853.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	29,174,615.	28,917,853.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	29,195,672.	28,929,727.	

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	29,174,615.
2	Enter amount from Part I, line 27a	2	238,239.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	29,412,854.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	495,001.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	28,917,853.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

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

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

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,619,375.	32,492,265.	0.049839
2011	1,664,250.	33,207,819.	0.050116
2010	1,639,250.	31,728,585.	0.051665
2009	815,642.	28,602,061.	0.028517
2008	1,446,735.	31,594,386.	0.045791

2	Total of line 1, column (d)	2	0.225928
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.045186
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	34,238,672.
5	Multiply line 4 by line 3	5	1,547,109.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19,674.
7	Add lines 5 and 6	7	1,566,783.
8	Enter qualifying distributions from Part XII, line 4	8	1,729,174.

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 instrs)			
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	19,674.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	19,674.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	19,674.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6a 31,612.		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 4,900.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	36,512.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	192.
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	16,646.
11 Enter the amount of line 10 to be **Credited to 2014 estimated tax** ► 16,646.	**Refunded** ►	11	

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 the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► $ ______ (2) On foundation managers ► $ ______			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
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		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► ______			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

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

Website address ► N/A

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

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

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

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			Yes	No
16	At any time during calendar year 2013, 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

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

			Yes	No
1 a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b		
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2 b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2013 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 2013)*	3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b		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)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d).

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? **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 (see instructions).

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

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	34,760,073.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	34,760,073.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	34,760,073.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	521,401.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	34,238,672.
6	**Minimum investment return.** Enter 5% of line 5	6	1,711,934.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	1,711,934.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	19,674.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	19,674.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	1,692,260.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	1,692,260.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	1,692,260.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	1,729,174.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,729,174.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	19,674.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,709,500.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7					1,692,260.
2 Undistributed income, if any, as of the end of 2013					
a Enter amount for 2012 only				0.	
b Total for prior years 20 __, 20 __, 20 __					
3 Excess distributions carryover, if any, to 2013					
a From 2008	0.				
b From 2009	6,642.				
c From 2010	69,343.				
d From 2011	22,667.				
e From 2012	33,184.				
f Total of lines 3a through e		131,836.			
4 Qualifying distributions for 2013 from Part XII, line 4 ► $ 1,729,174.					
a Applied to 2012, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required — see instructions)			0.		
c Treated as distributions out of corpus (Election required — see instructions)		0.			
d Applied to 2013 distributable amount					1,692,260.
e Remaining amount distributed out of corpus		36,914.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		168,750.			
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					
d Subtract line 6c from line 6b Taxable amount — see instructions			0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a		168,750.			
10 Analysis of line 9					
a Excess from 2009	6,642.				
b Excess from 2010	69,343.				
c Excess from 2011	22,667.				
d Excess from 2012	33,184.				
e Excess from 2013	36,914.				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

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

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

c Any submission deadlines

N/A

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

501 (C) (3)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
***a** Paid during the year*				
SEE ATTACHED SCHEDULES		NONE		
VARIOUS				
VARIOUS NY 10000		NONE	SEE ATTACHED SCHEDULES	1,700,000.
Total ▶ **3a**				1,700,000.
***b** Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	774,012.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					1,436,347.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				774,012.	1,436,347.
13 **Total.** Add line 12, columns (b), (d), and (e) 13					2,210,359.

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

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

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

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

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

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

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

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature], Treasurer 11-12-14 ▶ TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BRUCE FELDMAN CPA	Bruce Feldman CPA	11/6/14		P00129575

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

Firm's address ▶ 977 HIGHWAY 33 WEAT MONROE TWP NJ 08831 Phone no (609) 448-6500

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN INCOME TAXES	2,852.	2,852.		
EXCISE TAX	19,674.			19,674.
Total	22,526.	2,852.		19,674.

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
NY STATE FILING FEE	750.	750.		
PASS THRU ENTITY EXPENSES	66,308.	66,308.		
Total	67,058.	67,058.		

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

ADJUSTMENT OF BOOK VALUE IN INVESTMENT OF BNY PARTNERS FUND	180,148.
ADJUSTMENT OF BOOK VALUE IN INVESTMENT OF BNY MELLON-ALCENTRA FUND	314,853.
Total	495,001.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person . . [X] Business . [ ] JOSEPH M. SAMULSKI C/O BNY MELLON 200 PARK AVE. 7TH FL. NEW YORK NY 10166	TREASURER 0.00	0.	0.	0.
Person . . [X] Business . [ ] WILLIAM B. NORDEN C/O SEYFARTH SNOW, LLP 620 EIGHT AVE 32ND FL. NEW YORK NY 10018	VICE PRES. 0.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FELDMAN SABLOSKY MASSONI & CO	AUDIT & TAX SERVICES	11,500.	5,750.		5,750.
Total		11,500.	5,750.		5,750.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF NEW YORK	INVESTMENT FEES	161,044.	161,044.		
MISCELLANEOUS	PROFESSIONAL FEES	2,492.	2,492.		
Total		163,536.	163,536.		

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

Line 15 - Other Assets:	Beginning Year Book Value	End of Year Book Value	End of Year Fair Market Value
ACCRUED INTEREST RECEIVABLE	82,746.	77,476.	77,476.
Total	82,746.	77,476.	77,476.

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
EXCISE TAXES PAYABLE	9,807.	374.
Total	9,807.	374.

THE GEORGE LINK JR. FOUNDATION, INC.

FINANCIAL REPORT

DECEMBER 31, 2013 AND 2012

THE GEORGE LINK JR. FOUNDATION, INC.
CONTENTS TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

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FELDMAN SABLOSKY MASSONI
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT

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

Report on Financial Statements

We have audited the accompanying financial statements of The George Link Jr Foundation, Inc which comprise the statements of financial position as of December 31, 2013 and 2012 and the related statements of activities and cash flows for the years then ended and the related notes to the financial statements

The Board and Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

Opinion

In our opinion, the financial statements, referred to above present fairly, in all material respects, the financial position of The George Link Jr Foundation, Inc as of December 31, 2013 and 2012 and the changes in its net assets and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America

Feldman Sablosky Massoni & Company

Monroe Township, New Jersey
November 4, 2014

GEORGE LINK JR. FOUNDATION, INC.
STATEMENTS OF FINANCIAL POSITION
DECEMBER 31, 2013 AND 2012

ASSETS

	2013	2012
Current Assets		
Cash and cash equivalents	$ 916,594	$ 954,301
Investments at fair value		
Stocks	15,283,345	11,688,261
U S Government securities	4,359,967	4,989,994
Bonds and other obligations	3,484,650	3,328,759
Other investments	10,271,923	10,152,262
BNY Partners Fund	1,528,600	2,076,440
Total Investments	34,928,485	32,235,716
Accrued interest receivable	77,476	82,746
Total Current Assets	35,922,555	33,272,763
Total Assets	$ 35,922,555	$ 33,272,763

LIABILITIES AND NET ASSETS

	2013	2012
Liabilities		
Accrued expenses	$ 11,500	$ 11,250
Excise taxes payable	374	9,807
Total Liabilities	11,874	21,057
Net Assets		
Unrestricted	35,910,681	33,251,706
Temporarily restricted	-	-
Permanently restricted	-	-
Total Net Assets	35,910,681	33,251,706
Total Liabilities and Net Assets	$ 35,922,555	$ 33,272,763

See Notes to Financial Statements.

GEORGE LINK JR. FOUNDATION, INC.
STATEMENTS OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	2013	2012
Unrestricted Revenues		
Realized and unrealized gains (losses) on investments - net	$ 4,352,084	$ 2,978,434
Dividends and distributions	534,608	549,037
Interest income	239,404	331,057
Total Unrestricted Revenues	5,126,096	3,858,528
Expenses		
Program grants	1,700,000	1,610,000
Program management	7,500	7,500
Management and general	163,536	146,448
Professional expenses	11,500	11,250
Pass through entity expenses	66,308	158,474
NY State filing fee	750	750
Provision for federal excise tax	19,674	19,211
Foreign income taxes	2,852	2,584
Total Expenses	1,972,120	1,956,217
Income from Operations	3,153,976	1,902,311
Other Income (Expenses)		
Adjustment to book value of investment in BNY Partners Fund II, LLC - net	(180,148)	(375,413)
Adjustment to book value of investment in BNY Mellon-Alcentra Mezzanine III, LP - net	(314,853)	295,907
Increase in Unrestricted Net Assets	2,658,975	1,822,805
Net Assets - Beginning of Year	33,251,706	31,428,901
Net Assets - End of Year	$ 35,910,681	$ 33,251,706

See Notes to Financial Statements

GEORGE LINK JR. FOUNDATION, INC.
STATEMENTS OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	2013	2012
Increase in Cash and Cash Equivalents		
Cash Flows from Operating Activities		
Cash paid to grantees, suppliers	$ (1,981,303)	$ (1,936,756)
Interest and dividends received	779,282	883,009
Net Cash Used in Operating Activities	(1,202,021)	(1,053,747)
Cash Flows from Investing Activities		
Proceeds (Purchases) of investments - net	1,164,314	1,504,588
Net Cash Provided by Investing Activities	1,164,314	1,504,588
Net Increase (Decrease) in Cash and Cash Equivalents	(37,707)	450,841
Cash and Cash Equivalents - Beginning of Year	954,301	503,460
Cash and Cash Equivalents - End of Year	$ 916,594	$ 954,301
Reconciliation of Increase in Net Assets to Net Cash Used in Operating Activities		
Changes in net assets	$ 2,658,975	$ 1,822,805
Adjustments to reconcile changes in net assets to net cash used in operating activities		
Realized gain on investments - net	(1,436,347)	(1,358,676)
Unrealized gain on investments - net	(2,915,737)	(1,619,758)
Adjustments to book value of investments - net	495,001	79,506
Changes in operating assets and liabilities		
(Increase) Decrease in		
Accrued interest receivable	5,270	2,915
Prepaid taxes	-	9,404
Increase (Decrease) in		
Accrued expenses	250	250
Excise taxes payable	(9,433)	9,807
Total Adjustments	(3,860,996)	(2,876,552)
Net Cash Used in Operating Activities	$ (1,202,021)	$ (1,053,747)

See Notes to Financial Statements

THE GEORGE LINK JR FOUNDATION, INC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 1 - Statement of Purpose

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

Note 2 - Summary of Significant Accounting Policies

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

Basis of Presentation
Financial statement presentation follows the recommendations of the Accounting Standards Codification (ASC) 958, Financial Statements of Not-for-Profit Organizations Under ASC 958, the Foundation is required to report information regarding its financial position and activities according to three classes of net assets unrestricted net assets, temporarily restricted net assets and permanently restricted net assets As of December 31, 2013 and 2012, the Foundation did not have temporarily or permanently restricted net assets

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

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

THE GEORGE LINK JR FOUNDATION, INC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 2 - Summary of Significant Accounting Policies (continued)

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

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

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

Note 3 - Investments

Market value and historical cost of investments at December 31, 2013 and 2012 are as follows.

