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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2014



Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation Gordon F & Jocelyn B Linke Foundation		A Employer identification number 52-1985801	
Number and street (or P O box number if mail is not delivered to street address) 5115 Cammack Drive		B Telephone number (see instructions) (301) 229-2507	
City or town, state or province, country, and ZIP or foreign postal code Bethesda, MD 20816		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"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,912,773		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	83,200	83,200		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-694,690			
	b Gross sales price for all assets on line 6a 1,279,719				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	117	117	0	
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	-611,373	83,317	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	1,800	0	0	0
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	976	976	0	0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	21,688	21,688	0	0
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	24,464	22,664	0	0
	25 Contributions, gifts, grants paid . . . . .	160,375			160,375
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	184,839	22,664	0	160,375
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-796,212			
	b <b>Net investment income</b> (if negative, enter -0-)		60,653		
	c <b>Adjusted net income</b> (if negative, enter -0-)			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 . . . . .	163,054	326,260	326,260
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ <u>891</u>			
		Less allowance for doubtful accounts ▶ _____	455	891	891
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	1,413,769	1,980,409	2,222,526
	c	Investments—corporate bonds (attach schedule). . . . .	295,264	295,264	321,674
	11	Investments—land, buildings, and equipment basis ▶ _____			
	Less accumulated depreciation (attach schedule) ▶ _____				
12	Investments—mortgage loans . . . . .				
13	Investments—other (attach schedule) . . . . .	201,760	99,872	41,422	
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)	2,074,302	2,702,696	2,912,773	
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 ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	2,073,847	2,701,805	
	25	Temporarily restricted . . . . .	455	891	
	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 instructions) . . . . .	2,074,302	2,702,696	
	31	Total liabilities and net assets/fund balances (see instructions) . . .	2,074,302	2,702,696	

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 2,074,302
2	Enter amount from Part I, line 27a . . . . .	2 -796,212
3	Other increases not included in line 2 (itemize) ▶ 	3 1,427,125
4	Add lines 1, 2, and 3 . . . . .	4 2,705,215
5	Decreases not included in line 2 (itemize) ▶ 	5 2,519
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6 2,702,696

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	-694,690
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	50,676

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2013	148,373	2,678,123	0 055402
2012	157,800	2,397,927	0 065807
2011	132,500	2,446,589	0 054157
2010	151,988	2,694,687	0 056403
2009	155,600	2,373,633	0 065554

2	Total of line 1, column (d). . . . .	2	0 297323
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 059465
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .	4	2,875,099
5	Multiply line 4 by line 3. . . . .	5	170,968
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	607
7	Add lines 5 and 6. . . . .	7	171,575
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	160,375

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 <input type="checkbox"/> and enter "N/A" on line 1			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		11,213	
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-)		0	
3		Add lines 1 and 2. . . . .		1,213	
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		0	
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .		1,213	
6		Credits/Payments			
a		2014 estimated tax payments and 2013 overpayment credited to 2014		6a	
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. . . . .		0	
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		28	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		1,241	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .			
11		Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded		11	

Part VII-A

Statements 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? . . . . .		1a		Yes		No	
b		Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .		1b				No	
		If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.							
c		Did the foundation file Form 1120-POL for this year? . . . . .		1c				No	
d		Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? . . . . .		2				No	
		If "Yes," attach a detailed description of the activities.							
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? . . . . .		5				No	
		If "Yes," attach the statement required by General Instruction T.							
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)							
		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 2014 or the taxable year beginning in 2014 (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 N/A				
14	The books are in care of GORDON F LINKE Telephone no (301) 229-2507 Located at 5115 CAMMACK ROAD BETHESDA MD ZIP+4 20816			
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country				

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (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 ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?. If "Yes," list the years 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.).	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 2014?	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 4945(d)(4)(A)? (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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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,	0	0	0
5115 Cammack Drive Bethesda, MD 20816	Manag 0 00			
Jocelyn B Linke	Director, VP, Manager	0	0	0
5115 Cammack Drive Bethesda, MD 20816	0 00			
Jocelyn S Witt	Director, Treasurer,	0	0	0
5115 Cammack Drive Bethesda, MD 20816	Manag 0 00			
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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. . . . .	0



Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	2,696,366
b	Average of monthly cash balances. . . . .	1b	222,516
c	Fair market value of all other assets (see instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	2,918,882
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	2,918,882
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	43,783
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,875,099
6	Minimum investment return. Enter 5% of line 5. . . . .	6	143,755

