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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation BOBOLINK FOUNDATION		A Employer identification number 94-2988627	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 81294 RALLC TAX DEPT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60681		B Telephone number (see instructions) (312) 609-1100	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2. Foreign organizations meeting the 85% test, check here and attach computation	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 265,655,015		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) (Part I, column (d) must be on cash basis )			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,955			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments	38,917	38,917		
	4 Dividends and interest from securities . . . . .	1,723,055	1,723,055		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,073,896			
	b Gross sales price for all assets on line 6a 49,503,013				
	7 Capital gain net income (from Part IV, line 2) . . . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,049,365	1,137,097		
	12 Total. Add lines 1 through 11 . . . . .	1,748,396	2,899,069		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages . . . . .	291,371	0		291,371
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .	18,000	0		18,000
	b Accounting fees (attach schedule) . . . . .	67,777	40,666		27,111
	c Other professional fees (attach schedule) . . . . .	674,535	672,285		2,250
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	21,401	21,401		0
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	28,663	0		28,663
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	500	0		500
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	1,102,247	734,352		367,895
	25 Contributions, gifts, grants paid . . . . .	13,377,500			13,377,500
	26 Total expenses and disbursements. Add lines 24 and 25	14,479,747	734,352		13,745,395
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-12,731,351			
	b Net investment income (if negative, enter -0-)		2,164,717		
c Adjusted net income(if negative, enter -0-) . . . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing . . . . .	9,291	69,475	69,475		
	2	Savings and temporary cash investments . . . . .	7,266,311	8,767,678	8,767,678		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable . . . . .					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	7	Other notes and loans receivable (attach schedule) ▶ _____ 305,000 Less allowance for doubtful accounts ▶ _____ 0	365,674	305,000	305,000		
	8	Inventories for sale or use . . . . .					
	9	Prepaid expenses and deferred charges . . . . .					
	10a	Investments—U S and state government obligations (attach schedule)	8,605,906	7,101,329	7,008,076		
	b	Investments—corporate stock (attach schedule) . . . . .	24,426,806	16,253,295	17,931,751		
	c	Investments—corporate bonds (attach schedule) . . . . .	56,368,812	64,009,908	63,858,422		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans . . . . .					
	13	Investments—other (attach schedule) . . . . .	171,393,445	159,200,866	167,714,613		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	268,436,245	255,707,551	265,655,015			
Liabilities	17	Accounts payable and accrued expenses . . . . .	9	2,666			
	18	Grants payable. . . . .					
	19	Deferred revenue . . . . .					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule). . . . .					
	22	Other liabilities (describe ▶ _____)					
	23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	9	2,666			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted . . . . .					
	25	Temporarily restricted . . . . .					
	26	Permanently restricted . . . . .					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds . . . . .	268,436,236	255,704,885			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0	0			
	29	Retained earnings, accumulated income, endowment, or other funds	0	0			
	30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	268,436,236	255,704,885			
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) .	268,436,245	255,707,551				

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	268,436,236
2	Enter amount from Part I, line 27a . . . . .	2	-12,731,351
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	255,704,885
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	255,704,885

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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

<b>2</b> Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	-1,073,896
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	10,300,121	228,266,031	0 045123
2014	29,445,496	229,203,107	0 128469
2013	22,257,007	195,700,613	0 113730
2012	19,012,684	79,512,963	0 239114
2011	3,506,589	87,923,580	0 039882
<b>2</b> Total of line 1, column (d)			<b>2</b> 0 566318
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0 113264
<b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			<b>4</b> 279,292,629
<b>5</b> Multiply line 4 by line 3			<b>5</b> 31,633,800
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 21,647
<b>7</b> Add lines 5 and 6			<b>7</b> 31,655,447
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 13,745,395

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	43,294
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	43,294
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	43,294
<b>6</b>	Credits/Payments		
<b>a</b>	2016 estimated tax payments and 2015 overpayment credited to 2016	<b>6a</b>	1,102,898
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	1,102,898
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	1,059,604
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> ▶ 309,604 <b>Refunded</b> ▶	<b>11</b>	750,000

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> 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		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities</i>	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T</i>	<b>5</b>	No
<b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i> . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	<b>8b</b>	Yes
<b>9</b> 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i> . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .	<b>10</b>	No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions). . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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) . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>►</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>►</b> ROBBINS ASSOCIATES LLC Telephone no <b>►</b> (312) 609-1100			

Located at **►** 180 N STETSON AVE STE 2550 CHICAGO IL ZIP+4 **►** 60601

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . <input type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2016, 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country <b>►</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <b>►</b> <input type="checkbox"/>	<b>1b</b>		
<b>c</b>	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 2016? <input type="checkbox"/>	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). <input type="checkbox"/>	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____			
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). <input type="checkbox"/>	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	<b>4b</b>		<b>No</b>

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

<p><b>5a</b> During the year did the foundation pay or incur any amount to</p> <p><b>(1)</b> Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(2)</b> Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(3)</b> Provide a grant to an individual for travel, study, or other similar purposes? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>(4)</b> Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p><b>(5)</b> Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <span style="float:right"><input type="checkbox"/></span></p> <p>Organizations relying on a current notice regarding disaster assistance check here. <span style="float:right">▶ <input type="checkbox"/></span></p> <p><b>c</b> If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <span style="float:right"><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No</span></p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d) </i></p> <p><b>6a</b> Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><i>If "Yes" to 6b, file Form 8870</i></p> <p><b>7a</b> At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p> <p><b>b</b> If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <span style="float:right"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span></p>	<p><b>5b</b></p> <p><b>6b</b></p> <p><b>7b</b></p>	<p><b>No</b></p> <p><b>No</b></p> <p><b>No</b></p>
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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HENRY M PAULSON JR C/O RALLC 180 N STETSON STE 2550 CHICAGO, IL 60601	TRUSTEE/PART TIME 0 00	0	0	0
WENDY J PAULSON C/O RALLC 180 N STETSON STE 2550 CHICAGO, IL 60601	TRUSTEE/PART TIME 0 00	0	0	0
HENRY MERRITT PAULSON III C/O RALLC 180 N STETSON STE 2550 CHICAGO, IL 60601	TRUSTEE/PART TIME 0 00	0	0	0
AMANDA CLARK PAULSON C/O RALLC 180 N STETSON STE 2550 CHICAGO, IL 60601	TRUSTEE/PART TIME 0 00	0	0	0

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

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

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

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
GOLDMAN SACHS & CO 71 S WACKER DRIVE STE 500 CHICAGO, IL 60606	INVESTMENT MANAGEMENT	672,285
ROBBINS & ASSOCIATES LLC 180 N STETSON AVE STE 2550 CHICAGO, IL 60601	ACCOUNTING AND FINANCIAL SERVICES	67,777

