Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018 , and ending 12-31-2018

Name of foundation
GEORGE LINK JR FOUNDATION INC

A Employer identification number
13-3041396

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

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 33,114,999

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	718,150	718,150		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,650,247			
	b	Gross sales price for all assets on line 6a 14,580,208				
	7	Capital gain net income (from Part IV, line 2)		2,650,241		
	8	Net short-term capital gain			2,650,241	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0			
	12	**Total.** Add lines 1 through 11	3,368,397	3,368,391	2,650,241	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	9,000	4,500		4,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	0			
	b	Accounting fees (attach schedule)	14,000	7,000		7,000
	c	Other professional fees (attach schedule)	125,334	125,334		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	31,405	5		
	19	Depreciation (attach schedule) and depletion	0			
	20	Occupancy				
	21	Travel, conferences, and meetings	4,826	4,826		
	22	Printing and publications				
	23	Other expenses (attach schedule)	121,031	121,031		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	305,596	262,696		11,500
	25	Contributions, gifts, grants paid	1,830,000			1,830,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,135,596	262,696		1,841,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,232,801			
	b	**Net investment income** (if negative, enter -0-)		3,105,695		
	c	**Adjusted net income** (if negative, enter -0-)			2,650,241	

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	735,618	1,228,851	1,228,851
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)		0	
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶		0	
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	3,182,113	3,744,632	3,665,012
b	Investments—corporate stock (attach schedule)	10,034,716	9,200,862	11,161,881
c	Investments—corporate bonds (attach schedule)	4,368,318	3,857,184	3,763,647
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	12,011,519	13,505,331	13,210,921
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶		0	
15	Other assets (describe ▶)	66,684	84,687	84,687
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	30,398,968	31,621,547	33,114,999
17	Accounts payable and accrued expenses	13,500	14,000	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons		0	
21	Mortgages and other notes payable (attach schedule)		0	
22	Other liabilities (describe ▶)	10,452	13,352	
23	**Total liabilities**(add lines 17 through 22)	23,952	27,352	
	Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	30,375,016	31,594,195	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	30,375,016	31,594,195	
31	**Total liabilities and net assets/fund balances** (see instructions)	30,398,968	31,621,547	

(Side labels: Assets — lines 1–16; Liabilities — lines 17–23; Net Assets or Fund Balances — lines 24–31)

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	30,375,016
2	Enter amount from Part I, line 27a	2	1,232,801
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	31,607,817
5	Decreases not included in line 2 (itemize) ▶	5	13,622
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	31,594,195

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)
1 a	VARIOUS MARKETABLE SECURITIES (SCHEDULES ATTACHED)	P	2018-01-01	2018-12-31
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	14,580,202	0	11,929,961	2,650,241
b				
c				
d				
e				

	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	
a	0	0	0	2,650,241
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,650,241
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	2,650,241

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))
2017	1,889,598	35,355,189	0 053446
2016	1,714,756	33,421,536	0 051307
2015	1,730,000	35,661,030	0 048512
2014	1,719,163	35,921,385	0 047859
2013	1,709,500	34,238,672	0 049929

2 Total of line 1, column (d)	2	0 251053
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 050211
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	35,780,421
5 Multiply line 4 by line 3	5	1,796,571
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,057
7 Add lines 5 and 6	7	1,827,628
8 Enter qualifying distributions from Part XII, line 4	8	1,841,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary–see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	31,057
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2.		3	31,057
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	31,057
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 17,785		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 12,215		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	30,000
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached		8	80
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,137
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

		Line	Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☐ No			

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	36,325,301
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	36,325,301
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e 0		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	36,325,301
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	544,880
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	35,780,421
6	**Minimum investment return.** Enter 5% of line 5.	6	1,789,021

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

1	Minimum investment return from Part X, line 6.	1	1,789,021
2a	Tax on investment income for 2018 from Part VI, line 5. 2a 31,057		
b	Income tax for 2018 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	31,057
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,757,964
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,757,964
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,757,964

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	1,841,500
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,841,500
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	31,057
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,810,443

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					1,757,964
2 Undistributed income, if any, as of the end of 2018					
a Enter amount for 2017 only.				0	
b Total for prior years 20___ , 20___ , 20___					
3 Excess distributions carryover, if any, to 2018					
a From 2013.	36,914				
b From 2014.	0				
c From 2015.	0				
d From 2016.	65,993				
e From 2017.	165,143				
f **Total** of lines 3a through e.		268,050			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 1,841,500					
a Applied to 2017, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2018 distributable amount.					1,757,964
e Remaining amount distributed out of corpus		83,536			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		351,586			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.					
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					0
7 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)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .		36,914			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		314,672			
10 Analysis of line 9					
a Excess from 2014. . . .	0				
b Excess from 2015. . . .	0				
c Excess from 2016. . . .	65,993				
d Excess from 2017. . . .	165,143				
e Excess from 2018. . . .	83,536				

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 2018, 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)

	Tax year	Prior 3 years			
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

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

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

c Any submission deadlines

N/A

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

501 (C) (3)

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULES VARIOUS VARIOUS, NY 10000		NONENONE	SEE ATTACHED SCHEDULES	1,830,000
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	718,150	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					2,650,247
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				718,150	2,650,247

13 Total. Add line 12, columns (b), (d), and (e). 13 3,368,397

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-18	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
BRUCE FELDMAN CPA		2019-10-18		P00129575
Firm's name ▶ FELDMAN SABLOSKY MASSONI & CO				Firm's EIN ▶
Firm's address ▶ 977 HIGHWAY 33 WEST MONROE TWP, NJ 08831				Phone no (609) 448-6500

Form 990PF Part VIII Line 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	(e) Expense account, other allowances
JOSEPHINE WOODWARD 10 EAST END AVENUE 4F NEW YORK, NY 10075	SECRETARY 0 00	9,000	0	0
KERRY M LINK MD PO BOX 900 LEWISVILLE, NC 27023	VICE CHAIRMAN 0 00	0	0	0
JOSEPH M SAMULSKI C/O BNY MELLON 200 PARK AVE 7TH FL NEW YORK, NY 10166	CHAIRMAN 0 00	0	0	0
RAYMOND M PLANELL 65 DURHAM ROAD BRONXVILLE, NY 10708	VICE PRES 0 00	0	0	0
PATRICK T CROWE C/O BNY MELLON 200 PARK AVE 7TH FL NEW YORK, NY 10166	TREASURER 0 00	0	0	0

TY 2018 Accounting Fees Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FELDMAN SABLOSKY MASSONI & CO AUDIT & TAX SERVICES	14,000	7,000		7,000

TY 2018 Investments Corporate Bonds Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BONDS AND OTHER OBLIGATIONS	3,857,184	3,763,647

TY 2018 Investments Corporate Stock Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	9,200,862	11,161,881

TY 2018 Investments Government Obligations Schedule

Name:	GEORGE LINK JR FOUNDATION INC
EIN:	13-3041396
US Government Securities - End of Year Book Value:	3,744,632
US Government Securities - End of Year Fair Market Value:	3,665,012
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

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TY 2018 Investments - Other Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER INVESTMENTS		13,505,331	13,210,921

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TY 2018 Other Assets Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST RECEIVABLE	66,684	84,687	84,687

TY 2018 Other Decreases Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Description	Amount
ADJUSTMENT OF BOOK VALUE IN VARIOUS MUTUAL FUND INVESTMENTS	13,622

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TY 2018 Other Expenses Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NY STATE FILING FEE	750	750		
PASS THRU ENTITY EXPENSES	120,281	120,281		

TY 2018 Other Liabilities Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAXES PAYABLE	10,452	13,352

TY 2018 Other Professional Fees Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF NEW YORK INVESTMENT FEES	125,334	125,334		