	Market Value	
	2013	2012
Stocks	$ 15,283,345	$ 11,688,261
U S Government securities	4,359,967	4,989,994
Bonds and other obligations	3,484,650	3,328,759
Other investments	10,271,923	10,152,262
BNY Partners Fund	1,528,600	2,076,440
Total	$ 34,928,485	$ 32,235,716

	Cost	
	2013	2012
Stocks	$ 10,986,126	$ 9,931,553
U S Government securities	4,395,808	4,878,156
Bonds and other obligations	3,402,332	3,095,661
Other investments	9,351,391	9,813,255
BNY Partners Fund	(200,000)	440,000
Total	$ 27,935,657	$ 29,758,623

THE GEORGE LINK JR FOUNDATION, INC
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2013 AND 2012

Note 4 - Provision for Excise Tax

Excise tax for the organization amounted to $19,674 and $19,211, for the years ended December 31, 2013 and 2012, respectively

Note 5 - Concentration of Risk

During 2013 and 2012, the Foundation maintained cash, cash equivalents and investments with various financial institutions which limits exposure to any one institution All monies are protected by the FDIC, SIPC or by private insurance coverage carried by the financial institution

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INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY INFORMATION

To the Board of Directors
George Link Jr Foundation, Inc

Our report on our audits of the basic financial statements of The George Link Jr Foundation, Inc for 2013 and 2012 appears on page 1 Those audits were conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplemental information contained in the following schedules is presented for purposes of additional analysis and is not a required part of the basic financial statements Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we express no opinion on it

Feldman Sablosky Massoni & Company
Monroe Township, New Jersey
November 4, 2014

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF PROGRAM GRANTS
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	2013		2012	
	Amount	%	Amount	%
Medical	$ 400,000	20.6	$ 445,000	27.6
Educational	410,000	27.1	405,000	25 2
Social	890,000	52 3	760,000	47 2
Total	$ 1,700,000	100.0%	$ 1,610,000	100 0%

GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF MEDICAL PROGRAM GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2013

American Cancer Society	New York, NY	$	20,000
Archcare	New York, NY		30,000
Calvary Fund, Inc.	Bronx, NY		25,000
Children of Bellevue	New York, NY		30,000
Clara Maass Foundation	Belleville, NJ		25,000
Harlem Hospital Center	New York, NY		20,000
Lenox Hill Neighborhood House	New York, NY		50,000
Mt Sinai Medical Center	New York, NY		20,000
Sage Eldercare	Summit, NJ		30,000
Valley Home Care	Paramus, NJ		50,000
Wake Forest University	Winston - Salem, NC		50,000
Weil Cornell Medical College	New York, NY		50,000
		$	400,000

See Independent Auditor's Report.

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF EDUCATIONAL PROGRAM GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2013

Breakthrough New York	New York, NY	$	30,000
Christ The King Preparatory School	Queens, NY		15,000
Daniel's Music Foundation	New York, NY		5,000
Fordham Preparatory School	Bronx, NY		20,000
Mary Louis Academy	New York, NY		15,000
McQuaid Jesuit High School	Rochester, NY		20,000
New York Medical College	Valhalla, NY		25,000
Olin College of Engineering	Needham MA		85,000
San Miquel Academy	Newburgh, NY		25,000
Sisters Academy of New Jersey	Asbury Park, NJ		15,000
St Jean the Baptiste High School	New York, NY		15,000
St. Joseph High School	Brooklyn, NY		15,000
St. Joseph's School for the Deaf	Bronx, NY		15,000
Student Sponsor Partnership	New York, NY		20,000
The Center for Discovery	Harris, NY		25,000
The Child Mind Institute	New York, NY		40,000
The Door - Epoch Program	New York, NY		25,000
		$	410,000

See Independent Auditor's Report.

GEORGE LINK JR FOUNDATION, INC.
SCHEDULE OF SOCIAL PROGRAM GRANTS
FOR THE YEAR ENDED DECEMBER 31, 2013

Bed-Stuy Campaign Against Hunger	Brooklyn, NY	$	30,000
Bethany House	Roosevelt, NY		25,000
Blue Star Families Inc	Falls Church, VA		50,000
Boys and Girls Club of No Westchester	Mt. Kisco, NY		20,000
Care for the Homeless	New York, NY		25,000
Center for Hearing & Communication Home	New York, NY		50,000
City Harvest	New York, NY		30,000
City Meals on Wheels	New York, NY		25,000
Dancing Dreams	Bayside, NY		5,000
Harvest Houses	Syosset, NY		25,000
HELP Funding Inc	New York, NY		50,000
Henry Street Settlement -WDC	New York, NY		25,000
Hispanic Resource Center	Mamaroneck, NY		25,000
Honors Emergency Fund	New York, NY		5,000
Island Harvest	Mineola, NY		30,000
Jericho Project, Inc	New York, NY		25,000
Juma Ventures	New York, NY		25,000
LIFT	Washington, DC		25,000
Little Sisters of the Poor	Bronx, NY		25,000
Main Street Counseling Service	West Orange, NJ		20,000
Medicare Rights Center	New York, NY		25,000
New Leaders, Inc.	New York, NY		20,000
New York City Fire Museum	New York, NY		5,000
Opportunities for a Better Tomorrow	Brooklyn, NY		25,000
Part of the Solution	Bronx, NY		20,000
Partnership for the Homeless, Inc	New York, NY		25,000
Seaman's Society for Children and Families	Staten Island, NY		20,000
Southampton Fresh Air Home - camp scholarships	Southampton, NY		25,000
Strive International	New York, NY		25,000
Summer Search	New York, NY		25,000
SUNY Optometric Center	New York, NY		50,000
The Center for Food Action in New Jersey, Inc.	Engelwood, NJ		25,000
The Children's Museum of the Arts - Stripes Program	New York, NY		5,000
The New York Foundling	New York, NY		30,000
Women's Initiative	New York, NY		25,000
		$	890,000

See Independent Auditor's Report

GEORGE LINK JR. FOUNDATION, INC.
SCHEDULES OF INVESTMENT INCOME
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	2013	2012
Dividends and Distributions		
Stocks/mutual funds	$ 499,943	$ 511,095
Pass-through entity	34,665	37,942
Total	$ 534,608	$ 549,037
Interest Income		
U.S. Government securities	$ 74,037	$ 106,004
Bonds and other obligations	124,237	152,125
Temporary investments	8	199
Pass-through entity	46,392	75,644
Change in accrued interest	(5,270)	(2,915)
Total	$ 239,404	$ 331,057
Realized Gain (Loss) on Investments - Net		
Stocks	$ 1,001,371	$ 898,359
U S Government securities	(8,142)	(3,924)
Bonds and other obligations	27,442	28,186
Other investments	114,447	10,196
Pass-through entity	301,229	425,859
Total	$ 1,436,347	$ 1,358,676
Unrealized Gain (Loss) on Investments - Net		
Stocks	$ 2,540,511	$ 506,492
U S Government securities	(147,679)	3,596
Bonds and other obligations	(150,780)	68,761
Other investments	581,525	895,269
Pass-through entity	92,160	145,640
Total	$ 2,915,737	$ 1,619,758

See Independent Auditor's Report.