**Total** number of others receiving over \$50,000 for professional services. . . . . **0**

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions	

**Total.** Add lines 1 through 3 . . . . . **0**



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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	234,826,866
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	11,430,703
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	37,288,247
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	283,545,816
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	283,545,816
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	4,253,187
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	279,292,629
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	13,964,631

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

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	13,964,631
<b>2a</b>	Tax on investment income for 2016 from Part VI, line 5.	<b>2a</b>	43,294
<b>b</b>	Income tax for 2016 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	43,294
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	13,921,337
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	0
<b>5</b>	Add lines 3 and 4.	<b>5</b>	13,921,337
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	13,921,337

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	13,745,395
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	13,745,395
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	13,745,395

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
<b>1</b> Distributable amount for 2016 from Part XI, line 7				13,921,337
<b>2</b> Undistributed income, if any, as of the end of 2016				
<b>a</b> Enter amount for 2015 only. . . . .			0	
<b>b</b> Total for prior years 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2016				
<b>a</b> From 2011. . . . .	3,506,589			
<b>b</b> From 2012. . . . .	19,039,146			
<b>c</b> From 2013. . . . .	15,683,408			
<b>d</b> From 2014. . . . .	20,055,519			
<b>e</b> From 2015. . . . .	1,795,030			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	60,079,692			
<b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>13,745,395</u>				
<b>a</b> Applied to 2015, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2016 distributable amount. . . . .				13,745,395
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )	175,942			175,942
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	59,903,750			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions). . . . .	3,330,647			
<b>9</b> <b>Excess distributions carryover to 2017.</b> Subtract lines 7 and 8 from line 6a . . . . .	56,573,103			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2012. . . . .	19,039,146			
<b>b</b> Excess from 2013. . . . .	15,683,408			
<b>c</b> Excess from 2014. . . . .	20,055,519			
<b>d</b> Excess from 2015. . . . .	1,795,030			
<b>e</b> Excess from 2016. . . . .				

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

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

**b** Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	13,377,500
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments . . . . .			14	38,917	
<b>4</b>	Dividends and interest from securities. . . .			14	1,723,055	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .			01	1,049,365	
<b>8</b>	Gain or (loss) from sales of assets other than inventory . . . . .			14	-1,073,896	
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory					
<b>11</b>	Other revenue <b>a</b> _____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .		0		1,737,441	0
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )			<b>13</b>		1,737,441

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

[illegible]

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

	Yes	No
--	-----	----

--	--	--

<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>

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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

<b>1c</b>		<b>No</b>
-----------	--	-----------

[illegible]

☐ Yes ☒ No

☐ Yes ☒ No

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

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

Print/Type preparer's name  LINDA M STAWICKI	Preparer's Signature	Date  2017-11-13	Check if self-employed <input type="checkbox"/>	PTIN  P00749617
Firm's name ▶ ROBBINS & ASSOCIATES LLC				Firm's EIN ▶ 36-4268995
Firm's address ▶ 180 N STETSON AVE STE 2550  CHICAGO, IL 60601				Phone no (312) 609-1100

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

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
PUBLICLY TRADED SECURITIES			
GLOBAL TACTICAL TRADING II	P		2016-08-29
LIBERTY HARBOR I AND II	P		
LATEEF DYNAMIC EQUITY	P		
FROM K-1 LSV NON-US EQUITY LLC CLASS 1	P		
FROM K-1 LATEEF DYNAMIC EQUITY LLC	P		
FROM K-1 ARTISAN DYNAMIC EQUITY NON-US	P		
FROM K-1 BDT CAPITAL PARTNERS ANNEX FUND I	P		
ON-SHORE FUNDS	P		
OFF-SHORE FUNDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,453,519		40,956,506	-502,987
51,635		36,265	15,370
1,962,462		1,808,202	154,260
7,031,884		7,031,884	0
			-186,311
			90,257
			149,852
			240,483
			581,781
			-1,620,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-502,987
			15,370
			154,260
			0
			-186,311
			90,257
			149,852
			240,483
			581,781
			-1,620,114

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

List and describe the kind(s) of property sold (e g , real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co )	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CAPITAL GAINS DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
3,513			3,513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col (i) <b>(k)</b> over col (j), if any	
			3,513



**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

HENRY M PAULSON JR
WENDY J PAULSON


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMAZON CONSERVATION ASSOCIATION 1012 14TH ST NW SUITE 625 WASHINGTON, DC 20005		PC	UNRESTRICTED CHARITABLE GIFT	5,000
AMERICAN BIRD CONSERVANCY P O BOX 249 THE PLAINS, VA 201980249		PC	UNRESTRICTED CHARITABLE GIFT	150,000
AMERICAN FRIENDS OF BIRDLIFE INTL 57 WEST 57TH STREET 4TH FLOOR NEW YORK NY, NY 10019		PC	BERMUDA AUDUBON / NONSUCH ISLAND	10,000
AMERICAN FRIENDS OF BIRDLIFE INTL 57 WEST 57TH STREET 4TH FLOOR NEW YORK NY, NY 10019		PC	UNRESTRICTED CHARITABLE GIFT	370,000
ASPEN GLOBAL CHANGE INSTITUTE 104 MIDLAND AVE SUITE 205 BASALT, CO 81621		PC	COLLABORATION WITH ENERGY INNOVATION	25,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUDUBON GREAT LAKES 17 N STATE ST SUITE 1650 CHICAGO, IL 60602		PC	UNRESTRICTED CHARITABLE GIFT	25,000
AUDUBON GREAT LAKES 17 N STATE ST SUITE 1650 CHICAGO, IL 60602		PC	UNRESTRICTED CHARITABLE GIFT	95,000
BARTRAM TRAIL CONFERENCE C/O ANNA MARTIN HUMPHRIES CHATTANOOGA, TN 37404		PC	UNRESTRICTED CHARITABLE GIFT	15,000
BIRD CONSERVANCY OF THE ROCKIES 230 CHERRY ST SUITE 150 FORT COLLINS, CO 80521		PC	UNRESTRICTED CHARITABLE GIFT	125,000
BIRDNOTE PO BOX 99456 SEATTLE, WA 98139		PC	UNRESTRICTED CHARITABLE GIFT	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAL-WOOD EDUCATION CENTER 2282 COUNTY ROAD 87 JAMESTOWN, CO 80455		PC	UNRESTRICTED CHARITABLE GIFT	15,000
CHEETAH CONSERVATION FUND PO BOX 2496 ALEXANDRIA, VA 223010496		PC	UNRESTRICTED CHARITABLE GIFT	25,000
CHICAGO WILDERNESS TRUST 8 SOUTH MICHIGAN AVENUE CHICAGO, IL 60603		PC	UNRESTRICTED CHARITABLE GIFT	10,000
CITIZENS FOR CONSERVATION 459 WEST HIGHWAY 22 BARRINGTON, IL 60010		PC	UNRESTRICTED CHARITABLE GIFT	25,000
CITIZENS FOR CONSERVATION 459 WEST HIGHWAY 22 BARRINGTON, IL 60010		PC	UNRESTRICTED CHARITABLE GIFT	225,000
<b>Total . . . . .</b> ► <b>3a</b>				13,377,500


