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EXTENDED TO FEBRUARY 16, 2016
Return of Private Foundation

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

➤ Do not enter social security numbers on this form as it may be made public.

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

OMB No 1545-0052

Depa	artment of the Treasury Do not enter s	social security numbers of	n this form as it may be m	ade public.	LUIT
	rail Revenue Service  Information about Form calendar year 2014 or tax year beginning  APR		instructions is at www.lr	s.gov/form990pf. MAR 31, 2015	Open to Public inspection
	me of foundation	1, 2014	, and onling	A Employer identification	number
מי	COPOLITIVE POLITICATION			94-2988627	
	BOBOLINK FOUNDATION  There and street (or P O box number if mail is not delivered to street a	address)	Room/suite	B Telephone number	<del> </del>
	PO BOX 81294 RALLC TAX DEP			312-609-11	00
	ty or town, state or province, country, and ZIP or foreign po CHICAGO, IL 60681	ostal code		C If exemption application is p	ending, check here
	Check all that apply: Initial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	, check here
	Final return	Amended return  X Name change		Foreign organizations me check here and attach co	eting the 85% test,
H (	Address change  Check type of organization: X Section 501(c)(3) exe		<del></del>	E If private foundation state	
		Other taxable private found	ation	under section 507(b)(1)	
	air market value of all assets at end of year   J   Accountin	=	Accrual	F If the foundation is in a l	
	from Part II, col. (c), line 16) ▶\$ 287,796,942. (Part I, colur	her (specify) mn (d) must be on cash	basis)	under section 507(b)(1)	(B), check here
<u> </u>	art   Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
_	1 Contributions, gifts, grants, etc., received	97,862,835.		N/A	(Sectional Only)
	2 Check X if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	28,636.	28,636.		STATEMENT 2
	4 Dividends and interest from securities	2,811,117.	2,811,117.		STATEMENT 3
	5a Gross rents	· 	ļ	ļ	
	b Net rental income or (loss)	4 564 400		ļ	CONTRACTOR 1
e	6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all 125,810,897.	4,564,482.	<del> </del>	<del> </del>	STATEMENT 1
Revenue	7 Capital gain net income (from Part IV, line 2)		100,496,659.		
æ	8 Net short-term capital gain		100,130,033	<del> </del>	
	9 Income modifications	<del></del>		<del> </del>	
	Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)	000			
	11 Other income	997,529.			STATEMENT 4
		106,264,599.	104,333,347.	<del></del>	0.
	13 Compensation of officers, directors fusions but ED  14 Other employee salaries and wages	0.	· · · · · · · · · · · · · · · · · · ·	<del> </del>	<del>-</del>
	1 1 1	DS.	<del> </del>	<del>{</del>	<del></del>
ses	15 Pension plans, Wilbyee benefits 16a Legal fees DEC U 2, 2015	<del>                                      </del>	<del> </del>	<del> </del>	
ens	b Accounting fees	188		,	
Expens	c Other professional fees OGDEN, UT	1			
ive	17 Interest USBLIV, UT				
trai	18 Taxes STMT 5	1,600,000.	0.	<del> </del>	0.
inis	19 Depreciation and depletion	<del> </del>	<del> </del>	<del> </del>	
Operating and Administrative	20 Occupancy 21 Travel, conferences, and meetings	10,728.	0.	<del> </del>	10,728.
pu/	22 Printing and publications	20,720	<del> </del>	<del> </del>	
ıg a	23 Other expenses STMT 6	871,791.	824,434.		47,357.
atir	24 Total operating and administrative				
)per	expenses. Add lines 13 through 23	2,482,519.	824,434.	,	58,085.
J	25 Contributions, girts, grants paid	34,422,500.	<del> </del>	<b></b>	30,422,500.
	26 Total expenses and disbursements.	36 005 010	024 424	1	30 400 505
	Add lines 24 and 25  27 Subtract line 26 from line 12:	36,905,019.	824,434.	<del> </del>	30,480,585.
		69,359,580.	1		
	Excess of revenue over expenses and disbursements     Net investment income (if negative, enter ~0-)	32,332,334	103,508,913.		
	c Adjusted net income (if negative, enter -0-)		<u> </u>	N/A	<u> </u>

F	art	Balance Sheets Attached schedules and amounts in	the description	1	Beginning of year		of year
<u>「</u>	art	column should be for end-of-year a	mounts only		(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			447,227.	496,081.	
	2	Savings and temporary cash investments		1	36,658,337.	6,708,536.	6,708,536.
	3	Accounts receivable ▶				<del></del>	
	İ	Less; allowance for doubtful accounts					
	4	Pledges receivable					
	ĺ	Less; allowance for doubtful accounts					İ
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and	other				
		disqualified persons					j
	7	Other notes and loans receivable	390,3	174.			<del> </del>
		Less: allowance for doubtful accounts		0.	438,589.	390,174.	390,174.
s	l g	Inventories for sale or use					000,000
Assets	ı	Prepaid expenses and deferred charges				<del></del>	
As		Investments - U.S. and state government obligations	<b>СТМТ</b>	7	10,663,971.	8,517,904.	8,527,407.
	l .	Investments - corporate stock	STMT	8	22,701,968.	23,989,937.	26,626,526.
	ı	Investments - corporate bonds	STMT	_	54,225,581.	55,831,361.	56,328,662.
	١	Investments - land, buildings, and equipment basis	<b>D</b> 2111		32,223,3011	33,031,301.	30,320,002.
	''	<del></del>					
	12	Less accumulated depreciation Investments - mortgage loans				<del> </del>	<del> </del>
	ı	Investments - other	STMT	1 0	79 535 635	178 098 837	188,719,556.
		Land, buildings, and equipment; basis	DIMI	10	13,333,033.	170,030,037.	100,719,330.
	'*	· · · · · · · · · · · · · · · · · · ·					
		Less accumulated depreciation		<del></del>			<del> </del>
	1	Other assets (describe				<del></del> -	<del> </del>
	16	Total assets (to be completed by all filers - see the			204 671 200	274 022 020	207 706 042
	17	instructions. Also, see page 1, item I)			204,671,308.	1,942.	287,796,942.
	ı	Accounts payable and accrued expenses		!	<del></del>	1,344.	4
	1	Grants payable				<del></del>	-
ies	19	Deferred revenue					4
E E	J	Loans from officers, directors, trustees, and other disqualified p	ersons			<del></del>	
Liabilities	J	Mortgages and other notes payable					
_	22	Other liabilities (describe		)			<del> </del>
		<b>-</b>			_	1 040	1
_	23	Total liabilities (add lines 17 through 22)			0.	1,942.	1
	1	Foundations that follow SFAS 117, check here		لــا			ł
S		and complete lines 24 through 26 and lines 30 and	31.				ł
ЭCe	24	Unrestricted				<del> </del>	}
alances		Temporarily restricted				<del> </del>	1
ĕ	26	Permanently restricted				<del> </del>	4
Net Assets or Fund B	ĺ	Foundations that do not follow SFAS 117, check her	e 🕨	X			1
F	ľ	and complete lines 27 through 31.					1
S	L	Capital stock, trust principal, or current funds			204,671,308.	274,030,888.	1
SSe	28	Paid-in or capital surplus, or land, bldg., and equipme			0.	0.	1
Ž	29	Retained earnings, accumulated income, endowment,	or other fu	nds	0.	0.	1
Š	30	Total net assets or fund balances			204,671,308.	274,030,888.	_
	31	Total liabilities and net assets/fund balances			204,671,308.	274,032,830.	
=							<del></del>
P	art	Analysis of Changes in Net Asse	ets or F	und B	alances		
1		net assets or fund balances at beginning of year - Part		(a), line	30		204 671 200
	•	st agree with end-of-year figure reported on prior year's	return)			11	204,671,308.
2	CITTE	r amount from Part I. line 27a				12	. 07,337,300.

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	204,671,308.
2	Enter amount from Part I, line 27a	2	69,359,580.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	274,030,888.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	274,030,888.

	be the kind(s) of property sold (e.g ehouse; or common stock, 200 sh			( <b>b)</b> Ho P - D -	ow acc Purch Dona	ase i '	c) Date : (mo., d	acquired ay, yr.)	(d) Date sold (mo., day, yr.)
1a				ļ					
b SEE ATTACHED	STATEMENT		·	ļ					
C									
<u>d</u>									
6		<del>,</del>		<u> </u>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale					ain or (loss) s (f) minus (	
a b				_					
С		<u> </u>							
d		ļ							<del></del>
e 125,810,897.			5,314,23	8.					0,496,659
Complete only for assets showing	gain in column (h) and owned by	<del>,</del>						ol. (h) gain	
(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (I), if any					not less that (from col. (	
a									
b									
С		<u> </u>		$\perp \perp$					
d		1							
e		<u> </u>						10	0,496,659
Capital gain net income or (net cap	oital loss) { If gain, also enter-0	er in Part I, line 0- in Part I, line	7 7	}	2			10	0,496,659
Net short-term capital gain or (loss				1	$\neg \uparrow$				
If gain, also enter in Part I, line 8, o		na (o).		1	- 1				
If (loss), enter -0- in Part I, line 8	• •			J)	3			N/A	
Part V   Qualification Ur	nder Section 4940(e) for	r Reduced	Tax on Net	Inve	estm	ent Inco	me		
as the foundation liable for the secting a section of the section	fy under section 4940(e). Do not c	omplete this pa	ırt						Yes X N
(a) Base period years Calendar year (or tax year beginnin	(b) Adjusted qualifying dis	stributions	Net value of no	(c) ncharit	table-u	ise assets		Distrit	(d) oution ratio ided by col. (c))
2013	9 '''/ _ l _   _   _   _   _   _   _   _   _	57,007.	1	95.	700	0,613.	<del> </del>	(5011 (5) 511	.11373
2012		12,684.	<del></del>			2,963.	<del>                                     </del>	<del>-                                    </del>	.23911
2011	3.50	06,589.				3,580.	<del> </del>		.03988
2010	4.36	57,132.				3,002.	<del>                                     </del>		.04939
2009		16,757.				5,768.			.09289
			L————	<del>- ' /</del>					
2 Total of line 1, column (d)							2		.53502
3 Average distribution ratio for the 5	-vear hase period - divide the total	on line 2 hy 5.	or by the number	of year	rs		<u>├</u>		
the foundation has been in existen		on mile 2 by o,	or by the namber	or your			3	<del></del>	.10700
Enter the net value of noncharitable	e-use assets for 2014 from Part X,	, lıne 5					4	22	9,203,107
Multiply line 4 by line 3							5	2	4,525,649
6 Enter 1% of net investment incom-	e (1% of Part I, line 27b)						6		1,035,089
7 Add lines 5 and 6							7	2	5,560,738
3 Enter qualifying distributions from	Part XII, line 4						8	3	0,480,585
If line 8 is equal to or greater than See the Part VI instructions.		e 1b, and comp	lete that part usin	g a 1%	tax ra	ate.			

