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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052





2013

Open to Public Inspection



For calendar year 2013, or tax year beginning 04-01-2013 , and ending 03-31-2014

Name of foundation THE BOBOLINK FOUNDATION		A Employer identification number 94-2988627	
Number and street (or P O box number if mail is not delivered to street address) C/O ROBBINS ASSOC 333 W WACKER DR NO 830		Room/suite	B Telephone number (see instructions) (312) 609-1100
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60606		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 215,764,883		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	145,850,691			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	39,352	39,352		
	4 Dividends and interest from securities.	3,059,503	3,059,503		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	9,985,765			
	b Gross sales price for all assets on line 6a 177,660,194				
	7 Capital gain net income (from Part IV , line 2) . . .		155,809,324		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 1,975,656	1,975,656		
	12 Total. Add lines 1 through 11	160,910,967	160,883,835		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 2,180,015	5,000		15
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 340,248	307,275		31,708
	24 Total operating and administrative expenses. Add lines 13 through 23	2,520,263	312,275		31,723
	25 Contributions, gifts, grants paid	23,831,000			23,831,000
	26 Total expenses and disbursements. Add lines 24 and 25	26,351,263	312,275		23,862,723
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	134,559,704			
	b Net investment income (if negative, enter -0-)		160,571,560		
	c Adjusted net income (if negative, enter -0-)				

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			202,774	447,227	447,227
	2	Savings and temporary cash investments			1,490,453	36,658,337	36,658,337
	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 schedule) ▶ _____ 438,589 Less allowance for doubtful accounts ▶ _____ 0			683,412	438,589	438,589
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)			3,801,617	 10,663,971	10,666,169
	b	Investments—corporate stock (attach schedule)			3,789,062	 22,701,968	24,349,741
	c	Investments—corporate bonds (attach schedule).			12,036,569	 54,225,581	54,517,729
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)			48,092,720	 79,535,635	88,687,091
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
Liabilities	15	Other assets (describe ▶ _____)					
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)			70,096,607	204,671,308	215,764,883
	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0	0	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds			70,115,335	204,675,036	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			0	0	
	29	Retained earnings, accumulated income, endowment, or other funds			-18,728	-3,728	
	30	Total net assets or fund balances (see page 17 of the instructions)			70,096,607	204,671,308	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)			70,096,607	204,671,308	

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	70,096,607
2	Enter amount from Part I, line 27a	2	134,559,704
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	15,000
4	Add lines 1, 2, and 3	4	204,671,311
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	204,671,308

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	155,809,324
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	19,012,684	79,512,963	0 239114
2011	3,506,589	87,923,580	0 039882
2010	4,367,132	88,408,002	0 049397
2009	8,146,757	87,696,768	0 092897
2008	3,028,246	91,427,171	0 033122

2	Total of line 1, column (d).	2	0 454412
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 090882
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	195,700,613
5	Multiply line 4 by line 3.	5	17,785,663
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,605,716
7	Add lines 5 and 6.	7	19,391,379
8	Enter qualifying distributions from Part XII, line 4. 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	8	23,862,723

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	1,605,716
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" 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, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2.		3	1,605,716
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,605,716
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,238,722	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d.		7	2,238,722
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" 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	633,006
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 633,006 Refunded		11	0

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0 (2) On foundation managers \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶ROBBINS ASSOCIATES LLC Telephone no ▶(312) 609-1100 Located at ▶333 W WACKER DR SUITE 830 CHICAGO IL ZIP +4 ▶60606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
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?.	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HENRY M PAULSON JR	TRUSTEE/PART TIME	0	0	0
C/O RALLC 333 W WACKER 830 CHICAGO,IL 60606	0 00			
WENDY J PAULSON	TRUSTEE/PART TIME	0	0	0
C/O RALLC 333 W WACKER 830 CHICAGO,IL 60606	0 00			
HENRY MERRITT PAULSON III	TRUSTEE/PART TIME	0	0	0
C/O RALLC 333 W WACKER 830 CHICAGO,IL 60606	0 00			
AMANDA CLARK PAULSON	TRUSTEE/PART TIME	0	0	0
C/O RALLC 333 W WACKER 830 CHICAGO,IL 60606	0 00			
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO 71 S WACKER DRIVE STE 500 CHICAGO,IL 60606	INVESTMENT MANAGEMENT	286,436
ROBBINS & ASSOCIATES LLC 333 W WACKER DR STE 830 CHICAGO,IL 60606		
	ACCOUNTING AND FINANCIAL SERVICES	52,098
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	151,468,797
b	Average of monthly cash balances.	1b	47,212,028
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	198,680,825
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	198,680,825
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,980,212
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	195,700,613
6	Minimum investment return. Enter 5% of line 5.	6	9,785,031

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	9,785,031
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,605,716
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,605,716
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	8,179,315
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,179,315
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	8,179,315


Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	23,862,723
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,862,723
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	1,605,716
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,257,007
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				8,179,315
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____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,011,231			
b From 2009.	8,146,757			
c From 2010.	4,367,132			
d From 2011.	3,506,589			
e From 2012.	19,039,146			
f Total of lines 3a through e.	36,070,855			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 23,862,723				
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.				8,179,315
e Remaining amount distributed out of corpus	15,683,408			
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	51,754,263			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	1,011,231			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	50,743,032			
10 Analysis of line 9				
a Excess from 2009. . . .	8,146,757			
b Excess from 2010. . . .	4,367,132			
c Excess from 2011. . . .	3,506,589			
d Excess from 2012. . . .	19,039,146			
e Excess from 2013. . . .	15,683,408			

Part XIV

--	--

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV

1

See Additional Data Table

• 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

2

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	23,831,000
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
PUBLICLY TRADED SECURITIES 757-8	P		
PUBLICLY TRADED SECURITIES 735-3	P		
PUBLICLY TRADED SECURITIES 283-0	P		
PUBLICLY TRADED SECURITIES 290-5	P		
PUBLICLY TRADED SECURITIES 365-7	P		
PUBLICLY TRADED SECURITIES 888-1	P		
PUBLICLY TRADED SECURITIES 291-3	P		
GLOBAL TACTICAL TRADING II PLC	P		2014-03-01
GS LIBERTY HARBOR I	P		2014-02-01
PARTNERSHIP PASSTHROUGH GAIN OR LOSS	P		
PARTNERSHIP PASSTHROUGH GAIN OR LOSS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
155,916,627		2,251,677	153,664,950
2,101,421		1,378,632	722,789
103,884		104,671	-787
151,822		152,224	-402
8,625,074		8,563,460	61,614
8,478,010		8,506,963	-28,953
886,026		889,902	-3,876
4,678		3,341	1,337
205			205
154,538			154,538
1,237,909			1,237,909

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153,664,950
			722,789
			-787
			-402
			61,614
			-28,953
			-3,876
			1,337
			205
			154,538
			1,237,909

Form 990PF Part XV Line 1a - 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).

