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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<br>Dimick Foundation John M Lynham Jr Trustee                                                                                                                                                                                                                                          |  | <b>A Employer identification number</b><br><br>52-6038149                                                                                                                                  |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>3000 K Street NW No 600                                                                                                                                                                                               |  | <b>B Telephone number</b> (see instructions)<br><br>(202) 672-5511                                                                                                                         |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>Washington, DC 20007                                                                                                                                                                                                          |  | <b>C</b> If exemption application is pending, check here <input type="checkbox"/>                                                                                                          |  |
| <b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  | <b>D 1.</b> Foreign organizations, check here <input type="checkbox"/><br><b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |  |
| <b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                   |  | <b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                       |  |
| <b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,064,688                                                                                                                                                                                                    |  | <b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                                    |  |
| <b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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                                                           | 22                                 | 22                        |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities. . . . .                                                              | 152,949                            | 152,949                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents . . . . .                                                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss) _____                                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                                       | 714,965                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a<br>4,233,932                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2) . . .                                                         |                                    | 714,965                   |                         |                                                             |
|                                                                                                                                                                     | 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) . . . . .                                                                    | 5,459                              | 5,459                     |                         |                                                             |
|                                                                                                                                                                     | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                              | 873,395                            | 873,395                   |                         |                                                             |
| 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) . . . . .                                                                  | 2,815                              | 0                         |                         | 0                                                           |
|                                                                                                                                                                     | c Other professional fees (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest . . . . .                                                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions) . . .                                                            | 3,072                              | 3,072                     |                         | 0                                                           |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy . . . . .                                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings . . . . .                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications . . . . .                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule) . . . . .                                                                  | 62,076                             | 62,076                    |                         | 0                                                           |
|                                                                                                                                                                     | 24 <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23 . . . . .                    | 139,963                            | 137,148                   |                         | 0                                                           |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid . . . . .                                                                 | 280,500                            |                           |                         | 280,500                                                     |
|                                                                                                                                                                     | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                                | 420,463                            | 137,148                   |                         | 280,500                                                     |
|                                                                                                                                                                     | 27 Subtract line 26 from line 12                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | a <b>Excess of revenue over expenses and disbursements</b>                                                     | 452,932                            |                           |                         |                                                             |
|                                                                                                                                                                     | b <b>Net investment income</b> (if negative, enter -0-)                                                        |                                    | 736,247                   |                         |                                                             |
|                                                                                                                                                                     | c <b>Adjusted net income</b> (if negative, enter -0-)                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     |                                                                                                                |                                    |                           |                         |                                                             |

| Part II Balance Sheets                                                                                                      |                                                                                            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )               | Beginning of year | End of year    |                       |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                                                                                                             |                                                                                            |                                                                                                                                   | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| Assets                                                                                                                      | 1                                                                                          | Cash—non-interest-bearing . . . . .                                                                                               |                   |                |                       |
|                                                                                                                             | 2                                                                                          | Savings and temporary cash investments . . . . .                                                                                  | 138,731           | 296,408        | 296,408               |
|                                                                                                                             | 3                                                                                          | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                       |                   |                |                       |
|                                                                                                                             | 4                                                                                          | Pledges receivable ▶ _____<br>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) ▶ _____<br>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)                                                                | 894,959           | 896,117        | 922,117               |
|                                                                                                                             | b                                                                                          | Investments—corporate stock (attach schedule) . . . . .                                                                           | 3,192,174         | 3,868,336      | 4,546,806             |
|                                                                                                                             | c                                                                                          | Investments—corporate bonds (attach schedule). . . . .                                                                            | 1,144,392         | 1,234,234      | 1,234,318             |
|                                                                                                                             | 11                                                                                         | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____               |                   |                |                       |
|                                                                                                                             | 12                                                                                         | Investments—mortgage loans . . . . .                                                                                              |                   |                |                       |
|                                                                                                                             | 13                                                                                         | Investments—other (attach schedule) . . . . .                                                                                     | 528,642           | 68,214         | 65,039                |
|                                                                                                                             | 14                                                                                         | Land, buildings, and equipment basis ▶ _____<br>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) | 5,898,898                                                                                                                         | 6,363,309         | 7,064,688      |                       |
| Liabilities                                                                                                                 | 17                                                                                         | Accounts payable and accrued expenses . . . . .                                                                                   |                   |                |                       |
|                                                                                                                             | 18                                                                                         | Grants payable . . . . .                                                                                                          |                   |                |                       |
|                                                                                                                             | 19                                                                                         | Deferred revenue . . . . .                                                                                                        |                   | 1,949          |                       |
|                                                                                                                             | 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                 | 1,949          |                       |
|                                                                                                                             | Net Assets or Fund Balances                                                                | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.     |                   |                |                       |
| 24                                                                                                                          |                                                                                            | Unrestricted . . . . .                                                                                                            |                   |                |                       |
| 25                                                                                                                          |                                                                                            | Temporarily restricted . . . . .                                                                                                  |                   |                |                       |
| 26                                                                                                                          |                                                                                            | Permanently restricted . . . . .                                                                                                  |                   |                |                       |
| Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. |                                                                                            |                                                                                                                                   |                   |                |                       |
| 27                                                                                                                          |                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                        | 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                 | 462,462        |                       |
| 30                                                                                                                          |                                                                                            | Total net assets or fund balances (see instructions) . . . . .                                                                    | 5,898,898         | 6,361,360      |                       |
| 31                                                                                                                          |                                                                                            | Total liabilities and net assets/fund balances (see instructions) . . .                                                           | 5,898,898         | 6,363,309      |                       |