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COASTAL GEORGIA HISTORICAL SOCIETY PO BOX 21136 ST SIMONS ISLAND, GA 31522		PC	UNRESTRICTED CHARITABLE GIFT	5,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850		PC	UNRESTRICTED CHARITABLE GIFT	200,000
CORNELL LAB OF ORNITHOLOGY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850		PC	UNRESTRICTED CHARITABLE GIFT	850,000
EARTHJUSTICE 50 CALIFORNIA STREET SUITE 500 SAN FRANCISCO, CA 94111		PC	UNRESTRICTED CHARITABLE GIFT	15,000
ENVIRONMENTAL DEFENSE FUND 257 PARK AVENUE SOUTH NEW YORK, NY 10010		PC	UNRESTRICTED CHARITABLE GIFT	20,000
<b>Total</b> . . . . . 				13,377,500
<b>3a</b>				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ENVIRONMENTAL LAW AND POLICY CENTER 35 EAST WACKER DRIVE SUITE 1600 CHICAGO, IL 606012110		PC	UNRESTRICTED CHARITABLE GIFT	20,000
FEET ON THE EARTH PO BOX 18302 BOULDER, CO 80308		PC	UNRESTRICTED CHARITABLE GIFT	5,000
FRIENDS OF NACHUSA GRASSLANDS 8772 S LOWDEN ROAD FRANKLIN GROVE, IL 61031		PC	UNRESTRICTED CHARITABLE GIFT	5,000
FRIENDS OF THE CHICAGO RIVER 411 S WELLS ST 800 CHICAGO, IL 60607		PC	UNRESTRICTED CHARITABLE GIFT	5,000
FRIENDS OF THE FOREST PRESERVES 542 S DEARBORN ST 400 CHICAGO, IL 606053500		PC	UNRESTRICTED CHARITABLE GIFT	450,000
<b>Total . . . . .</b> ► <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF TRYON CREEK 11321 SW TERWILLIGER BLVD PORTLAND, OR 97219		PC	UNRESTRICTED CHARITABLE GIFT	5,000
GLOBAL GREENGRANTS FUND 2840 WILDERNESS PLACE SUITE A BOULDER, CO 80301		PC	UNRESTRICTED CHARITABLE GIFT	10,000
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD BARABOO, WI 53913		PC	UNRESTRICTED CHARITABLE GIFT	200,000
ISLAND CONSERVATION 2100 DELAWARE AVE SUITE 1 SANTA CRUZ, CA 95060		PC	UNRESTRICTED CHARITABLE GIFT	100,000
ISLAND PRESS 2000 M STREET NW 650 WASHINGTON, DC 20036		PC	UNRESTRICTED CHARITABLE GIFT	30,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KANSAS CITY PLANT INITIATIVE GINA MILLER TREASURER FAIRWAY, KS 66205		PC	UNRESTRICTED CHARITABLE GIFT	5,000
KEYSTONE SCIENCE SCHOOL 1053 SODA RIDGE RD KEYSTONE, CO 80435		PC	UNRESTRICTED CHARITABLE GIFT	15,000
LAND TRUST ALLIANCE 1660 L STREET NW SUITE 1100 WASHINGTON, DC 200365635		PC	UNRESTRICTED CHARITABLE GIFT	100,000
MANOMET CENTER FOR CONSERVATION PO BOX 1770 MANOMET, MA 02345		PC	SHOREBIRD RECOVERY & RED KNOT MONITORING	150,000
MORRIS MUSEUM OF ART 1 TENTH STREET AUGUSTA, GA 30901		PC	GALA SPONSORSHIP / NO GOODS AND SERVICES	10,000
<b>Total . . . . .</b> ► <b>3a</b>				13,377,500



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NATIONAL AUDUBON SOCIETY 159 SAPSUCKER WOODS ROAD ITHACA, NY 14850		PC	PROJECT PUFFIN	5,000
NATIONAL PARKS CONSERVATION ASSOCIATION 777 6TH STREET NW SUITE 700 WASHINGTON, DC 20001		PC	UNRESTRICTED CHARITABLE GIFT	30,000
NATIONAL TRUST FOR HISTORIC PRESERVATION  2600 VIRGINIA AVENUE NW SUITE 1000 WASHINGTON, DC 20037		PC	UNRESTRICTED CHARITABLE GIFT	10,000
NATURE CONSERVANCY OF CANADA 36 EGLINTON AVENUE WEST SUITE 400 TORONTO M4R 1A1 CA		PC	TROUT BAY LAND AQUISITION	300,000
ONE HUNDRED MILES PO BOX 2056 BRUNSWICK, GA 31521		PC	UNRESTRICTED CHARITABLE GIFT	100,000
<b>Total . . . . .</b> <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPENLANDS 25 E WASHINGTON STREET CHICAGO, IL 60602		PC	UNRESTRICTED CHARITABLE GIFT	125,000
OSA CONSERVATION 1012 14TH ST NW 625 WASHINGTON, DC 20005		PC	UNRESTRICTED CHARITABLE GIFT	75,000
OWL RESEARCH INSTITUTE PO BOX 39 CHARLO, MT 59824		PC	UNRESTRICTED CHARITABLE GIFT	15,000
PANTHERA 8 WEST 40TH STREET 18TH FLOOR NEW YORK, NY 10018		PC	UNRESTRICTED CHARITABLE GIFT	100,000
RAILS TO TRAILS CONSERVANCY THE DUKE ELLINGTON BUILDING WASHINGTON, DC 20037		PC	UNRESTRICTED CHARITABLE GIFT	15,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RAINFOREST ALLIANCE 233 BROADWAY 28TH FLOOR NEW YORK, NY 10279		PC	UNRESTRICTED CHARITABLE GIFT	50,000
RARE 1310 N COURTHOUSE ROAD ARLINGTON, VA 22201		PC	UNRESTRICTED CHARITABLE GIFT	1,500,000
ROCKEFELLER PHILANTHROPY ADVISORS 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	CLIMATE NEXUS/RISKY BUSINESS	350,000
ST SIMON'S LAND TRUST PO BOX 24615 ST SIMONS ISLAND, GA 315229981		PC	LIVE OAK BENEFACTOR	10,000
THE FIELD MUSEUM INDIVIDUAL GIVING CHICAGO, IL 606052496		PC	CONSERVATION PROGRAMS	200,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE FRESHWATER TRUST 65 SW YAMHILL STREET PORTLAND, OR 97204		PC	UNRESTRICTED CHARITABLE GIFT	10,000
THE NATURE CONSERVANCY - CO 4245 N FAIRFAX DRIVE ARLINGTON, VA 22203		PC	BOW AND ARROW RANCH PROJECT	1,000,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON, VA 22203		PC	UNRESTRICTED CHARITABLE GIFT	1,250,000
THE NATURE CONSERVANCY 4245 N FAIRFAX DRIVE ARLINGTON, VA 22203		PC	PROJECT BB	1,500
THE NATURE CONSERVANCY-OREGON 821 SE 14TH AVENUE PORTLAND, OR 97214		PC	UNRESTRICTED CHARITABLE GIFT	50,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE ORIANNE SOCIETY 11 OLD FRUITSTAND LANE TIGER, GA 30576		PC	UNRESTRICTED CHARITABLE GIFT	100,000
THE PAULSON INSTITUTE 5711 S WOODLAWN AVENUE CHICAGO, IL 60637		POF	PER GRANT AGREEMENT 12-29- 14	2,000,000
THE PEREGRINE FUND 5668 WEST FLYING HAWK LANE BOISE, ID 83709		PC	UNRESTRICTED CHARITABLE GIFT	25,000
THE WILDERNESS SOCIETY 1615 M STREET NW WASHINGTON, DC 20036		PC	BEARS EARS PROJECT	50,000
THORNE NATURE EXPERIENCE PO BOX 191907 BOULDER, CO 80308		PC	UNRESTRICTED CHARITABLE GIFT	20,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VERMONT CENTER FOR ECOSTUDIES PO BOX 420 NORWICH, VT 05055		PC	UNRESTRICTED CHARITABLE GIFT	41,000
WASHINGTON COLLEGE 300 WASHINGTON AVENUE CHESTERTOWN, MD 21620		PC	CHINO FARMS RESEARCH	10,000
WELLESLEY COLLEGE 106 CENTRAL STREET WELLESLEY, MA 02481		PC	ECOLOGY OF PLACE INITIATIVE	2,000,000
WILD SALMON CENTER 721 NW NINTH AVE SUITE 300 PORTLAND, OR 97209		PC	UNRESTRICTED CHARITABLE GIFT	10,000
WILDLIFE CONSERVATION FUND GEORGIA WILDLIFE RESOURCES DIVISION SOCIAL CIRCLE, GA 30025		PC	WEEKEND FOR WILDLIFE - NO GOODS AND SERVICES	10,000
<b>Total</b> . . . . . ► <b>3a</b>				13,377,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD BRONX, NY 10460		PC	DALE MIQUELLE AND THE RUSSIA TIGER PROGRAM (NO INDIRECT COSTS ALLOWED)	45,000
WORLD WILDLIFE FUND 1250 24TH STREET NW WASHINGTON, DC 200371193		PC	UNRESTRICTED CHARITABLE GIFT	400,000
WTTW 5400 NORTH ST LOUIS AVENUE CHICAGO, IL 60625		PC	PROJECT NATURE CAT	100,000
<b>Total . . . . . ▶</b> <b>3a</b>				13,377,500

