Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
Dimick Foundation John M Lynham Jr Trustee

A Employer identification number
52-6038149

Number and street (or P O box number if mail is not delivered to street address)
3000 K Street NW No 600

Room/suite

B Telephone number (see instructions)
(202) 672-5511

City or town, state or province, country, and ZIP or foreign postal code
Washington, DC 20007

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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,910,850

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	16	16		
	4	Dividends and interest from securities	162,324	154,146		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	213,050			
	b	Gross sales price for all assets on line 6a 2,171,192				
	7	Capital gain net income (from Part IV, line 2)		213,050		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	375,390	367,212		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,000	72,000		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,581	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,623	2,623		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	138	138		0
	23	Other expenses (attach schedule)	60,726	59,394		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	138,068	134,155		0
	25	Contributions, gifts, grants paid	286,500			286,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	424,568	134,155		286,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-49,178			
	b	**Net investment income** (if negative, enter -0-)		233,057		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	78,767	138,731	138,731
3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 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)	728,767	894,959	896,413
b	Investments—corporate stock (attach schedule)	2,811,849	3,192,174	4,224,465
c	Investments—corporate bonds (attach schedule)	1,099,854	1,144,392	1,127,244
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	1,237,583	528,642	523,997
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)	5,956,820	5,898,898	6,910,850
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	0	0	
30	**Total net assets or fund balances** (see page 17 of the instructions)	5,956,820	5,898,898	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,956,820	5,898,898	

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	5,956,820
2	Enter amount from Part I, line 27a	2	-49,178
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,907,642
5	Decreases not included in line 2 (itemize) ▶	5	8,744
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,898,898

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			(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	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	213,050
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	340,000	6,253,145	0 054373
2011	362,069	6,204,350	0 058357
2010	349,000	6,396,229	0 054563
2009	316,000	5,898,879	0 053570
2008	397,958	6,720,254	0 059218

2	**Total** of line 1, column (d).	2	0 280081
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 056016
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,534,149
5	Multiply line 4 by line 3.	5	366,017
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,331
7	Add lines 5 and 6.	7	368,348
8	Enter qualifying distributions from Part XII, line 4.	8	286,500

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 page 18 of the 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	4,661
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	4,661
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	4,661
6	Credits/Payments				
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,308		
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	6,308
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	1,647
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 1,647 **Refunded** ▶			11	0

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 page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

			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 ▶Nancy Cree John Lynham Jr Telephone no ▶(202) 672-5511

Located at ▶3000 K Street Suite 600 Washington DC ZIP+4 ▶20007

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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**		

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
John Lynham Jr 3000 K Street NW Suite 600 Washington, DC 20007	Trustee 0 70	24,000	0	0
Nancy Cree-Johnson 7 Jodi Court Ocean View, DE 19970	Trustee 2 00	24,000	0	0
Michelle Levenson 9420 Tobin Circle Potomac, MD 20854	Trustee 0 75	24,000	0	0

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

(a) Name and address of each employee paid more than $50,000	**(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	
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 Charitable Grants - See Part XV	0
2	
All other program-related investments See page 24 of the instructions 3	0
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	6,440,088
b	Average of monthly cash balances	1b	193,566
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,633,654
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,633,654
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	99,505
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,534,149
6	**Minimum investment return.** Enter 5% of line 5	6	326,707

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	326,707
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 4,661		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	4,661
3	Distributable amount before adjustments Subtract line 2c from line 1	3	322,046
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	322,046
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	322,046

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	286,500
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	286,500
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	286,500

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				322,046
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008. 64,029				
b From 2009. 22,484				
c From 2010. 31,170				
d From 2011. 59,713				
e From 2012. 33,651				
f **Total** of lines 3a through e.	211,047			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 286,500				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				286,500
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	35,546			35,546
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	175,501			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	28,483			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	147,018			
10 Analysis of line 9				
a Excess from 2009. . . . 22,484				
b Excess from 2010. . . . 31,170				
c Excess from 2011. . . . 59,713				
d Excess from 2012. . . . 33,651				
e Excess from 2013. . . .				