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TY 2018 Taxes Schedule

Name: GEORGE LINK JR FOUNDATION INC

EIN: 13-3041396

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	5	5		
EXCISE TAX	31,400			

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
3M CO	468	$ 66,705	-	$ -	468	$ 94,601	$ 27,896	-	$ -	$ -
ABBOTT LABORATORIES	2,670	107,029	-	-	1,590	102,332	38,531	1,080	43,228	78,117
ABBVIE INC	720	68,952	259	30,937	979	98,795	(1,094)	-	-	-
ACCENTURE PLC CLASS A	96	11,964	61	9,789	16	2,732	165	141	19,186	19,881
ACTIVISION BLIZZARD INC	460	25,570	200	14,400	480	32,948	5,938	180	12,960	8,384
ADOBE SYSTEMS INC	1,230	52,674	-	-	867	214,268	175,481	363	13,887	82,126
AFFILIATED MANAGERS GROUP INC	38	6,344	-	-	38	6,537	193	-	-	-
AGCO CORP	-	-	220	14,740	220	12,949	(1,791)	-	-	-
AGILENT TECHNOLOGIES INC	2,070	90,009	-	-	2,040	132,409	43,759	30	1,359	2,025
AIR PRODS & CHEMS INC	-	-	182	30,335	18	3,028	28	164	27,335	26,249
ALEXION PHARMACEUTICALS INC	468	57,839	-	-	468	57,686	(153)	-	-	-
ALIGN TECHNOLOGY INC	488	74,808	-	-	247	77,537	38,268	241	35,539	50,474
ALLERGAN INC	514	84,164	215	35,681	374	60,276	(7,279)	355	52,290	47,449
ALLISON TRANSMISSION	-	-	450	20,811	230	10,955	318	220	10,174	9,661
ALLY FINANCIAL INC	5,400	111,469	-	-	5,400	143,363	31,894	-	-	-
ALPHABET INC	254	132,975	59	68,566	120	132,969	30,082	193	98,654	201,678
ALTRIA GROUP INC	380	19,769	-	-	200	11,030	625	180	9,364	8,891
AMAZON COM INC	271	53,108	-	-	63	109,895	97,549	208	40,762	312,411
AMERICAN EAGLE OUTFITTERS INC	-	-	680	14,862	-	-	-	680	14,862	13,145
AMERICAN FINANCIAL GROUP	60	2,269	-	-	29	2,963	1,867	31	1,173	2,807
AMERICAN INTERNATIONAL GROUP	-	-	1,080	42,793	-	-	-	1,080	42,793	42,564
AMERICAN TOWER CORP	979	106,308	610	59,118	340	16,109	730	1,249	150,047	197,579
ANADARKO PETROLEUM CORP	830	30,888	2,470	166,806	940	33,690	(4,883)	2,360	159,121	103,463
ANALOG DEVICES INC	580	46,768	-	-	420	36,681	2,095	160	12,182	13,734
ANDEAVOR	1,178	95,775	-	-	1,178	172,540	76,765	-	-	-
APPLE INC	1,569	97,849	1,616	329,726	1,910	357,938	(1,439)	1,275	68,198	201,119
APPLIED MATERIALS	610	31,373	-	-	610	29,792	(1,581)	-	-	-
ARES CAPITAL CORP	2,730	47,946	-	-	270	4,555	(303)	2,460	43,088	38,328
ASPEN TECHNOLOGY INC	-	-	151	16,220	77	7,653	(618)	74	7,949	6,081
AT&T INC	4,100	131,471	900	29,921	4,330	139,532	(247)	670	21,613	19,122
ATLASSIAN CORP	-	-	1,810	103,039	960	75,527	19,399	850	46,911	75,633
AUTOMATIC DATA PROCESSING INC	-	-	130	19,148	13	1,942	27	117	17,233	15,341
AVIS BUDGET GROUP INC	-	-	280	12,341	140	4,378	(1,793)	140	6,170	3,147
BANCORPSOUTH BANK	-	-	110	3,868	60	1,723	(387)	50	1,758	1,307
BANK OF AMERICA CORP	8 430	152,126	-	-	850	26,712	11,415	7,580	136,829	186,771
BEST BUY INC	330	15,242	-	-	170	12,097	4,046	160	7,191	8,474
BIG LOTS INC	690	30,239	-	-	690	28,897	(1,342)	-	-	-
BIO RAD LABS INC	-	-	88	25,458	12	3,377	(508)	76	21,573	17,649
BIOGEN INC	-	-	174	59,791	17	5,232	(610)	157	53,949	47,244
BIO-TECHNE CORP	-	-	103	15,168	61	10,716	1,626	42	6,078	6,078
BLACK HILLS CORP	-	-	250	14,820	130	8,078	372	120	7,114	7,534
BLOCK H & R INC	-	-	1,320	37,371	1,320	31,637	(5,734)	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
BOEING CO (THE)	-	-	351	122,504	21	8,130	830	330	115,204	106,426
BOSTON SCIENTIFIC CORP	-	-	1,200	45,043	-	-	-	1,200	45,043	42,409
BOYD GAMING CORP	-	-	610	17 897	-	-	-	610	17,897	12,677
BRISTOL-MYERS SQUIBB CO	1,640	80,140	-	-	240	15,109	1,288	1,400	66,319	72,773
BROADCOM INC	557	34,585	497	41,315	1,054	162,079	86,179	-	-	-
BROWN & BROWN INC	-	-	600	16,676	-	-	-	600	16,676	16,537
BRUNSWICK CORP	350	17,041	-	-	230	13,544	1,362	120	4,859	5,575
BURLINGTON STORES INC	350	29,982	-	-	350	44,358	14,376	-	-	-
C D K GLOBAL INC	290	18,851	480	31,107	390	22,457	(2,875)	380	24,626	18,195
C S X CORP	3,410	122,398	-	-	650	43,846	22,559	2,760	101,111	171,479
CADENCE DESIGN SYS INC	110	4,079	-	-	60	2,413	188	50	1,854	2,175
CAMPBELL SOUP CO	130	5,980	-	-	130	5,980	-	-	-	-
CANTEL MEDICAL CORP	-	-	300	28,804	150	12,565	(1,860)	150	14,379	11,168
CATALENT INC	860	31,459	230	10,286	1,090	45,600	3,855	-	-	-
CATHAY GENERAL BANCORP	970	23,132	-	-	490	19,047	4,925	480	9,010	16,094
CELANESE CORP (SER A)	1,174	40,101	60	6,014	119	13,150	9,085	1,115	42,050	100,317
CELGENE CORP	589	63,276	-	-	589	59,864	(3,412)	-	-	-
CENTURYLINK INC	-	-	740	14,930	740	13,828	(1,102)	-	-	-
CF INDUSTRIES HOLDINGS INC	-	-	220	10,397	-	-	-	220	10,397	9,572
CHARLES RIV LABORATORIES INTL INC	420	19,096	-	-	377	46,214	28,695	43	1,577	4,867
CHEMOURS CO	610	29,872	640	28,506	700	27,399	(7,649)	550	23,330	15,521
CHEVRON CORPORATION	916	64,637	500	56,725	121	14,750	2,877	1,295	109,489	140,883
CHURCHHILL DOWNS INC	-	-	24	7,289	24	6,409	(880)	-	-	-
CIMAREX ENERGY CO	-	-	-	-	-	-	-	-	-	-
CIRRUS LOGIC INC	830	47,427	-	-	830	32,386	(15,041)	-	-	-
CISCO SYSTEMS INC	-	-	5,040	234 771	180	8,670	388	4,860	226,489	210,585
CITRIX SYS INC	60	3,124	-	-	60	5,658	2,534	-	-	-
CME GROUP INC	258	25,234	-	-	118	19,268	7,398	140	13,364	26,338
COLGATE-PALMOLIVE CO	360	27,307	1,410	106,543	1,770	115,382	(18,468)	-	-	-
COMCAST CORP CL A	5,010	135,325	3,770	141,029	3,340	120,824	(11,214)	5,440	144,316	185,233
COMERICA INC	440	32,936	1,250	118,868	260	22,293	1,498	1,430	131,009	98,228
COMMERCIAL METALS CO	-	-	-	-	-	-	-	-	-	-
COMMSCOPE HOLDING CO	-	-	-	-	-	-	-	-	-	-
CONAGRA BRANDS INC	1,030	38,231	-	-	1,030	37,536	(695)	-	-	-
CONOCOPHILLIPS	-	-	-	-	-	-	-	-	-	-
CONSECO FINANCIAL GROUP INC	1,740	33,779	-	-	960	19,003	(1,750)	780	13,026	11,606
CONSTELLATION BRANDS	633	81,881	169	37,007	375	79,756	18,115	427	57,247	68,670
CONVERGYS CORP	1,430	34,882	220	4,955	1,650	40,692	855	-	-	-
COPART INC	610	26,812	-	-	310	15,265	1,639	300	13,186	14,334
CORELOGIC INC	170	6,191	610	28,035	390	17,676	(249)	390	16,301	13,034
CORNING INC	5,400	157,596	-	-	1,280	44,321	3,981	4 120	117,256	124,465
CORPORATE OFFICE PROPERTIES REIT	170	5,547	-	-	170	4,630	(917)	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
COSTCO WHSL CORP	639	68,440	57	13,476	254	51,774	7,319	442	37,461	90,041
CROWN HOLDINGS INC	30	32,122	-	-	30	32,007	(115)	-	-	-
CURTISS WRIGHT CORP	430	39,659	-	-	275	34,138	8,421	155	13,942	15,829
CVS HEALTH CORP	-	-	1,390	108,015	30	2,378	14	1,360	105,651	89,108
D S T SYS INC DEL	564	29,575	-	-	564	47,175	17,600	-	-	-
DANA INC	-	-	1,210	40,348	1,210	24,598	(15,750)	-	-	-
DECKERS OUTDOOR CORP	520	34,649	-	-	353	39,125	15,114	167	10,638	21,369
DEERE & CO	1,143	147,585	-	-	190	29,089	4,051	953	122,547	142,159
DELUXE CORP	230	6,510	-	-	110	5,748	2,628	120	3,390	4,614
DICKS SPORTING GOODS INC	-	-	1,130	42,304	570	19,312	(2,331)	560	20,661	17,473
DOMINION ENERGY INC	580	29,174	-	-	580	28,333	(841)	-	-	-
DONALDSON CO INC	990	42,202	-	-	990	45,225	3,023	-	-	-
DOWDUPONT INC	2,250	99,444	-	-	220	14,679	4,705	2,030	89,470	108,565
DUKE REALTY CORP	100	2,737	-	-	100	2,593	(144)	-	-	-
DUN & BRADSTREET CORP	-	-	360	45,356	360	51,447	6,091	-	-	-
EAGLE MATERIALS INC	52	4,912	-	-	52	5,400	488	-	-	-
EAST WEST BANCORP INC	740	29,041	-	-	380	20,566	3,587	360	12,062	15,671
EATON CORPORATION	1,769	78,476	-	-	320	30,082	12,354	1,449	60,748	99,488
EATON VANCE CORP	950	40,091	-	-	950	54,495	14,404	-	-	-
EDGEWELL PERSONAL CARE	670	44,198	-	-	340	15,426	(7,208)	330	21,564	12,326
ELECTRONIC ARTS INC	1,115	89,169	221	24,786	1,336	119,117	5,162	-	-	-
EMCOR GROUP INC	-	-	550	43,681	280	19,145	(3,093)	270	21,443	16,117
EMERSON ELECTRIC CO	620	38,360	-	-	60	4,663	918	560	34,615	33,461
ENERGIZER HOLDINGS INC	-	-	370	18,882	-	-	-	370	18,882	16,707
EQUINIX INC	189	82,749	56	22,945	22	9,033	(662)	223	95,999	78,622
EQUITY ONE INC	-	-	-	-	-	-	-	-	-	-
EVERCORE INC	-	-	370	33,973	140	12,391	(830)	230	20,752	16,459
EVEREST RE GROUP LTD	-	-	-	-	-	-	-	-	-	-
EVERGY INC	-	-	110	4,335	110	5,955	1,620	-	-	-
EXACT SCIENCES CORP	-	-	1,200	62,608	770	52,575	11,576	430	21,609	27,134
EXELIS INC	-	-	-	-	-	-	-	-	-	-
EXELON CORP	3,145	102,238	1,430	64,012	790	34,503	1,103	3,785	132,850	170,704
EXXON MOBIL CORP	1,554	77,830	560	45,061	1,854	149,584	47,200	260	20,507	17,729
F5 NETWORKS INC	274	34,925	-	-	167	28,529	7,142	107	13,538	17,338
FACEBOOK INC A	1,364	54,339	1,020	144,278	900	156,934	119,480	1,484	161,163	194,539
FAIR, ISAAC INC	238	30,679	-	-	204	42,363	15,856	34	4,172	6,359
FEDERATED INVESTORS INC	340	9,254	1,370	43,178	1,000	23,074	(11,308)	710	18,050	18,851
FIRST AMERICAN FINANCIAL CORP	-	-	260	14,268	130	5,963	(1,171)	130	7 134	5,804
FIRST HORIZON NATIONAL CORP	2,200	37,627	-	-	2,200	44,183	6,556	-	-	-
FIRST INDUSTRIAL REALTY TR	1,450	38,460	-	-	740	22,615	2,573	710	18,418	20,493
FIRST SOLAR INC	-	-	90	7,029	90	4,640	(2,389)	-	-	-
FIRSTENERGY CORP	-	-	-	-	-	-	-	-	-	-