Forn	990-PF (2014) BOBOLINK FOUNDATION	94	-2988627		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), o	r 4948	- see instru	ıctio	ns)
18	Exempt operating foundations described in section 4940(d)(2), check here \( \bigcup \) and enter "N/A" on line 1.				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	ł	1		
t	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%	1	1,03	<u>5,0</u>	<u>89.</u>
	of Part 1, line 27b	ŀ	- }		
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	- 1	1		_
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<del> </del>		<u> </u>
3	Add lines 1 and 2	3	1,03	5,0	89.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			<u>0.</u>
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,03	5,0	89.
6	Credits/Payments:	ا ہ	1		
	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 2,231,90	2-1	1		
	Exempt foreign organizations - tax withheld at source		1		
	: Tax paid with application for extension of time to file (Form 8868)		1		
	Backup withholding erroneously withheld	_	1 2 22	1 0	0.0
	Total credits and payments. Add lines 6a through 6d	7	2,23	1,9	06.
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached	8	+		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		<del>c o</del>	17
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		0,0	
	Enter the amount of line 10 to be: Credited to 2015 estimated tax \( \) 1,196,817. Refunded	<u> </u>	1		0.
	art VII-A Statements Regarding Activities		<del></del>	Voc	No
18	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interv	ene m	<del></del>	163	X
	any political campaign?	4\0	1 <u>a</u>		X
	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the defini		16	<del> </del>	^
	If the answer is "Yes" to 18 or 16, attach a detailed description of the activities and copies of any materials published by the the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of any materials published by the first than a copies of a copies of any materials published by the first than a copies of	isnea or		1	
	distributed by the foundation in connection with the activities		1.0	j	x
	; Did the foundation file Form 1120-POL for this year?		1c	<b></b> -	<u> </u>
•	I 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.	Ì	Í	
	E Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	<u></u>	1	1	
•	managers. > \$ 0.			ŀ	
•	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	1	x
-	If "Yes," attach a detailed description of the activities		<u>├</u> -		<del> </del>
9	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	n or	1		[
٠	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	11, 01	3	х	1
4:	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		48	X	<del> </del>
	o If "Yes," has it filed a tax return on Form 990-T for this year?		4b	X	<del>                                     </del>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X
·	If "Yes," attach the statement required by General Instruction T		<u> </u>		<del></del>
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		j	ļ	
-	By language in the governing instrument, or		ł	l	
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state of the state	state law	]		}
	remain in the governing instrument?		6	Х	}
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part	: XV	7	X	
	, , , , , , , , , , , , , , , , , , , ,		T		
88	Enter the states to which the foundation reports or with which it is registered (see instructions)			Ì	1
	IL				1
1	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				1
	of each state as required by General Instruction G? If "No," attach explanation			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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	L	X
10	Did any persons become substantial contributors during the tax year? If "yes," attach a schedule listing their names and addresses		10	1	X

Part VII-A   Statements Regarding Activities (continued)   11   1   1   1   1   1   1   1   1	orm	990-PF (2014) BOBOLINK FOUNDATION	94-2988	<u>627</u>		Page 5
section 512(b)(13)? If If Vest attach schedule (see instructions)  10 drift betendration make a distribution to a donor advised fland over which the foundation or a disqualified person had advisory privileges?  If Yes, attach statement (see instructions)  10 drift be toundation comply with the public inspection requirements for its annual returns and exemption application?  Website address \( \) \( N \) \( \) \( N \) \( \)	Pa	art VII-A Statements Regarding Activities (continued)				
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)  13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?  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 ►50606  Section 4947(01) nonexempt charactable trusts filing from 1990-Filin four of Farm 1941-Chick here and enter the amount of tax-exempt interest received or accrued during the year  A tray time during calendar year 2014, dult the foundation have an interest in or a separature or other authority over a bank, securities, or other instructions for exceptions and filing requirements for FinCR Form 114, (formerly TD F 90-22.1); If Yes, enter the name of the foreign country.  See the instructions for exceptions and filing requirements for FinCR Form 114, (formerly TD F 90-22.1); If Yes, enter the name of the foreign country.  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1 During the year did the foundation (either detectly or indirectly);  (1) Engage in the asso or exchange, or classing of property with a disqualified person?  (2) Borrow money from, land money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Firmish goods, services, or facidities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimbuse the expenses of, a disqualified person?  (5) Ange to by money or property to a government official? (Exception, Check 'No' if the foundation engage in a prior year in any of the acts fast to qualified person?  (5) Agree to by money or property to a government survey. It also the termination of government survey, exception and survey in the provisions of section 4942(16), did any of the acts fast to quality under the exceptions descri	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
If Yes, attach statement (see instructions)  3 Out the foundation comply with the public impaction requirements for its annual returns and exemption application?  Website address > N/A  11 The books are in care of > ROBBINS & ASSOCIATES LLC  Located at > 33.3 W WACKER DR, SUITE 830, CHICAGO, IL  279-4 > 606.05  15 Section 4947(a)(1) nonexempt charactable trusts filing Form 990-9F in lieu of Farm 1041 - Check here and enter the manulor of tax-eventy interest received or accrued during the year  18 A ray time during calendar year 2014, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If Yes, enter the name of the foreign country is part VIII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any litem is checked in the "Yes" column, unless an exception applies.  10 Journal by eavy and the foundation (letter directly or indirectly);  11 Giagoe in the sale or exchange, or leasing of property with a disqualified person?  12 Borrow money from, lend money to, or otherwise setted credit to (or accept it from) a disqualified person?  13 Firmshig goods, services, or facidates to (or accept them from) a disqualified person?  14 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  15 Firmshig goods, services, or facidates to (or accept them from) a disqualified person?  16 Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  17 Exist No.  18 Firmshig goods, services, or facidates to for accept them from a disqualified person?  19 Firmshig goods, services, or facidates to for accept them from a disqualified person?  19 Firmshig goods, services, or facidates to for accept them from the expenses of a disqualified person?  10 Firmshig goods, services, or facidates to for accept them from the expenses of a disqualified person?  10		section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
18	12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory p	rivileges?			
Webste address ► N/A  1 The books are in care of ► ROBEINS & ASSOCIATES I.LC  1 Telephone no. ►31.2 - 60.9 - 11.00  1 Located at ► 33.3 W WACKER DR, SUITE 830, CHTCAGO, IL  1 Telephone no. ►31.2 - 60.9 - 11.00  1 Section 4947(a)(1) nonexempt characterize trusts fling from 990-PF in Neu of Farm 1041 - Check here and enter the amount of tax-evempt interest received or accrued during the year  1 A rany time during calendar year 2014, dut the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?  See the instructions for exceptions and fling requirements for FinCEN Form 114, (formerly TD F 90-22.1), If Yes, enter the name of the foundation for provided in the Yes' column, unless an exception applies.  1 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any them is checked in the "Yes" column, unless an exception applies.  1 During the year of the foundation (lettle directly or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, leading of the provided in the Yes' column, unless an exception applies.  1 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the "Yes" column, unless an exception applies.  1 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the Yes' column, unless an exception applies.  1 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the Yes' column, unless an exception applies.  1 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the Yes' column, unless an exception applies.  1 Part VII-B   Statements Regarding Activities for Which Form 4720 May Be Required  File Form 4720 if any term is checked in the expense		If "Yes," attach statement (see instructions)  SEE STATEMEN	T 11	12	X	
14. The books are in case of   ROBBINS & ASSOCIATES LIC   Telephone no.   312-609-1100	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
Located at N 333 W WACKER DR, SUTTE 830, CHICAGO, IL  Section 4947(a)(1) nonexempt charatable trusts filing form 990-PF in Neu of Farm 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  16. At any time during calendary year 2014, 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?  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly 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.  1a During the year did the foundation (either directly or indirectly);  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remibuse the expenses of, a disqualified person?  (5) Transfer any income or assets to a disqualified person (or make any of either available tor the benefit or use of a disqualified person)?  (6) Agree to pay money or property to a poveriment official? (Exception, Check "No" if the foundation of government service, if termination given the property of a power property of a power property to a power property t						
18 Section 4947(a)(1) nonexempt charitable trusts fling form 990-PF in Neur of Farm 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year  15 N/A  16 At any time during calendar year 2014, 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?  See the instructions for exceptions and fining requirements for FinCEN Form 114, (formerly 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.  1 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person?  (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)?  (6) Agree to pay money or proprety to a government official? (Exception, Check No' of the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 30 days.)  15 If any answer is "Yes" to 141/16, do d any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(a):3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance cleach have a facility of the fou	14	The books are in care of ▶ ROBBINS & ASSOCIATES LLC Telephone no.	<b>▶312-60</b>	9-1	100	
16. At any time during catendar year 2014, 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?  See the instructions for exceptions and filling requirements for FinCEN Form 114, (formerly 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.  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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)  a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburss the expenses of, a disqualified person?  (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)?  (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.)  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)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If 'Yes, a title day of the tax year beginning more year in any of the acts fail to qualify under the exception of 4942(a)(2) (relating to incorrect valuation of tax year 2014, did the foundation have any undistributed income? (If		Located at ▶333 W WACKER DR, SUITE 830, CHICAGO, IL	ZIP+4 ▶60	606		
16 At any time during calendar year 2014, 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?  See the instructions for exceptions and fining requirements for FinicRN Form 114, (formerly TD F 90-22.1), If "Yes," enter the name of the foreign country.  Fire Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a During the year did the foundation (either directly or indirectly):  (1) Engage in the sale or exchange, or lessing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-		<b>&gt;</b>	
Securities, or other financial account in a foreign country?  See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1), It "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.   1a During the year did the foundation (either directly or indirectly):   (1) Engage in the sale or exchange, or feasing of property with a disqualified person?   Yes   No     (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)   a disqualified person?   Yes   No     (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?   Yes   No     (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person?   Yes   No     (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)   Yes   No     (6) Agree to pay money or property to a government official? (Exception, Check *No'   if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)   No     (7) If any answer is "Fes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(g)-30 in a current notice regarding disaster assistance (see instructions)?   N/A   N/A     (7) Organizations rolying on a current notice regarding disaster assistance (see instructions)?   N/A   N/A     (7) Organizations rolying on a current notice regarding disaster assistance (see instructions)?   N/A   N/A     (7) Organizations rolying on a current notice regarding disaster assistance (see instructions)?   N/A     (8) Organizations rolying on a current notice regarding disaster assistance (see instructions)?   N/A     (9) Organizations rolying on a current notice regarding disaster assis		and enter the amount of tax-exempt interest received or accrued during the year	15			
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File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.  1a Durng the year did the foundation (either directly) or indirectly);  (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available for the benefit or use of a disqualified person) (or or defined in the benefit or use of a disqualified person) (or or defined or a period after termination of government service, if terminating within 90 days.)  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 check here  c) bill the foundation argage 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 2014?  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(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3) or 4942(n)(3)						
18 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?  (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  (3) Furnish goods, services, or facilities to (or accept the mrom) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  b) If any answers it s'ves to 1a (1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  A title end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If Yes, is the years b  A at the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If Yes, is the years b  A tree 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.)  If Yes, it is the years b  A tree 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	Pa	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required				
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22   Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?   Yes X No	18		C===1			
a disqualified person?  (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  Organizations relying on a current notice regarding disaster assistance (see instructions)?  10 Tany answer is "Yes" to 1a(1)-(6), did 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 2014?  11 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years  b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  10 If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  11 The provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  12		(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	es 💹 No			
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(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  (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)?  (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.)  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)?  C) Did the foundation engage in a prior year in any of the acts face check here  c) Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?  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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?  If "Yes," list the years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)  N/A  2b If "Yes," lid the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.  If "Yes," lid the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?  If "Yes," lid the foundation hold more than a 2% direct or indirect						
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Form 4720, to determine if the foundation had excess business holdings in 2014)  4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that						
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  4a X  b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that				3b		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
had not been removed from jeopardy before the first day of the tax year beginning in 2014?			that			
		had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b		<u> X</u>

Form 990-PF (2014) BOBOLINK FOUNDATION Part VII-B   Statements Regarding Activities for Which F	form 4720 May Bo E		94-29886	27_	Page 6
	Offit 4720 May be t	required (contin	ueu)		
<ul><li>5a During the year did the foundation pay or incur any amount to:</li><li>(1) Carry on propaganda, or otherwise attempt to influence legislation (section</li></ul>			es X No		
(2) Influence the outcome of any specific public election (see section 4955); o any voter registration drive?	r to carry on, directly or indire	Ye	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes'	?	Ye	s X No	ŀ	- (
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section		1		
4945(d)(4)(A)? (see instructions)		X Ye	es 🔲 No	}	- 1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f	or			
the prevention of cruelty to children or animals?	, , ,		es X No	- }	- {
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify und	ler the excentions described i	<del></del>		-	
section 53,4945 or in a current notice regarding disaster assistance (see instru			ł	5b	x
Organizations relying on a current notice regarding disaster assistance check h			<b>▶</b> [¬ }		<del>-</del>
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		ned		ł	ł
	E STATEMENT 1		es 🗀 No		ļ
- Pro-			3 L NO	ł	ł
If "Yes," attach the statement required by Regulations section 53 4945					ļ
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	<u></u>	[ <del>22</del> ]	- 1	ł
a personal benefit contract?		Ye	es 🗶 No		
<b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L.	6b	<u> </u>
If "Yes" to 6b, file Form 8870.				- 1	İ
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	es X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust Paid Employees, and Contractors	ees, Foundation Ma	nagers, Highly	y		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	acci all	Expense ount, other owances
HENRY M. PAULSON, JR.	TRUSTEE/PART	TIME			
C/O RALLC; 333 W. WACKER, #830		l .		ł	
CHICAGO, IL 60606	0.00	0.	0.	ļ	0.
WENDY J. PAULSON	TRUSTEE/PART	TIME			
C/O RALLC; 333 W. WACKER, #830					
CHICAGO, IL 60606	0.00	٥.	0.		0.
		TIME	<del> </del>	<del>                                     </del>	
C/O RALLC; 333 W. WACKER, #830	, , , , , , , , , , , , , , , , , , , ,			}	
CHICAGO, IL 60606	0.00	0.	0.		0.
	<del></del>	TIME		+	
C/O RALLC; 333 W. WACKER, #830	I TOOLDA, IIIKI	1 1111			
CHICAGO, IL 60606	0.00	0.	0.	l	0.
2 Compensation of five highest-paid employees (other than those inc					<del>-</del>
(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	acci	Expense ount, other owances
NONE	coroled to position	·	compensation	<del></del>	
NONE		1			
<del></del>			ļ	├──	
<del> </del>					
<del></del>	<del></del>	<del> </del>	<del></del>	├─-	
		Ì			
			ļ	<del> </del> -	<del></del> -
<del></del>					
		l l			
		1		I	