HENRY M PAULSON JR
WENDY J PAULSON

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN BIRD CONSERVANCY P O BOX 249 4249 LOUDOUN AVE THE PLAINS,VA 201980249		PC	UNRESTRICTED GRANT	150,000
BIRDLIFE INTERNATIONAL WELLBROOK COURT GIRTON CAMBRIDGE UK		PC	UNRESTRICTED GRANT	200,000
AUDUBON CHICAGO 1718 SHERMAN AVENUE SUITE 210 EVANSTON,IL 60201		PC	UNRESTRICTED GRANT	200,000
BIRDNOTE PO BOX 99456 SEATTLE,WA 98139		PC	UNRESTRICTED GRANT	100,000
CHEETAH CONSERVATION FUND PO BOX 2496 ALEXANDRIA,VA 223010496		PC	UNRESTRICTED GRANT	5,000
CHICAGO WILDERNESS TRUST 8 SOUTH MICHIGAN AVENUE SUITE 900 CHICAGO,IL 60603		PC	UNRESTRICTED GRANT	5,000
CITIZENS FOR CONSERVATION 459 WEST HIGHWAY 22 BARRINGTON,IL 60010		PC	UNRESTRICTED GRANT	25,000
COASTAL GEORGIA HISTORICAL SOCIETY PO BOX 21136 ST SIMONS ISLAND,GA 31522		PC	UNRESTRICTED GRANT	5,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA,NY 14850		PC	UNRESTRICTED GRANT	50,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO,CA 94111		PC	UNRESTRICTED GRANT	15,000
ENVIRONMENTAL DEFENSE 257 PARK AVENUE SOUTH NEWYORK,NY 10010		PC	UNRESTRICTED GRANT	15,000
ENVIRONMENTAL LAW AND POLICY CENTER 35 EAST WACKER DRIVE SUITE 1600 CHICAGO,IL 606012110		PC	UNRESTRICTED GRANT	20,000
FRIENDS OF NACHUSA GRASSLANDS 8772 S LOWDEN ROAD FRANKLIN GROVE,IL 61031		PC	UNRESTRICTED GRANT	5,000
FRIENDS OF THE CHICAGO RIVER 411 S WELLS ST 800 CHICAGO,IL 60607		PC	UNRESTRICTED GRANT	5,000
FRIENDS OF THE FOREST PRESERVES 542 S DEARBORN ST 400 CHICAGO,IL 606053500		PC	UNRESTRICTED GRANT	5,000
Total			3a	23,831,000


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER,CO 80301		PC	UNRESTRICTED GRANT	10,000
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203 ALBANY,NY 122125203		PC	THE PAULSON FAMILY FUND	20,000,000
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD PO BOX 447 BARABOO,WI 53913		PC	UNRESTRICTED GRANT	50,000
ISLAND CONSERVATION 2161 DELAWARE AVE SUITE A SANTA CRUZ,CA 95060		PC	UNRESTRICTED GRANT	100,000
ISLAND PRESS 2000 M STREET NW 650 WASHINGTON,DC 20036		PC	UNRESTRICTED GRANT	50,000
KEYSTONE SCIENCE SCHOOL 1053 SODA RIDGE RD KEYSTONE,CO 80435		PC	UNRESTRICTED GRANT	15,000
LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON,DC 200365635		PC	UNRESTRICTED GRANT	100,000
MANOMET CENTER FOR CONSERVATION PO BOX 1770 MANOMET,MA 02345		PC	SHOREBIRD RECOVERY PROJECT	25,000
NATIONAL AUDUBON SOCIETY PO BOX 265 ETNA,NY 13062		PC	PROJECT PUFFIN	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON,DC 20001		PC	LANDSCAPES & LANDMARKS PROJECT	10,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON,DC 20001		PC	UNRESTRICTED GRANT	50,000
NATIONAL TRUST FOR HISTORIC PRESERVATION 1785 MASSACHUSETTS AVENUE NW WASHINGTON,DC 20036		PC	UNRESTRICTED GRANT	10,000
NATURESERVE 4600 N FAIRFAX 7TH FLOOR ARLINGTON,VA 22203		PC	UNRESTRICTED GRANT	25,000
OPENLANDS 25 E WASHINGTON STREET SUITE 1650 CHICAGO,IL 60602		PC	UNRESTRICTED GRANT	100,000
OWL RESEARCH INSTITUTE PO BOX 39 CHARLO,MT 59824		PC	UNRESTRICTED GRANT	10,000
Total  3a				23,831,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
PANTHERA 8 WEST 40TH STREET 18TH FLOOR NEW YORK,NY 10018		PC	UNRESTRICTED GRANT	75,000
RAILS TO TRAILS CONSERVANCY THE DUKE ELLINGTON BUILDING 2121 WARD CT NW 5TH FLOOR WASHINGTON,DC 20037		PC	UNRESTRICTED GRANT	15,000
RAINFOREST ALLIANCE 233 BROADWAY 28TH FLOOR NEW YORK,NY 10279		PC	UNRESTRICTED GRANT	25,000
ST SIMON'S LAND TRUST PO BOX 24615 ST SIMONS ISLAND,GA 315229981		PC	UNRESTRICTED GRANT	11,000
STUDENT CONSERVATION ASSOCIATION PO BOX 550 CHARLESTOWN,NH 036030550		PC	UNRESTRICTED GRANT	200,000
THE CCF - MAGGIE C DALEY PARK CHICAGO COMMUNITY TRUST 225 N MICHIGAN AVENUE 2200 CHICAGO,IL 60601		PC	UNRESTRICTED GRANT	250,000
THE FIELD MUSEUM ECCO 1400 S LAKE SHORE DRIVE CHICAGO,IL 606052496		PC	ECCO ENDOWMENT	200,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE SUITE 100 ARLINGTON,VA 22203		PC	UNRESTRICTED GRANT	1,500,000
THE NATURE CONSERVANCY - CO 2424 SPRUCE STREET BOULDER,CO 80302		PC	UNRESTRICTED GRANT	15,000
THE NATURE CONSERVANCY- OREGON 821 SE 14TH AVENUE PORTLAND,OR 97214		PC	UNRESTRICTED GRANT	50,000
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE,ID 83709		PC	UNRESTRICTED GRANT	25,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON,DC 20036		PC	UNRESTRICTED GRANT	20,000
THORNE NATURE EXPERIENCE PO BOX 191907 BOULDER,CO 80308		PC	UNRESTRICTED GRANT	10,000
VERMONT CENTER FOR ECOSTUDIES PO BOX 420 NORWICH,VT 05055		PC	UNRESTRICTED GRANT	25,000
WILD SALMON CENTER 721 NW NINTH AVE SUITE 300 PORTLAND,OR 97209		PC	UNRESTRICTED GRANT	10,000
Total  3a				23,831,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
WILDLIFE CONSERVATION FUND GEORGIA DEPT OF NATURAL RESOURCES ATTN MELISSA CUMMINGS SOCIAL CIRCLE,GA 30025		PC	UNRESTRICTED GRANT	10,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON,DC 200371193		PC	UNRESTRICTED GRANT	25,000
Total  3a				23,831,000

