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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements




OMB No 1545-0052

2012
Open to Public Inspection


For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation Gordon F & Jocelyn B Linke Foundation c/o Scott Linke % GORDON F LINKE		A Employer identification number 52-1985801	
Number and street (or P O box number if mail is not delivered to street address) 116 Eleven Levels Road Suite		B Telephone number (see instructions) (301) 229-2507	
City or town, state, and ZIP code Ridgefield, CT 06877		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 2,562,561		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(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)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	92,302	92,302		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	38,642			
	b Gross sales price for all assets on line 6a <u>824,305</u>				
	7 Capital gain net income (from Part IV , line 2)		38,642		
	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)				
	12 Total. Add lines 1 through 11	130,944	130,944		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	152	152		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	17,602	15,952		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	17,754	16,104		0
	25 Contributions, gifts, grants paid	157,800			157,800
	26 Total expenses and disbursements. Add lines 24 and 25	175,554	16,104		157,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-44,610			
	b Net investment income (if negative, enter -0-)		114,840		
	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	218,858	185,538	185,538
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ <u>736</u>			
		Less allowance for doubtful accounts ▶ _____	543	736	736
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____			
		Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	484,717 	831,150	1,383,918
	c	Investments—corporate bonds (attach schedule).	1,107,681 	771,136	813,583
	11	Investments—land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	280,021 	255,130	178,786
	14	Land, buildings, and equipment basis ▶ _____			
		Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,091,820	2,043,690	2,562,561
	17	Accounts payable and accrued expenses			
	18	Grants payable	0		
Net Assets or Fund Balances	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	Total liabilities (add lines 17 through 22)	0	0	
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	2,091,277	2,042,954	
	25	Temporarily restricted	543	736	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 page 17 of the instructions)	2,091,820	2,043,690	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,091,820	2,043,690	

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	2,091,820
2	Enter amount from Part I, line 27a	2	-44,610
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,047,210
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	3,520
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,043,690

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	38,642
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	132,500	2,446,589	0 054157
2010	151,988	2,694,687	0 056403
2009	155,600	2,373,633	0 065554
2008	187,031	3,889,906	0 048081
2007	357,292	6,180,697	0 057808

2	Total of line 1, column (d).	2	0 282003
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 056401
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,397,927
5	Multiply line 4 by line 3.	5	135,245
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,148
7	Add lines 5 and 6.	7	136,393
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	157,800

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,148
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	
3		Add lines 1 and 2.		3	1,148
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,148
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,740	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,740
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	592
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 592	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			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 <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) MD			
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of <u>GORDON F LINKE</u> Telephone no <u>(301) 229-2507</u> Located at <u>5115 CAMMACK ROAD BETHESDA MD</u> ZIP +4 <u>20816</u>			
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		
16	At any time during calendar year 2012, 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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			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 page 20 of the 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?		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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part VII-B

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Gordon F Linke	Director, President, Manager	0	0	0
116 Eleven Levels Road Ridgefield, CT 06877	0			
Jocelyn B Linke	Director, VP, Manager	0	0	0
116 Eleven Levels Road Ridgefield, CT 06877	0			
Jocelyn S Witt	Director, Treasurer, Manager	0	0	0
116 Eleven Levels Road Ridgefield, CT 06877	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

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	2,434,444
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	2,434,444
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,434,444
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	36,517
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,397,927
6	Minimum investment return. Enter 5% of line 5.	6	119,896

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	119,896
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,148
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,148
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	118,748
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	118,748
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	118,748

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	157,800
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	157,800
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	1,148
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	156,652
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				118,748
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 2010 , 2009 , 2008		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				49,783
b From 2008.				0
c From 2009.				482
d From 2010.				19,223
e From 2011.				11,908
f Total of lines 3a through e.	81,396			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 157,800				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				118,748
e Remaining amount distributed out of corpus	39,052			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	120,448			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	49,783			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	70,665			
10 Analysis of line 9				
a Excess from 2008. . . .				0
b Excess from 2009. . . .				482
c Excess from 2010. . . .				19,223
d Excess from 2011. . . .				11,908
e Excess from 2012. . . .				39,052

Part XIVPrivate 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 2012, 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)

☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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))

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	157,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2012)

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (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 or fiduciary) is based on all information of which preparer has any knowledge