| 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 5,898,898 |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 452,932   |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | 3 10,094    |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 6,361,924 |
| 5                                                           | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | 5 564       |
| 6                                                           | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | 6 6,361,360 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                       |                                            |                                                 |                                              |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>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<br>If (loss), enter -0- in Part I, line 7 } | 2 | 714,965 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>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 instructions before making any entries

|                                                                      |                                          |                                              |                                                           |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2013                                                                 | 286,500                                  | 6,534,149                                    | 0 043847                                                  |
| 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                                                  |

|   |                                                                                                                                                                                         |   |           |
|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                                    | 2 | 0 264710  |
| 3 | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years . . . . . | 3 | 0 052942  |
| 4 | Enter the net value of noncharitable-use assets for 2014 from Part X, line 5. . . . .                                                                                                   | 4 | 6,882,954 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                      | 5 | 364,397   |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                     | 6 | 7,362     |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                              | 7 | 371,759   |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                           | 8 | 280,500   |

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

|    |  |                                                                                                                                                           |    |       |        |
|----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------|----|-------|--------|
| 1a |  | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1                               |    |       |        |
| 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 . . . . . |    | 1     | 14,725 |
| 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     | 14,725 |
| 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     | 14,725 |
| 6  |  | Credits/Payments                                                                                                                                          |    |       |        |
| a  |  | 2014 estimated tax payments and 2013 overpayment credited to 2014                                                                                         | 6a | 1,647 |        |
| b  |  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                             | 6b |       |        |
| c  |  | Tax paid with application for extension of time to file (Form 8868) . . . . .                                                                             | 6c |       |        |
| d  |  | Backup withholding erroneously withheld . . . . .                                                                                                         | 6d |       |        |
| 7  |  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                              |    | 7     | 1,647  |
| 8  |  | Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                              |    | 8     | 56     |
| 9  |  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .                                                                   |    | 9     | 13,134 |
| 10 |  | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .                                                        |    | 10    |        |
| 11 |  | Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>                               |    | 11    |        |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .                                                                                                                                                                           | 1a | Yes | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> | 1b |     | No |
| 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:<br>(1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0                                                                                                                                       |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0                                                                                                                                                                                       |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .<br><i>If "Yes," attach a detailed description of the activities.</i>                                                                                                                                                                           | 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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .                                                                                                              | 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? . . . . .<br><i>If "Yes," attach the statement required by General Instruction T.</i>                                                                                                                                                                     | 5  |     | No |
| 6  | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i> . . . . .                                                                                                                                                                                                      | 7  | Yes |    |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> _____                                                                                                                                                                                                                        |    |     |    |
| b  | If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i> . . . . .                                                                                                                            | 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?<br><i>If "Yes," complete Part XIV</i> . . . . .                                                                                 | 9  |     | No |
| 10 | Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i> . . . . .                                                                                                                                                                                                     | 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 Nancy Cree John Lynham Jr Telephone no (202) 672-5511<br>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 |     |    |
| 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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No<br>(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<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). Yes No |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| 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 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 |
| John Lynham Jr<br>3000 K Street NW Suite 600<br>Washington, DC 20007                                                         | Trustee<br>0 70                                           | 24,000                                    | 0                                                                     | 0                                     |
| Nancy Cree-Johnson<br>7 Jodi Court<br>Ocean View, DE 19970                                                                   | Trustee<br>2 00                                           | 24,000                                    | 0                                                                     | 0                                     |
| Michelle Levenson<br>9420 Tobin Circle<br>Potomac, MD 20854                                                                  | Trustee<br>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)*

| <b>3</b> 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                                                                                                                    |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
|                                                                                                                         |                     |                  |
| <b>Total</b> number of others receiving over \$50,000 for professional services. . . . .                                |                     | 0                |

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

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

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b> Charitable Grants - See Part XV                                                                         | 0      |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                        | 0      |
| <b>Total.</b> 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 | 6,770,200 |
| b | Average of monthly cash balances. . . . .                                                                          | 1b | 217,571   |
| c | Fair market value of all other assets (see instructions). . . . .                                                  | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                            | 1d | 6,987,771 |
| 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  | 6,987,771 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | 4  | 104,817   |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                | 5  | 6,882,954 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                             | 6  | 344,148   |

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  | 344,148 |
| 2a | Tax on investment income for 2014 from Part VI, line 5. . . . .                                           | 2a | 14,725  |
| b  | Income tax for 2014 (This does not include the tax from Part VI ). . . . .                                | 2b |         |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 14,725  |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 329,423 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  | 0       |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 329,423 |
| 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  | 329,423 |

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 | 280,500 |
| 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  | 280,500 |
| 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  | 280,500 |