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
AARON'S INC	560	$ 16,790	-	$ -	-	$ -	$ -	560	$ 16,790	$ 16,464
ABBOTT LABORATORIES	-	-	1,250	47,384	-	-	-	1,250	47,384	47,913
ACCENTURE LTD CLASS A	1,250	32,585	820	62,118	1,580	119,154	36,002	490	11,551	40,288
ACTAVIS INC (name chang from Watson Pharmaceuticals)	1,080	54,651	-	64,740	410	110,827	87,923	670	96,487	112,560
ACXIOM CORP	520	8,873	-	-	520	9,811	938	-	-	-
ADOBE SYSTEMS INC	-	-	2,930	115,674	790	44,957	11,908	2,140	82,625	128,141
AECOM TECHNOLOGY CORP	960	19,349	190	5,458	-	-	-	1,150	24,807	33,845
AGCO CORP	-	-	290	16,908	-	-	-	290	16,908	17,165
AGILENT TECHNOLOGIES INC	360	13,249	-	-	360	15,832	2,583	-	-	-
AIR PRODUCTS AND CHEMICALS INC COMMON	1,270	90,601	-	-	780	66,822	18,008	490	41,787	54,772
ALASKA AIR GROUP INC	780	27,296	-	-	590	36,177	15,497	190	6,616	13,940
ALCATEL-LUCENT-SPONSORED ADR	-	-	26,480	102,693	-	4,379	4,379	26,480	102,693	116,512
ALLEGION PLC	-	-	723	17,975	723	31,102	13,127	-	-	-
ALLERGAN INC	-	-	920	99,433	-	-	-	920	99,433	102,194
ALLIANT TECHSYSTEMS INC	390	20,211	-	-	22	2,578	1,436	368	19,069	44,778
AMAZON COM INC	454	92,843	-	-	-	-	-	454	92,843	181,051
AMDOCS LTD	-	-	690	25,943	-	-	-	690	25,943	28,456
AMERICAN CAPITAL AGENCY CORP	1,400	44,224	-	-	1,400	45,098	874	-	-	-
AMERICAN CAPITAL LTD	280	3,300	-	-	280	3,739	439	-	-	-
AMERICAN EAGLE OUTFITTERS INC NEW	1,070	22,251	670	13,452	1,740	26,152	(9,551)	-	-	-
AMERICAN FINANCIAL GROUP	270	10,230	-	-	-	-	-	270	10,230	15,584
AMGEN INC	-	-	1,161	135,643	-	-	-	1,161	135,643	132,447
ANALOG DEVICES INC	1,212	37,703	-	-	1,212	54,634	16,931	-	-	-
ANN INC	440	12,713	70	2,248	180	6,547	1,114	330	9,528	12,065
AOL INC	-	-	520	19,071	520	24,291	5,220	-	-	-
AON PLC	2,170	105,999	-	-	-	-	-	2,170	105,999	182,041
APACHE CORP	1,210	62,023	-	-	1,210	55,124	(6,899)	-	-	-
APOLLO INVESTMENT CORP	1,060	8,783	2,710	22,448	3,770	30,148	(1,083)	-	-	-
APPLE INC COM	731	142,619	326	164,222	354	150,294	23,227	703	179,774	394,397
ARES CAPITAL CORP	-	-	3,080	55,488	-	-	-	3,080	55,488	54,732
ASSOCIATED BANC CORP	1,610	21,460	-	-	-	-	-	1,610	21,460	28,014
ASSURANT INC	370	12,857	-	-	370	16,254	3,397	-	-	-
AT&T INC	2,680	79,158	1,210	41,848	980	35,799	2,859	2,910	88,066	102,316
AVAGO TECHNOLOGIES LTD	-	-	3,000	127,510	-	-	-	3,000	127,510	158,637
B B & T CORPORATION	2,550	68,287	-	-	2,550	77,603	9,316	-	-	-
BALLY TECHNOLOGIES INC	430	20,085	110	5,858	-	-	-	540	25,943	42,363
BEAM INC	-	-	1,780	110,899	-	-	-	1,780	110,899	121,147
BLACK HILLS CORP	150	4,713	-	-	-	-	-	150	4,713	7,877
BLOCK H & R INC	1,430	24,100	-	-	1,430	34,879	10,779	-	-	-
BRE PROPERTIES CLASS A	400	19,719	-	-	230	13,338	1,975	170	8,356	9,301
BRINKER INTL INC	310	8,575	-	-	-	-	-	310	8,575	14,365
BRISTOL-MYERS SQUIBB CO	-	-	4,100	194,343	-	-	-	4,100	194,343	217,915
BROADCOM COPR CL A	3,450	117,034	820	26,318	4,270	119,260	(24,092)	-	-	-
BROADRIDGE FINANCIAL SOLUTIONS INC	490	11,613	-	-	490	15,140	3,527	-	-	-

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
BROCADE COMMUNICATIONS SYS	2,980	17,524	1,730	10,392	4,710	38,072	10,156	-	-	-
C B L & ASSOCIATES PROPERTIES INC	1,100	23,348	90	2,075	-	-	-	1,190	25,423	21,372
C S T BRANDS INC	-	-	371	7,709	371	11,162	3,453	-	-	-
CA INC	970	25,316	-	-	970	26,316	1,000	-	-	-
CABOT OIL & GAS CORP	-	-	2,810	101,316	-	-	-	2,810	101,316	108,916
CADENCE DESIGN SYS INC	2,460	31,545	180	2,285	-	-	-	2,640	33,830	37,013
CAMDEN PROPERTY TRUST REIT	60	3,832	380	27,196	-	-	-	440	31,028	25,027
CAPITAL ONE FINANCIAL CORP	-	-	1,440	77,463	-	-	-	1,440	77,463	110,318
CARNIVAL CORP	3,670	133,300	-	-	3,670	123,657	(9,643)	-	-	-
CARTER'S INC	540	28,860	-	-	540	38,233	9,373	-	-	-
CATERPILLAR INC	1,643	104,948	-	-	-	-	-	1,643	104,948	149,201
CATHAY GENERAL BANCORP	390	6,805	-	-	-	-	-	390	6,805	10,425
CELANESE CORP (SER A)	1,830	63,505	-	-	-	-	-	1,830	63,505	101,217
CENTERPOINT ENERGY INC	8,640	151,935	-	-	1,950	46,755	8,634	6,690	113,814	155,074
CF INDUSTRIES HOLDINGS INC	-	-	115	19,937	115	21,967	2,030	-	-	-
CHARLES RIV LABORATORIES INTL INC	580	21,354	190	8,457	-	-	-	770	29,811	40,841
CHEESECAKE FACTORY (THE)	400	13,406	-	-	250	10,806	2,414	150	5,014	7,241
CHESAPEAKE ENERGY CORP	-	-	1,250	32,681	-	-	-	1,250	32,681	33,925
CHEVRON CORPORATION	1,599	132,727	354	41,903	542	66,803	4,480	1,411	112,307	176,248
CHICAGO BRIDGE & I	170	6,480	-	-	170	9,475	2,995	-	-	-
CHICOS FAS INC	-	-	1,500	25,729	1,500	25,426	(303)	-	-	-
CHURCH & DWIGHT INC	280	13,168	-	-	280	17,432	4,264	-	-	-
CISCO SYSTEMS INC	-	-	1,830	38,793	1,830	43,614	4,821	-	-	-
CITRIX SYS INC	-	-	1,270	83,885	1,270	74,448	(9,437)	-	-	-
CLECO CORP NEW	570	21,705	410	18,961	390	18,489	3,297	590	25,474	27,506
CLIFFS NATS RES INC	745	35,097	430	15,666	1,175	28,894	(21,869)	-	-	-
COCA COLA	2,830	87,455	80	3,058	570	23,150	1,724	2,340	69,087	96,665
COMCAST CORP CL A	3,860	118,163	2,660	118,929	2,230	91,558	16,921	4,290	162,455	222,930
COMMERCE BANCSHARES INC	-	-	221	8,694	1	23	2	220	8,673	9,880
CONOCOPHILLIPS	-	-	640	39,356	-	-	-	640	39,356	45,216
CORELOGIC INC	390	9,984	910	25,173	1,300	45,098	9,941	-	-	-
CORRECTIONS CORP AMER NEW	-	-	1,164	44,094	-	16	(1)	1,164	44,077	37,329
COSTCO WHSL CORP	966	62,910	-	-	-	-	-	966	62,910	114,973
COVANCE INC	-	-	90	7,900	-	-	-	90	7,900	7,925
COVIDIEN PLC	1,630	69,166	150	2,435	1,780	118,253	46,652	-	-	-
CREE INC	290	9,735	-	-	290	20,951	11,216	-	-	-
CYTEC INDS INC	-	-	130	10,017	130	11,244	1,227	-	-	
D S T SYS INC DEL	330	17,163	130	9,485	-	-	-	460	26,648	41,740
DARDEN RESTAURANTS INC	990	53,182	-	-	-	-	-	990	53,182	53,826
DELUXE CORP	960	27,356	-	6	120	4,672	1,233	840	23,923	43,840
DENBURY RES INC NEW	-	-	190	3,580	-	-	-	190	3,580	3,122
DIEBOLD INC	760	24,856	-	-	760	22,098	(2,758)	-	-	-
DIGITAL REALTY TRUST INC	710	49,288	140	9,303	850	46,511	(12,080)	-	-	-
DILLARDS INC CL A	240	17,963	60	4,793	-	-	-	300	22,756	29,163