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	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
FMC TECHNOLOGIES INC	30	2,755	-	-	30	2,505	(250)	-	-	-
FORTINET INC	-	-	140	10,601	70	5,714	414	70	5,301	4,930
FREEPORT-MCMORAN INC	1,130	16,400	-	-	1,130	16,663	263	-	-	-
GALLAGHER ARTHUR J & CO	390	14,234	-	-	110	8,215	4,201	280	10,220	20,638
GARRETT MOTION	-	-	101	365	101	1,714	1,349	-	-	-
GATX CORP	170	8,983	-	-	170	12,663	3,680	-	-	-
GENTEX CORP	-	-	1,780	41,721	900	17,825	(3,325)	880	20,571	17,786
GENUINE PARTS CO	370	35,632	-	-	40	3,895	10	330	31,747	31,618
GILEAD SCIENCES INC	330	23,471	1,390	98,920	340	25,285	1,007	1,380	98,113	86,319
GLAXO SMITHKLINE	-	-	820	33,087	220	8,445	(533)	600	24,109	22,927
GRAMHAM HOLDINGS CO	8	4,548	7	4,129	15	9,109	432	-	-	-
GRANITE CONSTRUCTION INC	-	-	580	33,666	580	24,073	(9,593)	-	-	-
GREIF INC	350	19,718	60	3,658	210	9,942	(2,308)	200	11,126	7,423
HAEMONETICS CORP	-	-	470	44,344	252	26,777	2,890	218	20,457	21,812
HALLIBURTON CO	2,450	89,710	230	12,267	2,680	127,201	25,224	-	-	-
HALYARD HEALTH INC	580	20,765	-	-	580	26,960	6,195	-	-	-
HARTFORD FINL SVCS GROUP INC	2,060	75,148	-	-	2,060	97,855	22,707	-	-	-
HESS CORP PFD	720	45,821	-	-	720	45,791	(30)	-	-	-
HIGHWOODS PROPERTIES INC	-	-	550	25,194	280	12,597	(595)	270	12,002	10,448
HILL-ROM HOLDINGS INC	550	42,705	-	-	550	47,697	4,992	-	-	-
HNI CORP	-	-	110	4,150	-	-	-	110	4,150	3,898
HOLLYFRONTIER CORP	1,100	38,837	-	-	810	55,369	26,280	290	9,748	14,825
HOME DEPOT INC COM	1,003	46,649	108	21,232	390	72,466	31,880	721	27,295	123,883
HONEYWELL INTL INC	1,075	36,830	38	5,750	110	18,636	12,066	1,003	36,010	132,517
HUNTINGTON INGALLS INGALLS INDUSTRIE	63	6,199	-	-	63	14,802	8,603	-	-	-
HUNTSMAN CORP	-	-	1,390	41,675	630	14,071	(6,398)	760	21,206	14,661
HYATT HOTELS CORP	-	-	340	26,116	340	23,606	(2,510)	-	-	-
ICU MED INC	-	-	41	10,921	-	-	-	41	10,921	9,415
IDACORP	-	-	90	7,896	40	3,913	404	50	4,387	4,654
ILLINOIS TOOL WKS INC	1,114	96,687	-	-	216	32,432	13,685	898	77,940	113,768
ILLUMINA INC	-	-	320	102,119	97	29,811	(1,144)	223	71,164	66,884
INCYTE CORPORATION	357	33,657	-	-	357	31,999	(1,658)	-	-	-
INGERSOLL-RAND PLC	1,740	55,697	-	-	174	16,515	10,945	1,566	50,127	142,866
INGREDION INC	152	12,087	-	-	77	7,882	1,756	75	5,961	6,855
INTEL CORP	-	-	1,030	49,594	1,030	48,884	(710)	-	-	-
INTERCONTINENTAL EXCHANGE INC	1,320	48,514	330	24,037	440	34,810	3,388	1,210	41,129	91,149
INTUIT	-	-	118	24,151	66	13,485	(23)	52	10,643	10,236
INVESCO LIMITED	4,635	93,043	1,440	43,129	6,075	127,820	(8,352)	-	-	-
J 2 GLOBAL INC	-	-	530	43,164	270	19,833	(2,156)	260	21,175	18,039
JABIL INC	1,520	42,569	-	-	1,520	41,171	(1,398)	-	-	-
JACOBS ENGR GROUP INC	120	6,449	-	-	120	7,607	1,158	-	-	-
JAZZ PHARMACEUTICALS	-	-	40	5,618	-	-	-	40	5,618	4,959