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE BOBOLINK FOUNDATION	Employer identification number 94-2988627
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE BOBOLINK FOUNDATION	Employer identification number 94-2988627
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Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
 ____	See Additional Data Table _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)
 ____	 _____ _____ _____	 \$ _____	 Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contribution)

Name of organization THE BOBOLINK FOUNDATION	Employer identification number 94-2988627
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Part II	Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____		\$ _____	_____

Name of organization THE BOBOLINK FOUNDATION	Employer identification number 94-2988627
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

Additional Data

Software ID:

Software Version:

EIN: 94-2988627

Name: THE BOBOLINK FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<div>1</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>2</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>3</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>4</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>5</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>6</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>7</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>8</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>9</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>
<div>10</div>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	<div>\$ 145,850,691</div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>11</u>	<div>HENRY M PAULSON JR</div> <div>C/O RALLC 333 W WACKER DR STE 830</div> <div>CHICAGO, IL60606</div>	\$ <u>145,850,691</u>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input checked="" type="checkbox"/></div> <div>(Complete Part II for noncash contribution)</div>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	163,609 000 SHS OF I SHARES RUSSELL 1000 VALUE INDEX FUND (IWD)	\$ <u>14,000,022</u>	<u>2013-06-18</u>
<u>2</u>	235,641 000 SHARES OF COLUMBIA ACORN FUND (ACRNX) ON 06-21-13	\$ <u>7,677,184</u>	<u>2013-06-21</u>
<u>3</u>	175,868 629 SHARES OF HARBOR INTERNATIONAL FUND (HAINX)	\$ <u>10,909,131</u>	<u>2013-06-21</u>
<u>4</u>	1,367,366 000 SHARES OF PIMCO TOTAL RETURN (PTTRX)	\$ <u>14,617,143</u>	<u>2013-06-21</u>
<u>5</u>	604,318 553 SHARES OF SELECTED AMERICAN SHARES (SLASX)	\$ <u>28,511,749</u>	<u>2013-06-21</u>
<u>6</u>	2,251,179 344 SHARES OF TWC DIVIDEND FOC (TGIGX)	\$ <u>31,516,511</u>	<u>2013-06-21</u>
<u>7</u>	240,716 000 SHARES OF THORNBURG INTERNATIONAL VALUE (TGVIX)	\$ <u>6,711,162</u>	<u>2013-06-21</u>
<u>8</u>	875,657 000 SHARES OF WESTERN ASSET COR PLUS FD INS (WACPX)	\$ <u>9,824,872</u>	<u>2013-06-21</u>
<u>9</u>	139,665 000 SHARES OF THIRD AVENUE VALUE (TAVFX)	\$ <u>7,286,323</u>	<u>2013-06-24</u>
<u>10</u>	474,296 452 SHARES OF VANGUARD INTERMEDIATE TERM (VIBSX)	\$ <u>5,331,092</u>	<u>2013-06-24</u>

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>11</u>	259,471 000 SHARES OF VANGUARD GROWTH INDEX (VIGSX)	\$ <u>9,465,502</u>	<u>2013-06-24</u>

TY 2013 Distribution from Corpus Election

Name: THE BOBOLINK FOUNDATION

EIN: 94-2988627

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

_____ HENRY M. PAULSON, JR., TRUSTEE

TY 2013 General Explanation Attachment**Name:** THE BOBOLINK FOUNDATION**EIN:** 94-2988627

Identifier	Return Reference	Explanation
	FORM 990-PF, PART VII-A, LINE 12	THE FOUNDATION MADE A GRANT TO THE GOLDMAN SACHS PHILANTHROPY FUND AND TREATED THIS AS A QUALIFYING DISTRIBUTION IN FISCAL YEAR ENDING 3/31/2014 (SEE PART XV, LINE 3A) THE DISTRIBUTIONS OUT OF THIS FUND WILL BE USED TO ACCOMPLISH CHARITABLE PURPOSES DESCRIBED UNDER IRC SECTION 170(C)(2)(B)