Total number of other employees paid over \$50,000

Page 7

Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO.	INVESTMENT	<del>-   </del>
71 S WACKER DRIVE STE 500, CHICAGO, IL 60606	MANAGEMENT	757,801.
ROBBINS & ASSOCIATES LLC	ACCOUNTING AND	<del></del>
333 W WACKER DR STE 830, CHICAGO, IL 60606	FINANCIAL SERVICES	111,055.
Total number of others receiving over \$50,000 for professional services	<del></del>	▶ 0
Part IX-A Summary of Direct Charitable Activities		<del></del>
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistic number of organizations and other beneficiaries served, conferences convened, research papers produ	al information such as the ced, etc.	Expenses
1 N/A		
·	<del></del>	
2		<del></del>
3		
4		
In. W B La	<del></del>	
Part IX-B Summary of Program-Related Investments  Describe the two largest program-related investments made by the foundation during the tax year on lin	200 1 and 2	Amount
	les i aliu z.	Alliouiit
1N/A		
2	<del></del>	_ <del></del>
*		
<del></del>		
All other program-related investments. See instructions.		<del></del>
3	1	
Total, Add lines 1 through 3	<b>&gt;</b>	0.
		Form 990-PF (2014)

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: 190,208,171. 1a a Average monthly fair market value of securities 42,485,339. 1b b Average of monthly cash balances 1c c Fair market value of all other assets 232,693,510. d Total (add lines 1a, b, and c) 1d e Reduction claimed for blockage or other factors reported on lines 1a and 0 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 232,693,510. 3 Subtract line 2 from line 1d 3,490,403. 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 229,203,107. 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 6 11,460,155. Minimum investment return, Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(5) private operating foundations and certain foreign organizations check here 

and do not complete this part.) 11,460,155. Minimum investment return from Part X, line 6 1,035,089 2a Tax on investment income for 2014 from Part VI, line 5 2b b Income tax for 2014. (This does not include the tax from Part VI.) 1,035,089 2с c Add lines 2a and 2b 10,425,066. Distributable amount before adjustments. Subtract line 2c from line 1 3 4 Recoveries of amounts treated as qualifying distributions 425,066. 5 Add lines 3 and 4 6 0. Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 10,425,066. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 30,480,585. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 16 b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: a Suitability test (prior IRS approval required) 38 3b **b** Cash distribution test (attach the required schedule) 30,480,585. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,035,089. 5 income, Enter 1% of Part I, line 27b 29,445,496. Adjusted qualifying distributions. Subtract line 5 from line 4 6 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.

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Part XIII Undistributed Income (see instructions)

2 Undistributed Income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years:  0 •	25,066.
line 7  2 Undistributed Income, if any, as of the end of 2014  a Enter amount for 2013 only b Total for prior years:  0.	25,066.
2 Undistributed Income, if any, as of the end of 2014 a Enter amount for 2013 only b Total for prior years:  0 •	
a Enter amount for 2013 only b Total for prior years:  0.	
b Total for prior years:	
,	
3 Excess distributions carryover, if any, to 2014:	
a From 2009 8,146,757.	
bFrom 2010 4,367,132.	
cFrom 2011 3,506,589.	
dFrom 2012 19,039,146.	
eFrom 2013 15,683,408.	
f Total of lines 3a through e 50,743,032.	
4 Qualifying distributions for 2014 from	
Part XII, line 4: ►\$ 30,480,585.	
a Applied to 2013, but not more than line 2a	
b Applied to undistributed income of prior	
years (Election required - see instructions)	
c Treated as distributions out of corpus	<del></del>
(Election required - see instructions)	
	25,066.
e Remaining amount distributed out of corpus 20,055,519.	13,000.
5 Excess distributions carryover applied to 2014	0.
(If an amount appears in column (d), the same amount	<del></del>
must be shown in column (a) )  6 Enter the net total of each column as	
indicated below:	
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 70,798,551.	
b Prior years' undistributed income. Subtract	
line 4b from line 2b	
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	
e Undistributed income for 2013, Subtract line	
4a from line 2a. Taxable amount - see instr.	
f Undistributed income for 2014, Subtract	<del></del>
lines 4d and 5 from line 1. This amount must	
be distributed in 2015	0.
7 Amounts treated as distributions out of	<del></del>
corpus to satisfy requirements imposed by	
section 170(b)(1)(F) or 4942(g)(3) (Election	
may be required - see instructions)	
8 Excess distributions carryover from 2009	
not applied on line 5 or line 7 8 , 146 , 757 .	
9 Excess distributions carryover to 2015.	
Subtract lines 7 and 8 from line 6a 62,651,794.	
10 Analysis of line 9:	
a Excess from 2010 4,367,132.	
b Excess from 2011 3,506,589.	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	<b>0-PF</b> (2014)

Part XIV   Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	<del></del>
1 a If the foundation has received a ruling of	r determination letter that	it is a private operating			
foundation, and the ruling is effective for			▶		
b Check box to indicate whether the found	lation is a private operatin	ig foundation described i	n section	4942(j)(3) or 49	942(1)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for					
each year listed			[	ĺ	(
<b>b</b> 85% of line 2a			i — — — — —		
c Qualifying distributions from Part XII,					
line 4 for each year listed			[		<b>[</b>
d Amounts included in line 2c not					
used directly for active conduct of					ĺ
exempt activities			Ì	(	ļ
e Qualifying distributions made directly					
for active conduct of exempt activities.				4	ĺ
Subtract line 2d from line 2c			1		
3 Complete 3a, b, or c for the					
alternative test relied upon:  a "Assets" alternative test - enter:				{	ĺ
(1) Value of all assets			ĺ	(	ĺ
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)  b "Endowment" alternative test - enter					<del> </del>
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			<del> </del>		<del></del>
(1) Total support other than gross			ł	:	ļ
investment income (interest,				}	Į
dividends, rents, payments on			ł		Į
securities loans (section 512(a)(5)), or royalties)			ł	}	{
(2) Support from general public					<del> </del>
and 5 or more exempt		}	1	<b>}</b>	ł
organizations as provided in section 4942(j)(3)(B)(iii)		ł	ł		ļ
(3) Largest amount of support from			<del>                                     </del>		·
an exempt organization		}	ł		}
(4) Gross investment income					
Part XV   Supplementary Info			if the foundation	on had \$5,000 or m	ore in assets
at any time during t	he year-see instr	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by t	the foundation before the clo	se of any tax
year (but only if they have contributed in SEE STATEMENT 13	tore than \$5,000). (See s	ection 507(d)(2).)			
b List any managers of the foundation wh	o own 10% or more of th	a stock of a corporation /	or an equally large no	ortion of the ownership of a n	artnerehin or
other entity) of which the foundation has			or an equally large pu	wash of the ownership of a p	armoromp or
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here <b>X</b> if the foundation of the foundation makes gifts, grants, etc.					
a The name, address, and telephone num	<del></del>	<del></del>	<del></del>	<del></del>	
a The hame, address, and telephone hum	DEL OF E-MAIL AUDIESS OF E	ne herzon to amoni abbii	cations should be aud	n 6556U <b>.</b>	
b The form in which applications should b	e submitted and informat	tion and materials they sh	nould include:		· — — . — . — . — . — . — . — . — . — .
c Any submission deadlines:	<del></del>	<del></del>	<del></del>		<del></del>
·					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kinds of institutions, o	or other factors:	

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423621 11-24-14

Part XVI-A Analysis of Income-Producing Activities	Part XVI-A	Analy	sis of In	come-Pro	ducing	Activities
--	------------	-------	-----------	----------	--------	------------

	(a) siness code	(b) Amount	Exclu- sion code	(d)	(e) Related or exempt
1 Program service revenue:  a b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal		Amount			•
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal				Amount	function income
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
Investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal					
4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal			] "]		
5 Net rental income or (loss) from real estate:  a Debt-financed property  b Not debt-financed property  6 Net rental income or (loss) from personal			14	28,636.	
Debt-financed property     Not debt-financed property     Net rental income or (loss) from personal			14	2,811,117.	
b Not debt-financed property 6 Net rental income or (loss) from personal					
6 Net rental income or (loss) from personal					
property					
		·	<del>                                      </del>	000 500	
7 Other investment income			01	997,529.	
8 Gain or (loss) from sales of assets other	1			4 564 400	
than inventory			18	4,564,482.	<del></del>
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					_ <del>-</del>
11 Other revenue:					
<u> </u>					·· <del>·</del>
b					
C					. <del></del>
d			$\perp$		
e			+	2 404 564	<del></del>
12 Subtotal. Add columns (b), (d), and (e)  13 Total. Add line 12, columns (b), (d), and (e)		0	سلسك	8,401,764.	8,401,76

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

Line No.  ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).							

1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c ner assets, ow in	x x x x x x x x x x x x x x x x x x x
1a(2)  1b(1)  1b(2)  1b(3)  1b(4)  1b(5)  1b(6)  1c  ner assets,	X
1a(2)  1b(1)  1b(2)  1b(3)  1b(4)  1b(5)  1b(6)  1c  ner assets,	X
1a(2)  1b(1)  1b(2)  1b(3)  1b(4)  1b(5)  1b(6)  1c  ner assets,	X
1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c ner assets,	X X X X X X
1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c ner assets,	X X X X X
1b(2) 1b(3) 1b(4) 1b(5) 1b(6) 1c ner assets,	X X X X X
1b(3) 1b(4) 1b(5) 1b(6) 1c	X X X X X
1b(4) 1b(5) 1b(6) 1c ner assets,	X X X X
1b(5) 1b(6) 1c ner assets,	X X X
1b(6) 1c ner assets,	X X
1c ner assets,	X
ner assets,	
	,
<del>_</del>	
	Yes

2a Is	Yes X No					
ın	Yes X No					
<u>b</u> If '	(c) Description of re	lationship				
		(a) Name of organization	(b) Type of organization	<u> </u>	c) Description of re	iadonomp
		N/A		<del> </del>		
				<del></del>		
	Unde	or penalties of perjury, I declare that I have examined this	s return, including accompanying schedules and	statements, and to the	best of my knowledge	
Sign Here		belief, it is trae correct, and complete Deglaration of pr				May the IRS discuss this return with the preparer shown below (see instr.)?
пеге		x usudy francin	18NN 15	TRUSTE	EE	_ X Yes L No
	Sig	inature of officer or fusible	Date	Title		
		Print/Type preparer's name	Preparer's signature	Date	Check if	PTIN
			Insall/Stomech	{	self- employed	
Paid			LINDA M. STAWICKI	11/06/15		P00749617
						6-4268995
Use	Only				ļ	
Firm's address ► 333 WEST WACKER DRIVE, SUITE 830						
		1	CKER DRIVE, SUITE 60606	830		2-609-1100