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JOHNSON & JOHNSON	949	119,733	374	54,060	165	21,918	455	1,158	152,330	149,440
JP MORGAN CHASE & CO	1,480	146,691	202	23,288	160	18,579	1,546	1,522	152,946	148,578
JUNIPER NETWORKS INC	1,130	32,650	-	-	1,130	30,280	(2,370)	-	-	-
KB HOME	1,250	20,101	-	-	650	12,839	2,124	600	9,386	11,460
KBR INC	-	-	190	3,250	190	3,772	522	-	-	-
KEMPER CORP	-	-	330	24,697	170	12,507	(217)	160	11,973	10,621
KENNAMETAL INC	-	-	1,160	43,541	630	23,079	(568)	530	19,894	17,639
KILROY REALTY CORP REIT	640	34,550	-	-	450	31,856	7,461	190	10,155	11,947
KIMCO REALTY CORP	1,660	30,753	-	-	1,660	28,943	(1,810)	-	-	-
KLA - TENCOR CORP	239	16,522	98	10,817	117	13,301	1,621	220	15,659	19,688
KLX INC	530	27,126	-	-	530	38,386	11,260	-	-	-
LAM RESH CORP	987	170,034	362	56,549	861	153,938	3,312	488	75,957	66,451
LAMAR ADVERTISING CO-A	660	38,882	-	-	340	25,570	5,258	320	18,570	22,138
LAS VEGAS SANDS CORP	340	23,051	-	-	30	1,783	(251)	310	21,017	16,136
LASALLE HOTEL	280	8,047	-	-	280	8,737	690	-	-	-
LENNOX INTL INC	260	31,521	-	-	260	54,370	22,849	-	-	-
LILLY ELI & CO	940	75,051	-	-	652	53,085	1,167	288	23,133	33,328
LOCKHEED MARTIN CORP	152	13,187	-	-	33	10,293	7,402	119	10,296	31,159
LOUISIANA PAC CORP	1,600	39,743	-	-	810	17,608	(2,921)	790	19,214	17,554
LOWE'S COMPANIES INC	375	8,738	-	-	127	12,655	8,535	248	4,618	22,905
LUMENTUM HOLDINGS INC	-	-	290	12,796	-	-	-	290	12,796	12,183
M D U RES GROUP INC	1,570	38,001	-	-	890	23,150	1,419	680	16,270	16,211
MANHATTAN ASSOCS INC	810	46,445	-	-	410	19,653	(5,641)	400	21,151	16,948
MARATHON PETROLEUM CORP	560	35,187	1,270	106,176	530	38,328	5,026	1,300	108,061	76,713
MARVELL TECH GROUP	-	-	7,830	170,170	5,230	99,756	(18,110)	2,600	52,304	42,094
MASIMO CORPORATION	440	39,586	-	-	409	37,122	186	31	2,650	3,328
MAXIMUS INC	660	39,402	-	-	360	23,343	1,851	300	17,910	19,527
MC DONALD'S CORP	203	20,930	33	5,475	20	3,302	1,239	216	24,342	38,355
McDERMOTT INTERNATION INC	-	-	460	8,782	460	5,287	(3,495)	-	-	-
MEDTRONIC	-	-	1,820	158,555	100	9,646	671	1,720	149,580	156,451
MENTOR GRAPHICS CORP	-	-	-	-	-	-	-	-	-	-
MERCK & CO INC	1,960	102,411	790	54,395	220	14,316	1,457	2,530	143,947	193,317
MEREDITH CORP	460	29,134	-	-	460	25,748	(3,386)	-	-	-
METLIFE INC	570	26,505	250	11 161	80	3,794	(69)	740	33,803	30,385
METTLER-TOLEDO INTL INC	57	9,317	-	-	32	18,299	13,061	25	4,079	14,141
MGM RESORTS INTERNATIONAL	-	-	3,800	124,153	170	4,549	(1,599)	3,630	118,005	88,064
MICHAELS COS INC/THE	-	-	-	-	-	-	-	-	-	-
MICRON TECHNOLOGY INC	1,090	19,175	3,130	144,472	2,670	126,062	20,787	1,550	58,372	49,183
MICROSEMI CORP	210	10,563	-	-	210	12,498	1,935	-	-	-
MICROSOFT CORP	1,420	71,656	2,095	221,518	361	37,879	12,506	3,154	267,801	320,352
MONDELEZ INTERNATIONAL	3,720	158,121	1,420	58,688	1,140	47,577	(2,794)	4,000	166,438	160,120
MONSTER BEVERAGE CORP	1,935	44,050	250	14,334	570	32,852	11,087	1,615	36,619	79,490

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	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
MSA SAFETY INC	390	29,853	-	-	390	35,179	5,326	-	-	-
MURPHY OIL CORP	-	-	560	17,920	280	9,817	857	280	8,960	6,549
NABORS INDUSTRIES LTD	-	-	-	-	-	-	-	-	-	-
NATIONAL FUEL GAS CO N J	270	14,904	-	-	140	8,165	437	130	7,176	6,653
NCR CORP	960	24,881	-	-	960	28,228	3,347	-	-	-
NEKTAR THERAPEUTICS	-	-	80	4,741	80	3,475	(1,266)	-	-	-
NETFLIX INC	-	-	319	114,986	156	47,080	(10,129)	163	57,777	43,629
NEW JERSEY RES CORP	-	-	710	27,919	640	29,364	4,198	70	2,753	3,197
NEW RESIDENTIAL INVESTMENT	2,620	34,364	650	10,993	300	6,538	236	2,970	39,055	42,204
NEW YORK TIMES CO CLASS A	210	4,067	-	-	210	4,894	827	-	-	-
NEWFIELD EXPL CO	-	-	-	-	-	-	-	-	-	-
NEXTERA ENERGY INC	-	-	1,178	194,543	169	29,323	(305)	1,009	164,915	175,384
NIKE INC	886	44,376	1,250	90,166	190	13,928	(74)	1,946	120,540	144,276
NORDSTROM INC	-	-	490	25,696	50	2,963	341	440	23,074	20 508
NORTHWESTERN CORP	80	5,004	670	35,483	750	46,567	6,080	-	-	-
NRG ENERGY INC	-	-	800	26,080	360	13,290	1,709	440	14,499	17,424
NUCOR CORP	1,250	54,463	-	-	620	39,885	12,872	630	27,450	32,640
NVIDIA CORP	1,307	85,690	38	9,561	1,345	271,717	176,466	-	-	-
NVR INC	12	19,189	-	-	9	20,665	6,021	3	4,545	7,311
OGE ENERGY CORP	-	-	1,290	43,741	690	26,170	2,624	600	20,195	23,514
OLD DOMINION FGHT LINE	-	-	312	45,074	159	20,973	(1,997)	153	22,104	18,894
OLD REPUBLIC INTL CORP	1,080	20,290	-	-	950	19,835	1,987	130	2,442	2,674
ON SEMICONDUCTOR CORP	1,890	35,477	-	-	1,800	33,626	(402)	90	1,449	1,486
OSHKOSH CORPORATION	50	3,313	-	-	50	4,706	1,393	-	-	-
OWENS ILL INC	1,570	29,825	-	-	1,570	25,976	(3,849)	-	-	-
PACWEST BANCORP	600	26,488	120	4,942	60	2,918	175	660	28,687	21,965
PAYCHEX INC	-	-	270	20,131	30	2,160	(77)	240	17,894	15,636
PBF ENERGY INC	110	3,578	1,280	39,220	830	35,924	10,285	560	17,159	18,295
PENTAIR	-	-	70	2,963	-	-	-	70	2,963	2,645
PEPSICO INC	1,185	66,864	36	4,126	931	109,423	59,717	290	21,284	32,039
PERRIGO CO	-	-	50	4,155	50	3,666	(489)	-	-	-
PFIZER INC	2,720	91,904	2,260	91,629	390	16,562	1,626	4,590	168,597	200,354
PHILIP MORRIS INTERNATIONAL INC	1,469	87,775	797	71,911	186	17,038	(1,935)	2,080	140,713	138,861
PIONEER NATURAL RESOURCES CO	535	78,052	-	-	55	9,610	962	480	69,404	63,130
PNC FINANCIAL SERVICES GROUP	192	22,564	-	-	192	28,852	6,288	-	-	-
POTLATCH CORP	390	17,350	-	-	390	18,210	860	-	-	-
PPG INDUSTRIES INC	285	27,023	-	-	285	28,939	1,916	-	-	-
PRIMERICA INC	492	21,705	-	-	297	33,988	20,588	195	8,305	19,054
PRINCIPAL FINANCIAL GROUP INC	410	28,476	-	-	410	21,451	(7,025)	-	-	-
PROCTER & GAMBLE CO (THE)	1,210	68,754	610	54,917	990	79,401	23,824	830	68,094	76,294
PROLOGIS INC	-	-	550	36,097	40	2,620	(7)	510	33,470	29,947
QUALCOMM INC	-	-	3,160	180,374	50	3,610	374	3,110	177,138	176,990