**TY 2016 Accounting Fees Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FINANCIAL MGMT, PLANNING AND ACCOUNTING	67,777	40,666		27,111



**TY 2016 Distribution from Corpus Election**

**Name:** BOBOLINK FOUNDATION

**EIN:** 94-2988627

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

CORPUS.SIGNED: \_\_\_\_\_ DATE:

\_\_\_\_\_ HENRY M. PAULSON, JR., TRUSTEE

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

**TY 2016 Expenditure Responsibility Statement**

**Name:** BOBOLINK FOUNDATION

**EIN:** 94-2988627

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
THE PAULSON INSTITUTE	401 N MICHIGAN SUITE 1940 CHICAGO, IL 60611	2015-12-22	2,000,000	THE GRANT IS TO BE USED EXCLUSIVELY FOR THE PURPOSE OF OPERATING AND PROGRAMMIC EXPENDITURES, AS DESCRIBED IN THE PROPOSAL ATTACHED AS EXHIBIT A TO THE EXPENDITURE RESPONSIBILITY AGREEMENT DATED DECEMBER 29, 2014	0	NONE	3/20/16		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
THE PAULSON INSTITUTE	401 N MICHIGAN SUITE 1940 CHICAGO, IL 60611	2016-12-27	2,000,000	THE GRANT IS TO BE USED EXCLUSIVELY FOR THE PURPOSE OF OPERATING AND PROGRAMMIC EXPENDITURES, AS DESCRIBED IN THE PROPOSAL ATTACHED AS EXHIBIT A TO THE EXPENDITURE RESPONSIBILITY AGREEMENT DATED DECEMBER 29, 2014	0	NONE	NO REPORTS DUE DURING THE FOUNDATION'S TAXABLE YEAR		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

**TY 2016 Investments Corporate Bonds Schedule**

**Name:** BOBOLINK FOUNDATION  
**EIN:** 94-2988627

Name of Bond	End of Year Book Value	End of Year Fair Market Value
750000 SHS ABBVIE INC 2.3% 05/14/2021 USD SR LIEN	746,830	734,843
17000 SHS AGILENT TECHNOLOGIES, INC. 6.5% 11/01/2017 SR LIEN	17,656	17,636
1100000 SHS AMAZON.COM INC 2.6% 12/05/2019 USD SR LIEN	1,097,646	1,121,670
125000 SHS AMERICAN EXPRESS CREDIT CORP MTN 2.375% 03/24/2017 SER D SR LIEN	125,358	125,314
1175000 SHS ANHEUSER-BUSCH INBEV WORLDWIDE 1.375% 07/15/2017 SR LIEN	1,174,405	1,176,022
1375000 SHS APPLE INC. 2.1% 05/06/2019 USD SR LIEN	1,383,871	1,388,049
500000 SHS AT&T INC 2.8% 02/17/2021 USD SR LIEN	512,052	496,030
1000000 SHS AT&T INC. 5.0% 03/01/2021 USD SER WI SR LIEN	1,102,164	1,075,510
1050000 SHS BB&T CORPORATION MTN 2.25% 02/01/2019 USD SER C SR LIEN	1,051,865	1,058,180
1500000 SHS CAPITAL ONE NA 1.85% 09/13/2019 USD SER BKNT SR LIEN	1,499,955	1,482,945
1500000 SHS CATERPILLAR FINANCIAL SERVICES MTN 1.25% 11/06/2017 USD SER G SR	1,496,124	1,496,430
1500000 SHS CBS CORP 2.3% 08/15/2019 USD SR LIEN	1,496,700	1,504,980
2200000 SHS CISCO SYSTEMS INC 1.4% 09/20/2019 USD SR LIEN	2,197,558	2,176,020
1225000 SHS COMCAST CORPORATION 5.875% 02/15/2018 SR LIEN	1,277,952	1,284,413
1500000 SHS COMPASS BANK 2.75% 09/29/2019 USD SER BKNT SR LIEN	1,486,185	1,491,840
1075000 SHS CVS CAREMARK CORP 2.25% 08/12/2019 USD SR LIEN	1,065,185	1,080,902
875000 SHS DIAMOND 1 FINANCE CORPORATION 3.48% 06/01/2019 USD PVT REGS SR LI	897,764	893,209
2500000 SHS FEDERAL HOME LOAN BANK SYSTEM 1.75% 06/12/2020 SER 5I-2020 SR LI	2,503,252	2,501,975
2000000 SHS FHLB 1.125% 07/14/2021	1,990,140	1,930,520
1800000 SHS FHLB 1.375% 02/18/2021	1,791,072	1,765,908