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)<br>Corpus | (b)<br>Years prior to 2013 | (c)<br>2013 | (d)<br>2014 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2014 from Part XI, line 7                                                                                                                                |               |                            |             | 329,423     |
| 2 Undistributed income, if any, as of the end of 2014                                                                                                                               |               |                            |             |             |
| a Enter amount for 2013 only. . . . .                                                                                                                                               |               |                            | 0           |             |
| b Total for prior years 20____, 20____, 20____                                                                                                                                      |               | 0                          |             |             |
| 3 Excess distributions carryover, if any, to 2014                                                                                                                                   |               |                            |             |             |
| a From 2009. . . . .                                                                                                                                                                |               |                            |             | 22,484      |
| b From 2010. . . . .                                                                                                                                                                |               |                            |             | 31,170      |
| c From 2011. . . . .                                                                                                                                                                |               |                            |             | 59,713      |
| d From 2012. . . . .                                                                                                                                                                |               |                            |             | 33,651      |
| e From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| f Total of lines 3a through e. . . . .                                                                                                                                              | 147,018       |                            |             |             |
| 4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 280,500                                                                                                              |               |                            |             |             |
| a Applied to 2013, 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 2014 distributable amount. . . . .                                                                                                                                     |               |                            |             | 280,500     |
| e Remaining amount distributed out of corpus                                                                                                                                        | 0             |                            |             |             |
| 5 Excess distributions carryover applied to 2014<br>(If an amount appears in column (d), the same amount must be shown in column (a).)                                              | 48,923        |                            |             | 48,923      |
| 6 Enter the net total of each column as indicated below:                                                                                                                            |               |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   | 98,095        |                            |             |             |
| 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 2013 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            | 0           |             |
| f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 0           |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| 8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions). . .                                                                                  | 0             |                            |             |             |
| 9 Excess distributions carryover to 2015.<br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                          | 98,095        |                            |             |             |
| 10 Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| a Excess from 2010. . . .                                                                                                                                                           |               |                            |             | 4,731       |
| b Excess from 2011. . . .                                                                                                                                                           |               |                            |             | 59,713      |
| c Excess from 2012. . . .                                                                                                                                                           |               |                            |             | 33,651      |
| d Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| e Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

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

a

The name, address, and telephone number 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                                           | 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<br>See Additional Data Table |                                                                                                           |                                |                                  |         |
| Total . . . . .                                     |                                                                                                           |                                | 3a                               | 280,500 |
| 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)

|                                                                                                                                                                                                                                                                                                                                                                                                                    |  |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |  |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |  |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                           |  | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                   |  | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |  |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                         |  | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                   |  | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                               |  | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                     |  | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                       |  | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                             |  | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                 |  | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |  |              |            |           |

[illegible]

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

| b If "Yes," complete the following schedule |                          |                                 |
|---------------------------------------------|--------------------------|---------------------------------|
| (a) Name of organization                    | (b) Type of organization | (c) Description of relationship |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |
|                                             |                          |                                 |

|                      |                                                                                                                                                                                                                                                                                                                        |                             |                         |
|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------------------|
| <b>Sign<br/>Here</b> | 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. |                             |                         |
|                      | *****<br>_____<br>Signature of officer or trustee                                                                                                                                                                                                                                                                      | 2015-05-08<br>_____<br>Date | *****<br>_____<br>Title |

