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**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](http://www.irs.gov/form990pf).

**2013**

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

Name of foundation <b>THE GEORGE LINK JR. CHARITABLE TRUST</b>		<b>A</b> Employer identification number 22-6799699
Number and street (or P O box number if mail is not delivered to street address) <b>C/O COLLEEN JOYCE 4 GUARDHOUSE DRIVE</b>	Room/suite	<b>B</b> Telephone number (see the instructions) (203) 664-1083
City or town, state or province, country, and ZIP or foreign postal code <b>REDDING CT 06896</b>		<b>C</b> If exemption application is pending, check here. ▶ <input type="checkbox"/>
<b>G</b> Check all that apply	<input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Address change	<input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change
<b>H</b> Check type of organization		<b>D</b> 1 Foreign organizations, check here . . . . . ▶ <input type="checkbox"/>
<input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Other taxable private foundation		2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . ▶ <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 30,509,668.	<b>J</b> Accounting method	<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here . . . . . ▶ <input type="checkbox"/>
	<input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . . . ▶ <input type="checkbox"/>

	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 <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments. . . . .	320.	552,221.	552,221.	
	4 Dividends and interest from securities. . . . .	551,901.			
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain/(loss) from sale of assets not on line 10	10,043,811.			
	b Gross sales price for all assets sold (line 6a)	32,358,759.			
	7 Capital gain net income (from Part IV, line 2) . . . . .		10,043,811.		
	8a Net short-term capital gain . . . . .			10,043,811.	
	8b Income modifications . . . . .				
	9a Gross sales less returns and allowances . . . . .				
b Less Cost of goods sold . . . . .					
10 Gross profit/(loss) (att sch) . . . . .					
11 Other income (attach schedule) . . . . .					
12 <b>Total.</b> Add lines 1 through 11. . . . .	10,596,032.	10,596,032.	10,596,032.		
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc . . . . .	141,447.	70,724.		70,723.
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach sch). L-16b Stmt.	13,750.	6,875.		6,875.
	c Other prof fees (attach sch) . L-16c Stmt.	186,587.	93,293.		93,294.
	17 Interest . . . . .				
	18 Taxes (attach schedule)(see Instrs) See Line 18 Stmt	214,504.	6,208.		
	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	8,234.	4,112.		4,112.
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	564,522.	181,212.		175,004.
	25 Contributions, gifts, grants paid . . . . .	1,101,660.			1,101,660.
26 <b>Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	1,666,182.	181,212.		1,276,664.	
27 Subtract line 26 from line 12:					
a <b>Excess of revenue over expenses and disbursements</b> . . . . .	8,929,850.				
b <b>Net investment income</b> (if negative, enter -0-). . . . .		10,414,820.			
c <b>Adjusted net income</b> (if negative, enter -0-). . . . .			10,596,032.		

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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 . . . . .	2,365,405.	2,916,057.	2,916,057.	
	3	Accounts receivable . . . . . ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable . . . . . ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	7	Other notes and loans receivable (attach sch) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments — U.S. and state government obligations (attach schedule) . . . . . L-10a. Stmt . . . . .	1,930,690.	3,243,166.	3,158,908.	
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt . . . . .	12,468,831.	19,863,018.	21,233,072.	
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt . . . . .	3,264,991.	3,094,066.	3,094,331.	
	11	Investments — land, buildings, and equipment, basis . . . . . ▶				
	Less accumulated depreciation (attach schedule) . . . . . ▶					
12	Investments — mortgage loans . . . . .					
13	Investments — other (attach schedule) . . . . .					
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) . . . . . ▶					
15	Other assets (describe ▶ L-15 Stmt . . . . .)	74,901.	107,300.	107,300.		
16	<b>Total assets</b> (to be completed by all filers — see the instructions Also, see page 1, item I). . . . .	20,104,818.	29,223,607.	30,509,668.		
LIABILITIES	17	Accounts payable and accrued expenses. . . . .	13,250.	13,750.		
	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 . . . . .)	0.	188,439.		
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	13,250.	202,189.		
NET ASSETS OR FUND BALANCES		<b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> . . . . . <input checked="" type="checkbox"/>				
	24	Unrestricted . . . . .	20,091,568.	29,021,418.		
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.</b> . . . . . <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .				
	28	Paid-in or capital surplus, or land, building, and equipment fund . . . . .				
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	20,091,568.	29,021,418.			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions). . . . .	20,104,818.	29,223,607.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	20,091,568.
2	Enter amount from Part I, line 27a . . . . .	2	8,929,850.
3	Other increases not included in line 2 (itemize) . . . . . ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	29,021,418.
5	Decreases not included in line 2 (itemize) . . . . . ▶	5	
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) — Part II, column (b), line 30 . . . . .	6	29,021,418.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 32,358,759.		22,314,948.	10,043,811.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	10,043,811.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss). <span style="float:right">[ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 ]</span>	2	10,043,811.
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	10,043,811.

**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	1,444,191.	25,330,668.	0.057014
2011	1,225,593.	25,446,071.	0.048164
2010	1,289,516.	24,534,639.	0.052559
2009	1,296,896.	22,853,878.	0.056747
2008	1,317,728.	26,635,072.	0.049473
2 Total of line 1, column (d) . . . . .			0.263957
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 . . . . .			0.052791
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .			27,218,870.
5 Multiply line 4 by line 3 . . . . .			1,436,911.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			104,148.
7 Add lines 5 and 6. . . . .			1,541,059.
8 Enter qualifying distributions from Part XII, line 4 . . . . .			1,276,664.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)	
1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instrs)
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .
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-) . . . . .
3	Add lines 1 and 2 . . . . .
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .
6	Credits/Payments:
a	2013 estimated tax pmts and 2012 overpayment credited to 2013 . . . . . 6 a 19,857.
b	Exempt foreign organizations - tax withheld at source . . . . . 6 b
c	Tax paid with application for extension of time to file (Form 8868) . . . . . 6 c 189,000.
d	Backup withholding erroneously withheld . . . . . 6 d
7	Total credits and payments. Add lines 6a through 6d . . . . . 7 208,857.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . . 8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . . 9
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . . 10 561.
11	Enter the amount of line 10 to be Credited to 2014 estimated tax . . . . . 561. Refunded . . . . . 11

Part VII-A Statements Regarding Activities		Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? . . . . .		X
<i>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</i>			
c	Did the foundation file Form 1120-POL for this year? . . . . .		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation . . . ▶ \$ _____ (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? . . . . . <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i> . . . . .		X
4 a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b	If 'Yes,' has it filed a tax return on Form 990-T for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV.</i> . . . . .	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) . . . . . NJ - New Jersey		
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? <i>If 'No,' attach explanation</i> . . . . .	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)? <i>If 'Yes,' complete Part XIV</i> . . . . .		X
10	Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i> . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) . . . . .	11		X
12	Did the foundation 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 . . . . . <u>N/A</u>				
14	The books are in care of <u>MICHAEL J. CATANZARO</u> Telephone no <u>(732) 846-1146</u>			
Located at <u>44 JANET COURT</u> <u>MILLTOWN</u> <u>NJ</u> ZIP + 4 <u>08850</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . .	<input type="checkbox"/>		
and enter the amount of tax-exempt interest received or accrued during the year . . . . . <u>15</u>				
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 <u></u>				

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/>	1 b	
Organizations relying on a current notice regarding disaster assistance check here . . . . . <input type="checkbox"/>			
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .			
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. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)**

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?. . . . .  Yes  No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No
- (4) Provide a grant to an organization other than a charitable, etc. organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .  Yes  No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5 b**  Yes  No

Organizations relying on a current notice regarding disaster assistance check here . . . . .

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No  
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6 b**  Yes  No  
If 'Yes' to 6b, file Form 8870.

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

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7 b**  Yes  No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL J. CATANZARO 44 JANET COURT MILLTOWN NJ 08850	TRUSTEE	0.00	47,149.	0.
COLLEEN T. JOYCE 4 GUARDHOUSE DRIVE REDDING CT 06896	TREASURER	0.00	47,149.	0.
NORA M. LINK 148 WILLIAM SLUDER ROAD ELLIJAY GA 30540	TRUSTEE	0.00	47,149.	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

BAA

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1 a	27,633,371.
b	Average of monthly cash balances	1 b	
c	Fair market value of all other assets (see instructions)	1 c	
d	<b>Total</b> (add lines 1a, b, and c)	1 d	27,633,371.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	27,633,371.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	414,501.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	27,218,870.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	1,360,944.

**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	1,360,944.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	208,296.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	208,296.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,152,648.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,152,648.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,152,648.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes.		
a	Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	1,276,664.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,276,664.
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	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	1,276,664.

**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 . . . . .				1,152,648.
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 . . . . .	139,735.			
c From 2010 . . . . .	67,376.			
d From 2011 . . . . .	309.			
e From 2012 . . . . .	195,328.			
f Total of lines 3a through e . . . . .	402,748.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,276,664.				
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 . . . . .				1,152,648.
e Remaining amount distributed out of corpus . . . . .	124,016.			
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. . . . .	526,764.			
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) . . . . .				
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 . . . . .	526,764.			
10 Analysis of line 9				
a Excess from 2009 . . . . .	139,735.			
b Excess from 2010 . . . . .	67,376.			
c Excess from 2011 . . . . .	309.			
d Excess from 2012 . . . . .	195,328.			
e Excess from 2013 . . . . .	124,016.			

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

<b>1</b> 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>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test — enter:					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> 'Support' alternative test — enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> 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:  
 COLLEEN JOYCE  
 4 GUARDHOUSE DRIVE  
 REDDING CT 06896 (203) 664-1083

**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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED	NONE	NONE		1,101,660.
<b>Total . . . . .</b>				<b>3 a</b> 1,101,660.
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>				<b>3 b</b>





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	6,208.	6,208.		
FEDERAL EXCISE TAX	208,296.			
<b>Total</b>	<u>214,504.</u>	<u>6,208.</u>		

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
OFFICE EXPENSES	1,306.	653.		653.
SECRETARIAL SERVICES	2,465.	1,233.		1,232.
MISCELLANEOUS	1,558.	774.		774.
TRUSTEES MEETING EXPENSES	2,905.	1,452.		1,453.
<b>Total</b>	<u>8,234.</u>	<u>4,112.</u>		<u>4,112.</u>

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 . . <input checked="" type="checkbox"/> Business . . <input type="checkbox"/> DEBRA ANN WAYNE 1090 ANTONIO DRIVE NORTH BRUNSWICK NJ 08902 Person . . <input checked="" type="checkbox"/> Business . . <input type="checkbox"/>	SECRETARY	0.00	0.	0.
<b>Total</b>		<u>0.</u>	<u>0.</u>	<u>0.</u>

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

Form 990-PF, Page 1, Part I

Continued

**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 SABLORSKY MASSONI & CO.	ACCOUNTING	13,750.			

Total 13,750.