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REINSURANCE GROUP OF AMERICA INC	200	16,091	-	-	100	13,719	5,514	100	7,886	14,023
RESIDEO TECHNOLOGIES INC	-	-	163	997	163	3,450	2,453	-	-	-
ROYAL CARIBBEAN CRUISES	289	34,553	-	-	289	32,736	(1,817)	-	-	-
ROYAL DUTCH SHELL	-	-	290	18,980	30	2,130	166	260	17,016	15,584
S E I INVESTMENTS COMPANY	800	18,308	80	4,820	470	26,731	12,642	410	9,039	18,942
SALESFORCE COM INC	1,322	59,932	-	-	761	109,160	62,077	561	12,849	76,840
SANDERSON FARMS INC	-	-	317	43,249	317	33,736	(9,513)	-	-	-
SCHLUMBERGER LIMITED	758	21,308	440	34,152	798	53,574	29,161	400	31,047	14,432
SCHNEIDER NATIONAL INC	-	-	290	6,605	-	-	-	290	6,605	5,414
SCHWAB CHARLES CORP	3,330	106,412	-	-	1,140	63,688	27,112	2,190	69,836	90,951
SCIENCE APPLICATIONS INTE	360	29,752	390	30,949	560	40,169	(5,456)	190	15,076	12,103
SEMPRA ENERGY	224	22,358	949	101,896	962	109,596	5,988	211	20,646	22,828
SENSIENT TECHNOLOGIES CORP	140	11,283	-	-	140	9,584	(1,699)	-	-	-
SILICON LABORATORIES INC	-	-	70	5,905	-	-	-	70	5,905	5,517
SIX FLAGS ENTERTAINMENT CORP	480	29,199	-	-	50	3,341	279	430	26,137	23,921
SKYWORKS SOLUTIONS INC	63	6,825	-	-	63	5,755	(1,070)	-	-	-
SOTHEBYS HOLDING INC	60	3,343	-	-	30	1,319	(353)	30	1,671	1 192
SPECTRUM BRANDS HOLDINGS INC	22	2,951	-	-	22	2,744	(207)	-	-	-
SPIRIT AEROSYSTEMS HOLD CL A	410	21,562	-	-	410	34,994	13,432	-	-	-
SPLUNK INC	1,670	103,032	-	-	1,327	143,178	60,183	343	20,037	35 964
STANLEY BLACK & DECKER I CONV PFD	238	23,433	-	-	238	33,985	10,552	-	-	-
STARBUCKS CORP	2,830	166,490	-	-	2,830	145,113	(21,377)	-	-	-
STARWOOD PROPERTY TRUST INC	1,960	32,570	-	-	1,000	20,995	3,404	960	14,979	18,923
STATE STREET CORP	-	-	1,400	111,404	-	-	-	1,400	111,404	88,298
STRYKER CORP	-	-	561	91,610	561	92,086	476	-	-	-
SVB FINANCIAL GROUP	383	68,141	88	22,421	39	11,212	4,081	432	83,431	82,045
SYNCHRONY FINANCIAL	2,870	79,329	1,550	43,702	330	11,306	1,851	4,090	113,576	95,951
SYNOVUS FINL CORP.	1,090	33,563	-	-	620	27,648	8,263	470	14,178	15,035
T C F FINANCIAL CORP	-	-	1,620	40,703	820	18,443	(2,467)	800	19,793	15,592
TAIWAN SEMICONDUCTOR MFG CO	3,390	99,573	-	-	3,390	133,055	33,482	-	-	-
TANGER FACTORY OUTLET CENTER INC	1,090	38,253	-	-	870	21,457	(9,182)	220	7,614	4,449
TAPESTRY INC	-	-	260	10,601	-	-	-	260	10,601	8,775
TARGA RESOURCES CORP	1,510	88,935	-	-	1,510	70,934	(18,001)	-	-	-
TECH DATA CORP	270	24,238	-	-	270	23,273	(965)	-	-	-
TELEDYNE TECHNOLOGIES INC	-	-	99	20,545	-	-	-	99	20,545	20,500
TEREX CORP	280	13,174	790	35,219	610	19,973	(9,433)	460	18,987	12,682
TEXAS INSTRUMENTS INC	420	26,554	1,490	163,760	368	38,443	3,683	1,542	155,554	145,719
TJX COMPANIES	290	20,695	375	4,725	335	19,384	5,739	330	11,775	14,764
T-MOBILE US INC	1,770	114,917	380	26,594	1,050	67,430	(1,572)	1,100	72,509	69,971
TOLL BROS INC	1,080	43,626	-	-	1,080	33,751	(9,875)	-	-	-
TORCHMARK CORP	-	-	230	19,943	120	10,349	(56)	110	9,538	8,198
TORO CO	690	32,387	-	-	690	41,240	8,853	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
TRI POINTE GROUP INC	-	-	1,620	25,211	1,100	12,293	(5,649)	520	7,269	5,684
TRIP ADVISOR INC	-	-	80	5,100	-	-	-	80	5,100	4,315
TWENTY-FIRST CENTURY FOX INC	2,690	82,728	-	-	2,690	101,815	19,087	-	-	-
UNITED CONTINENTAL HOLDINGS INC	-	-	60	5,314	-	-	-	60	5,314	5,024
UNITED NAT FOODS INC	80	3,273	-	-	80	1,523	(1,750)	-	-	-
UNITED THERAPEUTICS CORP DEL	300	36,287	-	-	300	36,701	414	-	-	-
UNITEDHEALTH GROUP INC	1,189	165,072	-	-	300	76,488	31,870	889	120,454	221,468
URBAN OUTFITTERS INC	-	-	960	44,501	490	17,935	(4,779)	470	21,787	15,604
VALERO ENERGY CORP	1,600	40,033	-	-	613	65,811	49,695	987	23,917	73,995
VANTIV INC	1,370	86,065	-	-	1,370	86,065	-	-	-	-
VARIAN MEDICAL SYSTEMS INC	129	12,953	166	20,965	150	15,641	(3,304)	145	14,973	16,430
VERIZON COMMUNICATIONS INC	-	-	3,940	218,140	780	44,813	(407)	3,160	172,920	177,655
VISA INC	1,505	115,932	180	25,376	153	20,381	8,087	1,532	129,014	202,132
VISHAY INTERTECHNOLOGY INC	2,150	36,029	-	-	1,220	23,690	2,892	930	15,231	16,749
VISTEON CORP	285	28,399	-	-	285	26,528	(1,871)	-	-	-
VOYA FINANCIAL INC	2,150	66,851	-	-	220	11,702	2,885	1,930	58,034	77,470
WALMART STORES INC	270	20,076	-	-	30	2,811	520	240	17,785	22,356
WALT DISNEY WORLD (THE)	1,338	83,566	268	30,727	139	15,338	49	1,467	99,004	160,858
WASHINGTON FEDERAL INC	350	11,660	-	-	180	5,244	(753)	170	5,663	4,541
WATERS CORP	18	3,396	30	5,734	25	4,632	(146)	23	4,352	4,339
WEIGHT WATCHERS INTL INC	-	-	440	30,613	210	14,034	(626)	230	15,953	8,867
WEINGARTEN REALTY INVESTMENT	-	-	1,500	41,684	760	21,175	(5)	740	20,504	18,359
WELLCARE HEALTH PLANS INC	270	31,044	-	-	270	77,187	46,143	-	-	-
WELLS FARGO & COMPANY	-	-	740	40,529	70	3,730	(103)	670	36,696	30,874
WENDYS ARBYS GROUP INC	-	-	370	6,490	120	2,050	(40)	250	4,400	3,903
WERNER ENTERPRISES INC	-	-	580	21,259	340	11,614	(849)	240	8,796	7,090
WEST PHARMACEUTICAL SERVICE INC	-	-	60	5,362	29	3,298	706	31	2,770	3,039
WESTAR ENERGY INC	520	20,496	-	-	520	25,731	5,235	-	-	-
WESTERN DIGITAL CORP	190	15,826	-	-	190	19,211	3,385	-	-	-
WESTLAKE CHEMICAL CORP	44	4,446	284	31,721	328	23,255	(12,912)	-	-	-
WEX INC	-	-	76	12,202	-	-	-	76	12,202	10,645
WILEY (JOHN) & SONS INC	370	19,590	70	4,403	290	16,116	22	150	7,899	7,046
WILLIAMS COS INC	-	-	620	17,227	60	1,668	1	560	15,560	12,348
WORLD FUEL SERVICES CORP	-	-	-	-	-	-	-	-	-	-
WORLD WRESTLING ENTERTAINMENT	-	-	40	3,284	-	-	-	40	3,284	2,989
WORLDPAY	-	-	1,370	86,066	138	12,515	3,829	1,232	77,380	94,162
WORTHINGTON INDUSTRIES INC	-	-	-	-	-	-	-	-	-	-
YUM! BRANDS INC	1,460	45,930	270	21,222	160	13,700	2,382	1,570	55,834	144,314
ZEBRA TECHNOLOGIES CORP	47	5,098	277	38,749	172	28,508	4,447	152	19,786	24,203
ZOETIS INC	-	-	390	32,551	200	18,308	1,615	190	15,858	16,253
LITIGATION PROCEEDS	-	-	-	-	-	510	510	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF STOCK ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Amount	Shares	Proceeds	Gain (Loss)	Shares	Book Value	Market Value
ROUNDING	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	215,537	$ 10,034,716	126,073	$ 7,857,904	170,093	$ 10,616,174	$ 1,924,416	171,517	$ 9,200,862	$ 11,161,881