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 2013, 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) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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 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 or e-mail address of the person to whom applications should be addressed

John Lynham CO Foley Lardner LLP
3000 K Street NW Suite 600
Washington, DC 20007
(202) 672-5300

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

Letter

c Any submission deadlines

Six weeks prior to semi-annual grant decision making meetings

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

None

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 Additional Data Table				
Total . . . . ▶ 3a				286,500
b *Approved for future payment*				
Total . . . . ▶ 3b				0

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			14	16	
4 Dividends and interest from securities. . . .			14	162,324	
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			18	213,050	
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). .		0		375,390	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 375,390

(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)

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) of the Code (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) 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

******	2014-05-12	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ 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 ☐	PTIN
Patricia M Tinkelman				P00133865
Firm's name	Hertzbach & Company PA		Firm's EIN 52-1158459	
Firm's address	1530 Wilson Blvd Suite 700 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)
Iowa State bond partial call			2013-01-01
Burlington Northern Bond paydown			2013-01-15
Harbor Cap Appr			2013-02-13
Hartford Div & Growth			2013-02-13
Jensen Quality Growth			2013-02-13
Harbor Cap Appr			2013-03-01
Hartford Div & Growth			2013-03-01
Jensen Quality Growth			2013-03-01
JP Morgan US Equity			2013-03-01
RIO Tinto PLC			2013-03-01
Hewlett Packard Bond			2013-03-01
Burlington Northern Bond paydown			2013-04-01
Kraft Foods Bond			2013-05-08
Jersey City Med bond partial call			2013-05-20
ISHARES Barclay Tips			2013-05-30
JP Morgan Mtge Backed Sec			2013-05-30
Iowa State bond partial call			2013-06-01
Fed Inst Hi Yield			2013-06-07
TCW Emerging Mkts			2013-06-07
Heinz H J Co			2013-06-10
Franco-Nevada Corp			2013-06-24
Cherokee Cnty Ga bond partial call			2013-07-01
Vodafone Group			2013-07-12
Burlington Northern Bond paydown			2013-07-15
AT & T			2013-08-20
AT & T			2013-08-20
Atmos Energy			2013-08-20
Atmos Energy			2013-08-20
BHP Billiton			2013-08-20
Cenovus Energy			2013-08-20

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)
Coca Cola			2013-08-20
Denbury Res			2013-08-20
Health Care REIT			2013-08-20
Jensen Quality Growth			2013-08-20
Lindsay Corp			2013-08-20
Nestle SA Spons ADR			2013-08-20
Jardine Strategic			2013-08-22
American Elec Power			2013-09-25
Hartford Div & Growth			2013-09-25
Market Vectors Gold Miners			2013-09-25
SAP Aktiengesellschaft			2013-09-25
Vanguard Info Tech			2013-09-25
Burlington Northern Bond paydown			2013-10-01
Warm Springs bond partial call			2013-11-01
American Elec Power			2013-11-13
PIMCO Total Return			2013-11-13
PIMCO Total Return			2013-11-19
PIMCO Total Return			2013-12-13
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,000	0
1,098		1,269	-171
44,490		31,470	13,020
22,380		18,380	4,000
63,800		47,837	15,963
88,640		62,940	25,700
50,310		41,355	8,955
51,488		38,208	13,280
100,548		74,088	26,460
31,079		33,396	-2,317
75,000		77,815	-2,815
7,332		8,239	-907
125,000		127,168	-2,168
5,000		5,000	0
96,437		88,246	8,191
99,140		98,452	688
15,000		15,000	0
101,590		100,398	1,192
97,368		100,329	-2,961
79,750		57,721	22,029
32,196		39,731	-7,535
5,000		5,513	-513
35,205		34,263	942
2,210		2,552	-342
20,352		20,883	-531
			0
54,264		46,527	7,737
			0
23,065		26,205	-3,140
33,936		44,580	-10,644