N/A

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mó., day, yr.) TRADED SECURITIES 735-3 P 1a PUBLICLY p b PUBLICLY TRADED SECURITIES 283-0 P SECURITIES 290-5 c PUBLICLY TRADED P d PUBLICLY TRADED SECURITIES 888-1 P e PUBLICLY TRADED SECURITIES <del>291-3</del> f PUBLICLY TRADED SECURITIES 3000  $\overline{\mathbf{D}}$ P g GLOBAL TACTICAL TRADING II PLC P h GS LIBERTY HARBOR I | PARTNERSHIP PASSTHROUGH GAIN OR LOSS P CAPITAL GAINS DIVIDENDS m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,196,751 1,624,616. 572,135. 718,961. 664,262. 54,699. b 909,299. 830,415. 78,884. С 14,022,468. 13,992,849. 29,619. d 6,243,872. 5,681,910. 561,962. е 2,516,853. 97,219,011. 99,735,864. 4,252. 919. 3,333. g 634. 634. ħ 1,608,944. 1,608,944. 369,852. 369,852. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 572,135. а 54,699. 78,884. С 29,619. d 561,962. 97,219,011. 919. 634. 1,608,944. 369,852. m n 0 { If gain, also enter in Part I, line 7 } If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 100,496,659. 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

Supplementary Information Grants and Contributions Paid During the Year (Continuation) Recipient If recipient is an individual, Purpose of grant or contribution Foundation show any relationship to Amount status of recipient any foundation manager Name and address (home or business) or substantial contributor AUDUBON CHICAGO ₽C UNRESTRICTED GRANT 1718 SHERMAN AVENUE, SUITE 210 200,000. EVANSTON, IL 60201 BIRDLIFE INTERNATIONAL PC UNRESTRICTED GRANT WELLBROOK COURT, GIRTON CAMBRIDGE, UNITED KINGDOM 200,000. BIRDLIFE INTERNATIONAL ÞС CHINA COASTAL WATERBIRD CENSUS WELLBROOK COURT, GIRTON CAMBRIDGE, UNITED KINGDOM 5,000. BIRDNOTE PC UNRESTRICTED GRANT P.O. BOX 99456 SEATTLE, WA 98139 100,000. CAL-WOOD EDUCATION CENTER PC UNRESTRICTED GRANT 2282 COUNTY ROAD 87 JAMESTOWN, CO 80455 7,500. CHEETAH CONSERVATION FUND PC UNRESTRICTED GRANT PO BOX 2496 ALEXANDRIA, VA 22301-0496 20,000. CHICAGO COMMUNITY FOUNDATION РÇ MAGGIE DALEY PARK FUND 225 N. MICHIGAN AVENUE #2200 CHICAGO, IL 60601 250,000. MAGGIE DALEY PARK FUND CHICAGO COMMUNITY FOUNDATION PC 225 N. MICHIGAN AVENUE #2200 CHICAGO, IL 60601 250,000. CHICAGO WILDERNESS TRUST UNRESTRICTED GRANT PC. 8 SOUTH MICHIGAN AVENUE, SUITE 900 CHICAGO, IL 60603 5,000. CITIZENS FOR CONSERVATION РC UNRESTRICTED GRANT 459 WEST HIGHWAY 22 BARRINGTON, IL 60010 25,000. Total from continuation sheets 34,262,500. Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount any foundation manager or substantial contributor status of contribution Name and address (home or business) recipient ÞС UNRESTRICTED GRANT COASTAL GEORGIA HISTORICAL SOCIETY PO BOX 21136 ST. SIMONS ISLAND, GA 31522 5,000. PC UNRESTRICTED GRANT COMMUNITY CLOUD FOREST CONSERVATION 3059 HAMPSHIRE BLVD, SE GRAND RAPIDS, MI 49506 15,000. CORNELL LAB OF ORNITHOLOGY ÞС UNRESTRICTED GRANT 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850 50,000. **EARTHJUSTICE** ÞC UNRESTRICTED GRANT 50 CALIFORNIA STREET, SUITE 500 SAN FRANCISCO, CA 94111 15,000. PC ENVIRONMENTAL DEFENSE UNRESTRICTED GRANT 257 PARK AVENUE SOUTH NEW YORK, NY 10010 20,000. PC ENVIRONMENTAL LAW AND POLICY CENTER UNRESTRICTED GRANT 35 EAST WACKER DRIVE, SUITE 1600 CHICAGO, IL 60601-2110 20,000. FIELD MUSEUM PC ECCO ENDOWMENT 1400 S. LAKE SHORE DRIVE CHICAGO, IL 60605-2496 200,000. FRESHWATER TRUST PC UNRESTRICTED GRANT 65 SW YAMHILL STREET STE 200 PORTLAND, OR 97204 15,000. FRIENDS OF NACHUSA GRASSLANDS PC UNRESTRICTED GRANT 8772 S. LOWDEN ROAD FRANKLIN GROVE, IL 61031 5,000. FRIENDS OF THE CHICAGO RIVER ÞС UNRESTRICTED GRANT 411 S WELLS ST #800 CHICAGO, IL 60607 5,000. Total from continuation sheets

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y	<del></del>	<del></del>	<del></del>	<b> </b>
Recipient (harros (harros ar harrosa)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	<del> </del>	
FRIENDS OF THE FOREST PRESERVES		₽C	UNRESTRICTED GRANT	
542 S. DEARBORN ST. #400		1		
CHICAGO, IL 60605-3500	<u></u>	ļ	<del></del>	10,000.
GLOBAL GREENGRANTS FUND		PC PC	UNRESTRICTED GRANT	ļ
2840 WILDERNESS PLACE, SUITE A				10 000
BOULDER, CO 80301	<del> </del>		<del>                                     </del>	10,000.
GOLDMAN SACHS PHILANTHROPY FUND PO BOX 15203		PC	THE PAULSON FAMILY	
ALBANY, NY 12212-5203			FUND	17,000,000.
,				21,000,000
VENDY W DANG CON TO THE OTHER	AREITTAMED BINIO	ng.	INVDECED COLUMN	
HENRY M. PAULSON, JR. INSTITUTE 401 N MICHIGAN AVENUE, SUITE 1920	AFFILIATED FUND	PC	UNRESTRICTED GRANT	
CHICAGO, IL 60611				4,000,000.
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD, P.O. BOX 447		PC	UNRESTRICTED GRANT	
BARABOO, WI 53913				50,000.
				1
TOURNO CONCEDURATION		PC	INVESTIGATION OF THE	
ISLAND CONSERVATION 2161 DELAWARE AVE., SUITE A			UNRESTRICTED GRANT	
SANTA CRUZ, CA 95060				125,000.
ISLAND PRESS		PC	UNRESTRICTED GRANT	
2000 M STREET N.W. #650			S	
WASHINGTON, DC 20036		<u> </u>		30,000.
KEYSTONE SCIENCE SCHOOL		PC	UNRESTRICTED GRANT	
1053 SODA RIDGE RD				
KEYSTONE, CO 80435	<u> </u>	<del> </del>		15,000.
LAND TRUST ALLIANCE	}	PC	UNRESTRICTED GRANT	}
1660 L STREET NW, SUITE 1100				
WASHINGTON, DC 20036-5635	<del> </del>			100,000.
MANOMET CENTER FOR CONSERVATION		PC	SHOREBIRD RECOVERY	1
P.O. BOX 1770 MANOMET, MA 02345			PROJECT	50,000.
Total from continuation sheets	<del></del>		<u> </u>	

Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or contribution show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor NATIONAL AUDUBON SOCIETY ЬC PROJECT PUFFIN P.O. BOX 265 5,000. ETNA, NY 13062 NATIONAL PARKS CONSERVATION РC ANDSCAPES & LANDMARKS PROJECT ASSOCIATION 777 6TH STREET, NW SUITE 700 WASHINGTON, DC 20001 50,000. NATIONAL TRUST FOR HISTORIC PC UNRESTRICTED GRANT PRESERVATION 1785 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036 10,000. NATURE CONSERVANCY - CO ÞС UNRESTRICTED GRANT 2424 SPRUCE STREET BOULDER, CO 80302 15,000. NATURE CONSERVANCY UNRESTRICTED GRANT 4245 N. FAIRFAX DRIVE, SUITE 100 ARLINGTON, VA 22203 3,400,000. NATURE CONSERVANCY-OREGON ÞС UNRESTRICTED GRANT 821 S.E. 14TH AVENUE PORTLAND, OR 97214 50,000. NATURESERVE PC UNRESTRICTED GRANT 4600 N. FAIRFAX, 7TH FLOOR ARLINGTON, VA 22203 25,000. ONE HUNDRED MILES, INC. РÇ UNRESTRICTED GRANT PO BOX 2056 BRUNSWICK, GA 31521 100,000. **OPENLANDS** PC UNRESTRICTED GRANT 25 E. WASHINGTON STREET, SUITE 1650 125,000. CHICAGO, IL 60602 ORIANNE SOCIETY POF LONGLEAF PINE 100 PHOENIX ROAD INITIATIVE ATHENS, GA 30605 125,000. Total from continuation sheets

Part XV   Supplementary Information				
3 Grants and Contributions Paid During the Yo		<del>,</del>	<del></del>	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	<del> </del>	
OGA GOVGERNAMTON		₽C	UNRESTRICTED GRANT	
OSA CONSERVATION 1822 R STREET NW		f	DARESTRICIED GRANT	
WASHINGTON, DC 20009	<u> </u>		<u> </u>	125,000.
OSSABAW ISLAND FOUNDATION		PC	UNRESTRICTED GRANT	
305 FAHM STREET	ļ	ŀ		
SAVANNAH, GA 31401				5,000.
OWL RESEARCH INSTITUTE		₽C	UNRESTRICTED GRANT	
P.O. BOX 39		ĺ		
CHARLO, MT 59824		ļ		15,000.
PANTHERA		₽C	UNRESTRICTED GRANT	
8 WEST 40TH STREET, 18TH FLOOR		ļ .		105 000
NEW YORK, NY 10018		<del> </del>		125,000.
PEREGRINE FUND 5668 WEST FLYING HAWK LANE		PC	UNRESTRICTED GRANT	
BOISE, ID 83709				25,000.
RAILS TO TRAILS CONSERVANCY		PC	UNRESTRICTED GRANT	1
THE DUKE ELLINGTON BUILDING, 2121 WARD CT, NW, 5TH FLOOR WASHINGTON,				
DC 20037				15,000.
RAINFOREST ALLIANCE		PC	UNRESTRICTED GRANT	
233 BROADWAY, 28TH FLOOR				[
NEW YORK, NY 10279	<del> </del>	ļ	<del> </del>	25,000.
RARE	}	₽C	UNRESTRICTED GRANT	
1310 NORTH COURTHOUSE ROAD, SUITE 110 ARLINGTON, VA 22201				1 500 000
ARLINGTON, VA 22201				1,500,000.
			Third company control	
RARE 1310 NORTH COURTHOUSE ROAD, SUITE 110		PC	UNRESTRICTED GRANT	
ARLINGTON, VA 22201	<u> </u>			1,500,000.
RESOLVE, INC.		PC	BIODIVERSITY AND	
1255 23RD STREET NW			WILDLIFE SOLUTIONS	
WASHINGTON, DC 20037		<u> </u>	<u> </u>	25,000.
Total from continuation sheets				<u> </u>