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
DOLBY LABORATORIES CL A	220	7,785	-	-	220	6,911	(874)	-	-	-
DOMINION RES INC	-	-	1,040	54,037	-	-	-	1,040	54,037	56,378
DOMINOS PIZZA INC	-	-	90	6,051	-	-	-	90	6,051	6,269
DOVER CORP	1,490	91,893	-	-	-	-	-	1,490	91,893	143,845
DOW CHEMICAL CO	-	-	1,420	50,754	-	-	-	1,420	50,754	63,048
DRIL-QUIP INC	-	-	140	15,543	-	-	-	140	15,543	15,390
DU PONT (E I) DE NEMOIJRS & CO COMM	870	37,954	-	5	140	8,109	1,463	730	31,313	47,428
DUKE ENERGY CORP	1,000	57,528	-	-	140	2,365	270	860	55,433	59,349
E M C CORP MASS	2,010	49,958	-	-	2,010	49,376	(582)	-	-	-
EAST WEST BANCORP INC	-	-	1,090	36,599	-	-	-	1,090	36,599	38,117
EATON CORPORATION COMMON	3,379	174,541		19	430	25,954	3,725	2,949	152,331	224,478
EDWARDS LIFESCIENCES CORP	-	-	200	14,334	200	15,368	1,034	-	-	-
ENERGIZER HLDGS INC	320	21,869	80	7,899	-	-	-	400	29,768	43,296
EQUINIX INC	-	-	574	120,350	574	96,191	(24,159)	-	-	-
EVEREST RE GROUP LTD	-	-	34	4,402	-	-	-	34	4,402	5,300
EXELIS INC	-	-	2,350	37,116	-	-	-	2,350	37,116	44,791
EXELON CORP	1,360	51,143	230	7,072	1,590	44,361	(13,854)	-	-	-
EXPRESS SCRIPTS HOLDINGS INC	2,220	107,347	-	-	650	42,812	8,701	1,570	73,236	110,277
EXXON MOBIL CORP	1,409	44,976	-	-	290	25,298	8,476	1,119	28,154	113,243
FACEBOOK INC A	-	-	1,150	41,849	-	-	-	1,150	41,849	62,846
FACTSET RESEARCH SYSTEMS INC	160	15,251	-	-	-	-	-	160	15,251	17,373
FAIR, ISAAC INC	400	17,882	-	-	400	18,977	1,095	-	-	-
FAMILY DLR STORES INC	950	65,566	-	-	-	-	-	950	65,566	61,722
FEDERAL RLTY INVS TRUST	36	3,838	84	9,163	-	-	-	120	13,001	12,169
FIDELITY NATIONAL FINANCIAL INC	-	-	3,820	114,970	-	-	-	3,820	114,970	123,959
FIRST AMERICAN FINANCIAL CORPORATION	-	-	730	18,113	730	18,184	71	-	-	-
FREEPORT MCMORAN COPPER & GOLD INC	1,988	72,901	-	-	-	-	-	1,988	72,901	75,027
GALLAGHER ARTHUR J & CO	1,110	40,863	-	-	-	-	-	1,110	40,863	52,092
GAMESTOP CORP CL A	-	-	110	4,986	-	-	-	110	4,986	5,419
GARMIN LTD	1,010	43,850	-	-	1,010	33,719	(10,131)	-	-	-
GENERAL ELECTRIC CO	6,776	182,661	1,710	38,438	-	-	-	8,486	221,099	237,863
GENTEX CORP	-	-	270	6,174	-	-	-	270	6,174	8,905
GENWORTH FINL INC -CL A	-	-	220	2,439	-	-	-	220	2,439	3,417
GILEAD SCIENCES INC	1,660	74,207	1,420	-	1,410	88,113	47,890	1,670	33,984	125,417
GLAXO SMITHKLINE PLC SPONS ADR	-	-	3,500	160,555	3,500	179,065	18,510	-	-	-
GOOGLE INC - CL A	-	-	297	237,550	22	23,579	4,690	275	218,661	308,195
GREEN MOUNTAIN COFFEE ROASTE	-	-	690	49,925	-	-	-	690	49,925	52,123
GREENHILL & CO INC	200	8,565	-	-	-	-	-	200	8,565	11,588
GREIF INC CLASS A	310	13,003	-	-	60	3,265	743	250	10,481	13,100
GUESS? INC	170	5,643	-	-	170	4,840	(803)	-	-	-
HALLIBURTON CO	2,830	90,071	610	24,227	1,260	55,495	8,814	2,180	67,617	110,635
HANESBRANDS INC	870	30,760	-	-	160	9,837	4,097	710	25,020	49,892
HARLEY DAVIDSON INC	-	-	1,880	110,354	-	-	-	1,880	110,354	130,171
HARRIS CORP	-	-	640	29,221	60	3,384	529	580	26,366	40,490

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
HAWAIIAN ELECTRIC INDS INC	550	15,028	-	-	550	14,260	(768)	-	-	-
HEALTH NET INC	-	-	690	20,751	-	-	-	690	20,751	20,472
HELIX ENERGY SOLUTIONS GROUP INC	1,220	23,544	150	3,649	1,220	28,180	4,636	150	3,649	3,477
HIGHWOODS PROPERTIES INC	190	6,324	-	-	-	-	-	190	6,324	6,872
HILL-ROM HOLDINGS INC	760	20,666	430	17,786	310	10,713	2,263	880	30,002	36,379
HILLSHIRE BRANDS CO	-	-	1,070	36,948	-	-	-	1,070	36,948	35,781
HOLLYFRONTIER CORP	720	28,515	-	-	720	33,159	4,644	-	-	-
HOME DEPOT INC COM	2,250	101,551	-	-	900	67,392	19,408	1,350	53,567	111,159
HONEYWELL INTL INC	1,670	64,148	-	-	-	-	-	1,670	64,148	152,588
HOSPITALITY PROPERTIES TR	680	16,176	-	-	680	18,457	2,281	-	-	-
HSN INC	-	-	300	17,298	-	-	-	300	17,298	18,690
HUMANA INC	80	5,461	-	-	80	5,798	337	-	-	-
HUNTSMAN CORP	670	9,941	-	-	670	11,528	1,587	-	-	-
HYATT HOTELS CORP - CL A	-	-	610	29,046	-	-	-	610	29,046	30,171
I T T CORP- W/I	1,020	21,124	-	-	100	4,111	2,038	920	19,051	39,946
IDACORP INC	640	27,295	-	-	-	-	-	640	27,295	33,177
IDEX CORP	720	29,744	-	-	50	3,230	1,152	670	27,666	49,480
INGERSOLL-RAND PLC	2,170	89,730	560	31,355	-	19,207	-	2,730	101,878	168,168
INGREDION INC	-	-	290	19,157	290	19,783	626	-	-	-
INTERCONTINENTAL EXCHANGE GRO	-	-	797	104,450	-	-	-	797	104,450	179,261
INTERNATIONAL BUSINES MACHINES CORP (IBM)	1,044	140,312	210	44,684	1,254	235,161	50,165	-	-	-
INTERNATIONAL RECTIFIER CORP	-	-	1,420	34,040	-	-	-	1,420	34,040	37,019
INVESCO LIMITED	4,875	90,899	-	-	-	-	-	4,875	90,899	177,450
INVESCO MORTGAGE CAPITAL	1,740	33,060	830	13,877	-	-	-	2,570	46,937	37,728
JOHNSON CONTROLS INC	2,325	53,594	-	-	-	-	-	2,325	53,594	119,273
JP MORGAN CHASE & CO	1,595	64,436	-	-	-	-	-	1,595	64,436	93,276
K L A - TENCOR CORP	-	-	1,950	116,331	140	8,622	702	1,810	108,411	116,673
KBR INC	250	5,468	-	-	250	7,935	2,467	-	-	-
KEYCORP NEW	1,150	9,656	-	-	1,150	14,247	4,591	-	-	-
KIMBERLY CLARK CORP	590	46,486	-	-	137	14,723	2,921	453	34,684	47,320
KIMCO REALTY CORP	1,860	30,192	-	-	1,860	39,989	9,797	-	-	-
KINDER MORGAN INC	1,540	52,737	320	10,618	640	24,426	1,886	1,220	40,815	43,920
KOSMOS ENERGY LTD	-	-	210	2,084	-	-	-	210	2,084	2,348
KRAFT FOODS INC CL A	866	39,255	-	-	866	46,037	6,782	-	-	-
LAS VEGAS SANDS CORP	2,840	127,471	-	-	-	-	-	2,840	127,471	223,991
LENDER PROCESSING SERVICES INC	540	13,393	560	13,114	1,100	31,714	5,207	-	-	-
LENNOX INTL INC	600	28,435	-	-	50	3,675	1,291	550	26,051	46,783
LEXMARK INTL GROUP INC	330	6,870	-	-	330	10,074	3,204	-	-	-
LIBERTY PPTY TR	470	17,097	-	-	470	18,162	1,065	-	-	-
LILLY ELI & CO	3,310	151,410	-	-	3,310	180,769	29,359	-	-	-
LINCOLN ELEC HLDGS INC	670	29,782	-	-	190	10,150	1,327	480	20,959	34,243
LINCOLN NATL CORP IND	90	2,173	-	-	-	-	-	90	2,173	4,646
LINEAR TECHNOLOGY CORP	1,053	33,177	-	-	1,053	39,191	6,014	-	-	-
LOCKHEED MARTIN CORP	570	51,786	-	-	-	-	-	570	51,786	84,736