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF GOVERNMENT SECURITY ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Principal	Book Value	Principal	Amount	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
FEDERAL NATL MTG ASSN 2 00% 4/30/20	$ 30,000	$ 29,783	$ -	$ -	$ -	$ -	$ -	$ 30,000	$ 29,783	$ 29,778
FHLMC REMIC 1004 H 7 950% 10/15/20	76	80	1	-	53	52	(3)	24	25	24
GNMA REMIC TRUST 2 29917% 1/16/49	29,122	29,101	-	-	2,984	2,984	2	26,138	26,119	25,198
U S TREASURY INFL INDX BD 0 125% 1/15/22	87,187	87,894	2,192	-	-	-	2,192	89,379	90,086	86,758
U S TREASURY INFL INDX BD 0 125% 4/15/20	42,133	41,776	606	-	42,739	42,261	485	-	-	-
U S TREASURY INFL INDX BD 0 125% 4/15/22	-	-	77,983	75,356	-	-	1,583	77,983	76,939	75,439
U S TREASURY INFL INDX BD 0.375% 1/15/27	122,538	121,766	3,082	-	-	-	3,183	125,620	124,949	119,317
U S TREASURY INFL INDX BD 0 625% 1/15/24	-	-	75,861	74,180	-	-	225	75,861	74,405	74,676
U S TREASURY INFL INDX BD 0 625% 4/15/23	-	-	35,631	35,149	-	-	374	35,631	35,523	35,039
U S TREASURY INFL PROT SEC(TIPS) 0 625% 7/15/21	103,972	107,389	2,598	-	5,594	5,558	2,362	100,976	104,193	99,874
U S TREASURY NOTE 0 875% 5/15/19	-	-	90,000	89,321	90,000	89,458	137	-	-	-
U S TREASURY NOTE 1.125% 1/31/19	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 125% 2/28/19	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 125% 2/28/21	75,000	74,572	70,000	67,581	25,000	24,012	(449)	120,000	117,692	116,536
U S TREASURY NOTE 1 125% 4/30/20	175,000	174,064	-	-	-	-	-	175,000	174,064	171,705
U S TREASURY NOTE 1 125% 6/15/18	-	-	-	-	-	-	-	-	-	-
U S TREASURY NOTE 1 125% 6/30/21	40,000	39,970	-	-	-	-	-	40,000	39,970	38,714
U S TREASURY NOTE 1 250% 2/29/20	155,000	155,437	-	-	80,000	78,741	(1,485)	75,000	75,211	73,846
U S TREASURY NOTE 1 375% 8/31/23	55,000	54,416	-	-	-	-	-	55,000	54,416	52,282
U S TREASURY NOTE 1 375% 9/30/19	295,000	294,314	-	-	295,000	291,722	(2,592)	-	-	-
U S TREASURY NOTE 1 375% 9/30/23	155,000	152,638	-	-	-	-	385	155,000	153,023	147,159
U S TREASURY NOTE 1 500% 5/15/20	275,000	274,388	-	-	-	-	-	275,000	274,388	271,090
U S TREASURY NOTE 1 500% 6/15/20	275,000	274,237	-	-	-	-	-	275,000	274,237	271,004
U S TREASURY NOTE 1 500% 7/15/20	-	-	55,000	53,977	-	-	328	55,000	54,305	54,139
U S TREASURY NOTE 1 500% 10/31/23	160,000	158,913	-	-	-	-	-	160,000	158,913	153,570
U S TREASURY NOTE 1 625% 5/15/26	210,000	211,271	15,000	13,563	-	-	29	225,000	224,863	210,112
U S TREASURY NOTE 1 750% 9/30/22	205,000	208,086	5,000	4,800	-	-	23	210,000	212,909	204,454
U S TREASURY NOTE 1 875% 1/31/22	105,000	104,377	-	-	70,000	67,722	(1,862)	35,000	34,793	34,377
U S TREASURY NOTE 1 875% 2/28/22	100,000	99,723	-	-	-	-	-	100,000	99,723	98,184
U S TREASURY NOTE 2 000% 11/30/20	165,000	169,686	245,000	242,217	-	-	597	410,000	412,500	406,203
U S TREASURY NOTE 2 000% 2/15/25	-	-	75,000	70,887	-	-	58	75,000	70,945	72,548
U S TREASURY NOTE 2 000% 7/31/22	105,000	105,168	-	-	-	-	-	105,000	105,168	103,270
U S TREASURY NOTE 2 250% 11/15/24	155,000	158,653	-	-	-	-	-	155,000	158,653	152,329
U S TREASURY NOTE 2 250% 2/15/27	55,000	54,411	-	-	-	-	-	55,000	54,411	53,406
U S TREASURY NOTE 2 375% 1/31/23	-	-	130,000	129,091	-	-	-	130,000	129,091	129,401
U S TREASURY NOTE 2 500% 6/30/20	-	-	15,000	14,974	-	-	-	15,000	14,974	14,988
U S TREASURY NOTE 2 625% 2/28/23	-	-	30,000	29,926	-	-	-	30,000	29,926	30,152
U.S TREASURY NOTE 2.875% 11/30/23	-	-	255,000	258,437	-	-	-	255,000	258,437	259,442
ROUNDING	-	-	-	-	-	-	-	1	(2)	(2)
GRAND TOTAL	$ 3,175,028	$ 3,182,113	$ 1,182,954	$ 1 159,459	$ 611,370	$ 602,510	$ 5,572	$ 3,746,613	$ 3,744,632	$ 3,665,012