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
MERRILL LYNCH	INVESTMENT FEES	45,175.			
INTEGRE ADVISORS	INVESTMENT FEES	117,412.			
MICHAEL CATANZARO	MANAGEMENT FEE	20,000.			
COLLEEN JOYCE	MANAGEMENT FEE	2,000.			
DEBRA WAYNE	MANAGEMENT FEE	2,000.			

Total 186,587.

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

**L-10a Stmt**

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
U.S. GOVERNMENT OBLIGATIONS			3,243,166.	3,158,908.

Total 3,243,166. 3,158,908.

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

**L-10b Stmt**

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
CORPORATE STOCKS	19,863,018.	21,233,072.
Total	<u>19,863,018.</u>	<u>21,233,072.</u>

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

**L-10c Stmt**

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
CORPORATE BONDS	3,094,066.	3,094,331.
Total	<u>3,094,066.</u>	<u>3,094,331.</u>

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

**Other Assets Stmt**

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST RECEIVABLE	55,044.	64,434.	64,434.
PREPAID TAXES	19,857.	0.	0.
PREPAID INVESTMENT FEES	0.	42,866.	42,866.
Total	<u>74,901.</u>	<u>107,300.</u>	<u>107,300.</u>

Form 990-PF, Page 2, Part II, Line 22

**Other Liab Stmt**

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
FEDERAL EXCISE TAX PAYABLE	0.	188,439.
Total	<u>0.</u>	<u>188,439.</u>

**THE GEORGE LINK JR. CHARITABLE TRUST**  
**FINANCIAL REPORT**  
**DECEMBER 31, 2013 AND 2012**

THE GEORGE LINK JR. CHARITABLE TRUST  
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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 Charitable Trust  
Milltown, New Jersey

**Report on Financial Statements**

We have audited the accompanying financial statements of The George Link Jr Charitable Trust (a nonprofit organization) which comprise the balance sheets as of December 31, 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's Responsibility for the Financial Statements**

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

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

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

**Opinion**

In our opinion, the financial statements, referred to above present fairly, in all material respects, the financial position of The George Link Jr Charitable Trust as of December 31, 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

**Report on Other Supplementary Information**

Our audit was conducted for the purpose of forming an opinion of the basic financial statements taken as a whole. The supplementary information shown on schedules 1 - 6 are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has been summarized from Organization records and, except as labeled otherwise, has been subjected to the audit procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

*Feldman Sablosky Massoni & Company*

Monroe Township, New Jersey

May 20, 2014

THE GEORGE LINK JR. CHARITABLE TRUST  
STATEMENTS OF FINANCIAL POSITION  
DECEMBER 31, 2013 AND 2012

ASSETS

	<u>2013</u>	<u>2012</u>
Current Assets:		
Cash and cash equivalents	\$ <u>1,409</u>	\$ <u>27</u>
Investments at fair value:		
Stocks	18,512,787	17,469,398
U.S. Government securities	3,158,908	2,155,122
Bonds and other obligations	3,094,331	3,429,970
Mutual Funds	2,720,285	-
Temporary investments	<u>2,914,648</u>	<u>2,365,378</u>
Total Investments	30,400,959	25,419,868
Prepaid taxes	-	19,857
Prepaid investment fees	42,866	-
Accrued interest receivable	<u>64,434</u>	<u>55,044</u>
Total Assets	<u>\$ 30,509,668</u>	<u>\$ 25,494,796</u>

LIABILITIES AND NET ASSETS

Current Liabilities:		
Accrued expenses	\$ 13,750	\$ 13,250
Federal excise tax payable	<u>188,439</u>	<u>-</u>
Total Current Liabilities	<u>202,189</u>	<u>13,250</u>
Net Assets:		
Unrestricted	30,307,479	25,481,546
Temporarily restricted	-	-
Permanently restricted	<u>-</u>	<u>-</u>
Total Net Assets	<u>30,307,479</u>	<u>25,481,546</u>
Total Liabilities and Net Assets	<u>\$ 30,509,668</u>	<u>\$ 25,494,796</u>

See independent auditor's report and notes to financial statements.

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

	<u>2013</u>	<u>2012</u>
Unrestricted Revenues:		
Net realized/unrealized gains (losses) on investments	\$ 5,939,894	\$ 1,604,431
Interest income	195,086	256,424
Dividend income	<u>357,135</u>	<u>295,545</u>
 Total Unrestricted Revenues	 <u>6,492,115</u>	 <u>2,156,400</u>
Expenses:		
Program grants	1,101,660	1,249,400
Management and general	312,268	370,002
Program management	24,000	24,000
Professional fees	13,750	13,250
Provision for federal excise tax	208,296	2,273
Foreign income taxes	<u>6,208</u>	<u>5,046</u>
 Total Expenses	 <u>1,666,182</u>	 <u>1,663,971</u>
 Increase in Unrestricted Net Assets	 4,825,933	 492,429
 Net Assets, Beginning of Year	 <u>25,481,546</u>	 <u>24,989,117</u>
 Net Assets, End of Year	 <u>\$ 30,307,479</u>	 <u>\$ 25,481,546</u>

See independent auditor's report and notes to financial statements.

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

	<u>2013</u>	<u>2012</u>
Cash Flows From Operating Activities:		
Cash paid to grantees, suppliers	\$ (1,500,252)	\$ (1,661,448)
Interest and dividends received	<u>542,831</u>	<u>559,386</u>
Net Cash Used in Operating Activities	<u>(957,421)</u>	<u>(1,102,062)</u>
Cash Flows From Investing Activities:		
Purchases/Proceeds of investments - Net	<u>958,803</u>	<u>1,100,818</u>
Net Cash Provided by Investing Activities	<u>958,803</u>	<u>1,100,818</u>
Net Increase (Decrease) in Cash and Cash Equivalents	1,382	(1,244)
Cash and Cash Equivalents - Beginning of Year	<u>27</u>	<u>1,271</u>
Cash and Cash Equivalents - End of Year	<u>\$ 1,409</u>	<u>\$ 27</u>
Change in Net Assets	<u>\$ 4,825,933</u>	<u>\$ 492,429</u>
Adjustments to reconcile change in net assets to net cash used in operating activities		
Gain on sale of investments	(10,043,811)	(540,196)
Unrealized (gain) loss on investments	4,103,917	(1,064,235)
Changes in operating assets and liabilities (Increase) Decrease in:		
Prepaid taxes	19,857	2,273
Prepaid investment fees	(42,866)	-
Accrued interest receivable	(9,390)	7,417
Increase (Decrease) in:		
Accrued expenses	500	250
Federal excise tax payable	<u>188,439</u>	<u>-</u>
Total Adjustments	<u>(5,783,354)</u>	<u>(1,594,491)</u>
Net Cash Used in Operating Activities	<u>\$ (957,421)</u>	<u>\$ (1,102,062)</u>

See independent auditor's report and notes to financial statements.

THE GEORGE LINK JR. CHARITABLE TRUST  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2013 AND 2012

Note 1 - Statement of Purpose:

The George Link Jr. Charitable Trust (the "Trust") was established under Internal Revenue Code Section 501 (c) (3) under the Will of Eleanor Link, Section Six (b) who died on January 24, 1999. The purpose of The George Link Jr. Charitable Trust is to provide financial assistance to those in distress, to improve the general welfare of humanity and to advance charitable and benevolent objectives. These organizations must qualify under Internal Revenue Code Section 501(c)(3).

Note 2 - Summary of Significant Accounting Policies:

Accounting Method

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

Basis of Presentation

Financial statement presentation follows the recommendations of the Financial Accounting Standards Board in its Statement of Financial Accounting Standards (SFAS) No. 117, Financial Statements of Not-for-Profit Organizations. Under SFAS No. 117, the Trust is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets and permanently restricted net assets. As of December 31, 2013 and 2012, the Trust did not have temporarily or permanently restricted net assets.

Cash and Cash Equivalents

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

Use of Estimates

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

THE GEORGE LINK JR. CHARITABLE TRUST  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2013 AND 2012

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

Investments

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

Income Taxes

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

Subsequent Events

The Board has evaluated subsequent activity through the date of the 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:

	<u>Market Value</u>	
	<u>2013</u>	<u>2012</u>
Stocks	\$ 18,512,787	\$ 17,469,398
U.S. Government securities	3,158,908	2,155,122
Bonds and other obligations	3,094,331	3,429,970
Mutual funds	2,720,285	-0-
Temporary investments	<u>2,914,648</u>	<u>2,365,378</u>
Total	<u>\$ 30,400,959</u>	<u>\$ 25,419,868</u>
		<u>Cost</u>
	<u>2013</u>	<u>2012</u>
Stocks	\$ 17,073,312	\$ 12,468,831
U.S. Government securities	3,243,166	1,930,690
Bonds and other obligations	3,094,066	3,264,991
Mutual funds	2,789,706	-0-
Temporary investments	<u>2,914,648</u>	<u>2,365,378</u>
Total	<u>\$ 29,114,898</u>	<u>\$ 20,029,890</u>

THE GEORGE LINK JR. CHARITABLE TRUST  
NOTES TO FINANCIAL STATEMENTS  
DECEMBER 31, 2013 AND 2012

Note 4 - Provision for Excise Tax:

Excise tax for the organization amounted to \$208,296 and \$2,273, respectively for the years ended December 31, 2013 and 2012.