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
LORILLARD INC	486	57,836	1,682	36,861	-	-	-	2,168	94,697	109,874
LOWE'S COMPANIES INC	1,415	26,712	-	-	-	-	-	1,415	26,712	70,113
LSI CORPORATION	1,690	13,103	2,030	14,283	-	-	-	3,720	27,386	41,050
MACK CALI RLTY CORP	950	25,651	-	-	950	26,976	1,325	-	-	-
MALLINCKRODT PLC	-	-	204	6,282	204	8,869	2,587	-	-	-
MARATHON OIL CORP	3,745	89,804	640	23,330	650	22,587	4,087	3,735	94,634	131,846
MARATHON PETROLEUM CORP-W/I	260	13,283	-	-	260	22,217	8,934	-	-	-
MARRIOTT INTL INC NEW CL A	310	11,106	-	-	310	12,609	1,503	-	-	-
MASCO CORP	-	-	480	10,321	-	-	-	480	10,321	10,930
MATSON INC	-	-	580	14,549	-	-	-	580	14,549	15,144
MATTELL INC	1,360	46,328	-	-	420	15,641	813	940	31,500	44,725
MEAD JOHNSON NUTRITION	900	63,534	-	-	900	68,135	4,601	-	-	-
MENTOR GRAPHICS CORP	-	-	1,150	25,968		-	-	1,150	25,968	27,681
MERCK & CO INC	930	31,959	-	-	930	39,729	7,770	-	-	
METLIFE INC	2,650	87,094	840	30,252	-	-	-	3,490	117,346	188,181
METTLER-TOLEDO INTL INC	202	33,303	-	-	72	17,351	5,441	130	21,393	31,537
MICROCHIP TECHNOLOGY INC	1,053	16,822	-	-	1,053	38,340	21,518	-	-	-
MILLER (HERMAN) INC	490	9,879	-	-	490	11,604	1,725	-	-	-
MINERALS TECHNOLOGIES INC	640	21,884	-	-	360	20,862	8,516	280	9,538	16,820
MONDELEZ INTERNATIONAL-W/I	6,640	161,542	-	-	1,700	50,074	3,486	4,940	114,954	174,382
MOODYS CORP	220	8,520	-	-	-	-	-	220	8,520	17,263
NASDAQ OMX GROUP	750	17,800	-	-	750	21,463	3,663	-	-	-
NATIONAL GRID PLC-SP ADR	820	43,326	180	9,804	-	-	-	1,000	53,130	65,320
NATIONAL OILWELL VARCO INC	-	-	2,010	143,552	290	23,305	452	1,720	120,699	136,792
NETAPP INC	-	-	110	4,519	-	-	-	110	4,519	4,525
NEUSTAR INC - CLASS A	-	-	770	34,370	-	-	-	770	34,370	38,392
NEW RESIDENTIAL INVESTMENT	-	-	8,520	56,455	-	-	-	8,520	56,455	56,914
NEWCASTLE INVT CORP	-	-	5,370	57,457	5,370	28,497	(28,960)	-	-	-
NEWMARKET CORP	122	30,231	-	-	122	35,399	5,168	-	-	-
NEXTERA ENERGY INC	1,200	60,999	-	-	-	-	-	1,200	60,999	67,956
NORDSTROM INC	-	-	750	45,043	-	-	-	750	45,043	46,350
NU SKIN ENTERPRISES INC CL A	210	8,992	-	-	210	10,408	1,416	-	-	-
NUCOR CORP	-	-	2,830	126,133	-	-	-	2,830	126,133	151,065
NV ENERGY INC	1,310	22,992	490	9,625	1,800	42,321	9,704	-	-	-
NXP SEMICONDUCTORS NV	2,800	67,337	-	-	2,800	80,897	13,560	-	-	-
OCCIDENTAL PETROLEUM INC	1,230	94,138	530	43,698	1,370	119,948	14,267	390	32,155	37,089
OCEANEERING INTL INC	280	13,040	-	-	280	17,367	4,327	-	-	-
OCWEN FINANCIAL CORP	-	-	1,850	87,258	-	-	-	1,850	87,258	102,583
OLD REPUBLIC INTL CORP	-	-	1,110	17,052	-	-	-	1,110	17,052	19,170
OLIN CORP	-	-	1,430	33,425	-	-	-	1,430	33,425	41,256
ONEOK INC	-	-	680	38,728	-	-	-	680	38,728	42,282
O'REILLY AUTOMOTIVE INC	80	6,417	-	-	80	8,958	2,541	-	-	-
OSHKOSH CORPORATION	-	-	730	31,307	-	-	-	730	31,307	36,777
P P L CORP	1,090	59,229	-	-	-	-	-	1,090	59,229	57,639

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		Gain	December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	(Loss)	Shares	Book Value	Market Value
P V H CORP	-	-	846	103,340	-	-	-	846	103,340	115,073
PACKAGING CORP AMER	-	-	770	38,173	-	-	-	770	38,173	48,726
PARAMETRIC TECHNOLOGY CORP (PTC Inc)	780	16,883	-	-	780	19 819	2,936	-	-	-
PATTERSON COS INC	-	-	490	17,894	490	20,635	2,741	-	-	-
PATTERSON-UTI ENERGY INC	-	-	350	7,666	350	8,047	381	-	-	-
PEPSICO INC COM	2,605	164,162	310	25,282	200	16,839	2,877	2,715	175,482	225,182
PETSMART INC	240	17 025	-	-	-	-	-	240	17,025	17,460
PFIZER INC COM	9,045	208,854	2,470	77,324	3,990	110,995	(2,489)	7,525	172,694	230,491
PHILIP MORRIS INTERNATIONAL INC	1,740	114 472	320	28,133	250	22,253	(706)	1,810	119,646	157,705
PHILLIPS 66-W/I	-	-	1,000	54,944	400	26,131	3,607	600	32,420	46,278
PINNACLE WEST CAP CORP	-	-	470	27,632	-	-	-	470	27,632	24,872
PLAINS EXPLORATION & PR-W/I	220	7,845	-	-	220	9 915	2,070	-	-	
PLANTRONICS INC NEW	480	17,284	-	-	480	21,950	4,666	-	-	
PNC FINANCIAL SERVICES GROUP	3,420	182,014	-	-	1,500	111,740	19,195	1,920	89,469	148,954
PNM RES INC	-	-	190	4,331	-	-	-	190	4,331	4,583
POPULAR INC	-	-	380	9,609	-	-	-	380	9,609	10,917
POTLATCH CORP	-	-	880	42,121	-	-	-	880	42,121	36,731
PROCTER & GAMBLE CO COM	3,080	184,979	-	-	-	-	-	3,080	184,979	250,743
PROTECTIVE LIFE CORP	210	5,877	-	-	-	-	-	210	5,877	10,639
PULTE GROUP INC	-	-	680	14,942	-	-	-	680	14,942	13,852
QLOGIC CORP	860	10,720	-	-	860	10,122	(598)	-	-	-
QUALCOMM INC	2,830	167,218	-	-	2,830	179,380	12,162	-	-	-
RAYONIER INC REAL ESTATE INVESTMENT TRUST	360	17,367	-	-	360	19,877	2,510	-	-	-
REGIONS FINL CORP NEW	2 780	19,870	-	-	-	-	-	2,780	19,870	27,494
REINSURANCE GROUP OF AMERICA INC	540	31,702	-	-	540	36,776	5,074	-	-	-
RELIANCE STEEL & ALUMINUM	-	-	270	17,483	-	-	-	270	17,483	20,477
RESMED INC	930	30,327	-	-	50	2 785	903	880	28,445	41,430
ROVI CORP (Formerly Macrovision Solutions Corp)	-	-	1,760	35,763	-	-	-	1,760	35,763	34,654
ROYAL DUTCH SHELL PLC-ADR	590	41,192	-	-	590	40,851	(341)	-	-	-
RPC INC	-	-	1,930	27,479	240	3,150	(275)	1,690	24,054	30,167
S E I INVESTMENTS COMPANY	1,190	26,419	-	-	190	5 311	1,577	1,000	22,185	34,730
S L GREEN REALTY CORP REIT	200	14,895	-	-	200	17,328	2,433	-	-	-
SALESFORCE COM INC	708	77,393	2,664	21,247	840	45,073	12,503	2,532	66,070	139,741
SCANDISK CORP	-	-	1,860	114,754	1,860	103,311	(11,443)	-	-	-
SCHLUMBERGER LIMITED COM	1,725	85,688	270	23,779	620	48,666	6,824	1,375	67,625	123,901
SCHOLASTIC CORP	720	23,063	-	-	720	20,871	(2,192)	-	-	
SCOTTS MIRACLE - GRO COMPANY (THE)	-	-	600	35,442	-	-	-	600	35,442	37,332
SEAGATE TECHNOLOGY	-	-	1,260	43,736	510	20 899	3,196	750	26,033	42,120
SEMPRA ENERGY	1,220	68,056	-	-	-	-	-	1,220	68,056	109,507
SERVICENOW INC	-	-	2,600	114,746	-	-	-	2,600	114,746	145,626
SHIRE PLC	870	75,038	270	25,277	205	28,094	8,900	935	81,121	132,106
SILGAN HLDGS INC	-	-	570	26,892	-	-	-	570	26,892	27,371
SIRONA DENTAL SYSTEMS INC	-	-	420	28,402	-	-	-	420	28,402	29,484
SLM CORP	-	-	1,090	26,892	-	-	-	1,090	26,892	28,645