*****	2013-05-08	*****	May the IRS discuss this return with the preparer shown below (see instr.) ² <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Patricia Tinkelman	Patricia Tinkelman			
	Firm's name <input type="checkbox"/>	Buchanan & Company PLLC		Firm's EIN <input type="checkbox"/>	
		1616 N Fort Myer Dr 1400			
	Firm's address <input type="checkbox"/>	Arlington, VA 22209		Phone no (703) 351-6600	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
280 SHS OF AMN ELEC POWER CO		2012-02-07	2012-03-06
410 SHS OF COCA COLA COM		2012-02-07	2012-12-17
150 SHS OF COCA COLA COM		2012-05-07	2012-12-17
100 SHS OF COCA COLA COM		2012-08-09	2012-12-17
376 SHS OF EATON CORP		2012-09-07	2012-12-03
74 SHS OF EATON CORP		2012-10-22	2012-12-03
70 SHS OF EMERSON ELEC CO		2012-02-07	2012-02-17
205 SHS OF EMERSON ELEC CO		2012-02-07	2012-09-07
85 SHS OF EMERSON ELEC CO		2012-05-07	2012-09-07
59 SHS OF EMERSON ELEC CO		2012-08-09	2012-09-07
250 SHS OF GLAXOSMITHKLINE PLC		2012-02-07	2012-12-17
85 SHS OF GLAXOSMITHKLINE PLC		2012-05-07	2012-12-17
64 SHS OF GLAXOSMITHKLINE PLC		2012-08-09	2012-12-17
KRAFT FOOD GROUP INC		2012-08-09	2012-10-16
185 SHS OF PRUDENTIAL FINANCIAL INC		2012-02-07	2012-10-19
105 SHS OF PRUDENTIAL FINANCIAL INC		2012-05-07	2012-10-19
55 SHS OF PRUDENTIAL FINANCIAL INC		2012-08-09	2012-10-19
73 SHS OF RAYTHEON CO DELAWARE NEW		2012-02-07	2012-02-17
217 SHS OF RAYTHEON CO DELAWARE NEW		2012-02-07	2012-10-01
75 SHS OF RAYTHEON CO DELAWARE NEW		2012-05-07	2012-10-01
53 SHS OF RAYTHEON CO DELAWARE NEW		2012-08-09	2012-10-01
550 SHS OF RPM INTERNATIONAL INC		2012-02-07	2012-10-09
100 SHS OF RPM INTERNATIONAL INC		2012-05-07	2012-10-09
74 SHS OF RPM INTERNATIONAL INC		2012-08-09	2012-10-09
250 SHS OF SOUTHERN COMPANY		2012-02-07	2012-11-20
90 SHS OF SOUTHERN COMPANY		2012-05-07	2012-11-20
64 SHS OF SOUTHERN COMPANY		2012-08-09	2012-11-20
47 SHS OF UNITED PARCEL SVC CL B		2012-02-07	2012-02-17
138 SHS OF UNITED PARCEL SVC CL B		2012-02-07	2012-10-19
50 SHS OF UNITED PARCEL SVC CL B		2012-05-07	2012-10-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 SHS OF UNITED PARCEL SVC CL B		2012-08-09	2012-10-19
135000 SHS OF BK OF AMER CORP		2010-02-08	2012-04-16
100000 NM GENL ELEC CAP CORP BE		2002-12-23	2012-12-17
BLACKROCK CREDIT ALLCT		2003-03-25	2012-12-14
975 SHS OF PROCTER & GAMBLE CO		1997-11-24	2012-02-07
1000 SHS OF PROCTER & GAMBLE CO		1998-08-10	2012-02-07
975 SHS OF PROCTER & GAMBLE CO		1999-04-13	2012-02-07
975 SHS OF PROCTER & GAMBLE CO		1999-07-01	2012-02-07
4000 SHS OF ROYAL BK OF SCOT GRP PLC		2004-08-18	2012-02-07
317 SHS OF PIMCO TOTAL RTN FD CL C		2009-07-17	2012-05-18
171 SHS OF PIMCO TOTAL RTN FD CL C		2009-07-17	2012-05-18
4444 SHS OF PIMCO TOTAL RTN FD CL C		2009-07-17	2012-07-10
829 SHS OF PIMCO TOTAL RTN FD CL C		2009-07-17	2012-07-10
787 SHS OF PIMOC REAL RETURN CL C		2009-07-17	2012-05-18
977 SHS OF PIMCO REAL RETURN CL C		2009-07-17	2012-05-18
1043 SHS OF BLACKROCK PACIFIC FUND I		1999-03-16	2012-05-18
297 SHS OF BLACKROCK PACIFIC FUND I		2010-06-18	2012-05-18