Name of Bond	End of Year Book Value	End of Year Fair Market Value
700000 SHS FIFTH THIRD BANK 1.625% 09/27/2019 USD SER BKNT SR LIEN	698,838	691,628
1000000 SHS FISERV, INC. 2.7% 06/01/2020 USD SR LIEN	1,018,309	1,004,830
450000 SHS FORD MOTOR CREDIT COMPANY LLC 2.551% 10/05/2018 USD SR LIEN	450,000	452,529
750000 SHS FORD MOTOR CREDIT COMPANY LLC 3.157% 08/04/2020 USD SR LIEN	752,484	755,573
1225000 SHS FORD MOTOR CREDIT COMPANY LLC 5.0% 05/15/2018 USD SR LIEN	1,268,881	1,273,057
800000 SHS GENERAL ELEC CAP CORP MTN 5.625% 09/15/2017 SER A SR LIEN	821,546	824,600
700000 SHS GENERAL ELECTRIC COMPANY 5.25% 12/06/2017 USD SR LIEN	722,656	725,158
150000 SHS HEALTH CARE REIT, INC. 4.7% 09/15/2017 SR LIEN	153,146	153,222
1100000 SHS HSBC BANK USA, N.A. 4.875% 08/24/2020 USD SER BKNT SRSUB LIEN	1,172,267	1,166,132
1450000 SHS IFC MTN 1.625% 07/16/2020 SR LIEN	1,444,461	1,443,098
1500000 SHS INTRCONTINENTALXCHNG GROUP INC 2.5% 10/15/2018 USD SR LIEN	1,503,131	1,519,208
1000000 SHS JP MORGAN CHASE BANK NA 6.0% 10/01/2017 BANK NOTES	1,027,149	1,031,980
1200000 SHS KEYBANK NATIONAL ASSOCIATION 1.65% 02/01/2018 USD SER BKNT SR LI	1,194,720	1,200,696
200000 SHS KINDER MORGAN ENRGY PART LP 9.0% 02/01/2019 USD SR LIEN	211,722	225,210
1155000 SHS LEGG MASON, INC. 2.7% 07/15/2019 USD SR LIEN	1,158,471	1,163,224
750000 SHS LOCKHEED MARTIN CORPORATION 2.5% 11/23/2020 USD SR LIEN	766,882	756,338
500000 SHS MEAD JOHNSON NUTRITION COMPANY 3.0% 11/15/2020 USD SR LIEN	499,510	506,265
700000 SHS MEDCO HEALTH SOLUTIONS, INC. 4.125% 09/15/2020 USD SR LIEN	727,231	734,510
1375000 SHS MEDTRONIC, INC. 2.5% 03/15/2020 USD SER B SR LIEN	1,380,611	1,390,386
275000 SHS MERRILL LYNCH & CO., INC. MTN 6.875% 04/25/2018 USD SER C SR LIEN	291,570	292,300

Name of Bond	End of Year Book Value	End of Year Fair Market Value
1500000 SHS MICROSOFT CORPORATION 2.0% 11/03/2020 USD SR LIEN	1,498,800	1,501,560
400000 SHS MORGAN STANLEY MTN 6.625% 04/01/2018 USD SER F SR LIEN	421,450	423,012
1050000 SHS NETAPP, INC. 2.0% 12/15/2017 USD SR LIEN	1,046,309	1,052,909
900000 SHS ORACLE CORP 1.9% 09/15/2021 USD SR LIEN	898,434	879,471
1500000 SHS ORACLE CORPORATION 5.75% 04/15/2018 USD SR LIEN	1,576,043	1,584,690
1500000 SHS PFIZER INC. 1.95% 06/03/2021 USD SR LIEN	1,497,795	1,483,545
750000 SHS PRUDENTIAL FINANCIAL, INC. FRN MTN 08/15/2018 USD SER FRN USLIB 3	750,000	752,618
650000 SHS PUBLIC SERVICE ENTERPRIS 1.6% 11/15/2019 SR LIEN	649,240	640,660
600000 SHS SANTANDER UK PLC 3.05% 08/23/2018 USD SER SR LIEN	610,681	609,474
1000000 SHS STARBUCKS CORPORATION 2.1% 02/04/2021 USD SR LIEN	1,020,867	996,800
775000 SHS SUMITOMO MITSUI BANKING CORP 2.45% 01/16/2020 USD SR LIEN	777,672	771,792
625000 SHS SUMITOMO MITSUI BANKING CORPOR MTN 2.25% 07/11/2019 USD SR LIEN	623,569	624,275
200000 SHS THE BEAR STEARNS COMPANIES INC 6.4% 10/02/2017 SR LIEN	207,110	207,190
600000 SHS THE CHARLES SCHWAB CORPORATION 4.45% 07/22/2020 USD SR LIEN	643,566	641,370
1000000 SHS THE HOME DEPOT, INC. 2.25% 09/10/2018 USD SR LIEN	998,590	1,013,520
1000000 SHS THE TJX COMPANIES, INC. 2.75% 06/15/2021 USD SR LIEN	1,043,834	1,017,340
800000 SHS THE TORONTO-DOMINION BANK MTN 1.45% 08/13/2019 USD SR LIEN	799,928	788,504
875000 SHS U.S. BANCORP FRN MTN 11/15/2018 USD SER . USLIB 3MO +49.00BP SR L	875,000	876,899
1500000 SHS VERIZON COMMUNICATIONS INC. 1.375% 08/15/2019 USD SR LIEN	1,500,660	1,476,660
1050000 SHS WELLS FARGO & COMPANY 5.625% 12/11/2017 USD SR LIEN	1,087,174	1,088,598

Name of Bond	End of Year Book Value	End of Year Fair Market Value
300000 SHS WELLS FARGO & COMPANY 5.75% 06/15/2017 SR LIEN	305,852	305,715
1500000 SHS WESTPAC BANKING CORPORATION FRN 07/30/2018 USD USLIB 3MO +74.00B	1,502,955	1,507,965
1500000 SHS XILINX, INC. 2.125% 03/15/2019 USD SR LIEN	1,497,060	1,501,515