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

|                               |                                                                                                    |                      |      |                                                            |                   |
|-------------------------------|----------------------------------------------------------------------------------------------------|----------------------|------|------------------------------------------------------------|-------------------|
| <b>Paid Preparer Use Only</b> | Print/Type preparer's name<br>Patricia M Tinkelman                                                 | Preparer's Signature | Date | Check if self-employed <input checked="" type="checkbox"/> | PTIN<br>P00133865 |
|                               | Firm's name <input checked="" type="checkbox"/><br>Hertzbach & Company PA                          |                      |      | Firm's EIN <input checked="" type="checkbox"/> 52-1158459  |                   |
|                               | Firm's address <input checked="" type="checkbox"/><br>1530 Wilson Blvd Ste 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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 700 SH PLUM CREEK TIMBER CO INC REIT                                                                                              |                                              | 2012-01-01                           | 2014-01-09                       |
| 75000 SH FHLB 4 900% 3/04/24                                                                                                      |                                              | 2013-09-11                           | 2014-03-04                       |
| 250 SH SUNCOR ENERGY INC                                                                                                          |                                              | 2013-08-20                           | 2014-02-28                       |
| 400 SH JOHNSON CTLS INC                                                                                                           |                                              | 2013-12-12                           | 2014-05-16                       |
| 200 SH PERRIGO CO PLC                                                                                                             |                                              | 2013-12-19                           | 2014-05-16                       |
| 200 SH POWERSHARES DYNAMIC PHARMACEUTICALS                                                                                        |                                              | 2013-11-27                           | 2014-05-16                       |
| 50 SH SPDR S&P BIOTECH ETF                                                                                                        |                                              | 2013-09-25                           | 2014-05-16                       |
| 300 SH STARWOOD WAYPOINT RESIDENTIAL REIT                                                                                         |                                              | 2014-01-31                           | 2014-05-16                       |
| 100 SH EMERSON ELECTRIC                                                                                                           |                                              | 2013-08-20                           | 2014-06-05                       |
| 100 SH FLOWSERVE CORP                                                                                                             |                                              | 2013-11-13                           | 2014-06-05                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30,695                |                                            | 31,236                                          | -541                                         |
| 75,000                |                                            | 76,481                                          | -1,481                                       |
| 8,337                 |                                            | 8,412                                           | -75                                          |
| 17,822                |                                            | 20,180                                          | -2,358                                       |
| 26,269                |                                            | 30,441                                          | -4,172                                       |
| 11,328                |                                            | 10,532                                          | 796                                          |
| 6,161                 |                                            | 6,452                                           | -291                                         |
| 8,095                 |                                            | 9,006                                           | -911                                         |
| 6,720                 |                                            | 6,172                                           | 548                                          |
| 7,427                 |                                            | 7,004                                           | 423                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -541                                                                                      |
|                                                                                             |                                      |                                               | -1,481                                                                                    |
|                                                                                             |                                      |                                               | -75                                                                                       |
|                                                                                             |                                      |                                               | -2,358                                                                                    |
|                                                                                             |                                      |                                               | -4,172                                                                                    |
|                                                                                             |                                      |                                               | 796                                                                                       |
|                                                                                             |                                      |                                               | -291                                                                                      |
|                                                                                             |                                      |                                               | -911                                                                                      |
|                                                                                             |                                      |                                               | 548                                                                                       |
|                                                                                             |                                      |                                               | 423                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 150 SH FLOWSERVE CORP                                                                                                             |                                              | 2013-11-27                           | 2014-06-05                       |
| 200 SH PERRIGO CO PLC                                                                                                             |                                              | 2013-12-19                           | 2014-06-05                       |
| 250 SH SPDR S&P 500 ETF TRUST                                                                                                     |                                              | 2014-03-05                           | 2014-06-05                       |
| 500 SH XILINX INC                                                                                                                 |                                              | 2014-02-28                           | 2014-06-05                       |
| 300 SH ISHARES CORE S&P SMALL-CAP ETF                                                                                             |                                              | 2013-08-20                           | 2014-06-26                       |
| 50 SH SPDR S&P BIOTECH ETF                                                                                                        |                                              | 2013-08-20                           | 2014-06-26                       |
| 125 SH SPDR S&P BIOTECH ETF                                                                                                       |                                              | 2013-09-25                           | 2014-06-26                       |
| 500 SH SPDR S&P 500 ETF TRUST                                                                                                     |                                              | 2014-03-05                           | 2014-06-27                       |
| 300 SH SPDR S&P 500 ETF TRUST                                                                                                     |                                              | 2013-08-26                           | 2014-07-02                       |
| 75 SH TJX COMPANIES                                                                                                               |                                              | 2013-12-12                           | 2014-07-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 11,140                |                                            | 10,734                                          | 406                                          |
| 27,643                |                                            | 30,441                                          | -2,798                                       |
| 48,444                |                                            | 46,975                                          | 1,469                                        |
| 22,895                |                                            | 26,190                                          | -3,295                                       |
| 33,131                |                                            | 28,833                                          | 4,298                                        |
| 7,598                 |                                            | 5,849                                           | 1,749                                        |
| 18,996                |                                            | 16,130                                          | 2,866                                        |
| 97,628                |                                            | 93,949                                          | 3,679                                        |
| 59,123                |                                            | 50,076                                          | 9,047                                        |
| 4,025                 |                                            | 4,638                                           | -613                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 406                                                                                       |
|                                                                                             |                                      |                                               | -2,798                                                                                    |
|                                                                                             |                                      |                                               | 1,469                                                                                     |
|                                                                                             |                                      |                                               | -3,295                                                                                    |
|                                                                                             |                                      |                                               | 4,298                                                                                     |
|                                                                                             |                                      |                                               | 1,749                                                                                     |
|                                                                                             |                                      |                                               | 2,866                                                                                     |
|                                                                                             |                                      |                                               | 3,679                                                                                     |
|                                                                                             |                                      |                                               | 9,047                                                                                     |
|                                                                                             |                                      |                                               | -613                                                                                      |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 100000 SH FHLB V-S O 500% 4/30/19                                                                                                 |                                              | 2014-04-24                           | 2014-07-30                       |
| 75 SH DIAGEO PLC ADR                                                                                                              |                                              | 2013-09-25                           | 2014-08-04                       |
| 100 SH FMC CORP                                                                                                                   |                                              | 2013-08-20                           | 2014-08-04                       |
| 150 SH FMC CORP                                                                                                                   |                                              | 2013-09-25                           | 2014-08-04                       |
| 150 SH FMC CORP                                                                                                                   |                                              | 2013-11-14                           | 2014-08-04                       |
| 150 SH FMC CORP                                                                                                                   |                                              | 2013-12-05                           | 2014-08-04                       |
| 75 SH JOHNSON & JOHNSON                                                                                                           |                                              | 2013-08-20                           | 2014-08-04                       |
| 125 SH JOHNSON & JOHNSON                                                                                                          |                                              | 2013-09-27                           | 2014-08-04                       |
| 100 SH UNITED TECHNOLOGIES CORP                                                                                                   |                                              | 2013-09-27                           | 2014-08-04                       |