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)
10,637		11,154	-517
15,348		14,170	1,178
5,615		5,802	-187
3,743		3,961	-218
19,517		17,879	1,638
3,841		3,401	440
3,615		3,656	-41
10,187		10,706	-519
4,224		4,152	72
2,932		2,965	-33
11,005		11,168	-163
3,742		3,975	-233
2,818		2,989	-171
32		28	4
10,711		11,218	-507
6,079		5,511	568
3,184		2,955	229
3,610		3,578	32
12,067		10,636	1,431
4,171		4,024	147
2,947		2,967	-20
14,740		14,209	531
2,680		2,640	40
1,983		1,995	-12
10,539		11,123	-584
3,794		4,090	-296
2,698		2,996	-298
3,620		3,617	3
10,046		10,621	-575
3,640		3,894	-254

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)
2,839		2,966	-127
135,000		135,000	
100,000		100,000	
7		15	-8
62,000		46,266	15,734
63,590		39,160	24,430
62,000		50,375	11,625
62,000		41,688	20,312
63,100		100,000	-36,900
3,563		3,329	234
2		1	1
50,612		46,667	3,945
9		8	1
9,688		8,098	1,590
13		10	3
15,468		19,994	-4,526
4		6	-2

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	
			-517
			1,178
			-187
			-218
			1,638
			440
			-41
			-519
			72
			-33
			-163
			-233
			-171
			4
			-507
			568
			229
			32
			1,431
			147
			-20
			531
			40
			-12
			-584
			-296
			-298
			3
			-575
			-254

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	
			-127
			-8
			15,734
			24,430
			11,625
			20,312
			-36,900
			234
			1
			3,945
			1
			1,590
			3
			-4,526
			-2


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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DC EDGE 4600 Overlea Road Bethesda, MD 20816			Charity related activities	6,000
AMERICAN HEART ASSOCIATION 5 Brookside Willingford, CT 064927522			Charity related activities	3,000
WOLF TRAP FDN 1645 Trap Road Vienna, VA 221829835			Charity related activities	5,000
ALLEGHENY COLLEGE 520 North Main Street Meadville, PA 16335			Charity related activities	4,000
BETHESDA CHEVY CHASE RESCUE SQ 5020 Battery Lane Bethesda, MD 208142642			Charity related activities	1,000
AVON OLD FARMS 500 Old Farms Road Avon, CT 06001			Charity related activities	5,000
RIDGEFIELD PLAYHOUSE 8821 River Road Bethesda, MD 208172640			Charity related activities	750
BOWDOIN COLLEGE 5000 College Station Brunswick, ME 04011			Charity related activities	30,000
KENNEDY CENTER 2700 F Street NW Washington, DC 205660002			Charity related activities	30,000
ETHEL WALKER SCHOOL 230 Bushy Hill Road Simsbury, CT 06070			Charity related activities	500
ALL SAINTS CHURCH 3 Chevy Chase Cir Chevy Chase, MD 208153400			Charity related activities	4,000
HILLWOOD ESTATE MUSEUM AND GARDENS 4155 Linnean Ave NW Washington, DC 20008			Charity related activities	10,000
CHAPIN SCHOOL 100 East End Avenue New York, NY 10028			Charity related activities	1,000
CHURCH OF THE ATONEMENT 17 Quogue Street Quogue, NY 11959			Charity related activities	1,000
WOMEN'S CENTER OF DANBURY CT 2 West Street Danbury, CT 06810			Charity related activities	250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAIRFIELD COLLEGE PREP SCHOOL 1073 North Benson Road Fairfield,CT 06824			Charity related activities	5,000
MIDDLEBURG HUMANE FOUNDATION 4094 Whiting Road Marshall,VA 20115			Charity related activities	500
ST ALBANS SCHOOL Mount St Alban Washington,DC 20016			Chairty related activities	500
GLEN ECHO FIRE DEPARTMENT 5920 Massachusetts Avenue Bethesda,MD 20816			Charity related activities	500
SCHOOL OF THE HOLY CHILD 9029 Bradley Boulevard Potomac,MD 20854			Charity related activities	1,000
ST BARTHOLOMEW CHURCH 109 E 5th Avenue New York,NY 10022			Charity related activities	1,000
ST JOHNS COLLEGE HIGH SCHOOL 2607 Military Road NW Washington,DC 20015			Charity related activities	1,000
AIM HIGH 2030 Harrison St San Francisco,CA 94110			Charity related activities	2,000
ROSEMOUNT HEAD START 2000 Rosemont Avenue NW Washington,DC 20010			Charity related activities	11,500
ROAR 45 South St Ridgefield,CT 06877			Charity related activities	2,150
RIDGEFIELD ACADEMY 223 W Mountain Road Ridgefield,CT 06877			Charity related activities	13,500
VISITING NURSES ASSOCIATION 601 Thirteenth Street NW Suite 610N Washington,DC 20005			Charity related activities	250
ALDRICH MUSEUM 258 Main Street Ridgefield,CT 06877			Charity related activities	250
CHIRP 400 Main Street Ridgefield,CT 06877			Charity related activities	250
MEALS ON WHEELS 413 N Lee Street Alexandria,VA 22314			Charity related activities	250