**TY 2016 Investments Corporate Stock Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
516 SHS 3M COMPANY CMN	71,012	92,142
1195 SHS ABM INDUSTRIES INC CMN	33,200	48,804
486 SHS ACUITY BRANDS INC CMN	83,727	112,198
2116 SHS ADVISORY BRD CO CMN	114,539	70,357
1660 SHS AEGION CORPORATION CMN	34,181	39,342
1164 SHS AETNA INC CMN	119,225	144,348
3361 SHS AIR LEASE CORPORATION CMN	92,067	115,383
84 SHS ALPHABET INC. CMN CLASS A	46,673	66,566
84 SHS ALPHABET INC. CMN CLASS C	46,524	64,833
234 SHS AMAZON.COM INC CMN	73,810	175,470
656 SHS AMERICAN CAPITAL MORTGAGE INVESTMENT CORP. CMN	11,989	10,299
3203 SHS AMERICAN EAGLE OUTFITTERS INC (NEW)	49,567	48,590
1026 SHS AMERICAN HOMES 4 RENT LLC CMN	16,640	21,525
3681 SHS AMERISOURCEBERGEN CORPORATION CMN	297,594	287,817
360 SHS ANIXTER INTERNATIONAL INC CMN	31,299	29,178
964 SHS ANSYS INC CMN	82,469	89,160
2052 SHS ANTHEM, INC. CMN	281,146	295,016
2756 SHS ANWORTH MORTGAGE ASSET CORP CMN	11,050	14,249
2352 SHS ARES COMMERCIAL REAL ESTATE CO CMN	30,915	32,293
2043 SHS ASSURED GUARANTY LTD. CMN	52,225	77,164
1271 SHS ATHENAHEALTH, INC. CMN	171,972	133,671
4906 SHS AXIS CAPITAL HOLDINGS, LTD. CMN	258,430	320,215
1955 SHS BANC OF CALIFORNIA INC CMN	32,600	33,919
2863 SHS BEACON ROOFING SUPPLY, INC. CMN	113,933	131,898
944 SHS BELDEN INC CMN	67,974	70,583
1063 SHS BLACKSTONE MORTGAGE TRUST INC CMN	31,323	31,964
2034 SHS BMC STOCK HOLDINGS INC CMN	37,191	39,663
1260 SHS BOEING COMPANY CMN	158,299	196,157
1108 SHS BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	21,810	39,966
1577 SHS BRISTOW GROUP INC. CMN	43,897	32,297

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2549 SHS BROOKS AUTOMATION INC CMN	28,812	43,511
2611 SHS BURBERRY GROUP PLC SPONSORED ADR CMN	64,909	48,298
258 SHS CABOT CORP. CMN	12,991	13,039
3097 SHS CARDINAL HEALTH INC CMN	220,892	222,891
7101 SHS CBRE GROUP INC CMN	223,677	223,610
1313 SHS CERNER CORP CMN	73,873	62,197
275 SHS CHARTER COMMUNICATIONS INC. CMN	2,191	0
1332 SHS CHATHAM LODGING TR CMN	29,752	27,373
912 SHS CHEMED CORP CMN	69,350	146,294
425 SHS CHEMED CORP CMN	32,184	68,174
2791 SHS CISCO SYSTEMS, INC. CMN	61,681	84,344
4679 SHS CISCO SYSTEMS, INC. CMN	118,996	141,399
4921 SHS CLUBCORP HOLDINGS, INC. CMN	67,546	70,616
363 SHS COHERENT INC. CMN	24,665	49,871
1224 SHS COLONY CAPITAL INC. CMN CLASS A	24,929	24,786
990 SHS COLUMBIA BKG SYS INC CMN	26,573	44,233
581 SHS CONVERGYS CORPORATION CMN	12,962	14,269
663 SHS COSTAR GROUP, INC. CMN	120,380	124,969
470 SHS CUBIC CORP (DELAWARE) CMN	21,060	22,537
262 SHS CURTISS-WRIGHT CORP CMN	16,187	25,770
3783 SHS CVS HEALTH CORP CMN	310,278	298,517
8061 SHS CYS INVESTMENTS INC CMN	63,228	62,312
9887 SHS DISCOVERY COMMUNICATIONS, INC. CMN	284,082	264,774
895 SHS DREW INDUSTRIES INC NEW CMN	41,721	96,436
412 SHS DRIL-QUIP, INC. CMN	23,662	24,741
1580 SHS ECOLAB INC CMN	165,931	185,208
1133 SHS ENERSYS CMN	77,272	88,487
599 SHS ENVISION HEALTHCARE CORPORATIO CMN	28,690	37,911
2569 SHS ESSENT GROUP LTD. CMN	49,079	83,159
1208 SHS EVEREST RE GROUP LTD CMN	193,257	261,411



Name of Stock	End of Year Book Value	End of Year Fair Market Value
3742 SHS FASTENAL CO CMN	159,837	175,799
812 SHS FCB FINANCIAL HOLDINGS INC CMN	31,906	38,732
861 SHS FERRO CORPORATION CMN	12,469	12,338
4022 SHS FERROGLOBE PLC CMN CMN(V)	0	0
4022 SHS FERROGLOBE, PLC. CMN	46,709	43,558
2488 SHS FINISH LINE INC CL-A CMN CLASS A	67,861	46,799
2043 SHS FIRST AMERICAN FIN CORP CMN	57,944	74,835
140 SHS FIRST CITIZENS BANKSHARES CL A CMN CLASS A	31,003	49,700
376 SHS FIRST SOLAR, INC. CMN	13,224	12,066
656 SHS FIRSTCASH INC CMN	24,993	30,832
1939 SHS FISERV INC CMN	112,800	206,077
2270 SHS FIVE BELOW INC CMN	85,703	90,709
7816 SHS FOSSIL GROUP INC. CMN	541,288	202,122
4034 SHS FRANKLIN RESOURCES INC CMN	168,367	159,666
915 SHS FTD COMPANIES, INC. CMN	29,535	21,814
883 SHS FTI CONSULTING, INC. CMN	35,299	39,806
388 SHS G & K SERVICES INC (CL-A) CMN CLASS A	24,178	37,423
6424 SHS GENTEX CORP CMN	103,771	126,489
75997 SHS GKN PLC SPONSORED ADR CMN	299,095	311,512
774 SHS GLOBAL INDEMNITY PUBLIC LIMITE CMN	20,465	29,575
2709 SHS GRAND CANYON EDUCATION, INC. CMN	120,261	158,341
560 SHS GRANITE CONSTRUCTION INC. CMN	20,121	30,800
7219 SHS GRAPHIC PACKAGING HLDGCO CMN	70,038	90,093
215 SHS GROUP 1 AUTOMOTIVE, INC. CMN	15,949	16,757
800 SHS GULFPORT ENERGY CORP (NEW) CMN	22,000	17,312
869 SHS HANMI FINANCIAL CORPORATION CMN	22,721	30,328
621 SHS HANOVER INSURANCE GROUP INC CMN	38,135	56,517
2737 SHS HEALTHCARE SVCS GROUP INC CMN	71,635	107,208
1382 SHS HEICO CORPORATION (NEW) CMN	80,620	106,621
876 SHS HEIDRICK & STRUGGLES INC. CMN	17,647	21,155