Part XV Supplementary Information			<del></del>	
3 Grants and Contributions Paid During the Yo	ear (Continuation)  If recipient is an individual,	<del> </del>	<del></del>	<del></del>
Recipient Name and address (home or business)	show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient	+	
ST. SIMON'S LAND TRUST		PC	UNRESTRICTED GRANT	
P.O. BOX 24615 ST. SIMONS ISLAND, GA 31522-9981				10,000.
		<del> </del>		
MUODNE NAMIDE EVERTENCE		PC	Thip comp tower Coasim	
THORNE NATURE EXPERIENCE PO BOX 191907		PC	UNRESTRICTED GRANT	
BOULDER, CO 80308	<u> </u>	<u> </u>		15,000.
VERMONT CENTER FOR ECOSTUDIES		PC	UNRESTRICTED GRANT	
PO BOX 420				
NORWICH, VT 05055		ļ	<del> </del>	40,000.
	}		}	
WESTCAVE PRESERVE CORPORATION		PC	UNRESTRICTED GRANT	
24814 HAMILTON POOL RD	<u> </u>			5 000
ROUND MOUNTAIN, TX 78663			<del> </del>	5,000.
	ļ			
WILDERNESS SOCIETY		PC .	UNRESTRICTED GRANT	
1615 M STREET, NW WASHINGTON, DC 20036	İ			50,000.
WILDLIFE CONSERVATION FUND		₽C	DALE MIQUELLE AND THE	
GEORGIA DEPT OF NATURAL RESOURCES, ATTN: MELISSA CUMMINGS SOCIAL			RUSSIA TIGER PROGRAM	
CIRCLE, GA 30025				10,000.
WILDLIFE CONSERVATION SOCIETY		PC	UNRESTRICTED GRANT	
2300 SOUTHERN BOULEVARD				
BRONX, NY 10460		<del></del>		40,000.
			1	
WORLD WILDLIFE FUND		PC	UNRESTRICTED GRANT	
1250 24TH STREET NW			[	25 000
WASHINGTON, DC 20037-1193	<b> </b>	<del> </del>	<del> </del>	25,000.
WORLD WILDLIFE FUND		PC PC	ARPA FOR LIFE PROGRAM	
1250 24TH STREET NW WASHINGTON, DC 20037-1193			1	4,000,000.
			1	
		<u></u>		
Total from continuation sheets				

FORM 990	-PF G	AIN OR (LOSS) F	FROM SALE	OF	ASSETS		STAT	EMENT	1
DESCRIPT	(A) ION OF PROPERTY	•			MANNER ACQUIRED	DAT ACQUI		DATE S	OLD
PUBLICLY	TRADED SECURIT	TIES 735-3		PU	RCHASED				-
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.		F) OR LOS	ss
	2,196,751.	1,624,616.		0.		0.		572,1	35.
DESCRIPT	(A) ION OF PROPERTY	•			MANNER CQUIRED	DAT ACQUI		DATE S	SOLD
PUBLICLY	TRADED SECURIT	TIES 283-0		PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	·	F) OR LOS	ss
	718,961.	664,262.		0.		0.		54,6	99.
DESCRIPT	(A) ION OF PROPERTY	•			MANNER CQUIRED	DAT ACQUI		DATE S	SOLD
PUBLICLY	TRADED SECURIT	TIES 290-5		PU	RCHASED		<del></del>		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(	F)	
	SALES PRICE	OTHER BASIS	SALE	-	DEPRE	C.	GAIN	OR LOS	SS
_	909,299.	830,405.		0.		0.		78,8	394.

DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
PUBLICL	Y TRADED SECURIT	- IES 888-1		PUR	CHASED		<del></del>	
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) N OR LOSS
	14,022,468.	13,992,849.		0.		0.		29,619.
DESCRIP	(A) TION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
PUBLICL	Y TRADED SECURIT			PUR	CHASED	<u></u>		
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAI	(F) OR LOSS
	6,243,872.	5,681,910.	···	0.		0.		561,962.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
PUBLICL	Y TRADED SECURIT	- IES 3000		DC	NATED			<del></del>
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAII	(F) N OR LOSS
•	99,735,864.	98,449,040.		0.		0.		1,286,824.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
GLOBAL	TACTICAL TRADING	II PLC		PUR	CHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAI	(F) N OR LOSS
•	4,252.	3,333.		0.		0.		919.

GS LIBERTY HARBOR I  (B) (C) (D) (E) GROSS COST OR EXPENSE OF SALES PRICE OTHER BASIS SALE DEPRI	•	(F)
GROSS COST OR EXPENSE OF	•	(F)
SALES PRICE OTHER BASIS SALE DEPRI	EC.	
		GAIN OR LOSS
634. 0. 0.	0.	634.
(A) MANNER DESCRIPTION OF PROPERTY ACQUIRED	DA7	
PARTNERSHIP PASSTHROUGH GAIN OR LOSS PURCHASED		
(B) (C) (D) (E GROSS COST OR EXPENSE OF		(F)
SALES PRICE OTHER BASIS SALE DEPRI	EC. ————————————————————————————————————	GAIN OR LOSS
1,608,944. 0. 0.	0.	1,608,944.
CAPITAL GAINS DIVIDENDS FROM PART IV		369,852.
TOTAL TO FORM 990-PF, PART I, LINE 6A	_	4,564,482.
FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVEST	rments	STATEMENT 2
SOURCE (A) (B) REVENUE NET INVEST PER BOOKS INCOME		(C) ADJUSTED NET INCOME
INTEREST ON SAVINGS 28,636. 28	,636.	
TOTAL TO PART I, LINE 3 28,636. 28	,636.	

FORM 990-PF	DIVIDENDS	AND INTER	EST FROM SE	CURITIES	STATEMENT 3
SOURCE	CAPITA GROSS GAINS AMOUNT DIVIDEN		REVENU		
DIVIDENDS AND INTEREST FROM SECURITIES	3,180,969	369,85	2,811,1	17. 2,811,117	· .
TO PART I, LINE 4	3,180,969	369,85	2,811,1	2,811,117	·
FORM 990-PF		OTHER I	NCOME		STATEMENT 4
DESCRIPTION			(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP NET INV	ESTMENT INC	COME	997,529	. 996,935.	
TOTAL TO FORM 990-E	LINE 11	997,529	996,935.		
FORM 990-PF		TAX	ŒS		STATEMENT 5
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVEST MENT INCOM		(D) CHARITABLE PURPOSES
TAX ON NET INVESTME	ENT	1,600,000.		0.	0.
TO FORM 990-PF, PG 1, LN 18		1,600,000.		0.	0,

FORM 990-PF	OTI	HER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENS PER BO	SES	(B) NET INVE MENT INC				
INVESTMENT MANAGEMENT FEES	757	,801.	757,	801.			0.
FINANCIAL MGMT, PLANNING AND ACCOUNTING	111	,055.	66,	633.		44,42	22.
PROPERTY MAINTENANCE, MISC. EXP	2 ,	,935.		0.		2,93	35.
TO FORM 990-PF, PG 1, LN 23	871	,791.	824,	434.		47,35	57.
FORM 990-PF U.S. AND S	TATE/C	ITY G	OVERNMENT	OBL	IGATIONS	STATEMENT	7
DESCRIPTION		U.S GOV'		ВО	OK VALUE	FAIR MARKET	r
U.S. TREASURY NOTES		x		;	8,517,904.	8,527,40	07.
TOTAL U.S. GOVERNMENT OBLIGAT	IONS		•	1	8,517,904.	8,527,40	07.
TOTAL STATE AND MUNICIPAL GOV	ERNMEN	r OBL	IGATIONS		<del></del>		
TOTAL TO FORM 990-PF, PART II	, LINE	10A	:		8,517,904.	8,527,40	37.
FORM 990-PF	CORI	PORAT	E STOCK			STATEMENT	8
DESCRIPTION				во	OK VALUE	FAIR MARKE	r
3M COMPANY CMN ABAXIS INC CMN ABERCROMBIE & FITCH CO. CLASS ABERDEEN ASSET MANAGEMENT PLO ABM INDUSTRIES INC CMN ACTUANT CORP CMN CLASS A ADVISORY BRD CO CMN AEGION CORPORATION CMN AEROPOSTALE, INC. CMN AETNA INC CMN AMAZON.COM INC CMN AMAZON.COM INC CMN AMAZON.COM INC CMN AMERICAN CAPITAL MORTGAGE INV AMERICAN EAGLE OUTFITTERS INC	ADR CE	MN			92,894. 0. 68,430. 293,586. 37,662. 18,265. 154,588. 36,837. 0. 122,538. 351,523. 95,890. 14,995. 53,277.	111,34 46,24 300,15 43,65 12,20 147,85 31,78 151,3 427,95 113,15 14,70 63,20	0. 40. 53. 16. 02. 52. 86. 79. 15. 18.

BOBOLINK FOUNDATION		94-2988627
AMERICAN INTL GROUP, INC. CMN	331,340.	472,564.
AMERICAN RESIDENTIAL PROPERTIE CMN	35,061.	35,314.
AMSURG CORPORATION CMN	32,234.	43,002.
ANIXTER INTERNATIONAL INC CMN	37,843.	32,279.
ANSYS INC CMN	108,219.	111,560.
ANTHEM, INC. CMN	47,436.	75,970.
ANWORTH MORTGAGE ASSET CORP CMN	14,880.	17,622.
AON PLC CMN	359,675.	427,734.
APOLLO EDUCATION GROUP, INC CMN C	37,915.	25,637.
APOLLO INVESTMENT CORPORATION MUTUAL FUND	9,146.	8,243.
APPLE INC. CMN	143,864.	239,528.
APPLE, INC. CMN	45,864.	73,414.
APPLIED MATERIALS INC CMN	113,076.	229,548.
ARES COMMERCIAL REAL ESTATE CO CMN	39,350.	32,984.
ARMOUR RESIDENTIAL REIT INC CMN	0.	0.
ASBURY AUTOMOTIVE GROUP, INC. CMN	0.	0.
ASCENA RETAIL GROUP INC CMN	89,895.	65,237.
ATHENAHEALTH, INC. CMN	175,377.	153,536.
AXIS CAPITAL HOLDINGS, LTD. CMN	224,707.	224,631.
BEACON ROOFING SUPPLY, INC. CMN	149,232.	117,375.
BELDEN INC CMN	73,827.	99,548.
BIO REFERENCE LABORATORIES INC CMN	0.	0.
BLACKROCK, INC. CMN	238,891.	329,256.
BOEING COMPANY CMN	220,901.	262,790.
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	23,091.	36,175.
BRADY CORP CLASS-A CMN CLASS A	40,243.	38,192.
BRINK'S COMPANY (THE) CMN	59,839.	49,209.
BRISTOW GROUP INC. CMN	0.	0.
BURBERRY GROUP PLC SPONSORED ADR CMN	85,021.	87,983.
CABOT CORP. CMN	33,494.	29,565.
CABOT MICROELECTRONICS CORP CMN	0.	0.
CARMAX, INC. CMN	127,081.	203,580.
CBRE GROUP INC CMN	250,066.	348,390.
CENTENE CORPORATION CMN	0.	0.
CEPHEID INC CMN	253,454.	314,373.
CHATHAM LODGING TR CMN	0.	0.
CHATHAM LODGING TR CMN	35,231.	47,291.
CHECK POINT SOFTWARE TECH. LTD ORDINARY SHARES	121,976.	155,661.
CHEMED CORP CMN	116,725.	183,279.
CHEMED CORP CMN	44,782.	70,685.
CHUBB CORP CMN	207,656.	223,532.
CISCO SYSTEMS, INC. CMN	80,775.	100,604.
CISCO SYSTEMS, INC. CMN	88,100.	106,632.
CLOUD PEAK ENERGY INC CMN	57,298.	24,828.
COCA-COLA COMPANY (THE) CMN	0.	0.
COHERENT INC. CMN	26,233.	26,504.
COLGATE-PALMOLIVE CO CMN	73,034.	73,223.
COLONY CAPITAL INC. CMN CLASS A	13,955.	17,315.
COLONY FINANCIAL INC. CMN	0.	0.
COLUMBIA BKG SYS INC CMN	41,237.	44,469.
CONCUR TECHNOLOGIES INC CMN	0.	0.
CONTANGO OIL & GAS COMPANY CMN	14,459.	6,930.
CONVERGYS CORPORATION CMN	16,130.	16,535.
COSTAR GROUP INC CMN	157,965.	172,112.