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	143,755
2a	Tax on investment income for 2014 from Part VI, line 5. . . . .	2a	1,213
b	Income tax for 2014 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	1,213
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	142,542
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	142,542
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	142,542

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	160,375
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	160,375
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	160,375

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 2013	(c) 2013	(d) 2014
1		Distributable amount for 2014 from Part XI, line 7			
2		Undistributed income, if any, as of the end of 2014			
a		Enter amount for 2013 only.			
b		Total for prior years 20____, 20____, 20____			
3		Excess distributions carryover, if any, to 2014			
a		From 2009.			
b		From 2010.			
c		From 2011.			
d		From 2012.			
e		From 2013.			
f		Total of lines 3a through e.			
4		Qualifying distributions for 2014 from Part XII, line 4			
a		Applied to 2013, but not more than line 2a			
b		Applied to undistributed income of prior years (Election required—see instructions).			
c		Treated as distributions out of corpus (Election required—see instructions).			
d		Applied to 2014 distributable amount.			
e		Remaining amount distributed out of corpus			
5		Excess distributions carryover applied to 2014 (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			
b		Prior years' undistributed income Subtract line 4b from line 2b.			
c		Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d		Subtract line 6c from line 6b Taxable amount—see instructions.			
e		Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			
f		Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.			
7		Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).			
8		Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).			
9		Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.			
10		Analysis of line 9			
a		Excess from 2010.			
b		Excess from 2011.			
c		Excess from 2012.			
d		Excess from 2013.			
e		Excess from 2014.			

## Part XIV

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . .

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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties). . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

## 1 Information Regarding Foundation Managers:

■ 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) )

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

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

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

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

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

**c** Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	160,375
b Approved for future payment				
Total . . . . .			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2014)

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?

**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.

	Yes	No
<b>1a(1)</b>		<b>No</b>
<b>1a(2)</b>		<b>No</b>
<b>1b(1)</b>		<b>No</b>
<b>1b(2)</b>		<b>No</b>
<b>1b(3)</b>		<b>No</b>
<b>1b(4)</b>		<b>No</b>
<b>1b(5)</b>		<b>No</b>
<b>1b(6)</b>		<b>No</b>
<b>1c</b>		<b>No</b>

[illegible]

**b** If "Yes," complete the following schedule

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

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

\*\*\*\*\* 2015-05-08 \*\*\*\*\*

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Signature of officer or trustee Date Title

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

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 )
329 shs of EATON CORP PLC		2013-01-17	2014-01-14
63 shs of EATON CORP PLC		2013-08-23	2014-01-14
37 shs of EATON CORP PLC		2013-10-10	2014-01-14
63 shs of EATON CORP PLC		2013-08-15	2014-01-14
403 shs of EATON CORP PLC		2012-12-04	2014-01-14
4072 shs of PIMCO REAL RETURN FUND		2009-07-17	2014-01-30
023 shs of PIMCO REAL RETURN FUND		2009-07-17	2014-01-30
74 shs of BRISTOL-MYERS SQUIBB CO		2013-08-23	2014-06-20
74 shs of BRISTOL-MYERS SQUIBB CO		2013-08-15	2014-06-20
331 shs of CONAGRA FOODS INC		2013-10-10	2014-06-20

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)
24,888		18,129	6,759
4,766		4,220	546
2,799		2,485	314
4,766		4,104	662
30,486		20,666	9,820
45,484		41,864	3,620
			0
3,520		3,096	424
3,520		3,131	389
9,523		10,130	-607

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	
			6,759
			546
			314
			662
			9,820
			3,620
			0
			424
			389
			-607

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 )
113 shs of CONAGRA FOODS INC		2013-08-23	2014-06-20
113 shs of CONAGRA FOODS INC		2013-08-15	2014-06-20
380 shs of BRISTOL-MYERS SQUIBB CO		2012-12-17	2014-06-20
401 shs of BRISTOL-MYERS SQUIBB CO		2013-01-17	2014-06-20
819 shs of CONAGRA FOODS INC		2012-12-17	2014-06-20
541 shs of CONAGRA FOODS INC		2013-01-17	2014-06-20
1000 shs of FORD MOTOR CO		2009-08-07	2014-08-01
48 shs of CHEVRON CORP		2013-10-10	2014-09-09
285 shs of CHEVRON CORP		2011-06-21	2014-09-09
25 shs of CHEVRON CORP		2013-06-28	2014-09-09