| 75 SH TRAVELERS COMPANIES INC                                                                                                     |                                              | 2013-12-03                           | 2014-08-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100,000               |                                            | 100,000                                         | 0                                            |
| 8,906                 |                                            | 9,581                                           | -675                                         |
| 6,533                 |                                            | 6,557                                           | -24                                          |
| 9,799                 |                                            | 10,741                                          | -942                                         |
| 9,799                 |                                            | 11,086                                          | -1,287                                       |
| 9,799                 |                                            | 10,959                                          | -1,160                                       |
| 7,484                 |                                            | 6,747                                           | 737                                          |
| 12,473                |                                            | 10,846                                          | 1,627                                        |
| 10,487                |                                            | 10,888                                          | -401                                         |
| 7,015                 |                                            | 6,652                                           | 363                                          |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | -675                                                                                      |
|                                                                                             |                                      |                                               | -24                                                                                       |
|                                                                                             |                                      |                                               | -942                                                                                      |
|                                                                                             |                                      |                                               | -1,287                                                                                    |
|                                                                                             |                                      |                                               | -1,160                                                                                    |
|                                                                                             |                                      |                                               | 737                                                                                       |
|                                                                                             |                                      |                                               | 1,627                                                                                     |
|                                                                                             |                                      |                                               | -401                                                                                      |
|                                                                                             |                                      |                                               | 363                                                                                       |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 600 SH OCEANEERING INTL INC                                                                                                       |                                              | 2014-06-26                           | 2014-09-10                       |
| 100 SH HENRY SCHEIN INC                                                                                                           |                                              | 2013-09-25                           | 2014-09-12                       |
| 825 SH KATE SPADE & COMPANY                                                                                                       |                                              | 2014-07-02                           | 2014-09-12                       |
| 100 SH COLGATE-PALMOLIVE                                                                                                          |                                              | 2013-11-13                           | 2014-09-19                       |
| 100 SH COLGATE-PALMOLIVE                                                                                                          |                                              | 2013-12-05                           | 2014-09-19                       |
| 250 SH US BANCORP                                                                                                                 |                                              | 2013-12-12                           | 2014-09-19                       |
| 200 SH VISA INC                                                                                                                   |                                              | 2013-09-25                           | 2014-09-19                       |
| 50 SH VISA INC                                                                                                                    |                                              | 2013-12-12                           | 2014-09-19                       |
| 300 SH TOTAL S A SPON ADR                                                                                                         |                                              | 2014-02-28                           | 2014-10-23                       |
| 65 SH CHEVRON CORPORATION                                                                                                         |                                              | 2014-09-12                           | 2014-10-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 39,671                |                                            | 45,792                                          | -6,121                                       |
| 11,680                |                                            | 10,367                                          | 1,313                                        |
| 25,297                |                                            | 31,053                                          | -5,756                                       |
| 6,540                 |                                            | 6,459                                           | 81                                           |
| 6,540                 |                                            | 6,479                                           | 61                                           |
| 10,842                |                                            | 9,877                                           | 965                                          |
| 43,273                |                                            | 38,346                                          | 4,927                                        |
| 10,818                |                                            | 10,215                                          | 603                                          |
| 17,316                |                                            | 19,518                                          | -2,202                                       |
| 7,615                 |                                            | 7,986                                           | -371                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | -6,121                                                                                    |
|                                                                                             |                                      |                                               | 1,313                                                                                     |
|                                                                                             |                                      |                                               | -5,756                                                                                    |
|                                                                                             |                                      |                                               | 81                                                                                        |
|                                                                                             |                                      |                                               | 61                                                                                        |
|                                                                                             |                                      |                                               | 965                                                                                       |
|                                                                                             |                                      |                                               | 4,927                                                                                     |
|                                                                                             |                                      |                                               | 603                                                                                       |
|                                                                                             |                                      |                                               | -2,202                                                                                    |
|                                                                                             |                                      |                                               | -371                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 100000 SH FHLB V-S 1 000% 8/14/19                                                                                                 |                                              | 2014-07-28                           | 2014-11-14                       |
| 425 SH LABORATORY CORP AMERICA HLDGS                                                                                              |                                              | 2014-09-12                           | 2014-12-18                       |
| 225 SH KUKA AG                                                                                                                    |                                              | 2014-09-11                           | 2014-12-22                       |
| 700 SH PLUM CREEK TIMBER CO INC REIT                                                                                              |                                              | 2012-01-01                           | 2014-01-09                       |
| 2898 551 SH PIMCO LOW DURATION FUND-INST                                                                                          |                                              | 1950-01-01                           | 2014-01-14                       |
| 2708 63 SH BURLINGTON NRTH ABS 6 462% 1/15/21                                                                                     |                                              | 2011-12-20                           | 2014-01-15                       |
| 14500 SH PIMCO LOW DURATION FUND-INST                                                                                             |                                              | 1950-01-01                           | 2014-02-28                       |
| 800 SH AT & T INC                                                                                                                 |                                              | 2012-03-08                           | 2014-02-28                       |
| 250 SH COCA COLA CO                                                                                                               |                                              | 2012-03-08                           | 2014-02-28                       |
| 350 SH MCDONALDS CORP                                                                                                             |                                              | 2012-03-08                           | 2014-02-28                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 100,000               |                                            | 100,000                                         | 0                                            |
| 44,764                |                                            | 45,276                                          | -512                                         |
| 16,238                |                                            | 13,777                                          | 2,461                                        |
| 30,695                |                                            | 31,236                                          | -541                                         |
| 29,971                |                                            | 30,192                                          | -221                                         |
| 2,709                 |                                            | 3,128                                           | -419                                         |
| 150,800               |                                            | 151,037                                         | -237                                         |
| 25,586                |                                            | 24,813                                          | 773                                          |
| 9,580                 |                                            | 8,677                                           | 903                                          |
| 33,306                |                                            | 33,981                                          | -675                                         |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | -512                                                                                      |
|                                                                                             |                                      |                                               | 2,461                                                                                     |
|                                                                                             |                                      |                                               | -541                                                                                      |
|                                                                                             |                                      |                                               | -221                                                                                      |
|                                                                                             |                                      |                                               | -419                                                                                      |
|                                                                                             |                                      |                                               | -237                                                                                      |
|                                                                                             |                                      |                                               | 773                                                                                       |