Identifier	Return Reference	Explanation
SUPPLEMENTAL INFORMATION, OVERFLOW	FORM 926, PART IV, LEG IMMOBILIEN AG	<p>THE GAIN RECOGNIZED ON THE TRANSFER OF THE APPRECIATED PROPERTY WAS THE RESULT OF (1) CERTAIN ASSETS IN THE PORTFOLIO UNABLE TO MEET THE ACTIVE TRADE OR BUSINESS EXCEPTION UNDER IRC SEC 367(A)(3)(A), AND(2) THE TRANSFER OF CERTAIN TAINTED ASSETS INELIGIBLE FOR THE ACTIVE FOREIGN BUSINESS EXCEPTION UNDER IRC SEC 367(A)(3)(B) STATEMENT PURSUANT TO TREASURY REGULATION SEC 1 351-3(A) (1) THE NAME AND EMPLOYER IDENTIFICATION NUMBER OF THE TRANSFEREE CORPORATION LEG IMMOBILIEN AG (FKA LEG IMMOBILIEN GMBH) EIN FOREIGNUS(2) THE DATE OF THE TRANSFER OF ASSETS 1/17/2013(3) THE AGGREGATE FAIR MARKET VALUE AND BASIS OF THE PROPERTY TRANSFERRED IN THE EXCHANGE AGGREGATE FMV \$ 12,068AGGREGATE BASIS \$ 2,943(4) THE DATE AND CONTROL NUMBER OF ANY PRIVATE LETTER RULING ISSUED BY THE INTERNALREVENUE SERVICE IN CONNECTION WITH THE IRC SEC 351 EXCHANGE N/ADETAIL FOR FORM 926, PART IV, ITEM 13AONE OF THE PARTNERSHIPS THAT WAS TRANSFERRED INTO THE FOREIGN CORPORATION HOLDS INVENTORY THAT IS TAINTED PROPERTY DESCRIBED UNDER TREASURY REGULATIONS SEC 1 367(A)-5T(B)(1) (1) FMV \$ 513(2) BASIS \$125(3) GAIN RECOGNIZED \$388</p>