Note 5 - Concentration of Credit Risk:

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

THE GEORGE LINK JR. CHARITABLE TRUST  
SCHEDULES OF PROGRAM GRANTS  
FOR THE YEARS ENDED DECEMBER 31, 2013 AND 2012

	<u>2013</u>		<u>2012</u>	
	<u>Amount</u>	<u>%</u>	<u>Amount</u>	<u>%</u>
Medical	\$ 328,500	29.8	\$ 516,700	41.4
Religious	274,060	27.9	243,200	19.5
Educational	112,500	7.3	152,500	12.2
Social	<u>386,600</u>	<u>35.0</u>	<u>337,000</u>	<u>26.9</u>
Total	<u>\$ 1,101,660</u>	<u>100.0</u>	<u>\$ 1,249,400</u>	<u>100.0</u>

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

Alfred E Smith Memorial Foundation	New York, NY	\$ 20,000
Alzheimers Association	Denville, NJ	15,000
Avon Walk for Breast Cancer	Rye, NY	5,000
Calvary Hospital	Bronx, NY	15,000
Cerebral Palsy Association of Middlesex County	East Brunswick, NJ	5,000
Cusack Care Center	Jersey City, NJ	5,000
Deborah Hospital Foundation	Browns Mills, NJ	27,500
Diabetes Foundation	Paramus, NJ	3,000
Elizabeth Seton Pediatric Center	New York, NY	20,000
Hospital for Special Surgery	New York, NY	10,000
JFK Medical Center Foundation	Edison, NJ	50,000
Memorial Sloan Kettering Hospital	New York, NY	10,000
Milltown Rescue Squad	Milltown, NJ	5,000
Multiple Myeloma Research Foundation	Norwalk, CT	10,000
National Multiple Sclerosis Society	New York, NY	10,000
Piedmont Healthcare Foundation	Atlanta, GA	50,000
Play for P.I.N.K.	Monroe Township, NJ	5,000
Robert Wood Johnson University Hospital	New Brunswick, NJ	8,000
Robert Wood Johnson University Hospital	New Brunswick, NJ	5,000
Saint Peter's University Hospital	New Brunswick, NJ	5,000
Samaritan Healthcare and Hospice	Marlton, NJ	10,000
St. Peter's Foundation	New Brunswick, NJ	15,000
UNICEF, United States Fund	New York, NY	<u>20,000</u>
	TOTAL	<u>\$ 328,500</u>

THE GEORGE LINK JR. CHARITABLE TRUST  
 SCHEDULE OF RELIGIOUS PROGRAM GRANTS  
 FOR THE YEAR ENDED DECEMBER 31, 2013

Bread-N-Bowl	Ellijay, GA	\$ 10,000
Carmelite Monastery of Chester, RI	Chester, RI	5,000
Catholic Charities	New York, NY	10,000
Catholic Relief Services	Baltimore, MD	25,000
Diocese of Metuchen	Metuchen, NJ	2,100
Mid-Atlantic Catholic Schools	Annapolis, MD	15,000
Nativity of Our Lord Church	Monroe Twp, NJ	5,660
Our Lady of Lourdes Church	Milltown, NJ	20,000
Renew International	Plainfield, NJ	45,000
Saint Vincent Academy	Newark, NJ	6,400
School Sisters of Notre Dame	Elm Grove, WI	10,000
Sisters of Charity of St. Elizabeth	Convent Station, NJ	10,000
Sisters of Mercy - Mid-Atlantic County	Watchung, NJ	1,400
SMA Fathers	Tenafly, NJ	1,000
St Anthony's Catholic Church	Blue Ridge, GA	10,000
St Luke's Education Foundation	Bronx, NY	10,000
St. Mary of Mount Virgin Church	New Brunswick, NJ	2,500
St. Mary's Foundation	Athens, GA	75,000
The Society of Vincent De Paul	Maryland Heights, MO	<u>10,000</u>
	TOTAL	<u>\$ 274,060</u>

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

Bethune Mays Classical Academy	Charlotte, NC	\$ 25,000
Georgian Court University	Lakewood, NJ	2,500
Grace Academy	Hartford, CT	20,000
International Leadership Academy of Ethiopia	Seattle, WA	10,000
Mark Twain Library	Reading, CT	5,000
Msgr. Donovan Catholic High School	Athens, GA	10,000
Msgr. Donovan Catholic High School	Athens, GA	25,000
New Pond Farm Education Center	Reading, CT	5,000
Working in Support of Education (WISE)	New York, NY	<u>10,000</u>
	TOTAL	<u>\$ 112,500</u>

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

Abbott House	Irvington, NY	\$ 10,000
Ability Beyond Disability	Bethel, CT	20,000
Advancing Opportunities	Ewing, NJ	2,000
American Red Cross	Ocean City, MD	25,000
Ann's Place, Home of I Can	Danbury, CT	10,000
Appalachian Children's Center Inc.	Ellijay, GA	10,000
Bethany House	Roosevelt, NY	10,000
Boy Scouts of America - Central NJ Counsel	Dayton, NJ	5,000
City Bar Justice Center	New York, NY	10,000
Connecticut Legal Services	Bridgeport, CT	15,000
Disabled Veterans National Foundation	Washington, DC	1,000
Dismas House	Bethpage, NY	10,000
DOMUS Foundation	Stamford, CT	15,000
Eva's Village	Paterson, NJ	3,000
Forsgate Fund	Monroe Twp, NJ	600
Friends Forever	Portsmouth, NH	25,000
Gift of Life International	Great Neck, NY	5,000
GiGi's Playhouse NYC	New York, NY	10,000
Gilmer Community Food Pantry	Ellijay, GA	10,000
Hamilton Starz All Star Cheerleading	Hamilton, NJ	5,000
Harvest House	Syosset, NY	10,000
Hearts of Gold	New York, NY	10,000
I Shall Have A Dream Foundation	Athens, GA	10,000
Mikey's Way Foundation	Westport, CT	15,000
Next Level Soccer Academy	Hopewell, NJ	5,000
NUCI Phillips Memorial Foundation	Athens, GA	20,000
Rangers Athletic Club	Milltown, NJ	20,000
Senior Umbrella Network of Brooklyn	Brooklyn, NY	25,000
Several Sources Shelter	Ramsey, NJ	10,000
Sgt. John Basilone Italian American Social Club	North Brunswick, NJ	5,000
Special Olympics New Jersey	Lawrenceville, NJ	5,000
St. Dominic's Home, Inc.	Bronx, NY	15,000
The Independence Fund	Chicago, IL	15,000
The Meriweather Foundation	Potomac, MD	15,000
Wholesome Wave	Bridgeport, CT	5,000
		<hr/>
	TOTAL	\$ <u>386,600</u>

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

	<u>2013</u>	<u>2012</u>
<b><u>Dividends</u></b>		
Stocks	\$ 356,944	\$ 295,296
Temporary investments	<u>191</u>	<u>249</u>
Total	<u>\$ 357,135</u>	<u>\$ 295,545</u>
<b><u>Interest</u></b>		
U.S. Government securities	\$ 75,577	\$ 101,832
Bonds and other obligations	119,189	154,413
Checking account	<u>320</u>	<u>179</u>
Total	<u>\$ 195,086</u>	<u>\$ 256,424</u>
<b><u>Net Realized Gain (Loss) on Investments</u></b>		
Stocks	\$ 9,770,291	\$ 567,193
U.S. Government securities	152,119	(8,734)
Bonds and other obligations	<u>121,401</u>	<u>(18,263)</u>
Total	<u>\$ 10,043,811</u>	<u>\$ 540,196</u>
<b><u>Net Unrealized Gain (Loss) on Investments</u></b>		
Stocks	\$ (3,561,092)	\$ 1,058,734
U.S. Government securities	(308,690)	(49,937)
Bonds and other obligations	(164,714)	55,438
Mutual Funds	<u>(69,421)</u>	<u>-</u>
Total	<u>\$ (4,103,917)</u>	<u>\$ 1,064,235</u>

THE GEORGE LINK JR CHARITABLE TRUST  
SCHEDULE OF STOCK ACTIVITY  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013			
	Shares	Amount	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Cost Basis	Market Value
3M COMPANY	-	\$ -	472	\$ 56,163	-	\$ -	\$ -	472	\$ -	\$ 66,198
3SBIO INC	10,172	132,505	-	-	10,172	151,230	18,725	-	-	-
5JOB INC	2,837	131,995	2,243	125,937	5,080	343,148	85,216	-	-	-
7 DAYS GROUP HLDGS LTD ADR	18,358	196,706	-	-	18,358	227,653	30,947	-	-	-
ABBOTT LABS	-	-	603	20,411	-	-	-	603	20,411	23,113
ABBVIE INC SHS	-	-	607	27,763	-	-	-	607	27,763	32,056
ACE LIMITED	-	-	391	36,686	-	-	-	391	36,686	40,480
ADOBE SYS DEL PVS 0 001	-	-	5,261	271,722	793	42,883	1,926	4,468	230,765	267,539
AFFILIATED MANAGERS GRP	-	-	279	51,765	-	-	-	279	51,765	60,510
AGRIUM INC	-	-	554	47,663	-	-	-	554	47,663	50,680
AKAMA I TECHNOLOGIES INC	-	-	1,138	59,469	1,138	51,287	(8,182)	-	-	-
AKORN INCORP LA	-	-	1,384	34,397	-	-	-	1,384	34,397	34,074
ALBEMARLE CORP	-	-	520	33,128	-	-	-	520	33,128	32,963
ALLIANCE DATA SYS CORP	-	-	350	74,793	-	-	-	350	74,793	92,026
AMAZON COM INC	3,610	296,815	-	-	3,610	1,156,265	859,450	-	-	-
AMERICAN EXPRESS COMPANY	8,785	477,526	589	43,814	8,785	648,358	170,832	589	43,814	53,440
AMERICAN TOWER REIT INC (HLDG CO)	-	-	212	15,689	-	-	-	212	15,689	16,922
AMGEN INC COM PV \$0.0001	-	-	1,149	129,607	118	13,835	525	1,031	116,297	117,616
ANTON OILFIELD SERVICES GROUP ADR	-	-	1,669	215,831	1,669	218,313	2,482	-	-	-
AOL INC	-	-	1,164	44,117	-	-	-	1,164	44,117	54,266
APPLE COMPUTER INC	-	-	915	418,728	915	448,064	29,336	-	-	-
ASTRAZENECA PLC SPND ADR	-	-	2,821	146,267	-	-	-	2,821	146,267	167,483
AT&T INC	-	-	1,623	55,019	-	-	-	1,623	55,019	57,065
AUST NW Z B G ADR	-	-	3,402	98,862	-	-	-	3,402	98,862	98,148
AUTOLIV INC	-	-	741	65,650	-	-	-	741	65,650	68,024
AUTONATION INC	-	-	851	44,579	-	-	-	851	44,579	42,286
AXIS CAPITAL HOLDINGS LTD	-	-	2,170	95,935	-	-	-	2,170	95,935	103,227
B/E AEROSPACE INC	-	-	568	43,260	-	-	-	568	43,260	49,433
BAE SYS PLC SPN ADR	-	-	3,376	98,545	-	-	-	3,376	98,545	98,883
BAIDU COM. INC	4,327	188,592	-	-	4,327	680,928	492,336	-	-	-
BANCO BRADESCO S A ADR	-	-	7,005	98,126	-	-	-	7,005	98,126	87,773
BARCLAYS PLC ADR	-	-	2,715	47,919	-	-	-	2,715	47,919	49,223
BHP BILLITON LTD ADR	-	-	1,045	69,680	-	-	-	1,045	69,680	71,269
BIOMGEN INC	-	-	537	132,492	55	13,793	223	482	118,922	134,754
BOC HONG KONG HLDGS ADR	-	-	1,481	98,445	-	-	-	1,481	98,445	95,554
BRISTOL-MYERS SQUIBB CO	-	-	2,235	104,752	-	-	-	2,235	104,752	118,790
CAP GEMINI SP ADR	-	-	1,582	47,872	-	-	-	1,582	47,872	53,582
CARLSBERG AS SPONSOREDAD	-	-	4,743	98,180	-	-	-	4,743	98,180	104,820
CARRIZO OIL & GAS INC	-	-	1,058	42,301	-	-	-	1,058	42,301	47,367
CBRE GROUP INC CL A	-	-	2,395	55,484	-	-	-	2,395	55,484	62,989
CENGENE CORP COM	-	-	966	150,482	170	25,976	(506)	796	124,000	134,500
CENTRICA PLC SPR ADR NEW	-	-	1,311	29,499	-	-	-	1,311	29,499	30,389
CHEVRON CORPORATION	-	-	6,410	774,430	5,428	655,591	(73)	982	118,766	122,662
CHINA CONSTRUCT UNSPN AD	-	-	6,352	98,568	-	-	-	6,352	98,568	96,423
CHINA LODGING GROUP LTD SPONSORED	30,054	487,192	-	-	30,054	534,159	46,967	-	-	-
CHINA MOBILE LTD SPN ADR	-	-	1,892	101,878	-	-	-	1,892	101,878	98,933
CHINA PETE CHEM SPN ADR	-	-	1,233	98,442	-	-	-	1,233	98,442	101,316