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SUBURBAN NURSERY SCHOOL 7210 Hidden Creek Road Bethesda, MD 20817			Charity related activities	250
FONZ National Zoo 3001 Connecticut Ave NW Washington, DC 20008			Charity related activities	6,500
SJC CREW St Johns Crew 378 Main Street Shrewbury, MA 01545			Charity related activities	500
REGIONAL HOSPICE 39 Old Ridgebury Road Danbury, CT 06810			Charity related activities	100
KIDS IN CRISIS One Salem Street Cos Cob, CT 06807			Charity related activities	300
NATIONAL CATHEDRAL 3101 Wisconsin Ave NW Washington, DC 20016			Charity related activities	500
NEW ENGLAND AMATEUR SKATING New England Amateur Skating Foundat PO Box 6881 Providence, RI 02940			Charity related activities	2,000
CATHOLIC CHARITIES 200 N Glebe Road Arlington, VA 22203			Charity related activities	500
2013 WASHINGTON WINTER SHOW 1333 H Street NE Washington, DC 20002			Charity related activities	2,500
IMMACULATE Immaculate Conception Catholic Chur 400 Michigan Ave NE Washington, DC 20017			Charity related activities	1,000
SALVATION ARMY The Salvation Army National Headqua 615 Slaters Lane PO Box 269 Alexandria, VA 22313			Charity related activities	1,000
BISHOP WALKER SCHOOL Bishop John T Walker School for Boy 3640 Martin Luther King Jr Ave SE Washington, DC 20032			Charity related activities	500
ARCS Foundation MWC 10221 River Road PO Box 60868 Potomac, MD 20859			Charity related activities	1,000
Total  3a				157,800

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

TY 2012 Depreciation Schedule

Name: Gordon F & Jocelyn B Linke Foundation
c/o Scott Linke

EIN: 52-1985801

**TY 2012 Investments Corporate
Bonds Schedule**

Name: Gordon F & Jocelyn B Linke Foundation
c/o Scott Linke

EIN: 52-1985801

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC	50,872	52,500
NM GENL ELEC CAP CORP BE		
GOLDMAN SACHS GROUP INC	97,335	110,539
NM GENL MOTORS ACCEPT CO	200,000	199,340
NM GENL MOTORS ACCP CORP	100,000	99,827
SUNTRUST BANK	97,929	109,641
GENERAL ELEC CAP CORP	100,000	111,736
BANK OF AMERICA CORP		
GENERAL ELECTRIC	125,000	130,000
ROYAL BK OF SCOTLAND		

TY 2012 Investments Corporate
 Stock Schedule

Name: Gordon F & Jocelyn B Linke Foundation
 c/o Scott Linke
 EIN: 52-1985801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALABAMA POWER COMPANY		
ALTRIA GROUP INC	10,425	31,440
BANK OF AMERICA CORP	25,000	498,940
CITIGROUP INC		
FORD MOTOR CO NEW	8,346	12,950
GENERAL ELECTRIC	35,000	20,990
JP MORGAN CHASE & CO	92,200	87,938
KRAFT FOODS INC VA CL A		
PHILIP MORRIS INTL INC	23,756	83,640
PROCTER & GAMBLE CO		
PROCTER & GAMBLE CO		
PROCTER & GAMBLE CO		
PROCTER & GAMBLE CO		
VERIZON COMMUNICATIONS	50,705	43,270
CHEVRON CORP	51,098	54,070
ABBOT LABS	14,216	16,703
ABBOT LABS	5,646	5,895
ABBOT LABS	3,943	3,930
ALTRIA GROUP INC	2,742	2,672
ALTRIA GROUP INC	1,978	1,792
AT&T INC	11,107	12,473
AT&T INC	3,962	4,045
AT&T INC	2,978	2,697
BCE INC	11,174	11,809
BCE INC	3,906	4,079
BCE INC	2,979	2,834
BRISTOL-MYERS SQUIBB CO	17,569	17,468
CMS ENERGY CORP	17,028	17,676
CHEVERON CORP	5,683	5,948
CHEVERON CORP	3,939	3,785