|                                                                                             |                                      |                                               | 903                                                                                       |
|                                                                                             |                                      |                                               | -675                                                                                      |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 200 SH VANGUARD INFO TECH ETF                                                                                                     |                                              | 2011-11-15                           | 2014-02-28                       |
| 50 SH SONOVA HOLDING AG                                                                                                           |                                              | 2012-05-16                           | 2014-03-04                       |
| 7696 42 SH BURLINGTON NRTHN ABS 5 629% 4/01/24                                                                                    |                                              | 2011-11-28                           | 2014-04-01                       |
| 250 SH SCHINDLER HOLDING AG                                                                                                       |                                              | 2012-03-09                           | 2014-04-07                       |
| 100000 SH PETROBRAS INTL 3 500% 2/06/17                                                                                           |                                              | 2012-02-08                           | 2014-04-15                       |
| 11587 641 SH RIDGEWORTH SEIX FLOATING-I                                                                                           |                                              | 2012-12-18                           | 2014-04-24                       |
| 500 SH HARBOR CAP APPRECIATION FUND-INST                                                                                          |                                              | 2010-05-28                           | 2014-05-16                       |
| 1900 SH INVESCO SMALL CAP GROWTH FD-R5                                                                                            |                                              | 2009-09-30                           | 2014-05-16                       |
| 1600 SH JENSEN QUALITY GROWTH I                                                                                                   |                                              | 2010-05-28                           | 2014-05-16                       |
| 2500 SH JPMORGAN U S EQUITY FUND-INST                                                                                             |                                              | 2010-05-28                           | 2014-05-16                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 18,428                |                                            | 12,914                                          | 5,514                                        |
| 6,781                 |                                            | 5,044                                           | 1,737                                        |
| 7,696                 |                                            | 8,649                                           | -953                                         |
| 36,840                |                                            | 30,221                                          | 6,619                                        |
| 102,072               |                                            | 100,527                                         | 1,545                                        |
| 104,521               |                                            | 104,057                                         | 464                                          |
| 27,420                |                                            | 15,735                                          | 11,685                                       |
| 78,033                |                                            | 43,092                                          | 34,941                                       |
| 60,544                |                                            | 38,208                                          | 22,336                                       |
| 35,525                |                                            | 22,050                                          | 13,475                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 5,514                                                                                     |
|                                                                                             |                                      |                                               | 1,737                                                                                     |
|                                                                                             |                                      |                                               | -953                                                                                      |
|                                                                                             |                                      |                                               | 6,619                                                                                     |
|                                                                                             |                                      |                                               | 1,545                                                                                     |
|                                                                                             |                                      |                                               | 464                                                                                       |
|                                                                                             |                                      |                                               | 11,685                                                                                    |
|                                                                                             |                                      |                                               | 34,941                                                                                    |
|                                                                                             |                                      |                                               | 22,336                                                                                    |
|                                                                                             |                                      |                                               | 13,475                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 750 SH COCA COLA CO                                                                                                               |                                              | 2012-03-08                           | 2014-05-16                       |
| 500 SH DEVON ENERGY CORPORATION NEW                                                                                               |                                              | 2012-05-14                           | 2014-05-16                       |
| 200 SH EBAY INC COM                                                                                                               |                                              | 2011-11-15                           | 2014-05-16                       |
| 150 SH MASTERCARD INC-A                                                                                                           |                                              | 2013-03-08                           | 2014-05-16                       |
| 10000 SH IOWA ST 4 125% 12/01/17                                                                                                  |                                              | 2011-11-10                           | 2014-06-01                       |
| 600 SH EMERSON ELECTRIC                                                                                                           |                                              | 2012-03-08                           | 2014-06-05                       |
| 3853 565 SH PIMCO LOW DURATION FUND-INST                                                                                          |                                              | 1950-01-01                           | 2014-06-10                       |
| 500 SH HARBOR CAP APPRECIATION FUND-INST                                                                                          |                                              | 2010-05-28                           | 2014-06-26                       |
| 1050 SH HARTFORD DIVIDEND AND GROWTH FUND-Y                                                                                       |                                              | 2010-04-06                           | 2014-06-26                       |
| 1900 SH INVESCO SMALL CAP GROWTH FD-R5                                                                                            |                                              | 2009-09-30                           | 2014-06-26                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 30,503                |                                            | 26,032                                          | 4,471                                        |
| 35,369                |                                            | 32,265                                          | 3,104                                        |
| 10,418                |                                            | 6,320                                           | 4,098                                        |
| 10,954                |                                            | 7,890                                           | 3,064                                        |
| 10,000                |                                            | 10,000                                          | 0                                            |
| 40,319                |                                            | 29,655                                          | 10,664                                       |
| 40,000                |                                            | 40,140                                          | -140                                         |
| 29,495                |                                            | 15,735                                          | 13,760                                       |
| 28,424                |                                            | 19,299                                          | 9,125                                        |
| 83,866                |                                            | 43,092                                          | 40,774                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 4,471                                                                                     |
|                                                                                             |                                      |                                               | 3,104                                                                                     |
|                                                                                             |                                      |                                               | 4,098                                                                                     |
|                                                                                             |                                      |                                               | 3,064                                                                                     |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 10,664                                                                                    |
|                                                                                             |                                      |                                               | -140                                                                                      |
|                                                                                             |                                      |                                               | 13,760                                                                                    |
|                                                                                             |                                      |                                               | 9,125                                                                                     |
|                                                                                             |                                      |                                               | 40,774                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 2506 279 SH JENSEN QUALITY GROWTH I                                                                                               |                                              | 2010-05-28                           | 2014-06-26                       |
| 693 721 SH JENSEN QUALITY GROWTH I                                                                                                |                                              | 2010-06-24                           | 2014-06-26                       |
| 5631 034 SH JPMORGAN U S EQUITY FUND-INST                                                                                         |                                              | 2010-05-28                           | 2014-06-27                       |
| 1368 966 SH JPMORGAN U S EQUITY FUND-INST                                                                                         |                                              | 2010-06-24                           | 2014-06-27                       |
| 200 SH CHARLES SCHWAB CORP                                                                                                        |                                              | 2012-03-08                           | 2014-06-26                       |
| 5000 SH CHEROKEE CNTY GA 5 800% 7/01/22                                                                                           |                                              | 2011-11-01                           | 2014-07-01                       |
| 600 SH POWERSHARES DYNAMIC PHARMACEUTICALS                                                                                        |                                              | 2012-03-08                           | 2014-06-26                       |
| 500 SH HARBOR CAP APPRECIATION FUND-INST                                                                                          |                                              | 2010-05-28                           | 2014-07-02                       |
| 732 369 SH HARTFORD DIVIDEND AND GROWTH FUND-Y                                                                                    |                                              | 2010-04-06                           | 2014-07-02                       |
| 767 631 SH HARTFORD DIVIDEND AND GROWTH FUND-Y                                                                                    |                                              | 2010-06-24                           | 2014-07-02                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 96,091                |                                            | 59,850                                          | 36,241                                       |
| 26,597                |                                            | 16,240                                          | 10,357                                       |
| 84,466                |                                            | 49,666                                          | 34,800                                       |
| 20,534                |                                            | 11,910                                          | 8,624                                        |