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
SOUTHERN CO	1,050	47,607	-	-	1,050	45,109	(2,498)	-	-	-
SOUTHWESTERN ENERGY	3,350	117,090	1,330	50,692	630	23,739	1,475	4,050	145,518	159,287
SPIRIT AEROSYSTEMS HOLD CL A	-	-	170	2,815	170	3,962	1,147	-	-	-
STARWOOD PROPERTY TRUST INC	2,210	48,752	-	-	-	-	-	2,210	48,752	61,217
STARZ SERIES A	-	-	140	3,427	-	-	-	140	3,427	4,094
STATE STREET CORP	2,560	98,762	-	-	-	-	-	2,560	98,762	187,878
SYNOPSYS INC	470	14,845	-	-	470	17,813	2,968	-	-	-
TAIWAN SEMICONDUCTOR MFG CO ADR	-	-	9,320	162,070	2,010	34,929	(1,566)	7,310	125,575	127,486
TAUBMAN CENTERS INC	120	9,319	-	-	-	33	-	120	9,286	7,670
TECH DATA CORP	560	28,178	-	-	230	12,143	368	330	16,403	17,028
TECHNE CORP	30	2,027	40	2,725	70	5,247	495	-	-	-
TERADATA CORP DEL COM	1,820	69,189	-	-	1,820	106,100	36,911	-	-	-
TEREX CORP NEW	-	-	850	25,665	850	26,248	583	-	-	-
TESORO CORPORATION	300	11,873	-	-	300	14,949	3,076	-	-	-
TEVA PHARMACEUTICAL INDS ADR	4,240	173,212	480	18,264	-	-	-	4,720	191,476	189,178
TEXTRON INC	470	12,873	-	-	470	13,144	271	-	-	-
THERMO FISHER SCIENTIFICI INC	-	-	820	86,806	-	-	-	820	86,806	91,307
THOR INDUSTRIES INC	740	20,271	-	-	510	24,383	9,818	230	5,706	12,703
THORATEC CORP	700	22,421	190	6,809	890	28,607	(623)	-	-	-
TIDEWATER INC	600	29,220	-	-	600	28,789	(431)	-	-	-
TIMKEN CO	440	18,168	-	-	440	23,679	5,511	-	-	-
TOOTSIE ROLL INDS INC	-	-	162	4,486	-	12	1	162	4,475	5,271
TOTAL S A ADR	950	47,967	180	8,762	1,130	67,741	11,012	-	-	-
TOTAL SYS SVCS INC	720	15,891	100	2,198	820	22,281	4 192	-	-	-
TRAVELERS COMPANIES INC (THE)	1,250	80,587	-	-	1,250	110,626	30,039	-	-	-
U G I CORP NEW	-	-	940	36,423	-	-	-	940	36,423	38,972
UNION PAC CORP	699	37,162	-	-	284	37,746	17,806	415	17,222	69,720
UNITED PARCEL SERVICE CL B	630	46,987	-	-	-	-	-	630	46,987	66,200
UNITED TECHNOLOGIES CORP	2,375	98,049	-	-	-	-	-	2,375	98,049	218,562
UNITED THERAPEUTICS CORP DEL	250	13,965	290	17,699	60	4,649	933	480	27,948	54,278
UNIVERSAL CORP VA	560	27,126	-	-	560	28,430	1,304	-	-	
UNIVERSAL HEALTH SERVICES CL B	640	24,076	-	-	370	21,011	6,799	270	9,864	21,940
URBAN OUTFITTERS INC	-	-	150	5,451	-	-	-	150	5,451	5,565
US BANCORP DEL	3,092	73,570	-	-	3,092	101,816	28,246	-	-	-
VALASSIS COMMUNICATIONS INC	840	21,354	380	9,966	-	-	-	1,220	31,320	41,785
VALERO ENERGY CORP NEW	3,290	77,739	1,040	34,218	2,070	93,068	24,432	2,260	43,321	113,904
VALMONT INDUSTRIES INC	-	-	253	35,832	-	-	-	253	35,832	37,727
VALUECLICK INC	-	-	1,720	40,164	-	-	-	1,720	40,164	40,196
VCA ANTECH INC	-	-	1,000	27,638	-	-	-	1,000	27,638	31,360
VECTREN CORP	560	16,106	-	-	560	17,364	1,258	-	-	-
VERIZON COMMUNICATIONS INC	2,175	69,452	2,610	129,824	3,570	178,353	15,798	1,215	36,721	59,705
VISHAY INTERTECHNOLOGY INC	-	-	940	12,297	-	-	-	940	12,297	12,464
VISTEON CORP W/I	-	-	250	18,019	250	18,652	633	-	-	-
VMWARE INC - CLASS A	-	-	990	81,718	290	23,617	(335)	700	57,766	62,797

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
WABCO HOLDINGS INC-W/I	160	6,354	-	-	160	13,566	7,212	-	-	-
WADDELL & REED FINANCIAL INC CL A	400	11,941	250	12,463	-	-	-	650	24,404	42,328
WALT DISNEY WORLD (THE)	3,090	76,860	-	-	1,490	90,000	44,298	1,600	31,158	122,240
WARNER CHILCOTT PLC CLASS A	330	5,620	-	-	330	6,240	620	-	-	-
WEBSTER FINL CORP WATERBURY CONN	710	15,628	-	-	710	20,271	4,643	-	-	-
WEINGARTEN REALTY INVESTMENT	270	7,234	820	23,041	-	-	-	1,090	30,275	29,888
WELLS FARGO & COMPANY	4,790	135,544	-	-	-	-	-	4,790	135,544	217,466
WESTAR ENERGY INC	-	-	900	28,494	900	28,763	269	-	-	-
WILLIAMS COS INC	-	-	1,140	39,903	-	-	-	1,140	39,903	43,970
WISCONSIN ENERGY CORP	110	4,037	390	15,135	80	3,327	145	420	15,990	17,363
WORLD FUEL SERVICES CORP	-	-	170	6,246	170	6,993	747	-	-	-
WORTHINGTON INDUSTRIES INC	1,200	27,274	-	-	220	7,736	2,722	980	22,260	41,238
WYNDHAM WORLDWIDE CORP	110	5,798	60	3,813	-	-	-	170	9,611	12,527
XL GROUP PLC	-	-	1,030	32,531	-	-	-	1,030	32,531	32,795
YAHOO INC	4,750	82,530	1,820	39,048	2,190	65,601	20,124	4,380	76,101	177,127
YUM! BRANDS INC	1,060	34,734	350	23,042	-	-	-	1,410	57,776	106,610
LITIGATION PROCEEDS	-	-				1,750	1,750	-	-	-
ROUNDING	-	(4)	-	5	-	-	-	-	1	-
GRAND TOTAL	274,163	$ 9,931,553	200,502	$ 6,937,522	159,633	$ 6,884,320	$ 1,001,371	315,032	$ 10,986,126	$ 15,283,345

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF BOND AND OTHER OBLIGATIONS ACTIVITY
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
A B B FIN USA INC 1 625% 5/08/17	$ -	$ -	$ 75,000	$ 76,228	$ -	$ -	$ -	$ 75,000	$ 76,228	$ 74,851
AMERICAN EXPRESS 2 75% 9/15/15	55,000	55,464	-	-	-	-	-	55,000	55,464	56,917
AMERICAN INTL GROUP 4 25% 9/15/14	40,000	39,504	-	-	40,000	42,199	2,695	-	-	-
AMERICAN INTL GROUP 5 85% 1/16/18	-	-	35,000	41,441	-	-	-	35,000	41,441	40,147
AMGEN INC 5 70% 2-01-19	35,000	34,922	-	-	-	-	-	35,000	34,922	40,334
ANHEUSER-BUSCH INBEV 1 375% 7/15/17	60,000	60,381	-	-	-	-	-	60,000	60,381	59,874
APPLE INC 1 0% 5/03/18	-	-	65,000	64,760	-	-	-	65,000	64,760	62,852
ASTRAZENECA PLC 5 9% 09-15-17	75,000	72,467	-	-			394	75,000	72,861	85,760
AT&T INC 4 45% 5/15/21	90,000	97,943	-	-	-	-	-	90,000	97,943	94,755
BANK OF AMERICA CORP 5 75% 8/15/16	85,000	86,794	-	-	-	-	-	85,000	86,794	93,739
BBVA US SENIOR SA UNI 3 25% 5/16/14	45,000	44,885	-	-	-	-	76	45,000	44,961	45,361
BEAR STEARNS CO INC 5 55% 1/22/17	50,000	55,310	-	-	50,000	56,931	1,621	-	-	-
BP CAPITAL MARKETS PLC 3 2% 3/11/16	55,000	54,949	-	-	-	-	-	55,000	54,949	57,754
CALIFORNIA ST 5 45% 4/01/15	55,000	55,340	-	-	50,000	54,838	4,529	5,000	5,031	5,286
CALIFORNIA ST 5 95% 4/01/16	40,000	40,202	-	-	-	-	-	40,000	40,202	44,337
CATERPILLAR FINL SERVS 6 125% 2/17/14	40,000	39,823	-	-	-	-	107	40,000	39,930	40,280
CATHOLIC HEALTH INITI 2 95% 11/01/22	25,000	24,934	-	-	25,000	25,186	252	-	-	-
COCA-COLA CO/THE 0 75% 11/01/16	-	-	25,000	24,971	-	-	-	25,000	24,971	24,865
DIAGEO CAPITAL PLC 1 5% 5/11/17	40,000	39,952	25,000	25,348	-	-	-	65,000	65,300	64,860
DIAGEO FIN BV 5 500% 04/01/13	25,000	25,486	-	-	25,000	25,000	(486)	-	-	-
DUKE ENERGY CAROLINAS 1 75% 12/15/16	40,000	39,935	-	-	-	-	-	40,000	39,935	40,818
EMC CORP 1 875% 6/01/18	-	-	50,000	49,972	-	-	-	50,000	49,972	49,432
FLORIDA ST HURRICANE 2 995% 7/01/20	-	-	85,000	85,000	-	-	-	85,000	85,000	80,438
GENERAL ELEC CAP CORP 5 3% 2/11/21	-	-	75,000	85,790	-	-	-	75,000	85,790	83,897
GENERAL ELECTRIC CAP CORP 1 875% 9/16/13	75,000	75,870	-	-	75,000	75,653	(217)	-	-	-
GLAXOSMITHKLINE CAP INC 5 65% 5/15/18	75,000	71,512	-	-	-	-	452	75,000	71,964	86,336
GOLDMAN SACHS GROUP IN 3 3% 5/03/15	90,000	94,450	-	-	-	-	-	90,000	94,450	92,730
HSBC FINANCE CORP 5 0% 6/30/15	35,000	38,205	-	-	-	-	-	35,000	38,205	36,985
HYDRO-QUEBEC 2 0% 6/30/16	30,000	29,994	-	-	-	-	-	30,000	29,994	30,804
ILLINOIS ST 4 421% 1/01/15	45,000	45,000	-	-	-	-	-	45,000	45,000	46,441
INTEL CORP 1 35% 12/15/17	-	-	90,000	90,097	-	-	-	90,000	90,097	88,951
INTEL CORP 1 95% 10/01/16	90,000	89,862	-	-	90,000	93,326	3,464	-	-	-
INTERNATIONAL BUSINESS MACHINE 1 25% 02/06/17	100,000	99,557	-	-	-	-	-	100,000	99,557	99,740
JOHN DEERE CAPITAL CO 1 25% 12/02/14	60,000	60,489	-	-	-	-	-	60,000	60,489	60,530
JOHNSON CONTROLS INC 5 5% 1/15/16	60,000	64,903	-	-	-	-	-	60,000	64,903	65,174
JPMORGAN CHASE & CO 3 375% 5/01/23	-	-	50,000	49,731	-	-	-	50,000	49,731	46,600
MCDONALD'S CORP 5 8% 10/15/2017	60,000	63,508	-	-	-	-	-	60,000	63,508	69,175
MET LIFE INC 6 75% 6/01/16	50,000	49,988	-	-	-	-	-	50,000	49,988	56,852
MORGAN STANLEY 4 875% 11/01/22	-	-	70,000	72,232	-	-	-	70,000	72,232	71,656
MORGAN STANLEY GLOBAL 4 75% 4/1/2014	70,000	67,424	-	-	70,000	72,477	5,053	-	-	-
NBC UNIVERSAL MEDIA 4 375% 4/01/21	-	-	65,000	73,132	-	-	-	65,000	73,132	68,797