TY 2013 Investments Corporate
Bonds Schedule

Name: THE BOBOLINK FOUNDATION
EIN: 94-2988627

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AGILENT TECHNOLOGIES, INC. 6.5% 11/01/2017 SR LIEN M-W+35.00BP	116,177	114,979
AMERICA MOVIL SAB DE CV 2.375% 09/08/2016 USD SR LIEN M-W+25.00BP	1,524,360	1,543,500
AMERICAN EXPRESS CREDIT CORP MTN 2.375% 03/24/2017 SR LIEN	129,586	129,470
AMERICAN EXPRESS CREDIT CORP MTN 2.8% 09/19/2016 SER D SR LIEN	1,603,340	1,616,495
AMERICAN INTERNATIONAL GROUP, 5.45% 05/18/2017 USD SR LIEN	111,596	111,594
AMGEN INC. 4.85% 11/18/2014 USD	101,849	102,615
ANDREW W MELLON FOUNDATION 3.95% 08/01/2014 M-W+20.00BP	100,681	101,213
ANHEUSER-BUSCH INBEV WORLDWIDE 1.375% 07/15/2017 SR LIEN M-W+12.50BP	1,175,632	1,176,727
AT&T INC. 0.8% 12/01/2015 SR LIEN M-W+10.00BP	1,498,228	1,500,990
BECTON, DICKINSON AND COMPANY 1.75% 11/08/2016 SR LIEN M-W+15.00BP	24,992	25,557
BLACKROCK, INC. 3.5% 12/10/2014 SR LIEN M-W+20.00BP	1,222,824	1,225,824
BRITISH COLUMBIA HER MAJESTY T 2.1% 05/18/2016	1,026,963	1,031,570
CAMPBELL SOUP COMPANY FRN 08/01/2014 USLIB 3MO +30.00BP SR LIEN CPN 05/01/14	25,000	25,021
CANADIAN IMPERIAL BK OF COMM 2.35% 12/11/2015 SR LIEN	251,093	257,268
CAPITAL ONE FINANCIAL CORP 1.0% 11/06/2015 SR LIEN	99,686	100,142
CAPITAL ONE FINANCIAL CORPORAT 7.375% 05/23/2014 USD SR LIEN	75,548	75,728
CATERPILLAR FINANCIAL SERVICES MTN 1.25% 11/06/2017	1,483,932	1,488,555
CIGNA CORPORATION 2.75% 11/15/2016 SR LIEN M-W+30.00BP	1,058,786	1,067,958
CITIGROUP INC. 6.125% 11/21/2017	519,611	515,255
CNA FINANCIAL CORPORATION 6.5% 08/15/2016 SR LIEN M-W+25.00BP	1,663,659	1,683,795
COMCAST CORPORATION 5.875% 02/15/2018 M-W+20.00BP	1,402,880	1,402,637
COVENTRY HEALTH CARE, INC. 6.3% 08/15/2014	26,496	26,529
CVS CAREMARK CORPORATION 5.75% 06/01/2017 USD SR LIEN M-W+20.00BP	1,681,855	1,696,620
DIRECTV HOLDINGS LLC 3.5% 03/01/2016 SR LIEN M-W+20.00BP	1,372,958	1,384,970
EASTMAN CHEMICAL COMPANY 2.4% 06/01/2017	51,553	50,950
EMC CORPORATION 1.875% 06/01/2018 SR LIEN M-W+15.00BP	1,197,456	1,199,196
EXPRESS SCRIPTS HOLDING CO 2.75% 11/21/2014 SER B SR LIEN M-W+35.00BP	1,012,428	1,014,550
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	1,099,024	1,103,730
GENERAL ELEC CAP CORP MTN 5.625% 09/15/2017 SER A SR LIEN	903,327	907,688
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 SR LIEN	787,555	793,261
HEALTH CARE REIT, INC. 4.7% 09/15/2017 SR LIEN M-W+40.00BP	165,097	163,913
INTRCONTINENTALXCHNG GROUP INC 2.5% 10/15/2018 SR LIEN M-W+20.00BP	1,507,700	1,515,975
JP MORGAN CHASE BANK NA 6.0% 10/01/2017 BANK NOTES	1,122,975	1,139,120
JPMORGAN CHASE & CO. 4.65% 06/01/2014	301,136	302,094
JPMORGAN CHASE & CO. MTN 1.875% 03/20/2015	49,965	50,636
MCKESSON CORPORATION 1.4% 03/15/2018 SR LIEN M-W+10.00BP	74,919	73,127
MELLON FUNDING CORPORATION 5.0% 12/01/2014 SUB LIEN M-W+20.00BP	101,845	102,974
MERRILL LYNCH & CO., INC. 6.875% 04/25/2018	324,746	324,310
MERRILL LYNCH & CO., INC. MTN 5.45% 07/15/2014 USD	302,199	304,215
MORGAN STANLEY MTN 5.75% 10/18/2016 SER F SR LIEN M-W+15.00BP	109,249	110,983
MORGAN STANLEY MTN 6.625% 04/01/2018 SER F SR LIEN M-W+50.00BP	466,662	466,304
NETAPP, INC. 2.0% 12/15/2017 SR LIEN M-W+25.00BP	1,036,237	1,060,910
NEWS AMERICA INCORPORATED 5.3% 12/15/2014 USD	25,713	25,850
NEXTERA ENERGY CAPITAL HOLDING 1.611% 06/01/2014 SR LIEN	25,007	25,048
OMNICOM GROUP INC. 5.9% 04/15/2016 SR LIEN	1,095,567	1,093,910
ONTARIO (PROVINCE OF) 1.0% 07/22/2016 SR LIEN	1,501,871	1,507,815
ORACLE CORPORATION 5.75% 04/15/2018 SR LIEN M-W+35.00BP	1,732,976	1,726,875
PNC BANK, NATIONAL ASSOCIATION MTN 1.3% 10/03/2016 SR LIEN	999,080	1,006,910
PNC FUNDING CORP 2.7% 09/19/2016	130,142	129,921
PRAXAIR, INC 1.05% 11/07/2017 SR LIEN M-W+5.00BP	74,971	73,490
PRUDENTIAL FINANCIAL, INC. FRN 08/15/2018 USD SER FRN USLIB 3MO +78.00BP SR	750,000	750,983
SIMON PROPERTY GROUP LP 4.2% 02/01/2015 M-W+30.00BP	1,477,786	1,480,407
SYMANTEC CORPORATION 2.75% 06/15/2017 SR LIEN M-W+35.00BP	1,013,715	1,027,780
TD AMERITRADE HOLDING CORP 4.15% 12/01/2014 M-W+30.00BP	1,023,583	1,024,490
THE BEAR STEARNS COMPANIES INC 6.4% 10/02/2017 USD SR LIEN	232,406	230,834
THE HOME DEPOT, INC. 2.25% 09/10/2018 SR LIEN M-W+10.00BP	998,590	1,011,150
THE TORONTO-DOMINION BANK FRN 09/09/2016 USD USLIB 3MO +46.00BP SR LIEN CPN	1,500,000	1,506,960
TOTAL CAPITAL 3.125% 10/02/2015 SR LIEN M-W+15.00BP	1,553,219	1,558,665
TOYOTA MOTOR CREDIT CORPORATIO MTN 2.0% 09/15/2016 M-W+20.00BP	1,536,086	1,539,885
U.S. BANCORP FRN 11/15/2018 USD SER USLIB 3MO +49.00BP SR LIEN CPN 05/15/14-	875,000	876,593
UNITEDHEALTH GROUP INC 0.85% 10/15/2015 SR LIEN M-W+10.00BP	1,502,916	1,506,405
UNITEDHEALTH GROUP INC 1.4% 10/15/2017 SR LIEN M-W+10.00BP	50,212	49,865
VENTAS REALTY LP/ CAP CORP 1.55% 09/26/2016 SR LIEN M-W+15.00BP	999,100	1,008,770
VERIZON COMMUNICATIONS INC. 2.5% 09/15/2016 SR LIEN M-W+30.00BP	1,518,347	1,553,205
WACHOVIA CORPORATION 5.75% 06/15/2017 SR LIEN	340,378	340,905
WALGREEN CO. 1.8% 09/15/2017	101,423	100,672
WELLPOINT, INC. 1.25% 09/10/2015 SR LIEN M-W+15.00BP	1,510,892	1,510,050
WELLS FARGO & COMPANY 5.625% 12/11/2017	1,191,898	1,197,662
WESTPAC BANKING CORPORATION 0.95% 01/12/2016 SR LIEN	49,943	50,256
WESTPAC BANKING CORPORATION FRN 07/30/2018 USD USLIB 3MO +74.00BP SR LIEN CP	1,502,955	1,513,425

TY 2013 Investments Corporate
Stock Schedule

Name: THE BOBOLINK FOUNDATION
EIN: 94-2988627

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTL GROUP, INC. CMN	320,387	420,084
AON PLC CMN	331,780	345,548
APPLE INC. CMN	319,455	322,044
APPLIED MATERIALS INC CMN	178,087	313,370
BLACKROCK, INC. CMN	238,891	283,032
CARMAX, INC. CMN	72,666	107,640
CBRE GROUP INC CMN	250,066	246,870
DRESSER-RAND GROUP INC. CMN	126,357	147,485
FAMILY DOLLAR STORES INC CMN	257,641	249,443
FRANKLIN RESOURCES INC CMN	246,076	335,916
GAMING AND LEISURE PROP, INC. CMN	157,952	187,441
GENERAL MOTORS COMPANY CMN	348,355	382,062
INTEL CORPORATION CMN	303,871	358,815
JPMORGAN CHASE & CO CMN	277,088	443,183
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	307,929	350,415
ORACLE CORPORATION CMN	311,052	388,645
PENN NATIONAL GAMING INC CMN	47,557	62,832
RALPH LAUREN CORP CMN CLASS A	271,461	281,628
STARWOOD HOTELS & RESORTS CMN	186,888	286,560
TIFFANY & CO CMN	117,632	172,300
VISA INC. CMN CLASS A	120,630	280,618
WELLS FARGO & CO (NEW) CMN	273,364	467,556
3M COMPANY CMN	92,894	91,571
ABAXIS INC CMN	68,932	66,485
ADVISORY BRD CO CMN	89,945	95,090
ANSYS INC CMN	108,219	97,430
ATHENAHEALTH, INC. CMN	130,056	158,638
BEACON ROOFING SUPPLY, INC. CMN	149,232	144,975
BIO REFERENCE LABORATORIES INC CMN	64,837	73,906
BURBERRY GROUP PLC SPONSORED ADR CMN	85,021	79,537