94-2988627	94-2	988	627
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# BOBOLINK FOUNDATION

CREE, INC. CMM  CUBLIC CORP (DELAWARE) CMN  39, 999. 41,331. CUBTISS-WRIGHT CORP CMN  29,119. 35,417. CVS INVESTMENTS INC CMN  48,173. 55,224. DEALERTRACK TECHNOLOGIES, INC. CMN  112,171. DIANA SHIPPING INC CMN  20,063. 182,951. DOVER CORPORATION CMN  228,716. 210,609. DRESSER-RAND GROUP INC. CMN  DREW INDUSTRIES INC MSW CMN  80,063. 182,951. DOVER CORPORATION CMN  DREW INDUSTRIES INC MSW CMN  80,063. 182,951. DOVER CORPORATION CMN  0. DREW INDUSTRIES INC MSW CMN  ECCLAB INC CMN  10,078. ECCLAB INC CMN  ECCLAB INC CMN  10,089. EMBRISH INDUSTRIES INC MSW CMN  EMBRISH INC CMN  10,089. EMBRIS	<del></del>		
CUBIC CORP (DELAWARE) CNN 29, 199, 43, 331. CURTISS-WRIGHT CORP CMN 29, 1999, 55, 417. CYS INVESTMENTS INC CMN 48, 173. 55, 224. DEALERTRACK TECHNOLOGIES INC. CMN 112, 171. 90, 137. DIANA SHIPPING INC CMN 21, 958. 10, 331. DISCOVERY COMMUNICATIONS, INC. CMN 228, 716. 210, 609. DERSSER-RAND GROUP INC. CMN 228, 716. 210, 609. DRISSER-RAND GROUP INC. CMN 59, 487. 77, 787. EBAY INC. CMN 60. 0. CCOLAB INC CMN 60. 0. ECOLAB INC CMN 60. 0. ECOLAB INC CMN 76, 195. 77, 787. EBAY INC. CMN 76, 195. 77, 787. ENERGY CHMONICATE STORM CMN 76, 195. 75, 927. ENERGY CHMORITH STORM 76, 195. 75, 927. ENERGY CMP LTD, CMN 95, 676. 89, 872. ENSENT GROUP LTD, CMN 95, 676. 89, 872. ENSENT GROUP LTD, CMN 192, 690. 219, 762. EXAMMORIS GROUP, INC. CMN 192, 690. 219, 762. EXAMMORIS GROUP, INC. CMN 192, 690. 219, 762. EXPRESS SCRIFTS HOLDINGS CMN 6, 732. 71, 378. EXPRESS SCRIFTS HOLDINGS CMN 193, 721. 125, 962. FIFTH STREET FINANCE CORP MUTUAL FUND 28, 666. 22, 214. FINISH LINE INC CL-A CMN CLASS A 82, 107. 72, 653. FIRST AMERICAN FIN CORP CMN 147, 762. FIRST AMERICAN FIN CORP CMN 147, 762. FIRST AMERICAN FIN CORP CMN 147, 762. FOSSIL GROUP INC. CMN 147, 762. FOSSIL GROUP INC. CMN 147, 762. FORSIL GROUP INC. CMN 150, 400. 110, 400. FRESH DEL MONTE PRODUCE INC. CMN 150, 400. 110	CREE, INC. CMN	99,619.	57,139.
CURTISS-WRIGHT CORP CMN			
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DISCOVERY COMMUNICATIONS, INC. CMN   200,063.   182,951.   210,669.   200   228,716.   210,669.   200   270,769.   200   270,77.   270			•
DOVER CORPORATION CMN			
DRESSER-RAND GROUP INC. CMN 59,487. 77,787.  EBAY INC. CMN 60. 0. 0.  ECCLAB INC CMN 164,737. 185,067.  EBAY INC. CMN 76,195. 75,927.  EBEST GROUP LTD. CMN 95,667. 89,872.  ESSENT GROUP LTD. CMN 192,690. 219,762.  EXEMBERYS GROUP LTD. CMN 192,690. 219,762.  EXEMBORKS GROUP, INC. CMN 192,690. 219,762.  EXEMBORKS GROUP, INC. CMN 192,690. 219,762.  EXEMBORKS GROUP, INC. CMN 192,690. 219,762.  EXEMBORKS GROUP, INC. CMN 193,721. 125,962.  EXEMBORKS GROUP, INC. CMN 193,721. 125,962.  EXEMBORKS GROUP, INC. CMN 139,721. 125,962.  EXEMBORKS GROUP, INC. CMN 141,762. 2214.  FINISH LINE INC CL-A CMN CLASS A 82,107. 72,653.  FIRST AMERICAN FIN CORP CMN 147,762. 201,676.  FIRST CITIZENS BANKSHARES CL A CMN CLASS A 37,560. 44,147.  FISERV INC CMN 147,762. 201,676.  FORUM ENREGY TECHNOLOGIES INC CMN 27,803. 21,815.  FOSSIL GROUP INC. CMN 306,405. 266,726.  FRANKLIN RESOURCES INC CMN 318,153. 290,420.  FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES 20,004. 27,976.  FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES 20,004. 27,976.  FTD COMPANIES, INC. CMN 38,843. 36,748.  FTJ COMPANIES, INC. CMN 38,843. 36,748.  GENERAL MOTORS COMPANY CMN 466,009. 55,938.  GENTEX CORP CMN 15,004. 11,233.  GLOBE SPECIALTY METALS INC CMN 35,904. 37,726.  GENERAL MOTORS COMPANY CMN 15,694. 11,233.  GLOBE SPECIALTY METALS INC CMN 39,156. 40,341.  GRAND CANNON EDUCATION, INC. CMN 39,156. 40,341.  GRAND CANNON EDUCATION, INC. CMN 39,156. 40,341.  GRAND CANNON EDUCATION, INC. CMN 39,156. 40,341.  GRAND CANNON EDUCATION, INC. CMN 39,156. 40,341.  GRAND CANNON EDUCATION, INC. CMN 39,156. 40,341.  GRAND CANNON EDUCATION, INC. CMN 46,899. 27,478.  HANGER INC. CMN 46,992.  HALLIBURTON COMPANY CMN 41,885. 50,516.  HATTERAS FINANCIAL CORP. CMN 45,584. 47,180.  HELIX ENREGY SOLUTES GROUP INC CMN 41,586. 56,399.			
DREW INDUSTRIES INC NEW CMN		_	· .
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EMERSON ELECTRIC CO. CMN 95,676. 89,872. ENSERYS CMN 95,676. 89,872. ESSENT GROUP LTD, CMN 192,690. 219,762. EVEREST RE GROUP LTD CMN 192,690. 219,762. EXAMWORKS GROUP, INC. CMN 66,732. 71,378. EXPRESS SCRIPTS HOLDINGS CMN 0, 0. FAMILY DOLLAR STORES INC CMN 0, 0. FAMILY DOLLAR STORES INC CMN 139,721. 125,962. FIFTH STREET FINANCE CORP MUTUAL FUND 139,721. 125,962. FIFTH STREET FINANCE CORP MUTUAL FUND 28,068. 22,214. FINISH LINE INC CL-A CMN CLASS A 82,107. 72,653. FIRST AMERICAN FIN CORP CMN 72,884. 94,695. FIRST CITIZENS BANKSHARES CL A CMN CLASS A 37,560. 44,147. FISERV INC CMN 147,762. 201,676. FORUM ENERGY TECHNOLOGIES INC CMN 147,762. 201,676. FORSIL GROUP INC. CMN 36,405. 266,726. FRANKLIN RESOURCES INC CMN 246,076. 318,184. FRANKLIN RESOURCES INC CMN 318,153. 290,420. FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES 20,004. 27,976. FTD COMPANIES, INC. CMN 37,361. 34,641. FTI CONSULTING, INC. CMN 38,843. 36,748. G & K SERVICES INC (CL-A) CMN CLASS A 27,677. 32,711. GAMING AND LEISURE PROP, INC. CMN 156,009. 555,938. GENTEX CORP CMN 156,009. 555,938. GENTEX CORP CMN 152,004. 17,233. GLENCORE XSTRATA FLC ADR CMN 152,004. 17,233. GLOGGLE INC. CMN CLASS C 60,924. 60,280. GOOGLE, INC. CMN CLASS C 60,924. 60,280. GOOGLE, INC. CMN CLASS C 60,924. 60,280. GOOGLE, INC. CMN CLASS C 60,924. 60,280. GOOGLE, INC. CMN CLASS C 60,924. 60,280. GOOGLE, INC. CMN CLASS C 60,924. 60,280. GOOGLE, INC. CMN CLASS C 60,924. 60,280. GRAND CANYON EDUCATION, INC. CMN 157,596. 153,715. GRANDITE CONSTRUCTION INC. CMN 157,596. 153,715. GRANDITE CONSTRUCTION INC. CMN 157,596. 153,715. GRANDITE CONSTRUCTION INC. CMN 157,596. 153,715. GRANDITE CONSTRUCTION INC. CMN 157,596. 153,715. GRANDITE CONSTRUCTION INC. CMN 15,594. 118,850. GROUP 1 AUTOMOTIVE, INC. CMN 15,594. 118,850. GROUP 1 AUTOMOTIVE, INC. CMN 15,594. 118,850. GROUP 1 AUTOMOTIVE, INC. CMN 15,594. 118,850. HEALTE EMERCY SOLUTNS GROUP INC CMN 15,584. 47,180. HEALTEREST STRUCKES INC. CMN 15,596. 153,715.			
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GRANITE CONSTRUCTION INC. CMN       39,156.       40,341.         GRAPHIC PACKAGING HLDGCO CMN       75,694.       118,850.         GROUP 1 AUTOMOTIVE, INC. CMN       43,860.       54,992.         HALLIBURTON COMPANY CMN       312,050.       352,137.         HANGER INC CMN       46,989.       27,478.         HANOVER INSURANCE GROUP INC CMN       41,583.       50,516.         HATTERAS FINANCIAL CORP. CMN       45,284.       47,180.         HEALTHCARE SVCS GROUP INC CMN       93,961.       115,347.         HEIDRICK & STRUGGLES INC. CMN       21,658.       26,399.         HELIX ENERGY SOLUTNS GROUP INC CMN       74,889.       51,986.			
GRAPHIC PACKAGING HLDGCO CMN       75,694.       118,850.         GROUP 1 AUTOMOTIVE, INC. CMN       43,860.       54,992.         HALLIBURTON COMPANY CMN       312,050.       352,137.         HANGER INC CMN       46,989.       27,478.         HANOVER INSURANCE GROUP INC CMN       41,583.       50,516.         HATTERAS FINANCIAL CORP. CMN       45,284.       47,180.         HEALTHCARE SVCS GROUP INC CMN       93,961.       115,347.         HEIDRICK & STRUGGLES INC. CMN       21,658.       26,399.         HELIX ENERGY SOLUTNS GROUP INC CMN       74,889.       51,986.			
GROUP 1 AUTOMOTIVE, INC. CMN 43,860. 54,992. HALLIBURTON COMPANY CMN 312,050. 352,137. HANGER INC CMN 46,989. 27,478. HANOVER INSURANCE GROUP INC CMN 41,583. 50,516. HATTERAS FINANCIAL CORP. CMN 45,284. 47,180. HEALTHCARE SVCS GROUP INC CMN 93,961. 115,347. HEIDRICK & STRUGGLES INC. CMN 21,658. 26,399. HELIX ENERGY SOLUTNS GROUP INC CMN 74,889. 51,986.			
HALLIBURTON COMPANY CMN       312,050.       352,137.         HANGER INC CMN       46,989.       27,478.         HANOVER INSURANCE GROUP INC CMN       41,583.       50,516.         HATTERAS FINANCIAL CORP. CMN       45,284.       47,180.         HEALTHCARE SVCS GROUP INC CMN       93,961.       115,347.         HEIDRICK & STRUGGLES INC. CMN       21,658.       26,399.         HELIX ENERGY SOLUTNS GROUP INC CMN       74,889.       51,986.			
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HEALTHCARE SVCS GROUP INC CMN 93,961. 115,347. HEIDRICK & STRUGGLES INC. CMN 21,658. 26,399. HELIX ENERGY SOLUTINS GROUP INC CMN 74,889. 51,986.		•	
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HELIX ENERGY SOLUTING GROUP INC CMN 74,889. 51,986.			