THE GEORGE LINK JR. FOUNDATION, INC
SCHEDULE OF GOVERNMENT SECURITY ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Principal	Book Value	Principal	Amount	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
FEDERAL FARM CR BKS 2 125% 6/18/12	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
FEDERAL FARM CR BKS 2 25% 4/24/12	-	-	-	-	-	-	-	-	-	-
FEDERAL FARM CR BKS 3 4% 2/7/13	-	-	-	-	-	-	-	-	-	-
FEDERAL HOME LN BKS 3 625% 10/18/13	70,000	69,800	-	-	70,000	71,311	1,511	-	-	-
FEDERAL HOME LN BKS 4 25% 6/14/13	-	-	-	-	-	-	-	-	-	-
FEDERAL HOME LN MTG CORP REMIC 7 950% 10/15/20	480	511	-	-	99	99	(7)	381	405	420
FEDERAL NATL MTG ASSN 3 00% 9/16/14	40,000	39,892	-	-	-	-	-	40,000	39,892	40,816
FEDERAL NATL MTG ASSN 4 375% 7/17/13	-	-	-	-	-	-	-	-	-	
U S TREASURY INFL INDX BD 1 375% 7/15/18	85,817	84,837	833	-	-	-	833	86,650	85,670	93,914
U S TREASURY INFL INDX BD 0 125% 1/15/23	-	-	141,690	150,821	141,690	137,577	(13,244)	-	-	-
U.S TREASURY INFL INDX BD 0 125% 4/15/17	-	-	154,271	159,124	21	-	(21)	154,250	159,103	158,539
U S TREASURY INFL INDX BD 0 125% 4/15/18	-	-	363,743	383,512	136,401	139,321	(5,831)	227,342	238,360	231,871
U S TREASURY INFL INDX BD 2 375% 1/15/17	143,382	158,728	1,392	-	-	-	1,391	144,774	160,119	159,319
U S TREASURY INFL PROT SEC (TIPS) 0 125% 4/15/16	-	-	137,560	141,101	-	-	-	137,560	141,101	141,246
U S TREASURY INFL PROT SEC (TIPS) 0 625% 7/15/21	92,370	95,986	901	-	31,093	32,336	939	62,178	64,589	63,116
U S TREASURY NOTE 0 25% 12/15/15	-	-	110,000	109,692	25,000	24,950	19	85,000	84,761	84,810
U S TREASURY NOTE 0 25% 2/28/14	-	-	100,000	100,063	-	-	-	100,000	100,063	100,023
U S TREASURY NOTE 0 25% 5/15/15	35,000	34,943	-	-	-	-	-	35,000	34,943	35,022
U S TREASURY NOTE 0 25% 7/31/15	-	-	75,000	74,824	-	-	-	75,000	74,824	74,997
U S TREASURY NOTE 0 25% 8/15/15	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 0 25% 9/15/15	-	-	95,000	94,830	-	-	-	95,000	94,830	94,922
U S TREASURY NOTE 0 375% 8/31/15	-	-	100,000	100,113	-	-	-	100,000	100,113	100,152
U S TREASURY NOTE 0 375% 9/30/12	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 0 375% 11/15/14	180,000	179,937	-	-	-	-	-	180,000	179,937	180,344
U S TREASURY NOTE 0 5% 6/15/16	-	-	150,000	149,401	-	-	4	150,000	149,405	149,847
U S TREASURY NOTE 0 5% 10/15/13	15,000	14,975	-	-	15,000	15,031	56	-	-	-
U S TREASURY NOTE 0 5% 11/30/12	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 0 625% 4/30/18	-	-	20,000	19,852	20,000	19,626	(226)	-	-	-
U S TREASURY NOTE 0 625% 7/15/14	235,000	236,023	-	-	70,000	70,251	(58)	165,000	165,714	165,457
U S TREASURY NOTE 0 625% 7/15/16	-	-	105,000	105,123	-	-	-	105,000	105,123	105,131
U S TREASURY NOTE 0 625% 9/30/17	360,000	357,352	5,000	4,960	100,000	98,464	(731)	265,000	263,117	259,493
U S TREASURY NOTE 0 75% 6/15/14	210,000	209,459	-	-	90,000	90,358	590	120,000	119,691	120,347
U S TREASURY NOTE 0 75% 9/15/13	50,000	50,029	-	-	50,000	50,144	115	-	-	-
U S TREASURY NOTE 0.75% 10/31/17	20,000	20,104	-	-	20,000	20,045	(59)	-	-	-
U S TREASURY NOTE 0 875% 1/31/17	190,000	188,368	-	-	-	-	387	190,000	188,755	190,179
U S TREASURY NOTE 0 875% 12/31/16	10,000	10,021	-	-	-	-	-	10,000	10,021	10,022
U S TREASURY NOTE 0 875% 2/28/17	110,000	109,957	-	-	25,000	25,376	386	85,000	84,967	84,993
U S TREASURY NOTE 0 875% 4/30/17	210,000	211,362	-	-	210,000	213,034	1,672	-	-	-
U S TREASURY NOTE 1 0% 1/15/14	10,000	9,982	-	-	-	-	-	10,000	9,982	10,003
U S TREASURY NOTE 1 0% 3/31/12	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 0% 4/30/12		-	-	-	-	-	-	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC
SCHEDULE OF GOVERNMENT SECURITY ACTIVITY
FOR THE YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Principal	Book Value	Principal	Amount	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
U S TREASURY NOTE 1 0% 9/30/16	245,000	244,120	40,000	40,422	45,000	45,761	923	240,000	239,704	242,062
U S TREASURY NOTE 1 125% 4/30/20	-	-	175,000	174,064	-	-	-	175,000	174,064	163,557
U S TREASURY NOTE 1 25% 2/15/14	95,000	94,946	-	-	-	-	-	95,000	94,946	95,130
U S TREASURY NOTE 1 25% 2/29/20	-	-	155,000	155,437	-	-	-	155,000	155,437	146,729
U S TREASURY NOTE 1 25% 4/30/19	100,000	101,172	-	-	65,000	64,252	(1,510)	35,000	35,410	33,909
U S TREASURY NOTE 1 375% 5/15/13	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 5% 3/31/19	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 5% 6/30/16	55,000	55,052	-	-	-	-	-	55,000	55,052	56,268
U S TREASURY NOTE 1 5% 7/15/12	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 5% 8/31/18	-	-	50,000	49,463	-	-	31	50,000	49,494	49,746
U S. TREASURY NOTE 1 625% 11/15/22	110,000	108,411	5,000	4,848	115,000	112,666	(593)	-	-	-
U S TREASURY NOTE 1 75% 5/15/22	300,000	303,385	25,000	25,028	325,000	317,443	(10,970)	-	-	-
U S TREASURY NOTE 1 75% 7/31/15	30,000	30,117	-	-	-	-	-	30,000	30,117	30,700
U S TREASURY NOTE 2 0% 1/31/16	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 2 0% 2/15/22	175,000	172,945	-	-	175,000	170,673	(2,272)	-	-	-
U S TREASURY NOTE 2 125% 2/29/16	65,000	68,928	-	-	-	-	-	65,000	68,928	67,371
U S TREASURY NOTE 2 125% 11/30/14	135,000	141,819	-	-	-	-	-	135,000	141,819	137,394
U S TREASURY NOTE 2 125% 12/31/15		-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 2 25% 7/31/18	40,000	41,756	-	-	-	-	-	40,000	41,756	41,234
U S TREASURY NOTE 2 375% 7/31/17	45,000	44,872	-	-	-	-	-	45,000	44,872	47,021
U S TREASURY NOTE 2 375% 9/30/14	160,000	168,589	-	-	-	-	-	160,000	168,589	162,656
U S TREASURY NOTE 2 375% 10/31/14	135,000	142,694	-	-	-	-	-	135,000	142,694	137,473
U S TREASURY NOTE 2 625% 1/31/18	60,000	59,192	-	-	60,000	65,712	6,520	-	-	-
U S TREASURY NOTE 2 625% 8/15/20	125,000	125,454	-	-	125,000	129,002	3,548	-	-	-
U S TREASURY NOTE 2 625% 11/15/20	90,000	84,936	-	-	90,000	98,216	13,280	-	-	-
U S TREASURY NOTE 3 125% 5/15/19	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 3 125% 5/15/21	90,000	90,544	-	-	90,000	95,464	4,920	-	-	-
U S TREASURY NOTE 3 25% 7/31/16	90,000	100,069	-	-	-	-	-	90,000	100,069	96,110
U S TREASURY NOTE 3 5% 5/15/20	105,000	109,936	-	-	105,000	120,358	10,422	-	-	-
U S TREASURY NOTE 4 000% 11/15/12	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 4 250% 8/15/13	5,000	5,221	-	-	5,000	5,076	(145)	-	-	-
U S TREASURY NOTE 4 250% 11/15/13	280,000	304,360	-	-	280,000	284,338	(20,022)	-	-	-
U S TREASURY NOTE 4 500% 11/15/15	60,000	66,272	-	-	-	-	-	60,000	66,272	64,638
U S TREASURY NOTE 5 125% 5/15/16	120,000	131,100	-	-	-	-	-	120,000	131,100	132,984
ROUNDING	-	-	-	-	-	-	-	-	-	2
GRAND TOTAL	$ 4,782,049	$ 4,878,156	$ 2,010,390	$ 2,042,678	$ 2,484,304	$ 2,516,884	$ (8,142)	$ 4,308,135	$ 4,395,808	$ 4,359,967