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CABOT MICROELECTRONICS CORP CMN	68,321	65,560
CEPHEID INC CMN	253,454	284,980
CHEMED CORP CMN	116,725	137,306
CISCO SYSTEMS, INC. CMN	80,775	81,927
CONCUR TECHNOLOGIES INC CMN	101,328	98,575
COSTAR GROUP INC CMN	157,965	162,464
CREE, INC. CMN	99,619	91,062
DEALERTRACK TECHNOLOGIES, INC. CMN	112,171	115,105
ECOLAB INC CMN	195,995	207,881
FASTENAL CO CMN	139,721	149,872
FISERV INC CMN	147,762	143,993
GENTEX CORP CMN	136,013	132,741
GOOGLE, INC. CMN CLASS A	122,043	122,596
GRAND CANYON EDUCATION, INC. CMN	157,596	165,785
IHS, INC. CMN CLASS A	144,697	151,875
IPC - THE HOSPITALIST COMPANY CMN	107,337	92,761
JOHNSON CONTROLS INC CMN	90,294	84,939
LINEAR TECHNOLOGY CORP CMN	231,303	247,832
LKQ CORPORATION CMN	217,237	179,575
MDU RESOURCES GROUP INC CMN	126,767	145,818
MEDNAX INC CMN	178,638	208,563
MICROSOFT CORPORATION CMN	163,106	184,045
NATIONAL INSTRUMENTS CORP CMN	145,834	135,991
NEOGEN CORP CMN	102,987	105,633
PATTERSON COMPANIES INC CMN	79,476	81,014
PERRIGO CO PLC CMN	95,252	95,889
PORTFOLIO RECOVERY ASSOCS INC CMN	114,624	127,003
POWER INTEGRATIONS INC CMN	80,808	96,039
PRAXAIR, INC CMN SERIES	105,494	106,741
PROTO LABS INC CMN	120,745	113,347

Name of Stock	End of Year Book Value	End of Year Fair Market Value
QUALCOMM INC CMN	79,599	86,352
RITCHIE BROS. AUCTIONEERS INC CMN	120,473	125,959
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	73,077	78,373
ROCKWOOD HOLDINGS, INC. CMN	88,269	92,628
ROLLINS INC. CMN	108,103	109,620
ROPER INDS INC (NEW) CMN	115,794	112,148
STAPLES, INC. CMN	101,940	74,164
STARBUCKS CORP. CMN	240,582	231,881
STERICYCLE INC CMN	209,593	207,925
TARGET CORPORATION CMN	69,273	66,561
ULTIMATE SOFTWARE GROUP INC CMN	118,824	107,545
UNITED NATURAL FOODS INC CMN	81,156	77,657
VMWARE INC. CMN CLASS A	87,456	105,860
WAL MART STORES INC CMN	80,058	78,341
ABERDEEN ASSET MANAGEMENT PLC ADR CMN	340,849	330,894
APPLE, INC. CMN	397,359	393,967
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	91,696	96,373
CHUBB CORP CMN	207,375	197,532
CISCO SYSTEMS, INC. CMN	227,051	230,023
COCA-COLA COMPANY (THE) CMN	206,033	197,553
DISCOVERY COMMUNICATIONS, INC. CMN	234,722	224,630
DOVER CORPORATION CMN	159,416	166,361
EBAY INC. CMN	257,043	274,874
EVEREST RE GROUP LTD CMN	299,708	303,345
EXPRESS SCRIPTS HOLDINGS CMN	87,753	94,388
FRANKLIN RESOURCES INC CMN	339,775	323,617
INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR CMN	165,201	163,393
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	65,076	67,434
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	177,288	204,809
MASTERCARD INCORPORATED CMN CLASS A	277,583	252,860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NASDAQ OMX GROUP, INC. CMN	195,307	180,526
ORACLE CORPORATION CMN	433,214	471,488
PARKER-HANNIFIN CORP. CMN	69,095	65,242
QUALCOMM INC CMN	282,255	305,740
STARWOOD HOTELS & RESORTS CMN	324,771	329,862
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	308,566	278,386
THE BANK OF NY MELLON CORP CMN	210,655	208,776
TIME WARNER INC. CMN	187,691	186,582
UNILEVER N.V. NY SHS (NEW) ADR CMN	195,091	203,626
VERIZON COMMUNICATIONS INC. CMN	162,377	162,071
VISA INC. CMN CLASS A	193,819	189,525
WALT DISNEY COMPANY (THE) CMN	149,563	157,978
WELLPOINT, INC. CMN	229,287	249,373
ABERCROMBIE & FITCH CO. CLASS A COMMON STOCK	67,417	79,618
ABM INDUSTRIES INC CMN	22,936	23,251
ACTUANT CORP CMN CLASS A	47,296	45,351
AEGION CORPORATION CMN	37,833	45,988
AEROPOSTALE, INC. CMN	11,533	6,426
AMERICAN CAPITAL MORTGAGE INVESTMENT CORP CMN	14,149	14,641
AMERICAN EAGLE OUTFITTERS INC (NEW)	23,459	19,107
AMERICAN RESIDENTIAL PROPERTIE CMN	18,794	19,616
AMSURG CORPORATION CMN	24,952	26,224
ANIXTER INTERNATIONAL INC CMN	36,225	41,116
ANWORTH MORTGAGE ASSET CORP CMN	14,411	16,279
APOLLO INVESTMENT CORPORATION MUTUAL FUND	8,371	8,111
ARES COMMERCIAL REAL ESTATE CO CMN	33,516	33,726
ARMOUR RESIDENTIAL REIT INC CMN	9,879	9,929
ASBURY AUTOMOTIVE GROUP, INC. CMN	65,449	68,695
ASCENA RETAIL GROUP INC CMN	53,752	41,247
BELDEN INC CMN	73,705	73,985