Name of Stock	End of Year Book Value	End of Year Fair Market Value
705 SHS HILLENBRAND, INC. CMN	20,449	27,037
8922 SHS HILTON WORLDWIDE HOLDINGS INC. CMN	176,437	242,678
627 SHS ICON PUBLIC LIMITED COMPANY CMN	34,744	47,150
3396 SHS IHS MARKIT LTD CMN	111,660	120,252
270 SHS INFINITY PPTY & CAS CORP CMN	19,533	23,733
4680 SHS INOVALON HOLDINGS, INC. CMN CLASS A	84,101	48,204
1178 SHS INSIGHT ENTERPRISES INC CMN	27,441	47,638
666 SHS INTEGRA LIFESCIENCES HOLDING CORPORATION	29,609	57,136
3155 SHS INTERCONTINENTAL HOTELS GROUP SPONSORED ADR CMN	126,395	139,861
722 SHS INTL.FLAVORS & FRAGRANCE CMN	85,156	85,073
245 SHS JONES LANG LASALLE INC CMN	24,499	24,755
1032 SHS KAR AUCTION SERVICES, INC. CMN	30,686	43,984
731 SHS KORN/FERRY INTERNATIONAL CMN	19,105	21,513
854 SHS LASALLE HOTEL PROPERTIES CMN	18,647	26,021
746 SHS LIFEPOINT HEALTH INC CMN	43,597	42,373
481 SHS LITHIA MOTORS INC CL-A CMN CLASS A	41,447	46,575
482 SHS LIVE NATION ENTERTAINMENT INC CMN	10,091	12,821
2512 SHS LKQ CORPORATION CMN	80,073	76,993
3699 SHS MAIDEN HOLDINGS, LTD. CMN	41,284	64,548
2584 SHS MASTERCARD INCORPORATED CMN CLASS A	211,543	266,798
757 SHS MAXIMUS INC CMN	32,260	42,233
2425 SHS MCKESSON CORPORATION CMN	402,249	340,591
1942 SHS MEDNAX INC CMN	103,095	129,454
7031 SHS MFA FINANCIAL INC CMN	50,630	53,647
3426 SHS MICROSOFT CORPORATION CMN	124,454	212,892
576 SHS MINERALS TECHNOLOGIES INC CMN	28,351	44,496
1659 SHS MULTI PACKAGING SOLUTIONS INTL LIMITED CMN	27,172	23,657
6552 SHS NATIONAL INSTRUMENTS CORP CMN	193,355	201,933
11422 SHS NATIONAL OILWELL VARCO, INC. COMMON STOCK CMN	457,800	427,640
1798 SHS NATIONSTAR MTG HLDGS INC CMN	56,825	32,472

Name of Stock	End of Year Book Value	End of Year Fair Market Value
2798 SHS NAVIENT CORPORATION CMN	25,308	45,971
1850 SHS NAVIGANT CONSULTING INC CMN	32,339	48,433
207 SHS NAVIGATORS GROUP INC CMN	12,926	24,374
1921 SHS NELNET, INC. CMN CLASS A	68,069	97,491
1792 SHS NEOGEN CORP CMN	78,533	118,272
698 SHS NETGEAR, INC. CMN	23,609	37,936
683 SHS NU SKIN ENTERPRISES INC CMN CLASS A	53,126	32,634
8691 SHS OFFICE DEPOT INC CMN	31,992	39,283
1120 SHS OLIN CORPORATION CMN	19,102	28,683
378 SHS ON-ASSIGNMENT INC CMN	13,087	16,692
15562 SHS ORACLE CORPORATION CMN	619,411	598,359
1177 SHS OWENS & MINOR INC (NEW) CMN	41,937	41,536
851 SHS PAREXEL INTERNATIONAL CORP CMN	46,694	55,928
796 SHS PARKER-HANNIFIN CORP. CMN	90,800	111,440
1480 SHS PATTERSON COMPANIES INC CMN	60,631	60,724
1692 SHS PHARMERICA CORPORATION CMN	38,983	42,554
429 SHS PNM RESOURCES INC CMN	10,312	14,715
2870 SHS PRA GROUP INC CMN	112,431	112,217
494 SHS PRA GROUP INC CMN	12,343	19,315
621 SHS PRAXAIR, INC CMN SERIES	80,382	72,775
2307 SHS PROTO LABS INC CMN	157,774	118,464
3965 SHS QORVO INC CMN	217,102	209,074
1185 SHS QUALCOMM INC CMN	86,475	77,262
4613 SHS RADIANT GROUP INC. CMN	64,311	82,942
4704 SHS RECKITT BENCKISER GROUP PLC SPONSORED ADR CMN	84,142	80,048
3983 SHS RITCHIE BROS. AUCTIONEERS INC CMN	91,924	135,422
3092 SHS ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	110,506	88,453
4147 SHS ROLLINS INC. CMN	82,454	140,086
2360 SHS RPX CORPORATION CMN	39,907	25,488
1584 SHS RSP PERMIAN INC CMN	40,680	70,678

Name of Stock	End of Year Book Value	End of Year Fair Market Value
5366 SHS SABRE CORPORATION CMN	148,089	133,882
222 SHS SAFETY INSURANCE GROUP, INC. CMN	12,408	16,361
1785 SHS SALESFORCE.COM, INC CMN	138,403	122,201
748 SHS SCHOLASTIC CORPORATION CMN	28,118	35,523
788 SHS SCHWEITZER-MAUDUIT INTERNATION CMN	32,159	35,878
2023 SHS SELECT MEDICAL HOLDINGS CORP CMN	22,383	26,805
1873 SHS SKECHERS USA INC CL-A CMN CLASS A	39,119	46,038
2742 SHS SKYWORKS SOLUTIONS INC CMN	196,882	204,718
12824 SHS SLM CORPORATION CMN	83,940	141,320
3333 SHS STARBUCKS CORP. CMN	126,877	185,048
1401 SHS STARWOOD PROPERTY TRUST INC. CMN	28,514	30,752
3326 SHS STATE STREET CORPORATION (NEW) CMN	198,794	258,497
1108 SHS STERICYCLE INC CMN	126,901	85,360
1363 SHS STEVEN MADDEN LTD CMN	43,405	48,727
1482 SHS STIFEL FINANCIAL CORP CMN	53,583	74,026
1697 SHS STRATASYS LTD CMN	50,422	28,068
14385 SHS SWISS RE LTD SPONSORED ADR CMN	326,608	341,457
1956 SHS SYKES ENTERPRISES INC CMN	42,120	56,450
302 SHS SYNnex CORPORATION CMN	20,097	36,548
2384 SHS TAILORED BRANDS INC CMN	87,710	60,911
1515 SHS TELETECH HOLDINGS INC CMN	37,372	46,208
257 SHS TEMPUR SEALY INTERNATIONAL INC CMN	13,361	17,548
1261 SHS TERADYNE INC CMN	22,379	32,029
1275 SHS TETRA TECH INC (NEW) CMN	32,373	55,016
4330 SHS THE BANK OF NY MELLON CORP CMN	154,799	205,155
1188 SHS TIME WARNER INC. CMN	85,816	114,678
474 SHS TUTOR PERINI CORPORATION CMN	11,264	13,272
6087 SHS TWO HARBORS INVESTMENT CORP. CMN	57,955	53,079
774 SHS ULTIMATE SOFTWARE GROUP INC CMN	116,929	141,139
1842 SHS UNITED NATURAL FOODS INC CMN	103,349	87,900