| 5,356                 |                                            | 2,791                                           | 2,565                                        |
| 5,000                 |                                            | 5,513                                           | -513                                         |
| 36,527                |                                            | 18,337                                          | 18,190                                       |
| 29,960                |                                            | 15,735                                          | 14,225                                       |
| 19,950                |                                            | 13,461                                          | 6,489                                        |
| 20,910                |                                            | 12,735                                          | 8,175                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 36,241                                                                                    |
|                                                                                             |                                      |                                               | 10,357                                                                                    |
|                                                                                             |                                      |                                               | 34,800                                                                                    |
|                                                                                             |                                      |                                               | 8,624                                                                                     |
|                                                                                             |                                      |                                               | 2,565                                                                                     |
|                                                                                             |                                      |                                               | -513                                                                                      |
|                                                                                             |                                      |                                               | 18,190                                                                                    |
|                                                                                             |                                      |                                               | 14,225                                                                                    |
|                                                                                             |                                      |                                               | 6,489                                                                                     |
|                                                                                             |                                      |                                               | 8,175                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 7100 SH JPMORGAN U S EQUITY FUND-INST                                                                                             |                                              | 2010-06-24                           | 2014-07-02                       |
| 436 25 SH BURLINGTON NRTH ABS 6 462% 1/15/21                                                                                      |                                              | 2011-12-20                           | 2014-07-15                       |
| 225 SH BECTON DICKINSON & CO                                                                                                      |                                              | 2011-11-15                           | 2014-08-04                       |
| 350 SH DIAGEO PLC ADR                                                                                                             |                                              | 2012-03-08                           | 2014-08-04                       |
| 500 SH FMC CORP                                                                                                                   |                                              | 2012-03-08                           | 2014-08-04                       |
| 75 SH MASTERCARD INC-A                                                                                                            |                                              | 2012-11-28                           | 2014-08-04                       |
| 50 SH MASTERCARD INC-A                                                                                                            |                                              | 2013-03-08                           | 2014-08-04                       |
| 75 SH MONSANTO CO NEW                                                                                                             |                                              | 2012-03-08                           | 2014-08-04                       |
| 400 SH UNITED TECHNOLOGIES CORP                                                                                                   |                                              | 2013-03-01                           | 2014-08-04                       |
| 375 SH BECTON DICKINSON & CO                                                                                                      |                                              | 2011-11-15                           | 2014-08-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 107,281               |                                            | 61,770                                          | 45,511                                       |
| 436                   |                                            | 504                                             | -68                                          |
| 26,194                |                                            | 16,990                                          | 9,204                                        |
| 41,562                |                                            | 33,725                                          | 7,837                                        |
| 32,663                |                                            | 24,585                                          | 8,078                                        |
| 5,650                 |                                            | 3,586                                           | 2,064                                        |
| 3,766                 |                                            | 2,630                                           | 1,136                                        |
| 8,557                 |                                            | 5,943                                           | 2,614                                        |
| 41,947                |                                            | 36,160                                          | 5,787                                        |
| 43,953                |                                            | 28,316                                          | 15,637                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 45,511                                                                                    |
|                                                                                             |                                      |                                               | -68                                                                                       |
|                                                                                             |                                      |                                               | 9,204                                                                                     |
|                                                                                             |                                      |                                               | 7,837                                                                                     |
|                                                                                             |                                      |                                               | 8,078                                                                                     |
|                                                                                             |                                      |                                               | 2,064                                                                                     |
|                                                                                             |                                      |                                               | 1,136                                                                                     |
|                                                                                             |                                      |                                               | 2,614                                                                                     |
|                                                                                             |                                      |                                               | 5,787                                                                                     |
|                                                                                             |                                      |                                               | 15,637                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 200 SH PRAXAIR INC                                                                                                                |                                              | 2012-03-08                           | 2014-08-22                       |
| 100 SH PRAXAIR INC                                                                                                                |                                              | 2012-04-17                           | 2014-08-22                       |
| 425 SH TRAVELERS COMPANIES INC                                                                                                    |                                              | 2013-03-01                           | 2014-08-22                       |
| 286 933 SH HARBOR CAP APPRECIATION FUND-INST                                                                                      |                                              | 2010-05-28                           | 2014-09-12                       |
| 213 067 SH HARBOR CAP APPRECIATION FUND-INST                                                                                      |                                              | 2010-06-24                           | 2014-09-12                       |
| 1500 SH HARTFORD DIVIDEND AND GROWTH FUND-Y                                                                                       |                                              | 2010-06-24                           | 2014-09-12                       |
| 100000 SH JP MORGAN CHASE 5 125% 9/15/14                                                                                          |                                              | 2012-01-26                           | 2014-09-15                       |
| 100 SH TENNANT CO                                                                                                                 |                                              | 2012-02-22                           | 2014-09-11                       |
| 425 SH JOHNSON & JOHNSON                                                                                                          |                                              | 2013-03-01                           | 2014-09-12                       |
| 300 SH MONSANTO CO NEW                                                                                                            |                                              | 2011-11-15                           | 2014-09-12                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 26,125                |                                            | 21,896                                          | 4,229                                        |
| 13,063                |                                            | 11,490                                          | 1,573                                        |
| 39,749                |                                            | 33,974                                          | 5,775                                        |
| 17,468                |                                            | 9,030                                           | 8,438                                        |
| 12,972                |                                            | 6,620                                           | 6,352                                        |
| 41,115                |                                            | 24,885                                          | 16,230                                       |
| 100,000               |                                            | 106,999                                         | -6,999                                       |
| 6,893                 |                                            | 4,341                                           | 2,552                                        |
| 44,348                |                                            | 32,529                                          | 11,819                                       |
| 33,970                |                                            | 22,478                                          | 11,492                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 4,229                                                                                     |
|                                                                                             |                                      |                                               | 1,573                                                                                     |
|                                                                                             |                                      |                                               | 5,775                                                                                     |
|                                                                                             |                                      |                                               | 8,438                                                                                     |
|                                                                                             |                                      |                                               | 6,352                                                                                     |
|                                                                                             |                                      |                                               | 16,230                                                                                    |
|                                                                                             |                                      |                                               | -6,999                                                                                    |
|                                                                                             |                                      |                                               | 2,552                                                                                     |
|                                                                                             |                                      |                                               | 11,819                                                                                    |
|                                                                                             |                                      |                                               | 11,492                                                                                    |