THE GEORGE LINK JR CHARITABLE TRUST  
SCHEDULE OF STOCK ACTIVITY  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013		
	Shares	Amount	Shares	Amount	Shares	Proceeds	Gain (Loss)	Cost Basis	Market Value
CHINA YIDA HOLDING, CO	9,707	523,194	-	-	9,707	47,347	(475,847)	-	-
CHUBB CORP	-	-	767	68,331	-	-	-	68,331	74,115
CIENA CORP	-	-	1,169	26,830	-	-	-	26,830	27,974
CITIGROUP INC COM NEW	-	-	1,054	51,361	-	-	-	51,361	54,924
CME GROUP INC CL A	9,115	344,413	-	-	9,115	671,376	326,963	-	-
COACH INC	-	-	4,601	249,308	-	-	-	249,308	258,254
COCA-COLA CO USD	10,800	307,647	-	-	9,350	349,146	86,130	44,631	59,900
COMCAST CRP NEW CL A SPL	-	-	2,060	89,731	-	-	-	89,731	102,753
COMPANHIA D SNMNT0 BSCO D ESTDO SAO	-	-	14,766	148,577	-	-	-	14,766	167,446
CONOCOPHILLIPS	-	-	658	46,242	-	-	-	46,242	46,488
COPEL PARANA ADR PREF B	-	-	7,015	98,089	-	-	-	98,089	92,177
COSTCO WHOLESALE CRP DEL	-	-	2,052	235,353	-	-	-	2,052	244,229
CREDIT SUISSE AG	2,000	51,769	-	-	2,000	50,000	(1,769)	-	-
CROWN CASTLE INTL CORP	-	-	3,221	231,191	47	3,595	221	227,817	233,066
CTRIIP COM INTL LTD ADR F	-	-	-	-	-	-	-	-	-
CULLEN FRST BKRS PV\$0 01	-	-	586	40,989	-	-	-	40,989	43,616
CVS CAREMARK CORP	-	-	3,898	222,292	-	-	-	222,292	278,980
DANA HLDG CORP	-	-	1,756	40,117	-	-	-	40,117	34,453
DEERE CO	-	-	856	70,436	-	-	-	70,436	78,178
DEUTSCHE BOERSE AG SHS	-	-	12,812	98,268	6,343	47,258	(1,393)	49,617	53,369
DIAGEO PLC SP5D ADR NEW	-	-	1,115	141,043	-	-	-	141,043	147,649
DILLARDS INC CL A	-	-	340	26,825	-	-	-	26,825	33,051
DISNEY (WALT) CO COM STK	-	-	3,535	229,880	-	-	-	229,880	270,074
DOLBY LABORATORIES INC CL A	-	-	927	32,287	-	-	-	32,287	35,745
DOMINION RES INC NEW VA	-	-	1,296	80,491	-	-	-	80,491	83,838
DOW CHEMICAL CO	-	-	746	28,853	-	-	-	746	33,122
DSW INC	-	-	445	37,894	445	35,561	(2,333)	-	-
DU PONT E I DE NEMOURS	-	-	1,619	95,370	-	-	-	95,370	105,186
DUKE ENERGY CORP NEW	-	-	470	31,516	-	-	-	470	32,435
E M C CORPORATION MASS	-	-	10,082	257,600	-	-	-	257,600	253,562
EBAY INC COM	-	-	4,594	243,405	-	-	-	243,405	252,050
E-HOUSE (CHINA) HOLDINGS LIMITED	-	-	30,866	139,944	30,866	281,796	141,852	-	-
ELONG INC	35,677	337,622	-	-	35,677	809,647	472,025	-	-
ENBRIDGE INC COM	-	-	1,363	56,221	-	-	-	56,221	59,536
ENERSYS	-	-	501	30,588	-	-	-	501	30,588
ENSCO PLC SHS CL A	-	-	877	47,810	-	-	-	877	50,147
ENTEGRIS INC MINNESOTA	-	-	2,774	27,926	-	-	-	2,774	27,926
EVERCORE PARTNERS INC CL A	-	-	705	34,391	-	-	-	705	34,391
EXPEDIA INC	-	-	1,174	62,981	-	-	-	1,174	81,781
EXPRESS SCRIPTS HLDG CO	-	-	3,905	243,237	-	-	-	3,905	274,287
EXXON MOBIL CORP	7,900	604,285	-	-	6,585	573,960	62,042	92,367	133,078
F E I COMPANY	-	-	516	44,760	-	-	-	516	46,110
F5 NETWORKS INC COM	-	-	413	34,143	-	-	-	413	37,525
FIFTH THIRD BANCORP	-	-	2,605	47,005	-	-	-	2,605	54,783
FINISAR CORPORATION	-	-	1,149	26,912	-	-	-	1,149	27,484
FIRST REP BK SAN FRANCISCO CALIF NEW	-	-	1,094	51,226	-	-	-	1,094	57,271
FLEETCOR TECHNOLOGIS INC	-	-	596	67,020	-	-	-	596	69,833
FOCUS MEDIA HOLDING LIMITED	7,850	200,741	-	-	7,850	215,875	15,134	-	-

THE GEORGE LINK JR. CHARITABLE TRUST  
SCHEDULE OF STOCK ACTIVITY  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013		
	Shares	Amount	Shares	Amount	Shares	Proceeds	Shares	Cost Basis	Market Value
GARTNER INC	-	-	883	52,757	-	-	883	-	62,737
GENERAL ELECTRIC	-	-	5,559	137,521	-	-	5,559	137,521	155,819
GENERAL MILLS	-	-	723	34,608	-	-	723	34,608	36,085
GENOMIC HEALTH INC	-	-	652	19,849	-	-	652	19,849	19,084
GENTEX CORP	-	-	1,155	34,042	-	-	1,155	34,042	38,092
GIANT INTERACTIVE GROUP INC	-	-	37,379	254,265	-	353,498	-	-	-
GILEAD SCIENCES INC	-	-	2,220	138,614	541	39,075	1,679	104,834	126,092
GNC HOLDINGS INC SHS CLA	-	-	1,039	59,020	-	-	1,039	59,020	60,730
GOLDEN AGRI-RES LTD ADR	-	-	2,323	98,147	-	-	2,323	98,147	100,539
GOOGLE INC	1,400	697,307	-	-	1,400	1,241,713	-	-	-
HALLBURTON CO HLDG CO	-	-	10,483	418,039	10,483	513,153	-	-	-
HANG SENG BK LTD SPN ADR	-	-	2,912	47,786	2,912	46,948	-	-	-
HANGER INC	-	-	435	15,022	-	-	435	15,022	17,113
HEARTLAND PMT SYS INC	-	-	1,032	40,186	-	-	1,032	40,186	51,435
HELMERICH PAYNE INC	-	-	555	39,767	-	-	555	39,767	46,664
HITACHI LTD 10 NEW ADR	-	-	1,508	98,472	-	-	1,508	98,472	115,226
HOME DEPOT INC	-	-	1,027	78,221	-	-	1,027	78,221	84,563
HOME INNS HOTELS ADR	-	-	7,274	229,089	7,274	263,468	-	-	-
HONEYWELL INTL INC DEL	-	-	618	50,903	-	-	618	50,903	56,467
HSBC HLDG PLC SP ADR	-	-	1,808	98,373	-	-	1,808	98,373	99,675
IAC INTERACTIVE CORP	-	-	1,219	68,254	-	-	1,219	68,254	83,686
ILLUMINA INC	-	-	1,125	90,619	1,125	120,525	-	-	-
IMPERIAL TOB GRP SPS ADR	-	-	1,357	98,315	-	29,906	-	-	-
INCYTE CORPORATION	-	-	719	29,142	372	18,029	-	-	-
INFORMATICA CORP CA	-	-	843	33,807	-	-	843	33,807	34,985
INTEL CORP	18,816	472,224	1,539	35,104	18,816	449,622	1,539	35,104	39,945
INTERACTIVE BROKERS GROU INC	-	-	774	16,797	-	-	774	16,797	18,839
INTERCONTINENTAL EXCHANGE, INC	3,300	285,891	-	-	3,300	602,498	-	-	-
INTERXION HOLDING N V	-	-	859	19,537	-	-	859	19,537	20,281
INTL BUSINESS MACHINES CORP IBM	-	-	1,516	279,782	1,116	202,035	400	73,821	75,028
INTL GAME TECHNOLOGY	-	-	2,415	46,797	-	-	2,415	46,797	43,856
INTL PAPER CO	-	-	744	33,115	-	-	744	33,115	36,478
ISIS PHARMACEUTICALS INC	-	-	1,119	44,778	-	-	1,119	44,778	44,581
ISRAEL CHEMICALS-UNSPON	-	-	5,768	47,874	-	-	5,768	47,874	48,451
ISUZU MTRS LTD ADR	-	-	1,563	99,329	-	-	1,563	99,329	97,453
IXIA	-	-	1,751	27,588	1,751	22,347	-	-	-
JABIL CIRCUIT INC	-	-	1,958	42,404	1,958	39,007	-	-	-
JANUS CAPITAL GROUP INC	-	-	2,821	24,566	-	-	2,821	24,566	34,896
JARDEN CORP	-	-	1,362	66,522	1,362	66,156	-	-	-
JAZZ PHARMACEUTICALS PLC SHS	-	-	428	38,689	-	-	428	38,689	54,168
JOHNSON & JOHNSON	8,176	490,402	2,645	229,956	7,463	649,038	3,358	273,633	307,559
JOHNSON CONTROLS INC	-	-	691	28,626	-	-	691	28,626	35,448
JOY GLOBAL INC	2,190	132,006	-	-	2,190	113,815	-	-	-
JPMORGAN CHASE & CO	-	-	2,795	145,657	-	-	2,795	145,657	163,452
KARSTONE PAPER AND PKG CORP	-	-	874	38,770	-	-	874	38,770	48,822
KDDI CORP SHS	-	-	7,432	98,843	4,248	62,532	3,184	42,346	49,161
KERYX BIOPHARMACEUTICAL	-	-	1,338	17,064	-	-	1,338	17,064	17,327
KIMBERLY CLARK	-	-	480	45,042	-	-	480	45,042	50,141