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
782 SHS UNITEDHEALTH GROUP INCORPORATE CMN	78,350	125,151
512 SHS UNITEDHEALTH GROUP INCORPORATE CMN	72,686	81,940
628 SHS UNIVERSAL CORPORATION CMN	33,716	40,035
1605 SHS VEEVA SYSTEMS INC CMN	59,539	65,324
1396 SHS VERINT SYSTEMS INC CMN	82,776	49,209
1257 SHS VERISK ANALYTICS, INC. CMN	76,727	102,031
3271 SHS VISA INC. CMN CLASS A	191,335	255,203
2030 SHS WALGREENS BOOTS ALLIANCE, INC. CMN	156,796	168,003
2170 SHS WALKER & DUNLOP, INC. CMN	34,667	67,704
1421 SHS WALT DISNEY COMPANY (THE) CMN	117,866	148,097
1805 SHS WASHINGTON FEDERAL INC CMN	41,112	62,002
1474 SHS WESCO INTERNATIONAL INC. CMN	85,003	98,095
1169 SHS WESTERN REFINING, INC. CMN	46,542	44,247
1571 SHS WHOLE FOODS MARKET INC CMN	76,632	48,324
1842 SHS WILDHORSE RESOURCE DEVELOPMENT CORPORATION	27,430	26,893
2664 SHS WORLD FUEL SERVICES CORP CMN	116,346	122,304

**TY 2016 Investments Government Obligations Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627**US Government Securities - End  
of Year Book Value:**

7,101,329

**US Government Securities - End  
of Year Fair Market Value:**

7,008,076

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

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0

**TY 2016 Investments - Other Schedule**

**Name:** BOBOLINK FOUNDATION  
**EIN:** 94-2988627

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ARTISAN: ALPHA PLUS ADV 2	FMV	7,237,039	8,438,685
BDT CAPITAL ANNEX FUND I (TE)	FMV	10,458,644	10,705,385
BDT CAPITAL FUND II (TE) LP	FMV	2,405,112	2,593,101
BRIDGEWATER OPTIMAL PORTFOLIO	FMV	100,000,000	103,113,966
DISTRESSED OPPORTUNITIES II EMPL FUND LP	AT COST	240,899	240,899
DISTRESSED MANAGERS III OFFSHORE HOLDINGS	AT COST	795,276	795,276
ENERGY INVESTMENT OPPORTUNITIES	FMV	2,388,402	2,705,275
ENERGY PRIVATE EQUITY MANAGERS (CONC) OFFSHORE LP	AT COST	1,102,047	1,102,047
GLOBAL ATLANTIC	AT COST	2,325,985	2,325,985
GLOBAL LONG SHORT PARTNERS (FKA GSIP)	FMV	3,992,904	4,727,322
GLOBAL TACTICAL TRADING PLC	FMV	3,027,936	3,756,971
GLOBAL TACTICAL TRADING II PLC, A1	FMV	0	0
GS CAP PART 2000 EMPLOYEE FUND	AT COST	42,321	42,321
GS CAP PARTNERS VI, LP	AT COST	1,393,946	1,393,946
GS DIRECT INVESTMENT FUND 2000	AT COST	23,100	23,100
GS GLOBAL EQUITY LONG/SHORT CL B	FMV	2,928,538	3,872,936
GS GLOBAL OPPORTUNITIES FUND OFFSHORE CL A2	FMV	2,797,298	4,700,195
GS LIBERTY HARBOR I	FMV	0	141,289
GS MEZZANINE 2006	AT COST	0	0
GS MEZZANINE PARTNERS V OFFSHORE	AT COST	321,660	321,660
GS STRATEGIC INCOME INSTITUTIONAL SHARES	FMV	1,937,554	1,785,148
GSCP VI PARALLEL AIV, L.P.	AT COST	141,878	141,878
LATEEF: DYNAMIC EQUITY LLC	FMV	0	0
LIBERTY HARBOR SPV II	FMV	0	29,868
LSV: NON-US EQUITY LLC	FMV	5,508,459	5,297,781
MOUNT KELLETT CAPITAL PARTNERS (CAYMAN) CORPORATE ACCESS LP	AT COST	1,745,977	1,745,977
OAKMARK INTERNATIONAL CLASS I	FMV	6,265,684	5,593,395
STONE ST. PEP TECH FUND 2000	AT COST	80,763	80,763
VINTAGE II EMPLOYEE FUND LP	AT COST	67,336	67,336
VINTAGE FUND V OFFSHORE HOLDINGS, LP	AT COST	602,615	602,615

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VINTAGE VII	AT COST	16,178	16,178
WHITEALL PARALLEL GLOBAL REAL ESTATE LP 2007	AT COST	1,147,741	1,147,741
UNSETTLED TRADES	AT COST	205,574	205,574



**TY 2016 Legal Fees Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	18,000	0		18,000

**TY 2016 Other Expenses Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	500	0		500

**TY 2016 Other Income Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP NET INVESTMENT INCOME	1,031,338	1,134,070	1,031,338
REFUNDS RECEIVED	15,000	0	15,000
OTHER INVESTMENT INCOME	3,027	3,027	3,027

**TY 2016 Other Professional Fees Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	672,285	672,285		0
CONSULTING FEES	2,250	0		2,250

**TY 2016 Taxes Schedule****Name:** BOBOLINK FOUNDATION**EIN:** 94-2988627

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FOREIGN TAX PAID	21,401	21,401		0

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF)  Department of the Treasury Internal Revenue Service	<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="http://www.irs.gov/form990">www.irs.gov/form990</a>	OMB No 1545-0047  <b>2016</b>
	<b>Name of the organization</b> BOBOLINK FOUNDATION	<b>Employer identification number</b> 94-2988627

Organization type (check one)

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> BOBOLINK FOUNDATION	<b>Employer identification number</b> 94-2988627
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**Part I** **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	HENRY M PAULSON JR PO BOX 81294 RALLC TAX DEPT CHICAGO, IL60681	\$ 10,955	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )
-		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions )

Employer identification number

94-2988627

Part II	Noncash Property
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[illegible]



<b>Name of organization</b> BOBOLINK FOUNDATION	<b>Employer identification number</b> 94-2988627
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<b>Part III</b>	<b>Exclusively</b> religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of <b>exclusively</b> religious, charitable, etc., contributions of <b>\$1,000 or less</b> for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div>	<div></div> <div></div>	<div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
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