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF BONDS AND OTHER OBLIGATIONS ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
ABBVIE INC 2 85% 5/14/23	40,000	40,850	$ -	$ -	$ -	$ -	$ -	$ 40,000	$ 40,850	$ 38,543
ACTAVIS FUNDING SCS 3 45% 3/15/22	40,000	39,943	-	-	-	-	-	40,000	39,943	39,362
ADOBE SYSTEMS INC 4 75% 2/01/20	70,000	78,054	-	-	-	-	-	70,000	78,054	71,397
AMAZON COM INC 2 6% 12/05/19	60,000	61,695	-	-	-	-	-	60,000	61,695	59,848
AMERICAN EXPRESS CREDIT 1 8% 7/31/18	45,000	44,941	-	-	45,000	44,978	37	-	-	-
AMERICAN HONDA FINAN 1 7% 9/09/21	65,000	64,883	-	-	-	-	-	65,000	64,883	62,488
AMGEN INC 5 70% 2-01-19	35,000	34,922	-	-	-	-	-	35,000	34,922	35,070
ANHEUSER-BUSCH INBEV 2 65% 2/01/21	60,000	59,812	-	-	31,000	30,603	(300)	29,000	28,909	28,519
APPLE INC 2 25% 2/23/21	65,000	66,167	-	-	-	-	-	65,000	66,167	64,238
AT&T INC 3 0% 6/30/22	90,000	90,955	-	-	-	-	-	90,000	90,955	87,773
AUTOMATIC DATA PROCES 2 25% 9/15/20	40,000	39,964	-	-	-	-	-	40,000	39,964	39,781
BANK OF AMERICA CORP 2 6% 1/15/19	70,000	70,378	-	-	-	-	-	70,000	70,378	69,987
BANK OF AMERICA CORP 3 95% 4/21/25	40,000	39,882	-	-	-	-	-	40,000	39,882	38,758
BANK OF MONTREAL 2 1% 12/12/19	75,000	75,127	-	-	-	-	-	75,000	75,127	74,288
BARCLAYS PLC 2 75% 11/08/19	65,000	65,749	-	-	-	-	-	65,000	65,749	64,527
BERKSHIRE HATHAWAY FIN 1 7% 3/15/19	30,000	29,977	-	-	-	-	-	30,000	29,977	29,934
BNS 2 5% 1/08/21	-	-	45,000	44,956	-	-	-	45,000	44,956	44,434
BP CAPITAL MARKETS 2.5% 11/06/22	-	-	50,000	48,218	-	-	251	50,000	48,469	48,369
BP CAPITAL MARKETS 4 75% 3/10/19	50,000	55,532	-	-	50,000	50,938	(4,594)	-	-	-
BRANDYWINE OPER PARTNERS 3 95% 11/15/27	35,000	34,738	-	-	-	-	-	35,000	34,738	33,254
CALIFORNIA ST 2 367% 4/01/22	25,000	25,000	-	-	-	-	-	25,000	25,000	24,635
CALIFORNIA ST 3 375% 4/01/25	-	-	25,000	25,186	-	-	-	25,000	25,186	25,135
CALIFORNIA ST EARTHQ 2 805% 7/01/19	33,600	33,599	-	-	16,800	16,800	1	16,800	16,800	16,780
CAMPBELL SOUP CO 3 659% 3/15/23	-	-	35,000	34,921	-	-	-	35,000	34,921	34,144
CATERPILLAR FINANCIAL 2 1% 6/09/19	55,000	55,000	-	-	-	-	-	55,000	55,000	54,803
CELGENE CORP 3 25% 2/20/23	-	-	35,000	34,915	-	-	-	35,000	34,915	34,176
CISCO SYSTEMS 2.125% 3/01/19	80,000	80,007	-	-	50,000	49,880	(149)	30,000	29,978	29,958
CITIZENS FINANCIAL GRO 4 3% 12/03/25	60,000	59,937	-	-	-	-	-	60,000	59,937	59,214
COCA-COLA CO/THE 1.15% 4/01/18	55,000	54,954	-	-	55,000	55,000	46	-	-	-
COOPERATIEVE RABOBANK 3.75% 7/21/26	105,000	104,715	-	-	-	-	-	105,000	104,715	98,400
CREDIT SUISSE 3 45% 4/16/21	60,000	60,635	-	-	-	-	-	60,000	60,635	59,785
CVS HEALTH CORP 2 8% 7/20/20	35,000	36,227	-	-	35,000	34,728	(1,499)	-	-	-
CVS HEALTH CORP 4.1% 3/25/25	-	-	45,000	44,559	-	-	-	45,000	44,559	44,551
DISCOVERY COMMUNICATIONS 2 95% 3/20/23	35,000	34,956	-	-	35,000	33,443	(1,513)	-	-	-
DISCOVERY COMMUNICATIONS 4 9% 3/11/26	-	-	35,000	35,583	-	-	-	35,000	35,583	35,258
DOW CHEMICAL CO/THE 4 25% 11/15/20	15,000	16,290	-	-	-	-	-	15,000	16,290	15,267
EBAY INC 2 15% 6/05/20	35,000	34,965	-	-	-	-	-	35,000	34,965	34,556
EDISION INTERNATIONAL 2 4% 9/15/22	25,000	24,957	-	-	25,000	23,705	(1,252)	-	-	-
EMC CORP 1 875% 6/01/18	75,000	75,135	-	-	75,000	75,000	(135)	-	-	-
ENTERPRISE PRODUCTS 2.55% 10/15/19	30,000	30,387	-	-	-	-	-	30,000	30,387	29,841
EXXON MOBIL CORP 1 708% 3/01/19	35,000	35,000	-	-	-	-	-	35,000	35,000	34,938
FISERV INC 3 85% 6/01/25	50,000	49,967	-	-	15,000	14,828	(162)	35,000	34,977	34,688
FLORIDA ST HURRICANE 2 995% 7/01/20	45,000	45,000	-	-	-	-	-	45,000	45,000	45,059

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF BONDS AND OTHER OBLIGATIONS ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
GENERAL DYNAMICS CORP 3 0% 5/11/21	-	-	50,000	49,653	-	-	-	50,000	49,653	50,040
GENERAL ELEC CAP CORP 5 3% 2/11/21	80 000	91,556	-	-	80,000	84,192	(7,364)	-	-	-
GENERAL MILLS 3 35% 10/17/23	-	-	40,000	40,000	-	-	-	40,000	40,000	39,071
GLAXOSMITHKLINE CAP INC 3 375% 5/15/23	-	-	40,000	39,812	-	-	-	40,000	39,812	40,152
GLAXOSMITHKLINE CAP INC 5 65% 5/15/18	75,000	73,770	-	-	75,000	75,146	1,376	-	-	-
GOLDMAN SACHS GROUP INC 2 625% 1/31/19	90,000	91,526	-	-	90,000	90,289	(1,237)	-	-	-
GOLDMAN SACHS GROUP INC 2 905% 7/24/23	-	-	90,000	88,702	-	-	247	90,000	88,949	85,732
HEALTHCARE REALTY 3 625% 1/15/28	20,000	19,851	-	-	-	-	-	20,000	19,851	18,780
HSBC USA INC 2 25% 6/23/19	105,000	105,697	-	-	-	-	-	105,000	105,697	104,580
INDIANA MICHIGAN POWER 3 85% 5/15/28	-	-	30,000	29,906	-	-	-	30,000	29,906	30,169
INTEL CORP 2 45% 7/29/20	90,000	92,661	-	-	-	-	-	90,000	92,661	89,639
INTERCONTINENTALEXCHA 2 75% 12/01/20	65,000	64,927	-	-	-	-	-	65,000	64,927	64,678
INTERNATIONAL BUSINESS 1 95% 2/12/19	100,000	101,487	-	-	100,000	99,768	(1,719)	-	-	-
JOHN DEERE 2 15% 9/08/22	40,000	39,919	-	-	-	-	-	40,000	39,919	38,336
JOHN DEERE CAPITAL C 1 95% 1/08/19	-	-	-	-	-	-	-	-	-	-
JPMORGAN CHASE & CO 3 375% 5/01/23	50,000	49,731	-	-	-	-	-	50,000	49,731	48,906
LLOYDS BANK 2 3% 11/27/18	60,000	60,839	-	-	60,000	60,000	(839)	-	-	-
MASSACHUSETTS ST 4 2% 12/01/21	60,000	66,702	-	-	-	-	-	60,000	66,702	61,463
MICROSOFT CORP 3.125% 11/03/25	110,000	111,621	-	-	-	-	-	110,000	111,621	108,795
MORGAN STANLEY 4 875% 11/01/22	70,000	72,232	-	-	-	-	-	70,000	72,232	72,134
NBC UNIVERSAL MEDIA 4 375% 4/01/21	65,000	73,132	-	-	-	-	-	65,000	73,132	66,624
NISOURCE FINANCE CORP 3 49% 5/15/27	30,000	29,995	-	-	-	-	-	30,000	29,995	28,627
NOBEL ENERGY INC 3 85% 1/15/28	35,000	34,891	-	-	-	-	-	35,000	34,891	31,644
ONEOK INC 4 0% 7/13/27	30,000	29,954	-	-	-	-	-	30,000	29,954	28,615
ONTARIO (PROVINCE OF) 4 0% 10/07/19	70,000	69,880	-	-	-	-	-	70,000	69,880	70,621
ORACLE CORP 2 5% 5/15/22	90,000	89,683	-	-	-	-	-	90,000	89,683	88,068
PACCAR FINANCIAL CORP 2 8% 3/01/21	-	-	35,000	34,983	-	-	-	35,000	34,983	34,683
PEPSICO INC 4 5% 1/15/20	60,000	65,356	-	-	-	-	-	60,000	65,356	61,090
PFIZER INC 3 4% 5/15/24	50,000	51,909	-	-	-	-	-	50,000	51,909	50,351
PREMIER HEALTH PART 2 911% 11/15/26	60,000	60,000	-	-	-	-	-	60,000	60,000	55,661
PRIVATE EXPORT FNDG 1.45% 8/15/19	40,000	39,920	-	-	-	-	-	40,000	39,920	39,692
PROV ST JOSEPH HLTH 2 746% 10/01/26	40,000	40,000	-	-	-	-	-	40,000	40,000	37,226
PUBLIC SERVICE ENTERPRISE 2 65% 11/15/22	35,000	34,956	-	-	-	-	-	35,000	34,956	33,844
QUALCOMM INC 2 25% 5/20/20	40,000	39,967	-	-	-	-	-	40,000	39,967	39,444
ROYAL BANK OF CANADA 4 65% 1/27/26	60,000	59,872	-	-	-	-	-	60,000	59,872	61,765
SANTANDER HOLDINGS US 2 65% 4/17/20	40,000	39,840	-	-	-	-	-	40,000	39,840	39,482
SHIRE ACQ INV IRELAND 3 2% 9/23/26	45,000	44,974	-	-	-	-	-	45,000	44,974	40,721
SNAP-ON INC 3 25% 3/01/27	35,000	35,039	-	-	-	-	-	35,000	35,039	33,630
SOCIETE GENERALE 2.625% 10/01/18	35,000	34,969	-	-	35,000	35,000	31	-	-	-
SOUTH CAROLINA ST PU 2 388% 12/01/23	30,000	30,000	-	-	30,000	28,180	(1,820)	-	-	-
SOUTHERN CO 1 55% 7/01/18	50,000	49,978	-	-	50,000	50,000	22	-	-	-