THE GEORGE LINK JR. CHARITABLE TRUST  
SCHEDULE OF STOCK ACTIVITY  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013			Purchases			Sales			December 31, 2013		
	Shares	Amount	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Cost Basis	Market Value		
KINDER MORGAN INC	19,346	563,890	-	-	18,484	660,288	124,034	862	27,656	31,032		
KOC HLDG AS-UNSPON	-	-	1,977	48,516	-	-	-	1,977	48,516	40,746		
KOMATSU NEW NEW SPNSDADR	-	-	1,986	48,022	-	-	-	1,986	48,022	40,872		
LAS VEGAS SANDS CORP	7,602	384,767	-	-	7,602	505,714	120,947	-	-	-		
LAUDER ESTEE COS INC A	-	-	3,367	236,666	-	-	-	3,367	236,666	253,602		
LIQUIDITY SERVICES INC	12,907	71,481	-	-	12,907	418,084	346,603	-	-	-		
LKQ CORP	-	-	971	31,769	971	33,009	1,240	-	-	-		
LORILLARD INC	-	-	1,186	53,410	-	-	-	1,186	53,410	60,107		
LUKOIL SPONSORED ADR	-	-	854	52,621	-	-	-	854	52,621	53,904		
MAGNA INTL INC CL A VTG	-	-	571	47,619	-	-	-	571	47,619	46,856		
MANHATTAN ASSOCS INC	-	-	156	16,762	-	-	-	156	16,762	18,327		
MANULIFE FINANCIAL CORP	-	-	5,970	98,672	-	-	-	5,970	98,672	117,788		
MARATHON OIL CORP	-	-	1,036	35,792	-	-	-	1,036	35,792	36,571		
MARATHON PETROLEUM CORP	-	-	501	32,809	-	-	-	501	32,809	45,957		
MARKETAXESS HOLDINGS INC	-	-	251	16,485	-	-	-	251	16,485	16,799		
MARKS AND SPENCER GP ADR	-	-	2,975	48,046	-	-	-	2,975	48,046	42,644		
MASTERCARD INCORPORATED	1,216	269,781	-	-	1,216	818,410	548,629	-	-	-		
MCDONALDS CORP	4,322	309,919	-	-	3,398	323,179	84,877	924	71,617	89,655		
MEAD JOHNSON NUTRITION CORP	2,543	168,286	-	-	2,543	188,617	20,331	-	-	-		
MEADWESTVACO CORP	-	-	1,209	46,157	-	-	-	1,209	46,157	44,648		
MEDIVATION INC	-	-	395	25,642	-	-	-	395	25,642	25,209		
MERCADOLIBRE INC	-	-	613	83,817	-	-	-	613	83,817	66,075		
MERCK AND CO INC	-	-	1,700	82,361	-	-	-	1,700	82,361	85,085		
METLIFE INC	-	-	479	22,448	-	-	-	479	22,448	25,828		
MICROSOFT CORP	-	-	1,451	49,306	-	-	-	1,451	49,306	54,282		
MINDRAY MEDICAL INTERNATIONAL LTD	-	-	3,783	142,521	3,783	147,317	4,796	-	-	-		
MISSION WEST PPTYS REIT	16,200	147,828	-	-	16,200	151,472	3,644	-	-	-		
MITSUI CO ADR	-	-	344	98,470	-	-	-	344	98,470	96,341		
MIZUHO FINL GROUP INC ADR	-	-	23,147	98,393	-	-	-	23,147	98,393	100,921		
MOBILE TELESYS OJSC ADR	-	-	1,121	23,168	-	-	-	1,121	23,168	24,247		
MOMENTA PHARMA INC	-	-	1,010	17,861	-	-	-	1,010	17,861	17,857		
MONDELEZ INTERNATIONAL INC	-	-	8,933	273,180	310	10,489	1,009	8,623	263,700	304,392		
MOTOROLA SOLUTIONS INC	-	-	571	34,838	-	-	-	571	34,838	38,543		
NETEASE COM, INC	7,724	293,419	-	-	7,724	558,999	265,580	-	-	-		
NETSUITE INC	11,028	131,882	-	-	11,028	1,088,278	956,396	-	-	-		
NEUSTAR INC CL A	18,423	387,896	-	-	18,423	386,384	(1,512)	697	34,246	34,752		
NEW ORIENTAL ED ADR F	-	-	716	19,710	-	-	-	716	19,710	16,489		
NEWMONT MINING CORP	-	-	894	71,650	-	-	-	894	71,650	76,544		
NEXTERA ENERGY INC	-	-	3,653	263,435	487	37,172	2,052	3,166	228,315	248,974		
NIKE INC CL B	-	-	3,149	98,942	-	-	-	3,149	98,942	67,168		
NITTO DENKO CORP ADR	-	-	634	47,427	-	-	-	634	47,427	47,106		
NORDSON CORP	-	-	3,990	227,845	-	-	-	3,990	227,845	246,582		
NORDSTROM INC	-	-	830	34,399	-	-	-	830	34,399	35,184		
NORTHEAST UTILITIES COM	-	-	526	49,868	-	-	-	526	49,868	60,285		
NORTHROP GRUMMAN CORP	-	-	16,556	153,143	-	-	-	16,556	153,143	-		
NQ MOBILE INC	-	-	1,231	46,628	-	-	192,128	-	-	-		
NXP SEMICONDUCTORS NV	-	-	692	65,539	-	-	-	1,231	46,628	56,540		
OCCIDENTAL PETE CORP CAL	-	-	-	-	-	-	-	692	65,539	65,809		

THE GEORGE LINK JR CHARITABLE TRUST  
SCHEDULE OF STOCK ACTIVITY  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013			
	Shares	Amount	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Cost Basis	Market Value
OLD DOMINION FIGHT LINES	-	-	674	33,737	-	-	-	674	33,737	35,735
ORACLE CORP \$0.01 DEL	-	-	7,202	242,252	-	-	-	7,202	242,252	275,549
ORANGE ADR	-	-	3,807	47,984	-	-	-	3,807	47,984	47,016
PAREXEL INTRNL CORP	-	-	1,367	68,597	732	30,943	(5,789)	635	31,865	28,689
PETSMART INC	-	-	887	67,900	-	-	-	887	67,900	64,529
PFIZER INC	-	-	2,608	75,420	-	-	-	2,608	75,420	79,883
PHILIP MORRIS INTL INC	-	-	1,109	97,066	-	-	-	1,109	97,066	96,627
PHILLIPS 66	-	-	308	18,141	-	-	-	308	18,141	23,756
POLARIS INDUSTRIES	-	-	525	67,931	-	-	-	525	67,931	76,461
POSCO SPN ADR	-	-	659	47,848	334	26,026	1,776	325	23,598	25,349
PRAXAIR INC	-	-	462	56,009	-	-	-	462	56,009	60,074
PROCTER & GAMBLE CO COM	5,400	299,642	-	-	4,428	335,154	89,448	972	53,936	79,131
PRUDENTIAL FINANCIAL INC	-	-	1,040	80,968	-	-	-	1,040	80,968	95,909
PUB SVC ENTERPRISE GRP	-	-	827	27,487	-	-	-	827	27,487	26,497
QUALCOMM INC	4,064	251,084	5,122	330,986	5,673	383,113	26,875	3,513	225,832	260,840
RACKSPACE HOSTING INC	-	-	723	38,789	723	27,709	(11,080)	-	-	-
RAYTHEON CO DELAWARE NEW	-	-	1,155	87,575	-	-	-	1,155	87,575	104,759
REED ELSEVIER NV	-	-	2,471	98,502	2,471	102,836	4,334	-	-	-
RENAISSANCE HLDGS LTD	-	-	521	47,851	-	-	-	521	47,851	50,714
RIO TINTO PLC SPNSRD ADR	-	-	2,029	98,220	-	-	-	2,029	98,220	114,496
ROBERTHALF INTL INC	-	-	1,710	68,203	-	-	-	1,710	68,203	71,803
ROVI CORP	-	-	1,224	24,038	1,224	-	-	1,224	24,038	24,101
ROYAL DUTCH SHELL PLC SPONS ADR A	-	-	2,266	148,328	-	-	-	2,266	148,328	161,498
SAGE GROUP PLC SHS ADR	-	-	2,202	47,695	-	-	-	2,202	47,695	58,815
SALESFORCE COM	4,553	179,680	13,659	-	18,212	964,489	784,809	-	-	-
SALIX PHRMCTCLS LTD COM	-	-	434	31,241	-	-	-	434	31,241	39,034
SALLY BEAUTY HLDGS INC	-	-	630	16,820	-	-	-	630	16,820	19,045
SANOFI ADR	-	-	1,944	98,345	-	-	-	1,944	98,345	104,257
SASOL LTD SPONSORED ADR	-	-	3,017	146,343	-	-	-	3,017	146,343	149,191
SBERBANK SPONSORED ADR	-	-	3,941	48,159	-	-	-	3,941	48,159	49,538
SCHLUMBERGER LTD	-	-	506	45,397	-	-	-	506	45,397	45,595
SEGA SAMMY HOLDINGS INC ADR	-	-	7,052	48,024	-	-	-	7,052	48,024	44,921
SEMPRA ENERGY	-	-	429	36,636	-	-	-	429	36,636	38,507
SERCO GROUP PLC-UNSPON ADR	-	-	2,751	21,860	-	-	-	2,751	21,860	23,053
SHANGDONG WEIGAO GROUP	74,009	292,845	-	-	74,009	265,817	(27,028)	-	-	-
SIEMENS AG ADR	-	-	801	98,491	-	-	-	801	98,491	110,947
SIGNET JEWELERS LTD	-	-	1,061	76,554	-	-	-	1,061	76,554	83,501
SILGAN HLDGS INC COM	-	-	942	44,386	-	-	-	942	44,386	45,235
SK TELECOM ADR	-	-	4,292	100,468	4,292	99,992	(476)	-	-	-
SOLARWINDS INC	-	-	823	29,626	823	26,909	(2,717)	-	-	-
SOUFUN HOLDINGS LIMITED	-	-	5,192	139,213	5,192	122,923	(16,290)	-	-	-
STATOIL ASA SHS P	-	-	4,341	98,019	-	-	-	4,341	98,019	104,748
SUNTRUST BKS INC COM	-	-	1,761	57,528	-	-	-	1,761	57,528	64,823
SVENSKA C AKTI SPONS ADR	-	-	1,879	47,821	-	-	-	1,879	47,821	58,024
TAIWAN S MANUFCTRING ADR	-	-	2,709	47,864	-	-	-	2,709	47,864	47,245
TARGET CORP COM	-	-	3,244	205,958	3,244	208,967	3,009	-	-	-