Name of Stock	End of Year Book Value	End of Year Fair Market Value
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	22,392	26,092
BRADY CORP CLASS-A CMN CLASS A	30,180	26,200
BRINK'S COMPANY (THE) CMN	59,871	50,591
BRISTOW GROUP INC. CMN	33,596	33,606
CABOT CORP. CMN	34,095	39,629
CENTENE CORPORATION CMN	40,558	43,015
CHATHAM LODGING TR CMN	13,185	13,244
CHEMED CORP CMN	44,056	52,239
CLOUD PEAK ENERGY INC CMN	25,093	25,389
COLONY FINANCIAL INC. CMN	12,953	13,653
COLUMBIA BKG SYS INC CMN	41,034	43,493
CONTANGO OIL & GAS COMPANY CMN	13,348	13,845
CUBIC CORP (DELAWARE) CMN	25,304	25,944
CURTISS-WRIGHT CORP CMN	28,677	30,118
CYS INVESTMENTS INC CMN	47,343	50,419
DIANA SHIPPING INC CMN	22,746	20,851
DREW INDUSTRIES INC NEW CMN	39,641	42,601
ELECTRONICS FOR IMAGING INC. CMN	36,953	41,924
ENERSYS CMN	88,703	88,830
FIFTH STREET FINANCE CORP MUTUAL FUND	27,851	28,389
FINISH LINE INC CL-A CMN CLASS A	85,547	81,595
FIRST AMERICAN FIN CORP CMN	72,443	70,039
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	36,410	39,724
FORUM ENERGY TECHNOLOGIES INC CMN	22,307	24,877
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	18,813	18,720
FTD COMPANIES, INC. CMN	36,443	35,850
FTI CONSULTING, INC. CMN	51,805	43,275
G & K SERVICES INC (CL-A) CMN CLASS A	26,848	26,609
GLOBAL INDEMNITY PLC CMN	15,042	16,278
GLOBE SPECIALTY METALS INC CMN	36,936	42,785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRANITE CONSTRUCTION INC. CMN	38,561	45,241
GRAPHIC PACKAGING HLDGCO CMN	74,845	82,306
GROUP 1 AUTOMOTIVE, INC. CMN	43,375	41,431
HANGER INC CMN	47,783	41,359
HANOVER INSURANCE GROUP INC CMN	41,087	42,271
HATTERAS FINANCIAL CORP. CMN	44,413	48,143
HEIDRICK & STRUGGLES INC. CMN	21,046	20,853
HELIX ENERGY SOLUTNS GROUP INC CMN	19,860	20,085
HILLENBRAND, INC. CMN	33,124	37,180
HUNTINGTON INGALLS INDUSTRIES, INC.	54,044	61,049
ICON PUBLIC LIMITED COMPANY CMN	23,492	28,530
INFINITY PPTY & CAS CORP CMN	17,635	17,110
INSIGHT ENTERPRISES INC CMN	28,757	32,291
INTEGRA LIFESCIENCES HOLDING CORPORATION	38,112	36,148
INTEGRATED DEVICE TECH INC CMN	20,693	25,487
INTL SPEEDWAY CORP-CL A CMN CLASS A	36,674	35,791
JAVELIN MORTGAGE INVESTMENT CO CMN	18,039	16,763
KAR AUCTION SERVICES, INC. CMN	74,501	76,179
KINDRED HEALTHCARE INC. CMN	55,713	67,684
KNOLL INC CMN	22,091	22,756
KORN/FERRY INTERNATIONAL CMN	20,881	24,203
LANDSTAR SYSTEM INC CMN	13,198	13,739
LEXMARK INTERNATIONAL INC. CMN CLASS A	19,840	25,506
LIFEPOINT HOSPITALS INC CMN	26,044	26,675
LIVE NATION ENTERTAINMENT INC CMN	50,949	53,918
LSB INDUSTRIES INC CMN	27,917	26,568
MAIDEN HOLDINGS, LTD. CMN	47,755	54,450
MATTHEWS INTL CORP CL-A CMN CLASS A	11,852	11,712
MAXIMUS INC CMN	52,887	56,568
MENS WEARHOUSE INC (THE) CMN	74,619	70,384

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MFA FINANCIAL INC CMN	56,775	61,744
MRC GLOBAL INC. CMN	60,526	51,736
MUELLER INDUSTRIES INC CMN	23,840	23,452
NATIONSTAR MTG HLDGS INC CMN	46,620	43,367
NAVIGANT CONSULTING INC CMN	59,825	60,496
NAVIGATORS GROUP INC CMN	15,218	14,918
NELNET, INC. CMN CLASS A	22,589	22,618
NETGEAR, INC. CMN	25,955	26,849
NU SKIN ENTERPRISES INC CMN CLASS A	48,428	30,157
OWENS & MINOR INC (NEW) CMN	46,473	45,259
PAREXEL INTERNATIONAL CORP CMN	27,186	32,292
PHH CORPORATION CMN	82,634	87,158
PLATINUM UNDERWRITERS HLDGS CMN	73,627	75,005
PNM RESOURCES INC CMN	40,535	46,519
QTS REALTY TRUST, INC. CMN	29,296	29,882
RENT-A-CENTER INC CMN	41,988	33,649
RITE AID CORP CMN	22,751	26,566
ROSETTA RESOURCES INC CMN	36,746	37,217
RPX CORPORATION CMN	49,239	47,359
SAFETY INSURANCE GROUP, INC. CMN	14,735	14,163
SELECT MEDICAL HOLDINGS CORP CMN	27,562	31,349
SENSIENT TECHNOLOGIES CORP CMN	11,406	13,538
SILVER BAY REALTY TRUST CORP CMN	18,325	17,429
SKECHERS USA INC CL-A CMN CLASS A	38,488	41,546
STANCORP FINANCIAL CORP, INC. CMN	24,842	25,250
STOCK BUILDING SUPPLY HOLDINGS CMN	35,427	38,994
SVB FINANCIAL GROUP CMN	36,793	45,974
SYKES ENTERPRISES INC CMN	46,078	43,515
SYMETRA FINANCIAL CORPORATION CMN	49,476	52,900
SYMMETRY MEDICAL INC. CMN	18,982	19,366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SYNNEX CORPORATION CMN	96,842	93,036
TAKE TWO INTERACTIVE SOFTWARE INC	37,452	46,667
TELETECH HOLDINGS INC CMN	20,119	20,932
TEMPUR SEALY INTERNATIONAL INC CMN	48,058	47,680
TERADYNE INC CMN	25,499	28,841
TEREX CORP (NEW) CMN	62,104	69,019
THOR INDUSTRIES INC CMN	84,800	94,521
TRIQUINT SEMICONDUCTOR INC CMN	28,238	29,378
TWO HARBORS INVESTMENT CORP. CMN	68,849	73,657
UNIVERSAL CORPORATION CMN	39,059	41,470
VCA ANTECH, INC. CMN	22,372	23,044
WALKER & DUNLOP, INC. CMN	42,243	43,229
WALTER INVESTMENT MGMT CORP CMN	38,895	32,932
WASHINGTON FEDERAL INC CMN	45,340	46,064
WESCO INTERNATIONAL INC. CMN	69,916	65,078
WESTERN REFINING, INC. CMN	52,930	49,369
WORLD FUEL SERVICES CORP CMN	135,026	134,770