BOBOLINK FOUNDATION		94-2988627
HUNTINGTON INGALLS INDUSTRIES, INC.	44,806.	69,094.
ICF INTERNATIONAL INC CMN	26,267.	30,638.
ICON PUBLIC LIMITED COMPANY CMN	24,815.	44,434.
IHS, INC. CMN CLASS A	144,697.	142,200.
IHS, INC. CMN CLASS A	18,172.	18.657.
INFINITY PPTY & CAS CORP CMN	19,036.	22,482.
INSIGHT ENTERPRISES INC CMN	29,362.	37,219.
INTEGRA LIFESCIENCES HOLDING CORPORATION	38,960.	49,628.
INTEGRATED DEVICE TECH INC CMN	0.	0.
INTEL CORPORATION CMN	303,871.	434,653.
INTERCONTINENTAL HOTELS GROUP PLC SPONSORED ADR		
CMN	70,321.	72,642.
INTL SPEEDWAY CORP-CL A CMN CLASS A	36,779.	34,534.
IPC - THE HOSPITALIST COMPANY CMN	107,337.	88,150.
JAVELIN MORTGAGE INVESTMENT CO CMN	0.	0.
JOHNSON CONTROLS INC CMN	90,294.	90,540.
JPMORGAN CHASE & CO CMN	277,088.	442,234.
KAR AUCTION SERVICES, INC. CMN	65,948.	84,205.
KINDRED HEALTHCARE INC. CMN	45,186.	
KNOLL INC CMN	23,207.	
KORN/FERRY INTERNATIONAL CMN	21,071.	
LANDSTAR SYSTEM INC CMN	14,215.	16,442.
LEXMARK INTERNATIONAL INC. CMN CLASS A	0.	0.
LIFEPOINT HOSPITALS INC CMN	34.729.	45.245.
LINEAR TECHNOLOGY CORP CMN	231 303	238 212
LIVE NATION ENTERTAINMENT INC CMN	41 549	50,212.
LKQ CORPORATION CMN	217 237	45,245. 238,212. 50,914. 174,191.
LSB INDUSTRIES INC CMN	27,759.	29,220.
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	27,739.	0.
MAIDEN HOLDINGS, LTD. CMN	46,786.	63,205.
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	40,700.	03,203.
MASTERCARD INCORPORATED CMN CLASS A	204,345.	223,836.
MATTHEWS INTL CORP CL-A CMN CLASS A	12,532.	15,659.
MAXIMUS INC CMN	37,133.	
MDU RESOURCES GROUP INC CMN	126,767.	59,083. 90,695.
MEDNAX INC CMN		183,088.
MEDNAX INC CMN MENS WEARHOUSE INC (THE) CMN	134,045.	-
	80,407.	81,223. 63,297.
MFA FINANCIAL INC CMN	57,483.	
MICROSOFT CORPORATION CMN	163,106.	182,541.
MICROSOFT CORPORATION CMN	330,358.	311,011.
MRC GLOBAL INC. CMN	53,375.	20,086.
MSC INDUSTRIAL DIRECT CO INC CL-A CLASS A	198,940.	177,684.
MSCI INC. CMN	469.	490.
MUELLER INDUSTRIES INC CMN	15,224.	18,101.
NASDAQ OMX GROUP, INC. CMN	143,154.	192,757.
NATIONAL INSTRUMENTS CORP CMN	145,834.	151,870.
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	276,803.	224,955.
NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	331,396.	312,487.
NATIONSTAR MTG HLDGS INC CMN	71,586.	55,014.
NAVIGANT CONSULTING INC CMN	60,355.	42,457.
NAVIGATORS GROUP INC CMN	16,433.	20,472.
NELNET, INC. CMN CLASS A	23,173.	26,783.
NEOGEN CORP CMN	102,987.	109,816.
NETGEAR, INC. CMN	26,635.	26,863.

BOBOLINK FOUNDATION	94-2988627
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NOW INC CMN	133,943.	127,676.
NU SKIN ENTERPRISES INC CMN CLASS A	64,391.	43,110.
ORACLE CORPORATION CMN	0.	0.
ORACLE CORPORATION CMN	552,160.	600,777.
OWENS & MINOR INC (NEW) CMN	47,320.	44,601.
PAREXEL INTERNATIONAL CORP CMN	28,312.	42,843.
PARKER-HANNIFIN CORP. CMN	533,790.	529,640.
PARSLEY ENERGY, INC. CMN	49,259.	39,886.
PARTNERRE LTD BERMUDA CMN	55,410.	52,363.
PATTERSON COMPANIES INC CMN	79,476.	94,653.
PENN NATIONAL GAMING INC CMN	0.	0.
PERRIGO CO PLC CMN	95,252.	102,641.
PHH CORPORATION CMN	70,031.	69,078.
PLATINUM UNDERWRITERS HLDGS CMN	0.	0.
PNM RESOURCES INC CMN	21,970.	26,981.
PORTFOLIO RECOVERY ASSOCS INC CMN	0.	0.
POWER INTEGRATIONS INC CMN	80,808.	76,037.
PRA GROUP INC CMN	114,624.	119,232.
PRAXAIR, INC CMN SERIES	105,494.	98,403.
PRECISION CASTPARTS CORP. CMN	149,708.	149,730.
PRICE T ROWE GROUP INC CMN	183,986.	182,691.
PROTO LABS INC CMN	120,745.	117,250.
QTS REALTY TRUST, INC. CMN	15,728.	23,193.
QUALCOMM INC CMN	112,281.	106,784.
QUALCOMM INC CMN	225,565.	223,622.
RADIAN GROUP INC. CMN	25,320.	30,776.
RALPH LAUREN CORP CMN CLASS A	181,677.	154,513.
RCS CAP CORP CMN	39,122.	26,526.
RENT-A-CENTER INC CMN	49,637.	41,709.
RITCHIE BROS. AUCTIONEERS INC CMN	120,473.	130,187.
RITE AID CORP CMN	0.	0.
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL	•	• •
224.184	73,077.	72,111.
ROCKWOOD HOLDINGS, INC. CMN	0.	0.
ROLLINS INC. CMN	108,103.	134,457.
ROPER INDS INC (NEW) CMN	115,794.	144,480.
ROSETTA RESOURCES INC CMN	0.	0.
RPX CORPORATION CMN	49,490.	42,105.
SABRE CORPORATION CMN	61,800.	80,020.
SAFETY INSURANCE GROUP, INC. CMN	15,770.	16,850.
SCHLUMBERGER LTD CMN	75,554.	75,346.
SCHWEITZER-MAUDIT INTERNATION CMN	26,156.	28,548.
SELECT MEDICAL HOLDINGS CORP CMN	28,491.	38,276.
SENSIENT TECHNOLOGIES CORP CMN	12,466.	17,840.
SILVER BAY REALTY TRUST CORP CMN	19,051.	19,069.
SKECHERS USA INC CL-A CMN CLASS A	16,656.	34,804.
STANCORP FINANCIAL CORP, INC. CMN	25,639.	26,823.
STAPLES, INC. CMN	0.	0.
STARBUCKS CORP. CMN	240,582.	299,252.
STARWOOD HOTELS & RESORTS CMN	106,528.	158,650.
STARWOOD HOTELS & RESORTS CMN	69,130.	78,073.
STARZ CMN CLASS A	36,788.	43,907.
STATE STREET CORPORATION (NEW) CMN	230,173.	256,767.
STERICYCLE INC CMN	209,593.	256,987.
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BOBOLINK FOUNDATION		94-2988627
STEVEN MADDEN LTD CMN	28,660.	33,782.
STOCK BUILDING SUPPLY HOLDINGS CMN	36,426.	35,723.
SVB FINANCIAL GROUP CMN	22,362.	27,441.
SYKES ENTERPRISES INC CMN	45,948.	54,322.
SYMETRA FINANCIAL CORPORATION CMN	49,406.	62,380.
SYMMETRY MEDICAL INC. CMN	3,984.	3,724.
SYNNEX CORPORATION CMN	97,561.	119,351.
TAKE TWO INTERACTIVE SOFTWARE INC	39,310.	56,026.
TARGET CORPORATION CMN	0.	0.
TELETECH HOLDINGS INC CMN	37,303.	39,575.
TEMPUR SEALY INTERNATIONAL INC CMN	48,936.	55,257.
TERADYNE INC CMN	25,943.	27,804.
TEREX CORP (NEW) CMN	79,638.	62,034.
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	0.	0.
TETRA TECH INC (NEW) CMN	35,222.	33,844.
THE BANK OF NY MELLON CORP CMN	174,176.	196,009.
THOR INDUSTRIES INC CMN	95,396.	109,796.
THORATEC CORPORATION CMN	26,886.	43,356.
TIFFANY & CO CMN	84,622.	127,615.
TIME WARNER INC. CMN	77,981.	78,445.
TRIQUINT SEMICONDUCTOR INC CMN	0.	0.
TRIUMPH GROUP INC CMN	227,333.	205,234.
TWO HARBORS INVESTMENT CORP. CMN	70,182.	77,664.
ULTIMATE SOFTWARE GROUP INC CMN	152,198.	171,145.
UNILEVER N.V. NY SHS (NEW) ADR CMN	69,443.	74,333.
UNITED HEALTH GROUP INCORPORATE CMN	102,697.	121,247.
UNITED NATURAL FOODS INC CMN	81,156.	84,359.
UNIVERSAL CORPORATION CMN	39,782.	35,606.
VCA ANTECH, INC. CMN	0.	0.
VERISK ANALYTICS INC. CMN CLASS A	100,492.	117,810.
VERIZON COMMUNICATIONS INC. CMN	221,323.	226,275.
VISA INC. CMN CLASS A	111,172.	307,427.
VISA INC. CMN CLASS A	176,859.	219,516.
VMWARE INC. CMN CLASS A	87,456.	80,370.
WAL MART STORES INC CMN	80,058.	84,306.
WALKER & DUNLOP, INC. CMN	43,230.	47,977.
WALT DISNEY COMPANY (THE) CMN	137,321.	189,746.
WALTER INVESTMENT MGMT CORP CMN	0.	0.
WASHINGTON FEDERAL INC CMN	45,733.	43,523.
WATERS CORPORATION COMMON STOCK	68,156.	76,457.
WELLPOINT, INC. CMN	0.	0.
WELLS FARGO & CO (NEW) CMN	248,703.	466,480.
WESCO INTERNATIONAL INC. CMN	76,715.	65,836.
WESTERN REFINING, INC. CMN	53,464.	63,762.
WHOLE FOODS MARKET INC CMN	99,753.	106,504.
WORLD FUEL SERVICES CORP CMN	133,921.	174,164.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,989,937.	26,626,526.
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FORM 990-PF	CORPORATE BONDS		STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
AMAZON.COM INC 2.6% 12/5/2019 SR ABBEY NATIONAL TREASURY SERVIC 3		1,097,646.	1,126,719.
SR LIEN AGILENT TECHNOLOGIES, INC. 6.5%		621,658.	625,008.
LIEN M-W+35.00BP  AMERICA MOVIL SAB DE CV 2.375% 0		19,001.	18,811.
LIEN M-W+25.00BP  AMERICAN EXPRESS CREDIT CORP MTN		1,514,486.	1,524,585.
03/24/2017 SR LIEN AMERICAN EXPRESS CREDIT CORP MTN		128,065.	128,354.
SER D SR LIEN AMERICAN INTERNATIONAL GROUP, 5.		1,581,914.	1,593,571.
USD SR LIEN AMERICAN TOWER CORPORATION 7.0%		0.	0.
LIEN AMGEN INC. 4.85% 11/18/2014 USD	20/04/2014	1,684,952. 0.	1,689,375. 0.
ANDREW W MELLON FOUNDATION 3.95% M-W+20.00BP ANHEUSER-BUSCH INBEV WORLDWIDE 1		0.	0.
SR LIEN M-W+12.50BP APPLE INC. 2.1% 5/6/2019 USD SR	LIEN	1,175,191. 1,390,245.	1,405,800.
AT&T INC. 0.8% 12/01/2015 SR LIE BB&T CORPORATION MTN 2.25% 2/1/2 LIEN		1,498,106.	1,500,120.
BECTON, DICKINSON AND COMPANY 1. SR LIEN M-W+15.00BP	75% 11/08/2016	1,053,367.	1,065,267.
BLACKROCK, INC. 3.5% 12/10/2014 M-W+20.00BP	SR LIEN	0.	0.
BRITISH COLUMBIA HER MAJESTY T 2 CAMPBELL SOUP COMPANY FRN 08/01/		1,014,377.	1,018,450.
+30.00BP SR LIEN CPN 05/01/14 CANADIAN IMPERIAL BK OF COMM 2.3		0.	0.
LIEN CAPITAL ONE FINANCIAL CORP 1.0%		250,454.	253,190.
LIEN CAPITAL ONE FINANCIAL CORPORAT 7	.375% 05/23/2014	99,686.	100,120.
USD SR LIEN CATERPILLAR FINANCIAL SERVICES M	TN 1.25%	0.	0.
11/06/2017 CBS CORP 2.3% 8/15/2019 USD SR L CIGNA CORPORATION 2.75% 11/15/20		1,488,389. 1,496,700.	
M-W+30.00BP CITIGROUP INC. 6.125% 11/21/2017 CNA FINANCIAL CORPORATION 6.5% 0		0. 500,920.	0. 499,991.
LIEN M-W+25.00BP COMCAST CORPORATION 5.875% 02/15		1,595,684.	1,606,905.
M-W+20.00BP	, 4010	1,358,270.	1,380,122.