THE GEORGE LINK JR CHARITABLE TRUST  
SCHEDULE OF STOCK ACTIVITY  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013			
	Shares	Amount	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Cost Basis	Market Value
TATA MOTORS LTD ADR	-	-	1,724	47,836	-	-	-	1,724	47,836	53,099
TELEOR ASA ADR	-	-	678	47,867	-	-	-	678	47,867	48,524
TENCENT HOLDINGS ORD F	32,066	185,498	-	-	32,066	1,709,639	1,524,141	-	-	-
TESCO PLC SPNRD ADR P	-	-	5,526	98,363	-	-	-	5,526	98,363	93,058
TEVA PHARMACTCL INDS ADR	-	-	2,599	98,159	-	-	-	2,599	98,159	104,168
TIBCO SOFTWARE INC	-	-	1,907	50,991	-	-	-	1,907	50,991	42,869
TJX COS INC NEW	-	-	4,022	243,296	-	-	-	4,022	243,296	256,322
TORONTO DOMINION BANK	-	-	1,572	139,053	-	-	-	1,572	139,053	148,145
TOTAL SA SP ADR	-	-	1,038	60,736	-	-	-	1,038	60,736	63,598
TOTAL SYS SVCS INC	-	-	2,158	63,893	-	-	-	2,158	63,893	71,818
TOWERS WATSON & CO CL A	-	-	771	86,493	232	25,562	(465)	539	60,466	68,782
TRAVELERS COS INC	-	-	1,304	109,821	-	-	-	1,304	109,821	118,064
UNILEVER NV NY REG	-	-	2,021	75,703	583	22,753	915	1,438	53,865	57,851
UNITED PARCEL SVC CL B	-	-	520	47,340	-	-	-	520	47,340	54,642
UNITED RENTALS INC COM	-	-	1,108	66,957	-	-	-	1,108	66,957	86,369
UNITED TECHS CORP COM	-	-	1,015	106,255	-	-	-	1,015	106,255	115,507
UNITED THERAPEUTICS CORP	-	-	434	36,037	217	20,004	1,985	217	18,018	24,538
UNIVERSAL HEALTH SVCS B	-	-	836	63,966	-	-	-	836	63,966	67,933
UNTD OVERSEAS BK SPN ADR	-	-	3,011	98,430	-	-	-	3,011	98,430	101,230
US BANCORP (NEW)	-	-	1,673	61,048	-	-	-	1,673	61,048	67,589
V F CORPORATION	-	-	1,416	69,208	-	-	-	1,416	69,208	88,273
VALE SA	-	-	6,296	97,947	-	-	-	6,296	97,947	96,014
VALMONT INDUSTRIES	-	-	306	41,723	-	-	-	306	41,723	45,631
VERIZON COMMUNICATIONS	14,372	398,833	-	-	11,921	557,421	238,313	2,451	79,725	120,442
VISTEON CORP COM STK	-	-	683	52,307	-	-	-	683	52,307	55,931
VOLKSWAGEN A G ADR	-	-	2,153	98,694	-	-	-	2,153	98,694	121,515
WABTEC . ML A	-	-	968	61,267	-	-	-	968	61,267	71,893
WAL-MART STORES INC	-	-	687	50,463	-	-	-	687	50,463	54,060
WELLS FARGO & CO NEW DEL	-	-	2,956	121,872	-	-	-	2,956	121,872	134,202
WEYERHAEUSER CO	-	-	1,903	55,335	-	-	-	1,903	55,335	60,079
WHITING PETROLEUM CORP	-	-	853	52,279	-	-	-	853	52,279	52,775
WHOLE FOODS MKT INC COM	-	-	4,289	255,430	518	33,189	2,340	3,771	224,581	218,078
WILLIAMS COMPANIES, INC	20,698	630,809	-	-	20,698	748,314	117,505	-	-	-
WILLIAMS SONOMA INC	-	-	914	51,447	-	-	-	914	51,447	53,268
WISCONSIN ENERGY CORPORATION	14,751	460,952	-	-	14,751	598,469	137,517	-	-	-
WISDOMTREE INVTS INC	-	-	2,036	35,602	-	-	-	2,036	35,602	36,058
WUXI PHARMATECH (CAYMAN) INC	18,401	269,844	-	-	18,401	517,201	247,357	1,189	36,460	45,634
WYNDHAM WORLDWIDE CORP W I	-	-	714	43,529	-	-	-	714	43,529	52,615
XL GROUP PLC SHS	-	-	1,639	51,034	-	-	-	1,639	51,034	52,186
YAMANA GOLD INC	-	-	9,896	98,061	-	-	-	9,896	98,061	85,304
YOUKU TUDOU INC	-	-	10,739	224,238	10,739	311,589	87,351	-	-	-
YUM! BRANDS INC	9,483	411,664	-	-	9,483	672,464	260,800	-	-	-
ZURICH INSURANCE GROUP AG SHS	-	-	5,775	148,788	-	-	-	5,775	148,788	168,457
ROUNDING	-	(1)	-	(1)	-	-	-	-	(4)	-
GRAND TOTAL	494,182	\$ 12,468,831	626,470	\$ 21,418,841	673,721	\$ 26,584,649	\$ 9,770,291	446,931	\$ 17,073,312	\$ 18,512,787

THE GEORGE LINK JR. CHARITABLE TRUST  
U.S. GOVERNMENT SECURITIES ACTIVITY  
FOR THE YEAR ENDED DECEMBER 31, 2013

	January 1, 2013			Purchases			Sales			December 31, 2013		
	Principal	Cost Basis		Principal	Amount		Principal	Proceeds	Gain (Loss)	Principal	Cost Basis	Market Value
	\$ 50,000	\$ 50,165	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ (165)	\$ -	\$ 118,449	\$ -	\$ 117,717
FEDERAL FARM CR BKS CONS 5 15% 02/07/13	-	-	108,000	118,893	-	-	-	(444)	-	-	-	-
FEDERAL HOME LN MTG CORP 3 75% 03/27/19	-	-	63,000	67,549	-	-	-	(616)	-	-	-	-
FEDERAL HOME LN MTG CORP 4 38% 07/17/15	-	-	-	-	63,000	66,933	-	45	-	-	431	840
FEDERAL HOME LN MTG CORP 7 00% 06/15/21	80,000	669	-	-	-	283	-	(1,157)	-	-	140,669	140,670
FEDERAL NATL MTG ASSOC 5 00% 02/13/17	-	-	125,000	141,826	-	-	-	(103)	-	-	32,000	41,625
FEDERAL NATL MTG ASSOC 6 63% 11/15/30	-	-	32,000	42,901	-	-	-	(17)	-	-	242,000	237,542
FHLMC Q2 0860 3 50% 2043	-	-	242,000	242,585	-	1,127	-	(60)	-	-	151,416	148,766
FHLMC Q2 2496 4 00% 2043	-	-	146,000	152,775	-	1,299	-	24	-	-	-	-
FINANCING CORP FICO 0 00% 04/06/13	4,000	3,976	-	-	4,000	4,000	-	(109)	-	-	111,669	109,512
FNMA 4 00% 2042	-	-	114,000	113,960	-	2,182	-	(168)	-	-	99,346	98,217
FNMA 4 50% 2041	-	-	95,000	101,843	-	2,329	-	(81)	-	-	106,617	103,114
U S TREASURY BOND 4 50% 05/15/38	-	-	93,000	106,698	-	-	-	(55)	-	-	69,051	66,737
U S TREASURY BOND 4 75% 02/15/41	-	-	58,000	69,106	-	-	-	494	-	-	-	-
U S TREASURY NOTE 2 50% 08/15/23	-	-	34,000	33,575	34,000	34,069	-	(13)	-	-	175,000	177,543
U S TREASURY NOTE 2 63% 07/31/14	-	-	187,000	190,774	12,000	12,233	-	(372)	-	-	113,000	120,416
U S TREASURY NOTE 3 13% 05/15/19	-	-	113,000	122,325	-	-	-	(73)	-	-	-	-
U S TREASURY NOTE 3 25% 07/31/16	-	-	67,000	72,004	67,000	71,931	-	(53)	-	-	-	-
U S TRSY INFLATION BOND 2 13% 02/15/41	-	-	28,000	35,291	-	-	-	(1,503)	-	-	35,238	33,554
U S TRSY INFLATION BOND 3 88% 04/15/29	-	-	164,000	334,143	-	-	-	(53)	-	-	332,640	319,328
U S TRSY INFLATION NOTE 0 63% 02/15/43	-	-	98,000	81,829	-	-	-	(1,729)	-	-	81,776	76,551
U S TRSY INFLATION NOTE 0 63% 07/15/21	-	-	976,000	1,052,827	-	-	-	(1,927)	-	-	1,051,098	1,026,681
U S TRSY INFLATION NOTE 1 88% 07/15/15	-	-	207,000	262,467	-	-	-	(11)	-	-	260,540	261,981
U S TREASURY INFL IDX 63% 02/15/43	-	-	100,000	99,517	-	-	-	848	-	-	99,506	78,114
US TREASURY NOTE 2 125% 11/30/14	50,000	50,287	-	-	50,000	51,135	-	4,640	-	-	-	-
US TREASURY NOTE 2 250% 11/30/17	100,000	99,981	-	-	100,000	104,621	-	(1,573)	-	-	-	-
US TREASURY NOTE 4 000% 02/15/14	440,000	447,913	-	-	440,000	446,340	-	34,606	-	-	-	-
US TREASURY NOTE 4 250% 11/15/17	280,000	281,192	-	-	280,000	315,798	-	10,086	-	-	-	-
US TREASURY NOTE 4 500% 05/15/17	58,000	55,350	-	-	58,000	65,436	-	101,808	-	-	-	-
US TREASURY NOTE 4 625% 11/15/16	840,000	839,976	-	-	840,000	941,784	-	9,850	-	-	-	-
US TREASURY NOTE 4 875% 08/15/16	99,000	101,181	-	-	99,000	111,031	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$2,001,000</b>	<b>\$1,930,690</b>	<b>\$3,050,000</b>	<b>\$3,442,888</b>	<b>\$2,097,000</b>	<b>\$2,282,531</b>	<b>\$152,119</b>	<b>\$3,243,166</b>	<b>\$2,954,000</b>	<b>\$3,158,908</b>		
ROUNDING												