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)
15,508		14,888	620
25,455		25,380	75
35,982		31,798	4,184
54,976		38,208	16,768
38,185		29,562	8,623
13,516		12,482	1,034
32,712		29,554	3,158
15,337		15,964	-627
79,968		58,816	21,152
25,830		42,099	-16,269
22,563		21,560	1,003
32,467		25,828	6,639
14		16	-2
5,000		5,425	-425
33,012		27,482	5,530
70,590		70,528	62
99,916		99,553	363
149,898		151,434	-1,536
48,585			48,585

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	
			0
			-171
			13,020
			4,000
			15,963
			25,700
			8,955
			13,280
			26,460
			-2,317
			-2,815
			-907
			-2,168
			0
			8,191
			688
			0
			1,192
			-2,961
			22,029
			-7,535
			-513
			942
			-342
			-531
			0
			7,737
			0
			-3,140
			-10,644

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	
			620
			75
			4,184
			16,768
			8,623
			1,034
			3,158
			-627
			21,152
			-16,269
			1,003
			6,639
			-2
			-425
			5,530
			62
			363
			-1,536
			48,585

Form 990PF Part XV Line 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*				
ADVENTURE THEATRE 7300 MACARTHUR BOULEVARD Glen Echo, MD 20812			General operating support	3,000
ALZHEIMER'S ASSOCIATION NAT'L CAPITAL 3701 PENDER DRIVE SUITE 400 Fairfax, VA 22030			General operating support	3,000
AMERICA THE BEAUTIFUL FUND 725 15TH STREET NW 605 Arlington, VA 22201			General operating support	5,000
AMERICAN YOUTH PHILHARMONIC 4026 HUMMER ROAD Annandale, VA 22003			General operating support	1,500
ARENA STAGE 1101 6TH STREET SW Washington, DC 20024			General operating support	3,000
ATLAS PERFORMING ARTS CENTER 1333 H STREET NE Washington, DC 20002			General operating support	2,500
BALTIMORE SYMPHONY ORCHESTRA 5301 TUCKERMAN LANE North Bethesda, MD 20852			General operating support	1,000
BEACON HOUSE PO BOX 29629 Washington, DC 20017			General operating support	2,000
BIG APPLE CIRCUS ONE METROTECH CENTER 3RD FLOOR New York, NY 112013949			General operating support	3,000
BOWEN MCCAULEY DANCE 818 N QUINCY STREET 104 Arlington, VA 22203			General operating support	1,500
BREAD FOR THE CITY 1525 7TH STREET NW Washington, DC 20001			General operating support	3,000
BUILDING BRIDGES ACROSS THE RIVER 1901 MISSISSIPPI AVENUE SE Washington, DC 20020			General operating support	3,000
BYTE BACK 815 MONROE STREET NE Washington, DC 20017			General operating support	1,500
CALVARY WOMEN'S SERVICES 110 MARYLAND AVENUE NE 103 Washington, DC 20020			General operating support	3,000
CAPITAL CARING 2900 TELESTAR COURT Falls Church, VA 22042			General operating support	1,000
Total . . . . ▶ **3a**				286,500