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)
3,251		3,928	-677
3,251		3,994	-743
18,076		12,455	5,621
19,075		13,772	5,303
23,562		24,771	-1,209
15,564		17,072	-1,508
17,100		8,346	8,754
6,014		5,549	465
35,711		29,126	6,585
3,133		2,979	154

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	
			-677
			-743
			5,621
			5,303
			-1,209
			-1,508
			8,754
			465
			6,585
			154



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 )
30 shs of CHEVRON CORP		2013-08-23	2014-09-09
30 shs of CHEVRON CORP		2013-08-15	2014-09-09
35 shs of CHEVRON CORP		2012-08-09	2014-09-09
55 shs of CHEVRON CORP		2012-05-07	2014-09-09
0 shs of CDK GLOBAL INC SHS		2013-11-19	2014-10-10
270 shs of CDK GLOBAL INC SHS		2013-11-19	2014-10-22
49 shs of AMN ELEC POWER CO		2013-11-13	2014-11-05
73 shs of AUTOMATIC DATA PROC		2013-11-19	2014-11-05
75 shs of LOCKHEED MARTIN CORP		2014-01-14	2014-11-05
168 shs of ABBVIE INC SHS		2012-02-07	2014-11-05

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)
3,759		3,560	199
3,759		3,623	136
4,386		3,939	447
6,892		5,683	1,209
17		20	-3
7,611		8,179	-568
2,900		2,315	585
6,119		5,095	1,024
14,310		11,335	2,975
10,549		4,873	5,676

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	
			199
			136
			447
			1,209
			-3
			-568
			585
			1,024
			2,975
			5,676

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 )
448 shs of INTEL CORP		2012-02-07	2014-11-05
49 shs of NEXTERA ENERGY INC SHS		2012-02-07	2014-11-05
118 shs of ALTRIA GROUP INC		2002-07-25	2014-11-05
23 shs of HALYARD HEALTH INC SHS		2013-01-17	2014-11-06
6 shs of HALYARD HEALTH INC SHS		2013-10-10	2014-11-06
24 shs of HALYARD HEALTH INC SHS		2012-02-07	2014-11-06
8 shs of HALYARD HEALTH INC SHS		2012-05-07	2014-11-06
5 shs of HALYARD HEALTH INC SHS		2013-08-15	2014-11-06
6 shs of HALYARD HEALTH INC SHS		2012-08-09	2014-11-06
5 shs of HALYARD HEALTH INC SHS		2013-08-23	2014-11-06

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)
15,130		11,954	3,176
5,107		2,953	2,154
5,883		1,230	4,653
865		656	209
226		190	36
902		574	328
301		210	91
188		159	29
226		165	61
188		160	28

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	
			3,176
			2,154
			4,653
			209
			36
			328
			91
			29
			61
			28

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 )
0 shs of HALYARD HEALTH INC SHS		2014-11-12	2014-11-12
2448 shs of BLACKROCK CORPORATE HIGH		1998-01-27	2014-11-20
25 shs of CALIFORNIA RESOURCES		2014-11-20	2014-12-05
17 shs of CALIFORNIA RESOURCES		2014-11-06	2014-12-05
24 shs of CALIFORNIA RESOURCES		2014-11-14	2014-12-05
10 shs of CALIFORNIA RESOURCES		2014-11-07	2014-12-05
83 shs of CALIFORNIA RESOURCES		2014-11-05	2014-12-05
12 shs of CALIFORNIA RESOURCES		2013-06-28	2014-12-05
199 shs of CALIFORNIA RESOURCES		2013-02-04	2014-12-05
19 shs of CALIFORNIA RESOURCES		2013-08-15	2014-12-05

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)
5			5
28,421		59,960	-31,539
157		189	-32
107		128	-21
151		181	-30
63		77	-14
521		619	-98
75		94	-19
1,249		1,523	-274
119		144	-25

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	
			5
			-31,539
			-32
			-21
			-30
			-14
			-98
			-19
			-274
			-25