THE GEORGE LINK JR. CHARITABLE TRUST  
 SCHEDULE OF BONDS and OTHER OBLIGATIONS ACTIVITIES  
 FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013			Purchases			Sales			December 31, 2013		
	Principal	Cost Basis	Cost	Principal	Cost	Principal	Proceeds	Gain/(Loss)	Principal	Cost Basis	Market Value	
ACCESS MIDSTREAM PARTNER 4 88% 05/15/23	-	-	-	53,000	52,603	-	-	-	53,000	52,603	51,145	
AIRCASTLE LTD 6 75% 04/15/17	-	-	28,795	26,000	28,795	-	-	(114)	26,000	28,681	28,990	
ALLIANT TECHSYSTEMS INC 6 88% 09/15/20	-	-	53,188	50,000	53,188	-	-	(86)	50,000	53,102	53,938	
ALLY FINANCIAL INC 8 00% 03/15/20	-	-	26,385	22,000	26,385	-	-	(96)	22,000	26,289	26,373	
ALLY FINANCIAL INC 8 00% 11/01/31	-	-	49,985	43,000	49,985	-	-	(36)	43,000	49,949	51,439	
AMERICAN EXPRESS CREDIT 2 80% 09/19/26	-	-	33,556	32,000	33,556	-	-	(120)	32,000	33,436	33,436	
AMERICAN EXPRESS CREDIT 5 30% 12/2/2015	50,000	46,102	-	-	-	50,000	54,360	8,258	-	-	-	
AMERISTAR CASINOS INC 7 50% 04/15/21	-	-	27,531	25,000	27,531	-	-	(47)	25,000	27,484	27,125	
APACHE CORP 3 25% 04/15/22	-	-	33,490	34,000	33,490	-	-	-	34,000	33,490	33,499	
APPLE INC 2 40% 05/03/23	-	-	34,523	38,000	34,523	-	-	-	38,000	34,523	34,170	
ASIAN DEV BK 2 625% 02/09/15	-	-	34,541	33,000	34,541	-	-	970	-	-	-	
AT&T INC 2 95% 05/15/16	-	-	-	-	-	-	-	(132)	33,000	34,409	34,411	
AT&T INC 5 10% 09/15/14	96,000	91,994	-	-	-	96,000	100,046	8,052	-	-	-	
AUTONATION INC 5 50% 02/01/20	-	-	52,375	50,000	52,375	-	-	(73)	50,000	52,302	53,688	
AVIS BUDGET CAR RENTAL 8 25% 01/15/19	-	-	27,344	25,000	27,344	-	-	(81)	25,000	27,263	27,250	
AVON PRODUCTS 5 625% 3/01/14	50,000	50,172	-	-	-	50,000	52,173	2,001	-	-	-	
BALL CORP 5 00% 03/15/22	-	-	26,345	26,000	26,345	-	-	(6)	26,000	26,339	25,740	
BANK OF AMERICA CORP 4 75% 08/01/15	50,000	50,765	-	-	-	50,000	53,126	2,361	-	-	-	
BANK OF INDIA NY 0 35% 03/20/13 (CD)	50,000	50,000	-	-	-	50,000	50,000	-	-	-	-	
BE AEROSPACE INC 5 25% 04/01/22	-	-	53,421	52,000	53,421	-	-	(19)	52,000	53,402	52,780	
BEAR STEARNS ARM 4 625% 10/25/35	40,000	15,715	-	-	-	40,000	12,656	(3,059)	-	-	-	
BERKSHIRE HATH 2 45% 12/15/15	100,000	99,722	-	-	-	100,000	103,706	3,984	-	-	-	
BERKSHIRE HTH FIN 4 500% 01/15/13	100,000	99,989	-	-	-	100,000	100,000	11	-	-	-	
CASE CORPORATION 7 00% 01/15/16	-	-	8,810	8,000	8,810	-	-	(26)	8,000	8,784	8,820	
CATERPILLAR FINL SERVS 1 65% 04/01/14	50,000	50,022	-	-	-	50,000	50,317	295	-	-	-	
CATERPILLAR FINL SERVS 4 40% 05/15/13	16,000	16,235	-	-	-	16,000	16,000	(235)	-	-	-	
CBRE SERVICES INC 5 00% 03/15/23	-	-	52,130	55,000	52,130	-	-	-	55,000	52,130	52,869	
CCO HLDGS LLC/CAP CORP 5 75% 01/15/24	-	-	26,530	28,000	26,530	-	-	-	28,000	26,530	26,460	
CCO HLDGS LLC/CAP CORP 6 50% 04/30/21	-	-	53,885	52,000	53,885	-	-	(28)	52,000	53,857	53,430	
CDW LLC/CDW FINANCE 8 00% 12/15/18	-	-	26,351	24,000	26,351	-	-	(77)	24,000	26,274	26,160	
CHESAPEAKE ENERGY CORP 6 13% 02/15/21	-	-	27,463	26,000	27,463	-	-	(36)	26,000	27,427	27,885	
CHS/COMMUNITY HEALTH SYS 7 13% 07/15/20	-	-	25,844	25,000	25,844	-	-	(23)	25,000	25,821	25,938	
CISCO SYSTEMS 5 500% 02/22/16	90,000	92,976	-	-	-	90,000	100,005	7,029	-	-	-	
CIT GROUP INC 5 00% 05/15/17	-	-	77,471	73,000	77,471	-	-	(251)	73,000	77,220	77,927	
CITIGROUP INC 6 13% 05/15/18	-	-	33,685	29,000	33,685	-	-	(224)	29,000	33,461	33,561	
CLEAR CHANNEL WORLDWIDE 6 50% 11/15/22	-	-	51,500	50,000	51,500	-	-	(28)	50,000	51,472	51,062	
CME 5 75% 02/15/14	100,000	100,489	-	-	-	100,000	101,750	1,261	-	-	-	
COMCAST CORP 6 40% 03/01/40	-	-	34,928	29,000	34,928	-	-	(25)	29,000	34,903	33,462	
CONSOLIDATED EDISON CONY INC 4 875% 02/01/13	135,000	134,480	-	-	-	135,000	135,000	520	-	-	-	
CONTINENTAL RESOURCES 4 50% 04/15/23	-	-	25,968	26,000	25,968	-	-	-	26,000	25,968	26,357	
CREDIT SUISSE 4 88% 01/15/15	60,000	56,447	-	-	-	60,000	63,202	6,755	-	-	-	
CREDIT SUISSE 5 13% 08/15/15	59,000	54,907	-	-	-	59,000	63,734	8,827	-	-	-	

THE GEORGE LINK JR. CHARITABLE TRUST  
SCHEDULE OF BONDS and OTHER OBLIGATIONS ACTIVITIES  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013			Purchases			Sales			December 31, 2013		
	Principal	Cost Basis	Cost	Principal	Cost	Proceeds	Principal	Cost	Principal	Cost Basis	Market Value	
CROWN AMER/CAP CORP III 6.25% 02/01/21	-	-	27,430	-	-	-	-	-	26,000	27,398	28,210	
CSC HOLDINGS INC 7.63% 07/15/18	-	-	27,780	-	-	-	-	-	24,000	27,738	27,450	
CVS CAREMARK CORP 4.13% 05/15/21	-	-	34,216	-	-	-	-	-	32,000	34,170	33,170	
DEERE JOHN CAP CORP 5.000% 04/15/13	8,000	8,102	-	8,000	-	8,000	-	-	-	-	-	
DELPHI CORP 5.00% 02/15/23	-	-	27,295	-	-	-	-	-	26,000	27,274	26,747	
DIAGEO FIN BV 5.500% 04/01/13	55,000	56,069	-	55,000	-	55,000	-	-	-	-	-	
DISH DBS CORP 5.88% 07/15/22	-	-	78,280	-	-	-	-	-	76,000	78,241	76,000	
E I DU PONT DE NEMOURS 4.75% 03/15/15	-	-	33,888	32,000	33,694	33,694	-	-	-	-	-	
E I DU PONT DE NEMOURS 5.250% 12/15/16	67,000	66,768	-	67,000	75,764	75,764	-	-	-	-	-	
ECOLAB INC 3.00% 12/08/16	-	-	33,782	32,000	33,782	-	-	-	32,000	33,727	33,526	
EL PASO CORPORATION 7.00% 06/15/17	-	-	51,095	45,000	51,095	-	-	-	45,000	50,920	50,879	
ENERGY TRANSFER EQUITY 7.50% 10/15/20	-	-	54,375	50,000	54,375	-	-	-	50,000	54,267	56,125	
ENTERPRISE PRODUCTS OPER 5.70% 02/15/42	-	-	33,664	32,000	33,664	-	-	-	32,000	33,658	33,738	
EVEREST ACQUISITION 9.38% 05/01/18	-	-	27,900	24,000	27,900	-	-	-	24,000	27,818	27,690	
GENERAL ELECTRIC CAP BANK 0.3% 03/07/13 (CD)	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 1.875% 09/16/13	50,000	50,369	-	50,000	50,000	50,000	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 3.15% 06/15/22	50,000	49,550	-	50,000	47,778	47,778	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 3.75% 12/15/18	100,000	100,000	-	100,000	106,699	106,699	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 4.60% 03/15/13	5,000	5,041	-	5,000	5,000	5,000	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 4.875% 03/04/15	75,000	71,048	-	75,000	79,304	79,304	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 5.65% 01/15/33	-	-	15,322	15,000	15,000	15,000	-	-	31,000	34,208	35,312	
GENERAL ELECTRIC CAP CORP 5.88% 01/14/38	-	-	34,224	31,000	34,224	34,224	-	-	-	-	-	
GENERAL ELECTRIC CAP CORP 6.30% 07/15/32	-	-	15,377	15,000	15,377	15,000	-	-	-	-	-	
GENON ENERGY INC 9.88% 10/15/20	-	-	24,675	22,000	24,675	24,675	-	-	22,000	24,635	24,420	
GOLDMAN SACHS GROUP INC 3.40% 12/15/16	100,000	100,000	-	100,000	104,733	104,733	-	-	-	-	-	
GOLDMAN SACHS GROUP INC 5.625% 01/15/17	204,000	202,625	-	204,000	225,459	225,459	-	-	-	-	-	
GOLDMAN SACHS GROUP INC 6.15% 04/01/18	-	-	34,433	30,000	34,433	-	-	-	30,000	34,216	34,400	
GRAPHIC PACKAGING INTL 4.75% 04/15/21	-	-	27,710	28,000	27,710	-	-	-	28,000	27,710	27,720	
HALCON RESOURCES CORP 8.88% 05/15/21	-	-	25,719	25,000	25,719	-	-	-	25,000	25,703	25,250	
HARRAHS OPERATING CO INC 11.25% 06/01/17	-	-	26,235	26,000	26,235	-	-	-	26,000	26,226	26,455	
HARTFORD FINL SVCS GROUP INC 5.375% 03/15/17	51,000	51,042	-	51,000	56,445	56,445	-	-	-	-	-	
HCA INC 7.88% 02/15/20	-	-	75,809	70,000	75,809	-	-	-	70,000	75,664	75,163	
HERTZ CORP 6.75% 04/15/19	-	-	26,750	25,000	26,750	-	-	-	25,000	26,691	26,937	
HSBC FINANCE CP 2.60% 2/15/14	100,000	100,030	-	100,000	100,584	100,584	-	-	-	-	-	
HSBC FINANCE CP 2.9% 11/15/15	100,000	99,450	-	100,000	102,638	102,638	-	-	-	-	-	
HSBC FINANCE CP 3.25% 8/15/15	50,000	50,000	-	50,000	51,530	51,530	-	-	-	-	-	
HSBC FINANCE CP 4.0% 6/15/15	37,000	36,667	-	37,000	38,444	38,444	-	-	-	-	-	
HSBC FINANCE CP 5.25% 04/15/15	115,000	114,846	-	115,000	122,058	122,058	-	-	-	-	-	
HSBC HOLDINGS PLC 5.10% 04/05/21	-	-	34,275	31,000	34,275	-	-	-	31,000	34,185	34,455	
HUNTINGTON INGALLS INDUS 6.88% 03/15/18	-	-	53,875	50,000	53,875	-	-	-	50,000	53,696	54,000	
INTELSAT JACKSON HLDG 7.25% 04/01/19	-	-	52,675	49,000	52,675	-	-	-	49,000	52,555	52,920	
INTERNATIONAL BUSINESS MACHINE 7.500% 06/15/13	107,000	127,741	-	107,000	107,000	107,000	-	-	-	-	-	
INTL LEASE FINANCE CORP 8.25% 12/15/20	-	-	51,923	44,000	51,923	-	-	-	44,000	51,786	51,480	