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF BONDS AND OTHER OBLIGATIONS ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Principal	Book Value	Principal	Cost	Principal	Proceeds	Gain (Loss)	Principal	Book Value	Market Value
SPECTRA ENERGY PARTNER 3.5% 3/15/25	25,000	24,902	-	-	-	-	-	25,000	24,902	23,865
SUMITOMO MITSUI BANK 1 762% 10/19/18	45,000	45,005	-	-	45 000	44,874	(131)	-	-	-
SUMITOMO MITSUI BKG 2 514% 1/17/20	-	-	45,000	44,910	-	-	-	45,000	44,910	44,669
TELEFONICA EMISIONES 4 57% 4/27/23	40,000	42,076	-	-	-	-	-	40,000	42,076	41,087
TOYOTA MOTOR CREDIT 2 15% 3/12/20	75,000	75,638	-	-	-	-	-	75,000	75,638	74,131
UNITEDHEALTH GROUP INC 1.9% 7/16/18	40,000	39,949	-	-	40,000	39,988	39	-	-	-
UNITEDHEALTH GROUP INC 3 5% 6/15/23	-	-	40,000	39,980	-	-	-	40,000	39,980	40,345
UNIV OF CALIFORNIA 3 063% 7/01/25	75,000	75,000	-	-	-	-	-	75,000	75,000	74,020
VERIZON COMMUNICATION 2 625% 8/15/26	-	-	100,000	88 714	-	-	599	100,000	89,313	90,663
VERIZON COMMUNICATION 5 15% 9/15/23	90,000	89,708	-	-	90,000	97,135	7,427	-	-	-
WAL-MART STORES INC 3 25% 10/25/20	85,000	89,019	-	-	85,000	87,462	(1,557)	-	-	-
WASTE MANAGEMENT INC 3 125% 3/01/25	40,000	39,887	-	-	-	-	-	40,000	39 887	38,846
ROUNDING	-	-	-	-	-	-	(1)	-	-	-
GRAND TOTAL	$ 4,298,600	$ 4,368,318	$ 740,000	$ 724,998	$ 1,212 800	$ 1,221,937	$ (14,196)	$ 3,825,800	$ 3,857,184	$ 3,763,647

THE GEORGE LINK JR. FOUNDATION, INC.
SCHEDULE OF MUTUAL FUND ACTIVITY
YEAR ENDED DECEMBER 31, 2018

	January 1, 2018		Purchases		Sales			December 31, 2018		
	Shares	Book Value	Shares	Cost	Shares	Proceeds	Gain (Loss)	Amount	Book Value	Market Value
ADVANTAGE DYNAMIC TOTAL RETURN FUND	37,791	$ 515,000	-	$ -	-	$ -	$ -	37,791	$ 515,000	$ 560,817
ASG MANAGED FUTURES STRAT-Y	50,100	500,000	-	-	50,100	458,803	(41,197)	-	-	-
BNY MELLON - ALCENTRA MEZZANINE III, LP	-	-	-	-	-	-	-	-	-	-
CLAREANT GLOBAL CREDIT ALTS FUND	382,188	337,389	-	-	36,704	63,588	63,588	345,484	337,389	345,484
DFA EMERGING MARKETS CORE EQUITY	70,680	1,386,045	-	-	-	-	-	70,680	1,386,045	1,360,597
DREYFUS FLOATING RATE INC-Y	55,934	671,000	4,156	50,000	-	-	-	60,090	721,000	685,028
DREYFUS GLOBAL REAL ESTATE SECS FUND	59,037	595,152	-	-	-	9,564	9,564	59,037	595,152	484,693
DREYFUS GLOBAL REAL RETURN FUND	44,133	650,000	-	-	-	-	-	44,133	650,000	619,181
DREYFUS HIGH YIELD FUND	107,370	675,000	-	-	-	1,009	1,009	107,370	675,000	612,010
DREYFUS INTERNATIONAL SMALL CAP-Y	40,905	561,673	-	-	-	60,085	60,085	40,905	561,673	484,317
DREYFUS INTERNATIONAL STOCK FUND	50,277	667,665	16,638	290,000	-	5,186	5,186	66,915	957,665	1,122,826
DREYFUS INTERNATIONAL STOCK INDEX FUND	64,174	1,150,000	7,768	135,000	-	65,500	65,500	71,942	1,285,000	1,079,847
DREYFUS MIDCAP INDEX FUND	-	-	38,273	1,392,000	-	138,982	138,982	38,273	1,392,000	1,097,296
DREYFUS OPPORTUNISTIC SMALL CAP FUND	27,480	786,079	5,514	133,609	7,795	437,609	174,391	25,199	656,470	585,638
DREYFUS SM CAP STCK INDEX FUND	27,554	755,000	-	-	6,123	218,000	45,702	21,431	582,702	541,555
FUND	42,208	740,235	17,295	335,000	-	-	-	59,503	1,075,235	1,077,600
FUGIO PRIVATE EQUITY FUND IX LP	-	390,000	-	360,000	-	-	-	-	750,000	787,331
FUGIO PRIVATE EQUITY FUND IX LP - LIAB	(1,110,000)	-	360,000	-	-	-	-	(750,000)	-	-
FUGIO PRIVATE EQUITY FUND VIII LP	-	1,050,000	-	165,000	-	-	-	-	1,215,000	1,617,194
FUGIO PRIVATE EQUITY FUND VIII LP - LIAB	(450,000)	-	240,000	-	-	-	-	(210,000)	-	-
FUGIO PRIVATE EQUITY FUND X LP	-	-	-	150,000	-	-	-	-	150,000	149,507
FUGIO PRIVATE EQUITY FUND X LP - LIAB	-	-	(1,350,000)	-	-	-	-	(1,350,000)	-	-
HARRIS ASSOC OAKMARK INTL FUND	29,505	581,281	-	-	29,505	681,261	99,980	-	-	-
VIRTUS EMERGING MARKETS OPPOR - I	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	**(470,664)**	**$ 12,011,519**	**(660,356)**	**$ 3,010,609**	**130,227**	**$ 2,139,587**	**$ 622,790**	**(1,261,247)**	**$ 13,505,331**	**$ 13,210,921**