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CONAGRA FOODS INC	24,771	24,161
DIGITAL RLTY TR INC	8,138	7,807
DIGITAL RLTY TR INC	5,532	5,092
DIGITAL RLTY TR INC	3,957	3,530
EATON CORP PLC	23,358	24,381
GENERAL ELECTRIC	20,113	18,387
GENERAL ELECTRIC	3,200	3,149
INTEL CORP	14,275	11,032
INTEL CORP	5,582	4,124
INTEL CORP	3,997	3,093
JP MORGAN CHASE & CO	18,754	19,786
KRAFT FOODS GROUP INC	3,744	10,458
KRAFT FOODS GROUP INC	1,929	2,137
KRAFT FOODS GROUP INC	1,037	1,091
KIMBERLY CLARK	14,406	16,886
KIMBERLY CLARK	5,539	5,910
KIMBERLY CLARK	3,974	4,053
MERCK AND CO INC SHS	8,119	8,597
MERCK AND CO INC SHS	2,709	2,866
MERCK AND CO INC SHS	1,992	1,842
MONDELEZ INTERNATIONAL	6,945	17,614
MONDELEZ INTERNATIONAL	3,575	3,563
MONDELEZ INTERNATIONAL	1,945	1,858
MCDONALDS CORP	14,331	12,526
MCDONALDS CORP	5,731	5,293
MCDONALDS CORP	3,921	3,969
MICROSOFT CORP	14,432	12,687
MICROSOFT CORP	5,855	5,075
MICROSOFT CORP	3,992	3,499
NEXTERA ENERGY INC SHS	11,148	12,800

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NEXTERA ENERGY INC SHS	3,849	4,151
NEXTERA ENERGY INC SHS	2,979	2,975
PACCAR INC	13,851	13,563
PACCAR INC	4,126	4,521
PACCAR INC	2,972	3,300
PACCAR INC	3,131	3,481
PHILIP MORRIS INTL INC	2,652	2,509
PHILIP MORRIS INTL INC	1,918	1,756
ROYAL DUTCH SHEL PLC	14,369	13,824
ROYAL DUTCH SHEL PLC	5,763	5,671
ROYAL DUTCH SHEL PLC	3,961	3,828
SEMPRA ENERGY	3,898	4,256
SEMPRA ENERGY	2,962	3,050
SPECTRA ENERGY CORP	14,288	12,595
SPECTRA ENERGY CORP	5,631	5,065
SPECTRA ENERGY CORP	3,993	3,778
TIME WARNER INC SHS	8,141	10,283
TIME WARNER INC SHS	2,702	3,587
TIME WARNER INC SHS	1,994	2,248
TORONTO DOMINION BANK	11,152	11,806
TORONTO DOMINION BANK	4,093	4,217
TORONTO DOMINION BANK	2,947	3,120
VENTAS INC	5,616	6,148
VENTAS INC	3,950	4,013
VERIZON COMMUNICATIONS	5,479	5,841
VERIZON COMMUNICATIONS	3,991	3,894
XCEL ENERGY INC	11,238	11,352
XCEL ENERGY INC	4,039	4,007
XCEL ENERGY INC	2,984	2,778
DU PONT E I DE NEMOURS	20,100	17,991

TY 2012 Investments - Other Schedule

Name: Gordon F & Jocelyn B Linke Foundation
c/o Scott Linke

EIN: 52-1985801

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BLACKROCK PFD INC STRAT			
BLACKROCK CORP HY FD III		60,000	30,280
BLACKROCK PACIFIC FUND			
PIMCO TOTAL RETURN FD			
PIMCO REAL RETURN		41,905	49,963
BLACKROCK CREDIT ALLCT INCOME		99,985	44,018
PIMCO TOTAL RETURN ETF		53,240	54,525

TY 2012 Land, Etc. Schedule**Name:** Gordon F & Jocelyn B Linke Foundation

c/o Scott Linke

EIN: 52-1985801

TY 2012 Other Decreases Schedule

Name: Gordon F & Jocelyn B Linke Foundation

c/o Scott Linke

EIN: 52-1985801

Description	Amount
FEDERAL TAXES PAID	3,520

TY 2012 Other Expenses Schedule

Name: Gordon F & Jocelyn B Linke Foundation
c/o Scott Linke

EIN: 52-1985801

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH FEES				
ACCOUNTING FEES	1,650			
BANK OF AMERICA FEES				
QUARTERLY FEES	13,403	13,403		
INIT FEE	2,549	2,549		

TY 2012 Other Income Schedule

Name: Gordon F & Jocelyn B Linke Foundation
c/o Scott Linke
EIN: 52-1985801

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Merrill Lynch			

TY 2012 Taxes Schedule

Name: Gordon F & Jocelyn B Linke Foundation
c/o Scott Linke
EIN: 52-1985801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN DIVIDEND TAX	152	152		