THE GEORGE LINK JR. CHARITABLE TRUST  
SCHEDULE OF BONDS and OTHER OBLIGATIONS ACTIVITIES  
FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013			Purchases			Sales			December 31, 2013		
	Principal	Cost Basis	Cost	Principal	Cost	Proceeds	Principal	Cost Basis	Principal	Cost Basis	Market Value	
IRON MOUNTAIN INC 5 75% 08/15/24	-	-	26,670	28,000	-	-	-	26,670	28,000	26,670	25,970	
IRON MOUNTAIN INC 8 38% 08/15/21	-	-	27,000	25,000	-	-	-	26,963	25,000	26,963	26,937	
JPMORGAN CHASE & CO 4 40% 07/22/22	-	-	34,145	32,000	-	-	-	34,079	32,000	34,079	34,399	
KINETICS CONCEPT/KCI USA 10 50% 11/01/18	-	-	28,125	25,000	-	-	-	28,026	25,000	28,026	28,750	
KRAFT FOODS INC 5 38% 02/10/20	-	-	34,015	30,000	-	-	-	33,881	30,000	33,881	33,882	
LEVEL 3 FINANCING INC 8 13% 07/01/19	-	-	50,936	47,000	-	-	-	50,806	47,000	50,806	51,465	
LILLY ELI & CO 5 200% 03/15/17	90,000	89,937	-	-	90,000	101,281	-	-	-	-	-	
LINN ENERGY LLC 7 75% 02/1/21	-	-	26,488	26,000	-	-	-	26,477	26,000	26,477	27,495	
MARKWEST ENERGY PART/FIN 5 50% 02/15/23	-	-	53,518	52,000	-	-	-	53,497	52,000	53,497	52,390	
MARKWEST ENERGY PART/FIN 6 75% 11/01/20	-	-	25,231	23,000	-	-	-	25,185	23,000	25,185	24,955	
MASCO CORP 5 95% 03/15/22	-	-	53,230	50,000	-	-	-	53,184	50,000	53,184	52,875	
MCDONALDS CORP 5 800% 10/15/17	60,000	63,508	-	-	60,000	69,864	-	6,356	-	-	-	
MERRILL LYNCH & CO 5 45% 02/05/13	145,000	144,815	-	145,000	-	145,000	-	185	-	-	-	
MGM MIRAGE INC 7 63% 01/15/17	-	-	13,680	12,000	-	-	-	(28)	-	-	-	
MORGAN STANLEY 3 45% 11/02/15	100,000	98,395	-	100,000	103,929	-	5,534	-	12,000	13,652	13,650	
NATIONSBANK CORP SR MTN BE 0 00% 8/15/13	5,000	4,915	-	5,000	5,000	-	85	-	-	-	-	
NCR CORP 5 00% 07/15/22	-	-	26,595	27,000	-	-	-	26,595	27,000	26,595	25,684	
NOBLE ENERGY INC 4 15% 12/15/21	-	-	33,440	32,000	-	-	-	33,405	32,000	33,405	32,904	
NRG ENERGY INC 6 625% 3/15/23	-	-	17,234	17,000	-	-	-	17,234	17,000	17,234	17,127	
NRG ENERGY INC 8 50% 6/15/19	-	-	26,875	25,000	-	-	-	26,847	25,000	26,847	26,687	
OFFSHORE GROUP INVST LTD 7 5% 11/01/19	-	-	21,723	20,000	-	-	-	21,681	20,000	21,681	21,750	
OIL STATES INTL INC 6 50% 6/1/19	-	-	26,563	25,000	-	-	-	26,511	25,000	26,511	26,594	
PEABODY ENERGY CORP 6 50% 9/15/20	-	-	26,605	25,000	-	-	-	26,579	25,000	26,579	26,313	
PLAINS EXPLORATION & PRO 6 63% 5/1/21	-	-	27,494	25,000	-	-	-	27,450	25,000	27,450	27,414	
POST HOLDINGS INC 7 38% 2/15/20	-	-	79,219	75,000	-	-	-	79,137	75,000	79,137	80,250	
PROV OF ONTARIO 3 15% 12/15/17	100,000	98,828	-	100,000	106,511	-	7,683	-	-	-	-	
PRUDENTIAL FINANCIAL INC 5 500% 03/15/16	33,000	32,914	-	33,000	36,328	-	3,414	-	-	-	-	
RANGE RESOURCES CORP 6 75% 8/1/20	-	-	52,080	48,000	-	-	(114)	-	48,000	51,966	51,960	
RESIDENTIAL ACCREDIT REMIC FLOAT RATE 12/25/34	66,000	4,374	-	66,000	2,365	-	(2,009)	-	-	-	-	
REYNOLDS GRP ISS/REYNOLD 5 75% 10/15/20	-	-	26,910	26,000	-	-	(17)	-	26,000	26,893	26,520	
RIO TINTO FIN USA PLC 1 63% 8/21/17	-	-	33,595	34,000	-	-	-	33,595	34,000	33,986	33,986	
SALLY HOLDINGS/SALLY CAP 5 75% 7/15/22	-	-	26,125	25,000	-	-	(13)	-	25,000	26,112	26,000	
SANDRIDGE ENERGY INC 7 50% 3/15/21	-	-	27,018	26,000	-	-	(19)	-	26,000	26,999	27,235	
SEARS HOLDING CORP 6 63% 10/15/18	-	-	52,780	56,000	-	-	-	52,780	56,000	52,780	50,680	
SLM CORP 5 50% 1/25/23	-	-	26,390	28,000	-	-	-	26,390	28,000	26,390	26,449	
SMITHFIELD FOODS INC 7 75% 7/1/17	-	-	25,245	22,000	-	-	(185)	-	22,000	25,060	25,795	
SNAP-ON INC 4 25% 01/15/18	70,000	70,071	-	70,000	74,655	-	4,584	-	-	-	-	
SPRINT CAPITAL CORP 6 90% 5/1/19	-	-	52,055	50,000	-	-	(63)	-	50,000	51,992	54,625	
STRUCTURED ADJ RATE MTG LN TR 5 250% 12/25/35	33,000	6,530	-	33,000	4,756	-	(1,774)	-	-	-	-	
TENET HEALTHCARE CORP 4 75% 6/1/20	-	-	26,696	27,000	-	-	(1)	-	27,000	26,695	26,393	
TIME WARNER CABLE INC 5 00% 2/1/20	-	-	33,660	33,000	33,905	-	245	-	-	-	-	
T-MOBILE USA INC 6 54% 4/28/20	-	-	27,138	26,000	-	-	(30)	-	26,000	27,108	27,625	
TW TELECOM HOLDINGS INC 5 38% 10/1/22	-	-	25,560	26,000	-	-	-	-	26,000	25,560	25,545	
UNITED PARCEL SVC INC 4 500% 01/15/13	35,000	34,851	-	35,000	35,000	-	149	-	-	-	-	
UNITED RENTALS NORTH AM 9 25% 12/15/19	-	-	50,513	45,000	-	-	(82)	-	45,000	50,431	50,175	
VISTEON CORP 6 75% 4/15/19	-	-	26,750	25,000	2,060	-	(120)	-	23,000	24,570	24,437	

THE GEORGE LINK JR. CHARITABLE TRUST  
 SCHEDULE OF BONDS and OTHER OBLIGATIONS ACTIVITIES  
 FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013	
	Principal	Cost Basis	Principal	Cost	Principal	Proceeds	Principal	Cost Basis
WAL-MART STORES INC 2 55% 4/11/23	-	-	37,000	34,293	-	-	37,000	34,293
WALMART STORES INC 4 55% 5/1/2013	151,000	152,368	-	-	151,000	151,000	-	-
WELLS FARGO & CO 4 56% 06/25/35	82,000	13,752	-	-	82,000	12,380	-	-
WELLS FARGO & COMPANY SER MTN 3 50% 3/8/22	-	-	34,000	34,375	-	-	34,000	34,366
WYNN LAS VEGAS LLC/CORP 7 88% 5/1/20	-	-	23,000	25,530	-	-	23,000	25,464
ZAYO GROUP LLC/ZAYO CAP 8 13% 1/1/20	-	-	24,000	26,400	-	-	24,000	26,328
ROUNDING	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$3,440,000</b>	<b>\$3,264,991</b>	<b>3,030,000</b>	<b>\$3,199,253</b>	<b>3,537,000</b>	<b>\$3,491,579</b>	<b>\$ 2,933,000</b>	<b>\$ 3,094,066</b>
								<b>\$ 3,094,331</b>

THE GEORGE LINK JR CHARITABLE TRUST  
 SCHEDULE OF MUTUAL FUNDS ACTIVITY  
 FOR YEAR ENDED DECEMBER 31, 2013

	January 1, 2013		Purchases		Sales		December 31, 2013		
	Shares	Cost Basis	Shares	Cost	Shares	Proceeds	Shares	Cost Basis	Market Value
FIXED INCOME SHARES SERIES R	-	\$ -	138,606	\$ 1,449,819	-	\$ -	138,606	\$ 1,449,819	\$ 1,387,446
WESTERN ASSET SMASH SERIES M	-	-	85,213	881,955	-	-	85,213	881,955	870,025
WESTERN ASSET SMASH SERIES C	-	-	48,820	457,932	-	-	48,820	457,932	462,814
	-	\$ -	272,639	\$ 2,789,706	-	\$ -	272,639	\$ 2,789,706	\$ 2,720,285