BOBOLINK FOUNDATION		94-2988627
COVENTRY HEALTH CARE, INC. 6.3% 08/15/2014 CVS CAREMARK CORP 2.25% 08/12/2019 USD SR LIEN	0. 1,065,185.	0. 1,091,598.
CVS CAREMARK CORPORATION 5.75% 06/01/2017 USD SR LIEN M-W+20.00BP	1,028,562.	1,019,065.
DIRECTV HOLDINGS LLC 3.5% 03/01/2016 SR LIEN M-W+20.00BP EASTMAN CHEMICAL COMPANY 2.4% 06/01/2017	1,348,137.	1,354,150. 0.
EMC CORPORATION 1.875% 06/01/2018 SR LIEN M-W+15.00BP	1,197,456.	1,214,028.
EXPRESS SCRIPTS HOLDING CO 2.75% 11/21/2014 SER B SR LIEN M-W+35.00BP	0.	0.
FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	1,075,920.	1,090,470.
GENERAL ELEC CAP CORP MTN 5.625% 09/15/2017 SER A SR LIEN	874,063.	884,632.
GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 SR LIEN	764,330.	772,716.
HEALTH CARE REIT, INC. 4.7% 09/15/2017 SR LIEN M-W+40.00BP	160,819.	161,132.
INTRCONTINENTALXCHNG GROUP INC 2.5% 10/15/2018 SR LIEN M-W+20.00BP	1,506,075.	1,546,665.
JP MORGAN CHASE BANK NA 6.0% 10/01/2017 BANK NOTES	1,088,876.	1,106,840.
JPMORGAN CHASE & CO. 4.65% 06/01/2014 JPMORGAN CHASE & CO. MTN 1.875% 03/20/2015 KEYBANK NATIONAL ASSOCIATION 1.65% 2/1/2018 USD	0. 0.	0.
SER BKNT SR LEGG MASON, INC 2.7% 7/15/2019 USD SR LIEN MCKESSON CORPORATION 1.4% 03/15/2018 SR LIEN	1,194,720. 1,160,737.	1,205,148. 1,176,460.
M-W+10.00BP MELLON FUNDING CORPORATION 5.0% 12/01/2014 SUB	0.	0.
LIEN M-W+20.00BP  MERRILL LYNCH & CO., INC. 6.875% 04/25/2018  MERRILL LYNCH & CO., INC. MTN 5.45% 07/15/2014	0. 312,926.	0. 314,562.
USD MORGAN STANLEY MTN 5.75% 10/18/2016 SER F SR	0.	0.
LIEN M-W+15.00BP MORGAN STANLEY MTN 6.625% 04/01/2018 SER F SR	105,677.	106,693.
LIEN M-W+50.00BP NETAPP, INC. 2.0% 12/15/2017 SR LIEN M-W+25.00BP NEWS AMERICA INCORPORATED 5.3% 12/15/2014 USD NEXTERA ENERGY CAPITAL HOLDING 1.611% 06/01/2014	450,562. 1,039,948. 0.	454,940. 1,052,751. 0.
SR LIEN	0.	0.
OMNICOM GROUP INC. 5.9% 04/15/2016 SR LIEN ONTARIO (PROVINCE OF) 1.0% 07/22/2016 SR LIEN ORACLE CORPORATION 5.75% 04/15/2018 SR LIEN	1,049,025. 1,501,067.	1,046,750. 1,508,115.
M-W+35.00BP PNC BANK, NATIONAL ASSOCIATION MTN 1.3%	1,676,845.	1,694,790.
10/03/2016 SR LIEN PNC FUNDING CORP 2.7% 09/19/2016 PRAXAIR, INC 1.05% 11/07/2017 SR LIEN M-W+5.00BP	999,080. 128,102. 0.	1,006,020. 127,971. 0.
PRUDENTIAL FINANCIAL, INC. FRN 08/15/2018 USD SER FRN USLIB 3MO +78.00BP SR	750,000.	754,455.
SIMON PROPERTY GROUP LP 4.2% 02/01/2015 M-W+30.00BP	0.	0.

BOBOLINK FOUNDATION		94-2988627
SUMITOMO MITSUI BANKING CORP 2.45% 1/16/2020 SR LIEN	779,120.	784,478.
SYMANTEC CORPORATION 2.75% 06/15/2017 SR LIEN M-W+35.00BP TD AMERITRADE HOLDING CORP 4.15% 12/01/2014	504,718.	508,975.
M-W+30.00BP THE BEAR STEARNS COMPANIES INC 6.4% 10/02/2017	0.	0.
USD SR LIEN THE HOME DEPOT, INC. 2.25% 09/10/2018 SR LIEN	223,349.	223,128.
M-W+10.00BP THE TORONTO-DOMINION BANK FRN 09/09/2016 USD	998,590.	1,033,030.
USLIB 3MO +46.00BP SR LIEN CPN TOTAL CAPITAL 3.125% 10/02/2015 SR LIEN	1,500,000.	
M-W+15.00BP TOYOTA MOTOR CREDIT CORPORATIO MTN 2.0%	683,060.	·
09/15/2016 M-W+20.00BP U.S. BANCORP FRN 11/15/2018 USD SER USLIB 3MO +49.00BP SR LIEN CPN 05/15/14-	1,521,503. 875,000.	
UNITEDHEALTH GROUP INC 0.85% 10/15/2015 SR LIEN M-W+10.00BP	1,501,028.	
UNITEDHEALTH GROUP INC 1.4% 10/15/2017 SR LIEN M-W+10.00BP	0.	0.
VENTAS REALTY LP/ CAP CORP 1.55% 09/26/2016 SR LIEN M-W+15.00BP	999,100.	1,006,640.
VERIZON COMMUNICATION INC. 6.35% 4/1/2019 SR LIEN M-W+75.00BP VERIZON COMMUNICATIONS INC. 2.5% 09/15/2016 SR	576,065.	581,850.
LIEN M-W+30.00BP WACHOVIA CORPORATION 5.75% 06/15/2017 SR LIEN	1,039,125. 327,992.	329,961.
WALGREEN CO. 1.8% 09/15/2017 WELLPOINT, INC. 1.25% 09/10/2015 SR LIEN	101,018.	101,031.
M-W+15.00BP WELLS FARGO & COMPANY 5.625% 12/11/2017 WESTPAC BANKING CORPORATION 0.95% 01/12/2016 SR	0. 1,154,455.	0. 1,166,613.
LIEN WESTPAC BANKING CORPORATION 0.93% 01/12/2010 SK LIEN WESTPAC BANKING CORPORATION FRN 07/30/2018 USD	0.	0.
USLIB 3MO +74.00BP SR LIEN CP XILINX, INC. 2.125% 3/15/2019 SR LIEN	1,502,955.	
M-W_12.50BP	<del></del> .	1,513,560.
TOTAL TO FORM 990-PF, PART II, LINE 10C	55,831,361.	56,328,662.

FORM 990-PF 07	THER INVESTMENTS	<del> </del>	STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ARTISAN: ALPHA PLUS ADV 2	FMV	9,305,384.	11,306,032.
BRIDGEWATER OPTIMAL PORTFOLIO	COST	100,000,000.	102,147,209.
DISTRESSED MANAGERS II OFFSHORE	COST		
HOLDINGS		0.	0.
DISTRESSED MANAGERS III OFFSHORE	COST		
HOLDINGS		903,935.	903,935.
DISTRESSED OPPORTUNITIES II EMPL	COST		
FUND LP		302,122.	302,122.
ENERGY PRIVATE EQUITY MANAGERS	COST		
(CONC) OFFSHORE LP		1,252,468.	1,252,468.
GS CAP PART 2000 EMPLOYEE FUND	COST	76,540.	76,540.
GS CAP PARTNERS VI, LP	COST	1,965,543.	1,965,543.
GS DIRECT INVESTMENT FUND 2000	COST	43,651.	43,651.
GS GLOBAL ATLANTIC	COST	1,434,625.	1,434,625.
GS GLOBAL EQUITY LONG/SHORT CL B	FMV	2,928,538.	3,999,373.
GS GLOBAL OPPORTUNITIES FUND	FMV		
OFFSHORE CL A2		2,797,298.	4,385,870.
GS GLOBAL TACTICAL TRADING II PLO	C, FMV		
A1		36,265.	46,188.
GS GLOBAL TACTICAL TRADING PLC	FMV	3,027,936.	3,846,065.
GS INVESTMENT PARTNERS	FMV	3,992,904.	5,736,799.
GS LIBERTY HARBOR I	FMV	2,733,795.	3,211,693.
GS MEZZANINE 2006	COST	1,815,657.	1,815,657.
GS MEZZANINE PARTNERS III	COST	30,445.	30,445.
GS MEZZANINE PARTNERS V OFFSHORE	COST	848,656.	848,656.
GS REAL ESTATE MEZZANINE PARTNERS	S COST		·
(CORPORATE), LP		93,613.	93,613.
GS STRATEGIC INCOME INSTITUTIONAL	COST		
SHARES		5,176,177.	4,906,548.
GSCP VI PARALLEL AIV, L.P.	COST	200,850.	200,850.
LATEEF: DYNAMIC EQUITY LLC	FMV	5,774,371.	7,345,817.
LIBERTY HARBOR SPV II	COST	266,205.	150,900.
LSV: NON-US EQUITY LLC	FMV	8,720,159.	8,824,941.
MOUNT KELLETT CAPITAL PARTNERS	COST		
(CAYMAN) CORPORATE ACCESS LP		2,057,029.	2,057,029.
NUVEEN SYMPHONY FLOATING RATE	COST		
INCOME FUND I		5,368,879.	5,321,136.
OAKMARK INTERNATIONAL CLASS I	COST	8,483,474.	8,153,070.
OPPENHEIMER SENIOR FLOATING RATE	COST		
FUND Y		5,387,520.	5,237,983.
STONE ST. PEP TECH FUND 2000	COST	271,495.	271,495.
VINTAGE FUND V OFFSHORE HOLDINGS	, COST		
LP		1,083,547.	1,083,547.
VINTAGE II EMPLOYEE FUND LP	COST	92,679.	92,679.
WHITEALL PARALLEL GLOBAL REAL	COST		
ESTATE LP 2007		1,627,077.	1,627,077.
TOTAL TO FORM 990-PF, PART II, L	INE 13	178,098,837.	188,719,556.

94-2988627

BOBOLINK FOUNDATION

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT PART VII-B, LINE 5C

STATEMENT

12

GRANTEE'S NAME

THE ORIANNE SOCIETY

GRANTEE'S ADDRESS

579 HWY 441

SOUTH CLAYTON, GA 30525

GRANT AMOUNT

DATE OF GRANT

AMOUNT EXPENDED

VERIFICATION DATE

125,000.

06/16/14

12/31/14

## PURPOSE OF GRANT

LONGLEAF PINE INITIATIVE TO CONSERVE INDIGO SNAKES IN THE ALTAMHA RIVER CORRIDOR, WITH LESS THAN 5% OF TOTAL GRANT PROVIDING FUNDING FOR PROGRAMS DEVELOPMENT.

# DATES OF REPORTS BY GRANTEE

NO REPORTS DUE DURING THE FOUNDATION'S TAXABLE YEAR

ANY DIVERSION BY GRANTEE

NONE

## RESULTS OF VERIFICATION

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED ON THE REPORT(S) FURNISHED BY THE GRANTEE, IF ANY, NO PART OF THE GRANT HAS BEEN USED FOR ANYTHING OTHER THAN ITS INTENDED PURPOSE.