Form 990PF Part XV Line 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*				
CAPITOL HILL GROUP MINISTRY 421 SEWARD SQUARE SE Washington, DC 20036			General operating support	2,000
CATHEDRAL CHORAL SOCIETY MASSACHUSETTS AND WISCONSIN AVENUES NW Washington, DC 200165098			General operating support	3,500
CHILDREN'S CHORUS OF WASHINGTON 4626 WISCONSIN AVENUE NW SUITE 100 Washington, DC 20016			General operating support	4,000
CLASS ACTS ARTS 8720 GEORGIA AVENUE 303 Silver Spring, MD 20910			General operating support	2,000
CONCERNED BLACK MEN 1313 L STREETNW 111 Washington, DC 20005			General operating support	1,000
CORCORAN GALLERY OF ART 500 17TH STREET NW Washington, DC 200064804			General operating support	2,000
COUNCIL FOR COURT EXCELLENCE 1111 14TH STREET NW 500 Washington, DC 20005			General operating support	1,500
COVENANT HOUSE 2001 Miss Avenue NW Washington, DC 20020			General operating support	2,000
DC CENTRAL KITCHEN 425 SECOND STREET NW Washington, DC 20001			General operating support	2,000
DC DESIGN HOUSE 111 Michigan Avenue NW Washington, DC 20310			General operating support	500
DC LAW STUDENTS IN COURT PROGRAM INC 616 H STREET NW 500 Washington, DC 20001			General operating support	1,500
DC RAPE CRISIS CENTER PO BOX 34125 Washington, DC 20043			General operating support	2,000
DC SCORES 1224 M STREET NW SUITE 200 Washington, DC 20005			General operating support	4,000
DANCE INSTITUTE OF WASHINGTON 3400 14TH STREET NW Washington, DC 20010			General operating support	1,500
DANCE PLACE 3225 8TH STREET NE Washington, DC 20017			General operating support	4,000
Total . . . . ▶ **3a**				286,500

Form 990PF Part XV Line 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*				
DON BOSCO CRISTO REV HIGH SCHOOL 1010 Larch Avenue Takoma Park, MD 20912			General operating support	2,000
EVERYBODY WINS DC INC 1100 G STREET NW 1030 Washington, DC 20005			General operating support	5,000
FISHING SCHOOL 4737 MEADE STREET NE Washington, DC 20019			General operating support	2,500
FOLGER SHAKESPEARE LIBRARY 210 EASH CAPITOL STREET SE Washington, DC 200031094			General operating support	3,000
FOOD & FRIENDS 219 Riggs Road NE Washington, DC 20011			General operating support	2,500
FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW Washington, DC 20009			General operating support	3,000
FORD'S THEATRE 514 10TH STREET NW Washington, DC 20004			General operating support	2,000
FOUNDATION CENTER 1627 K STREET NW 3RD FLOOR Washington, DC 200061708			General operating support	1,500
FRIENDS OF DUPONT ICE ARENA INC 3779 ELY PLACE SE Washington, DC 20019			General operating support	5,000
GIRL SCOUT COUNCIL - NATION'S CAPITAL 4301 CONNECTICUT AVENUE NW Washington, DC 20008			General operating support	4,000
HEALTHY LIVING INC 3900 TUNLAW ROAD Washington, DC 20007			General operating support	1,000
HEROES INC 666 11TH STREET NW 300 Washington, DC 20007			General operating support	20,000
HIGHER ACHIEVEMENT PROGRAM 317 8TH STREET NE Washington, DC 20002			General operating support	3,000
HOPE AND A HOME 1439 R STREET NW Washington, DC 20011			General operating support	2,000
IMAGINATION STAGE 4908 AUBURN AVENUE Bethesda, MD 20814			General operating support	6,500
Total . . . . ▶ **3a**				286,500

Form 990PF Part XV Line 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*				
INNER CITY - INNER CHILD 3133 DUMBARIAN STREET NW Washington, DC 20007			General operating support	3,000
INTERFAITH CONFERENCE 100 Allison Street NW Washington, DC 20011			General operating support	2,500
INTERPLAYCOMPANY BAND 6777 Surreywood Lane Bethesda, MD 20817			General operating support	500
IONA SENIOR SERVICES 4125 ALBERMALE STREET NW Washington, DC 200162105			General operating support	2,500
JEWISH COUNCIL FOR THE AGING 12320 Parklawn Drive Rockville, MD 20852			General operating support	3,000
JOHN CARROLL SOCIETY 1333 NEW HAMPSHIRE AVE NW Glen Echo, MD 20812			General operating support	5,000
JUBILEE JOBS 2712 ONTARIO ROAD NW Washington, DC 20009			General operating support	2,000
JUBILEE JUMPSTART 2525 Ontario Road NW Ground Floor Washington, DC 20009			General operating support	1,000
JUNIOR TENNIS CHAMPIONS CENTER 5200 PARK BRANCH PARKWAY College Park, MD 20740			General operating support	1,000
KEEN PO BOX 341590 Bethesda, MD 208271590			General operating support	2,000
KINGSBURY CENTER 5000 14th Street NW Washington, DC 20011			General operating support	2,000
LEGAL COUNSEL FOR THE ELDERLY 601 E STREET NW Washington, DC 20049			General operating support	1,500
LEVINE SCHOOL OF MUSIC 2801 UPTON STREET NW Washington, DC 20008			General operating support	3,000
MENTORING TO MANHOOD 2509 Lake Forest Drive Upper Marlboro, MD 20774			General operating support	2,000
MY SISTER'S PLACE INC PO Box 29596 Washington, DC 20017			General operating support	2,500
Total . . . . ▶ **3a**				286,500