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 )
18 shs of CALIFORNIA RESOURCES		2013-08-23	2014-12-05
59 shs of GLAXOSMITHKLINE PLC ADR		2014-11-14	2014-12-10
92 shs of GLAXOSMITHKLINE PLC ADR		2014-11-20	2014-12-10
108 shs of GLAXOSMITHKLINE PLC ADR		2014-11-06	2014-12-10
100 shs of GLAXOSMITHKLINE PLC ADR		2014-11-07	2014-12-10
498 shs of GLAXOSMITHKLINE PLC ADR		2014-11-05	2014-12-10
54 shs of NEXTERA ENERGY INC SHS		2014-11-14	2014-12-10
34 shs of NEXTERA ENERGY INC SHS		2014-11-07	2014-12-10
46 shs of NEXTERA ENERGY INC SHS		2014-11-20	2014-12-10
42 shs of NEXTERA ENERGY INC SHS		2014-11-06	2014-12-10

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)
113		136	-23
2,552		2,699	-147
3,980		4,263	-283
4,672		4,859	-187
4,326		4,476	-150
21,543		22,522	-979
5,541		5,519	22
3,489		3,533	-44
4,720		4,740	-20
4,310		4,344	-34

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	
			-23
			-147
			-283
			-187
			-150
			-979
			22
			-44
			-20
			-34

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 )
1054 shs of GLAXOSMITHKLINE PLC ADR		2013-11-06	2014-12-10
50 shs of NEXTERA ENERGY INC SHS		2013-08-15	2014-12-10
43 shs of NEXTERA ENERGY INC SHS		2012-08-09	2014-12-10
50 shs of NEXTERA ENERGY INC SHS		2013-08-23	2014-12-10
132 shs of NEXTERA ENERGY INC SHS		2013-06-28	2014-12-10
60 shs of NEXTERA ENERGY INC SHS		2012-05-07	2014-12-10
165 shs of NEXTERA ENERGY INC SHS		2013-01-17	2014-12-10
46 shs of NEXTERA ENERGY INC SHS		2013-10-10	2014-12-10
136 shs of NEXTERA ENERGY INC SHS		2012-02-07	2014-12-10
0 shs of CALIFORNIA RESOURCES		2014-12-10	2014-12-10

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)
45,596		56,178	-10,582
5,131		4,173	958
4,413		2,979	1,434
5,131		4,064	1,067
13,546		10,722	2,824
6,157		3,849	2,308
16,932		11,730	5,202
4,720		3,698	1,022
13,956		8,195	5,761
3			3

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	
			-10,582
			958
			1,434
			1,067
			2,824
			2,308
			5,202
			1,022
			5,761
			3

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 )
5000 shs of BANK OF AMERICA CORP		2009-01-02	2014-10-24
5000 shs of BANK OF AMERICA CORP		2009-01-02	2014-10-30
10000 shs of BANK OF AMERICA CORP		2009-01-02	2014-10-28
10000 shs of BANK OF AMERICA CORP		2009-01-02	2014-10-29
7975 shs of BANK OF AMERICA CORP		2009-01-02	2014-10-30
5000 shs of BANK OF AMERICA CORP		2009-01-02	2014-10-30
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)
82,198		168,950	-86,752
81,699		168,950	-87,251
165,006		337,900	-172,894
166,570		337,900	-171,330
133,897		269,475	-135,578
83,948		168,950	-85,002
895			895


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	
			-86,752
			-87,251
			-172,894
			-171,330
			-135,578
			-85,002
			895

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


Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Aim High 2030 Harrison Street 3rd Floor San Francisco, CA 94110			Charity related activities	2,500
All Saints Church 3 Chevy Chase Circle Chevy Chase, MD 20815			Charity related activities	1,500
Allegheny College 520 N Main Street Meadville, PA 16335			Charity related activities	3,000
American University 4400 Massachusetts Avenue NW Washington, DC 20016			Charity related activities	500
ARCS Foundation MWC 10221 River Road Potomac, MD 20859			Charity related activities	5,000
Avon Old Farms 500 Old Farms Road Avon, CT 06001			Charity related activities	5,500
Bethesda Chevy Chase Rescue SQ 5020 Battery Lane Bethesda, MD 20814			Charity related activities	1,000
Bowdoin College 5000 College Station Brunswick, ME 04011			Charity related activities	31,000
Church of Atonement 17 Quogue Street Quogue, NY 11959			Charity related activities	1,000
DC Edge 4600 Overlea Road Bethesda, MD 20816			Charity related activities	10,000
Elon University 100 Campus Dr Elon, NC 27244			Charity related activities	1,500
Ethel Walker School 230 Bushy Hill Road Simsbury, CT 06070			Charity related activities	500
Friends of the Fisher House PO Box 575 Bristol, CT 06010			Charity related activities	2,000
Glen Echo Fire Department 5920 Massachusetts Ave Bethesda, MD 20816			Charity related activities	500
Hillwood Estate 4155 Linnean Ave NW Washington, DC 20008			Charity related activities	15,000
<b>Total . . . . .</b>  <b>3a</b>				160,375