TY 2013 Investments Government Obligations Schedule

Name: THE BOBOLINK FOUNDATION

EIN: 94-2988627

US Government Securities - End of

Year Book Value:

10,663,971

US Government Securities - End of

Year Fair Market Value:

10,666,169

**State & Local Government
Securities - End of Year Book**

Value:

0

**State & Local Government
Securities - End of Year Fair**

Market Value:

0

TY 2013 Investments - Other Schedule

Name: THE BOBOLINK FOUNDATION
EIN: 94-2988627

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
GS CAP PART 2000 EMPLOYEE FUND	AT COST	419,164	419,164
GS DIRECT INVESTMENT FUND 2000	AT COST	64,991	64,991
STONE ST. PEP TECH FUND 2000	AT COST	539,243	539,243
VINTAGE II EMPLOYEE FUND LP	AT COST	145,356	145,356
GS MEZZANINE PARTNERS III	AT COST	58,629	58,629
DISTRESSED OPPORTUNITIES II EMPL FUND LP	AT COST	289,731	289,731
GS MEZZANINE 2006	AT COST	2,390,507	2,390,507
DISTRESSED MANAGERS II OFFSHORE HOLDINGS	AT COST	178,705	178,705
GS GLOBAL EQUITY LONG/SHORT CL B	FMV	2,928,538	3,729,005
GS GLOBAL OPPORTUNITIES FUND OFFSHORE CL A2	FMV	2,797,298	4,674,134
LSV: NON-US EQUITY LLC	FMV	8,293,728	9,093,768
ARTISAN: ALPHA PLUS ADV 2	FMV	8,647,543	10,928,044
ENERGY PRIVATE EQUITY MANAGERS (CONC) OFFSHORE LP	AT COST	1,414,767	1,414,767
DISTRESSED MANAGERS III OFFSHORE HOLDINGS	AT COST	1,021,433	1,021,433
GS CAP PART VI, LP	AT COST	2,725,912	2,725,912
GSCP VI PARALLEL AIV, L.P.	AT COST	200,850	200,850
MOUNT KELLETT CAPITAL PARTNERS (CAYMAN) CORPORATE ACCESS LP	AT COST	2,393,591	2,393,591
GS REAL ESTATE MEZZANINE PARTNERS (CORPORATE), LP	AT COST	107,074	107,074
WHITEALL PARALLEL GLOBAL REAL ESTATE LP 2007	AT COST	1,784,334	1,784,334
GS MEZZANINE PARTNERS V OFFSHORE	AT COST	1,666,255	1,666,255
GS INVESTMENT PARTNERS	FMV	3,992,904	4,817,275
VINTAGE FUND V OFFSHORE HOLDINGS, LP	AT COST	1,249,235	1,259,235
GS LIBERTY HARBOR I	FMV	2,733,795	3,313,858
GS GLOBAL TACTICAL TRADING II PLC, A1	FMV	39,598	55,350
GS GLOBAL TACTICAL TRADING PLC	FMV	3,027,936	3,439,564
LATEEF: DYNAMIC EQUITY LLC	FMV	5,365,020	6,663,676
GS GLOBAL ATLANTIC	AT COST	1,496,338	1,496,338
LIBERTY HARBOR SPV II	AT COST	266,205	265,540
OPPENHEIMER SENIOR FLOATING RATE FUND Y	AT COST	5,148,050	5,167,990
GS STRATEGIC INCOME INSTITUTIONAL SHARES	AT COST	5,020,162	5,029,679

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NUVEEN SYMPHONY FLOATING RATE INCOME FUND I	AT COST	5,128,743	5,196,291
OAKMARK INTERNATIONAL CLASS I	AT COST	8,000,000	8,156,802

TY 2013 Other Decreases Schedule

Name: THE BOBOLINK FOUNDATION

EIN: 94-2988627

Description	Amount
ROUNDING	3

TY 2013 Other Expenses Schedule**Name:** THE BOBOLINK FOUNDATION**EIN:** 94-2988627

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	286,436	286,436		0
FINANCIAL PLANNING AND ACCOUNTING	52,098	20,839		31,258
OTHER FEES	1,714	0		450

TY 2013 Other Income Schedule

Name: THE BOBOLINK FOUNDATION

EIN: 94-2988627

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP NET INVESTMENT INCOME	1,975,656	1,975,656	1,975,656

TY 2013 Other Increases Schedule

Name: THE BOBOLINK FOUNDATION

EIN: 94-2988627

Description	Amount
PRIOR PERIOD ADJUSTMENT	15,000

TY 2013 Taxes Schedule**Name:** THE BOBOLINK FOUNDATION**EIN:** 94-2988627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX ON NET INVESTMENT INCOME	2,175,000	0		0
FILING FEES	15	0		15
UBTI TAX	5,000	5,000		0