Form 990PF Part XV Line 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*				
NATIONAL PHILHARMONIC 5301 TUCKERMAN LANE North Bethesda, MD 208523385			General operating support	1,500
NATIONAL SYMPHONY ORCHESTRA 2700 F STREET NW Washington, DC 205660001			General operating support	1,000
NEEDIEST KIDS 8283 GREENSBORO DRIVE Bethesda, MD 20817			General operating support	2,000
NEW COMMUNITY FOR CHILDREN 1722 6th Street NW Washington, DC 20001			General operating support	1,000
OPERA GUILD OF NORTHERN VIRGINIA 4620 Lee Highway 212 Arlington, VA 22207			General operating support	1,000
PEOPLE ANIMALS LOVE 731 8th Street SE 301 Washington, DC 20003			General operating support	1,000
PERRY SCHOOL COMMUNITY SERVICE CENTER INC 128 M STREET NW 100 Washington, DC 20001			General operating support	1,000
PICKLEBERRY PIE INC 210 Ross Drive SW Vienna, VA 22180			General operating support	4,000
POTOMAC COMMUNITY RESOURCES INC 9200 KENTSDALE DRIVE Potomac, MD 20854			General operating support	5,000
PUPPET CO 7300 MACARTHUR BOULEVARD Glen Echo, MD 208121200			General operating support	1,000
RACHAEL'S WOMEN'S CENTER 1222 11th Street NW Washington, DC 20001			General operating support	4,000
RESET PO Box 9400 Washington, DC 20016			General operating support	2,500
RESOURCES FOR INNER CITY CHILDREN 1431 Howard Road SE Washington, DC 20020			General operating support	1,000
ROUND HOUSE THEATRE PO BOX 30688 Bethesda, MD 208240688			General operating support	1,500
SARAH'S CIRCLE 2551 17TH STREET NW SUITE 103 Washington, DC 20009			General operating support	2,500
Total . . . . ▶ **3a**				286,500

Form 990PF Part XV Line 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*				
SEABURY AT HOME FIRST PO BOX 29643 Washington, DC 20017			General operating support	1,000
SHAKESPEARE THEATRE COMPANY 516 8TH STREET SE Washington, DC 200032834			General operating support	3,500
SHAW COMMUNITY MINISTRY 1726 7TH STREET NW Washington, DC 20001			General operating support	2,000
SITAR ARTS CENTER 1700 KALORAMA ROAD 101 Washington, DC 20009			General operating support	3,000
ST MARY'S COURT 725 24TH STREET NW Washington, DC 20037			General operating support	3,000
ST PATRICK'S CHURCH 619 10TH STREET NW Washington, DC 200014587			General operating support	2,500
STUDIO THEATRE 1501 14TH STREET NW Washington, DC 20005			General operating support	2,500
SUITED FOR CHANGE 1010 VERMONT AVENUE NW 900 Washington, DC 20005			General operating support	2,000
THE CHILD & FAMILY NETWORK CENTERS 3701A MT VERNON AVENUE Alexandria, VA 22305			General operating support	2,500
THRIVE DC 1525 NEWTON STREET NW G1 Washington, DC 20010			General operating support	3,000
TRAVELERS AID INTERNATIONAL 1612 K STREET NW 206 Washington, DC 20006			General operating support	1,500
TREATMENT AND LEARNING CENTER 2301 RESEARCH BLVD SUITE 110 Rockville, MD 20850			General operating support	5,000
TURNING THE PAGE 1625 K Street NW 102 Washington, DC 20006			General operating support	1,000
UNITED STATES CAPITOL HISTORICAL SOCIETY 200 Maryland Avenue NE Washington, DC 20002			General operating support	1,500
WASHINGTON ANIMAL RESCUE LEAGUE 70 OGLETHORPE STREET NW Washington, DC 20011			General operating support	10,000
Total . . . . ▶ **3a**				286,500