THE GEORGE LINK JR FOUNDATION, INC
SCHEDULE OF BOND AND OTHER OBLIGATIONS ACTIVITY
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
NORTH TEX TWY AUTH 2 441% 9/01/13	75,000	75,000	-	-	75,000	75,000	-	-	-	-
NOVA SCOTIA PROVINCE 5 125% 1/26/2017	60,000	63,808	-	-	-	-	-	60,000	63,808	67,324
NYSE EURONEXT 2 0% 10/05/17	65,000	65,132	-	-	-	-	-	65,000	65,132	65,085
OCCIDENTAL PETROLEUM 4 125% 6/01/16	35,000	34,752	-	-	-	-	-	35,000	34,752	37,647
ONTARIO (PROVINCE OF) 4 0% 10/07/19	70,000	69,880	-	-	-	-	-	70,000	69,880	75,778
ORACLE CORP 5 75% 4/15/18	90,000	89,958	-	-	-	-	-	90,000	89,958	104,001
PETROBRAS INTL FIN 3 875% 1/27/16	45,000	45,028	-	-	-	-	-	45,000	45,028	46,326
PFIZER INC 6 2% 3/15/19	50,000	49,950	-	-	-	-	-	50,000	49,950	59,272
PRIVATE EXPORT FNDG 1 45% 8/15/19	40,000	39,920	-	-	-	-	-	40,000	39,920	38,047
PRIVATE EXPORT FNDG 4 375% 03/15/19	105,000	104,449	-	-	-	-	-	105,000	104,449	115,934
PRUDENTIAL FINL INC 4 75% 9/17/15	55,000	56,702	-	-	-	-	-	55,000	56,702	58,610
PUERTO RICO COMWLTH 3 67% 5/01/14	50,000	50,000	-	-	-	-	-	50,000	50,000	47,397
RABOBANK NEDERLAND 3 375% 1/19/17	85,000	91,339	-	-	-	-	-	85,000	91,339	89,496
ROYAL BANK OF CANADA 1 2% 9/19/17	30,000	29,997	-	-	-	-	-	30,000	29,997	29,725
SIMON PROPERTY GROUP 4 2% 2/01/15	50,000	50,101	-	-	-	-	-	50,000	50,101	51,470
SOCIETE GENERALE 2 625% 10/01/18	-	-	35,000	34,969	-	-	-	35,000	34,969	35,307
TD AMERITRADE HLDG CO 4 15% 2/01/14	45,000	45,112			-	-	-	45,000	45,112	46,461
TELEFONICA EMISIONES 3 992% 2/16/16	-	-	60,000	63,037	-	-	-	60,000	63,037	63,024
TELEFONICA EMISIONES 4 949% 1/15/15	60,000	61,365	-	-	60,000	63,289	1,924	-	-	-
THERMO FISHER SCIEN 3 2% 3/01/16	60,000	60,880	-	-	60,000	63,256	2,376	-	-	-
TIME WARNER CABLE IN 4 125% 2/15/21	65,000	64,590	-	-	-	-	-	65,000	64,590	61,604
UNITED TECHNOLOGIES CORP 6 125% 2/1/2019	25,000	24,960	-	-	-	-	-	25,000	24,960	29,510
UNIV OF CALIFORNIA 1 796% 7/01/19	-	-	50,000	50,000	-	-	-	50,000	50,000	47,977
VERIZON COMMUNICATION 5 15% 9/15/23	-	-	90,000	89,708	-	-	-	90,000	89,708	96,632
VERIZON COMMUNICATION 8 75% 11/01/18	43,000	54,012	-	-	43,000	53,340	(672)	-	-	-
WACHOVIA CORPORATION 5 25% 8/01/14	60,000	64,986	-	-	-	-	-	60,000	64,986	61,631
WAL-MART STORES INC 2 8% 4/15/16	85,000	84,686	-	-	85,000	90,561	5,875	-	-	-
WAL-MART STORES INC 3 625% 7/08/20	-	-	85,000	93,870	-	-	-	85,000	93,870	89,067
ROUNDING	-	1	-	1	-	(2)	(1)	-	(1)	(3)
GRAND TOTAL	$ 3,043,000	$ 3,095,661	$ 1,030,000	$ 1,070,287	$ 748,000	$ 791,054	$ 27,442	$ 3,325,000	$ 3,402,332	$ 3,484,650

THE GEORGE LINK JR FOUNDATION, INC.
SCHEDULE OF MUTUAL FUND ACTIVITY
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales			December 31, 2013		
	Shares	Book Value	Shares	Cost	Shares	Proceeds	Gain (Loss)	Amount	Book Value	Market Value
ADVANTAGE GLOVAL ALPHA-I	24,553	$ 300,000	1,089	$ 15,000	-	$ -	$ -	25,642	$ 315,000	$ 375,131
BNY MELLON - ALCENTRA MEZZANINE III, LP	629,517	717,488	145,618	145,618	-	348,096	-	775,135	515,010	460,198
BNY MELLON - ALCENTRA MEZZANINE III, LP - LIAB	(370,483)	-	145,618	-	-	-	-	(224,865)	-	-
BNY MELLON - EMERGING MKTS - M	-	-	40,486	400,000	-	-	-	40,486	400,000	402,429
BNY PARTNERS FUND II LLC	4,000	440,000	-	-	-	640,000	-	4,000	(200,000)	1,528,600
DFA EMERGING MARKETS CORE EQUITY	-	-	19,778	400,000	-	-	-	19,778	400,000	384,888
DODGE & COX FDS INTL STK FD	15,736	745,924	2,523	108,000	-	-	-	18,259	853,924	785,857
DREYFUS EMG MKT DEBT LOCAL CURRENCY-I	21,867	300,000	-	-	-	1,461	1,461	21,867	300,000	303,297
DREYFUS GLOBAL REAL ESTATE SECURITIES FD	79,199	814,513	-	-	-	-	-	79,199	814,513	641,510
DREYFUS GLOBAL REAL RETURN FUND - I	-	-	24,155	350,000	-	3,012	3,012	24,155	350,000	353,865
DREYFUS INFLATION ADJUSTED SECS FD	18,023	219,650	-	-	-	-	-	18,023	219,650	224,386
DREYFUS OPPORTUNISTIC SMALL CAP FUND	11,987	306,832	1,466	49,256	803	80,256	54,332	12,650	330,164	453,387
DREYFUS PREMIER LTD TERM HIGH YIELD FUND	100,187	636,633	-	-	-	-	-	100,187	636,633	676,266
DREYFUS SELECT MGER S/C GR I	16,901	300,000	-	-	1,116	50,814	30,996	15,785	280,182	413,091
DREYFUS SELECT MGER S/C VL I	16,103	300,000	-	-	-	34,403	34,403	16,103	300,000	399,839
DREYFUS STRATEGIC INTER STOCK FUND	38,794	498,500	-	-	-	-	-	38,794	498,500	604,407
GUGGENHEIM MANAGE FUTURES STRATEGY FUND	26,262	663,173	-	-	26,262	567,781	(95,392)	-	-	-
HARRIS ASSOC OAKMARK INTL FUND	27,331	545,794	2,467	65,000	-	8,019	8,019	29,798	610,794	784,295
HIGHBRIDGE DYNAMIC COMM STRAT FUND E	18,473	300,000	4,885	68,000	23,358	287,770	(80,230)	-	-	-
ISHARESTR SMCI EAFE INDEX FD	15,825	762,861	-	-	15,825	951,421	188,560	-	-	-
OPTIMA DISCRETIONARY MACRO FD LT	-	-	543,328	1,000,000	500,038	500,000	-	43,290	500,000	506,493
PLAINS GP HOLDINGS LP-CL A	-	-	1,960	43,909	-	-	-	1,960	43,909	52,469
T ROWE PRICE INT'L EMERGING MARKETS FUND	36,522	810,288	-	-	-	-	-	36,522	810,288	1,176,732
TCW EMERGING MARKETS INCOME FUND-I	35,729	300,000	-	-	-	7,682	7,682	35,729	300,000	300,123
VANGUARD EMERGING MARKETS EFT INC	33,600	1,291,599	-	-	19,100	780,316	(38,459)	14,500	472,824	596,530
VIRTUS EMERGING MARKETS OPPOR - I	-	-	39,448	400,000	-	63	63	39,448	400,000	376,730
GRAND TOTAL	800,126	$ 10,253,255	972,821	$ 3,044,783	586,502	$ 4,261,094	$ 114,447	1,186,445	$ 9,151,391	$ 11,800,523