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Kennedy Center 2700 F Street NW Washington, DC 20566			Charity related activities	30,000
Kids in Crisis 1 Salem Street Cos Cob, CT 06807			Charity related activities	500
Michael J Fox Foundation PO Box 5014 Hagerstown, MD 21741			Charity related activities	800
Molly Ann Tango Memorial Foundation PO Boc 15 Ridgefield, CT 06877			Charity related activities	1,000
National Portrait Gallery 8th Street NW F Street NW Washington, DC 20001			Charity related activities	1,500
Pace University 1 Pace Plaza New York, NY 10038			Charity related activities	2,000
Prospector Foundation Inc 421 Main St Suite B Ridgefield, CT 06877			Charity related activities	250
Prospectus Theatre 80 Sawyers Island Road Boothbay, ME 04537			Charity related activities	1,000
Puppies Behind Bars 263 West 38th Street New York, NY 10018			Charity related activities	1,000
Ridgefield Academy 223 W Mountain Road Ridgefield, CT 06877			Charity related activities	5,000
Ridgefield Playhouse 80 E Ridge Road Ridgefield, CT 06877			Charity related activities	1,200
Roar 45 South Street Ridgefield, CT 06877			Charity related activities	4,775
Rosemont 2000 Rosemont Avenue NW Washington, DC 20010			Charity related activities	10,000
San Francisco University High School 3065 Jackson Street San Francisco, CA 94115			Charity related activities	1,000
Smithsonian Institution 1000 Jefferson Drive SW Washington, DC 20004			Charity related activities	1,000
<b>Total . . . . .</b>  <b>3a</b>				160,375



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
St Johns High School 2607 Military Road NW Washington,DC 20015			Charity related activities	4,000
University of Alabama University of Alabama Tuscaloosa,AL 35487			Charity related activities	3,000
University of Deleware University of Deleware Newark,DE 19716			Charity related activities	1,500
Washington Winter Show 1333 H Street NE Washington,DC 20002			Charity related activities	3,500
Western CT Health Network 60 Old New Milford Rd Brookfield,CT 06804			Charity related activities	2,000
WFUV Public Media 441 E Fordham Rd Bronx,NY 10458			Charity related activities	500
Wildlife Conservation Society 2300 Southern Boulevard Bronx,NY 10460			Charity related activities	500
Women's Center of Danbur CT 2 West Street Danbury,CT 06810			Charity related activities	250
Visiting Nurse Association of Ridgefield 90 E Ridge Rd Ridgefield,CT 06877			Charity related activities	500
Yellow Ribbon - US Dept of Veterans Affairs 810 Vermont Avenue NW Washington,DC 20420			Charity related activities	1,000
Olde Crabs Danbury Ice Arena Danbury,CT 06810			Charity related activities	600
St Bartholomew's Church 325 Park Avenue New York,NY 10022			Charity related activities	1,000
The Chapin School 100 East End Ave New York,NY 10028			Charity related activities	500
<b>Total . . . . .</b>  <b>3a</b>				160,375

TY 2014 Accounting Fees Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	1,800	0	0	0

**TY 2014 Investments Corporate  
Bonds Schedule****Name:** Gordon F & Jocelyn B Linke Foundation**EIN:** 52-1985801

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Goldman Sachs Group Inc	97,335	104,352
SunTrust Bank	97,929	107,094
General Elec Cap Corp	100,000	110,228

# TY 2014 Investments Corporate Stock Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
From Merrill Lynch statement	1,980,409	2,222,526

**TY 2014 Investments - Other Schedule**

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Blackrock Credit	AT COST	99,872	41,422

TY 2014 Other Decreases Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Description	Amount
Federal taxes paid	2,519

TY 2014 Other Expenses Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	21,688	21,688	0	0

TY 2014 Other Income Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other income	117	117	0



TY 2014 Other Increases Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Description	Amount
Adjustment to Bank of America cost basis	1,427,125

# TY 2014 Taxes Schedule

**Name:** Gordon F & Jocelyn B Linke Foundation

**EIN:** 52-1985801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign dividend tax	976	976	0	0