Form 990PF Part XV Line 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*				
WASHINGTON BALLET 3515 WISCONSIN AVENUE NW Washington, DC 20007			General operating support	6,000
WASHINGTON CHORUS 1010 WISCONSIN AVENUE NW SUITE 310 Washington, DC 20008			General operating support	3,000
WASHINGTON NATIONAL OPERA 2700 F Street NW Washington, DC 20566			General operating support	2,000
WASHINGTON TENNIS & EDUCATIONAL FOUNDATION 16TH KENNEDY STREETS NW Washington, DC 20011			General operating support	9,000
WASHINGTON YOUTH CHOIR 1700 East Capitol Street SE Washington, DC 20003			General operating support	1,000
WE ARE FAMILY OUTREACH NETWORK 1525 Newton Street NW Washington, DC 20010			General operating support	1,000
WETA 2775 SOUTH QUINCY STREET Arlington, VA 22206			General operating support	3,000
WILDERNESS LEADERSHIP & LEARNING 1758 PARK ROAD NW Washington, DC 200102105			General operating support	1,000
WOLF TRAP FOUND FOR THE PERFORMING ARTS 1645 TRAP ROAD Vienna, VA 22182			General operating support	2,000
WSC AVANT BARD 601 S CLARK STREET Arlington, VA 22209			General operating support	1,000
YOUNG CONCERT ARTISTS OF WASHINGTON 1220 L STREET NW SUITE 100-423 Washington, DC 20005			General operating support	4,000
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE Bristow, VA 20136			General operating support	10,000
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVENUE NW 250 Washington, DC 20016			General operating support	2,500
Total . . . . ▶ **3a**				286,500

TY 2013 Accounting Fees Schedule

Name: Dimick Foundation John M Lynham Jr Trustee

EIN: 52-6038149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	2,581	0		0

TY 2013 All Other Program Related Investments Schedule

Name: Dımıck Foundatıon John M Lynham Jr Trustee

EIN: 52-6038149

Category	Amount
None	0

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TY 2013 Investments Corporate Bonds Schedule

Name: Dimick Foundation John M Lynham Jr Trustee

EIN: 52-6038149

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds - Chevy Chase	1,144,392	1,127,244

TY 2013 Investments Corporate Stock Schedule

Name: Dımıck Foundatıon John M Lynham Jr Trustee

EIN: 52-6038149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Common stocks - Chevy Chase	3,192,174	4,224,465

TY 2013 Investments Government Obligations Schedule

Name:	Dimick Foundation John M Lynham Jr Trustee
EIN:	52-6038149
US Government Securities - End of Year Book Value:	894,959
US Government Securities - End of Year Fair Market Value:	896,413
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Investments - Other Schedule

Name: Dımıck Foundatıon John M Lynham Jr Trustee

EIN: 52-6038149

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Mutual funds	AT COST	528,642	523,997

TY 2013 Other Decreases Schedule

Name: Dımıck Foundatıon John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
Net federal tax expense	8,744

TY 2013 Other Expenses Schedule

Name: Dımıck Foundatıon John M Lynham Jr Trustee

EIN: 52-6038149

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	59,935	58,603		0
Bank fees	167	167		0
Mıscellaneous	624	624		0

TY 2013 Taxes Schedule

Name: Dımıck Foundatıon John M Lynham Jr Trustee

EIN: 52-6038149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreıgn taxes	2,623	2,623		0