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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 75 SH MONSANTO CO NEW                                                                                                             |                                              | 2012-03-08                           | 2014-09-12                       |
| 200 SH POWERSHARES DYNAMIC PHARMACEUTICALS                                                                                        |                                              | 2012-03-08                           | 2014-09-12                       |
| 600 SH SPDR S&P 500 ETF TRUST                                                                                                     |                                              | 2013-08-26                           | 2014-09-12                       |
| 250 SH COLGATE-PALMOLIVE                                                                                                          |                                              | 2013-08-20                           | 2014-09-19                       |
| 200 SH HENRY SCHEIN INC                                                                                                           |                                              | 2012-03-08                           | 2014-09-19                       |
| 650 SH US BANCORP                                                                                                                 |                                              | 2012-10-22                           | 2014-09-19                       |
| 85 73 SH BURLINGTON NRTHN ABS 5 629% 4/01/24                                                                                      |                                              | 2011-11-28                           | 2014-10-01                       |
| 9615 215 SH PIMCO LOW DURATION FUND-INST                                                                                          |                                              | 1950-01-01                           | 2014-09-30                       |
| 305 SH TENNANT CO                                                                                                                 |                                              | 2012-02-02                           | 2014-10-01                       |
| 65 SH TENNANT CO                                                                                                                  |                                              | 2012-02-03                           | 2014-10-01                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 8,493                 |                                            | 5,943                                           | 2,550                                        |
| 12,556                |                                            | 6,112                                           | 6,444                                        |
| 119,193               |                                            | 100,152                                         | 19,041                                       |
| 16,350                |                                            | 14,867                                          | 1,483                                        |
| 23,498                |                                            | 14,690                                          | 8,808                                        |
| 28,190                |                                            | 21,976                                          | 6,214                                        |
| 86                    |                                            | 96                                              | -10                                          |
| 99,037                |                                            | 100,155                                         | -1,118                                       |
| 20,119                |                                            | 11,983                                          | 8,136                                        |
| 4,288                 |                                            | 2,596                                           | 1,692                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,550                                                                                     |
|                                                                                             |                                      |                                               | 6,444                                                                                     |
|                                                                                             |                                      |                                               | 19,041                                                                                    |
|                                                                                             |                                      |                                               | 1,483                                                                                     |
|                                                                                             |                                      |                                               | 8,808                                                                                     |
|                                                                                             |                                      |                                               | 6,214                                                                                     |
|                                                                                             |                                      |                                               | -10                                                                                       |
|                                                                                             |                                      |                                               | -1,118                                                                                    |
|                                                                                             |                                      |                                               | 8,136                                                                                     |
|                                                                                             |                                      |                                               | 1,692                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 85 SH TENNANT CO                                                                                                                  |                                              | 2012-02-06                           | 2014-10-01                       |
| 135 SH TENNANT CO                                                                                                                 |                                              | 2012-02-21                           | 2014-10-01                       |
| 110 SH TENNANT CO                                                                                                                 |                                              | 2012-02-22                           | 2014-10-01                       |
| 175 SH COLGATE-PALMOLIVE                                                                                                          |                                              | 2012-10-22                           | 2014-10-02                       |
| 50 SH COLGATE-PALMOLIVE                                                                                                           |                                              | 2013-08-20                           | 2014-10-02                       |
| 60000 SH ILLINOIS ST DEV V-A 4 875% 11/01/38                                                                                      |                                              | 2013-04-23                           | 2014-11-01                       |
| 200 SH CHEVRON CORPORATION                                                                                                        |                                              | 2012-08-29                           | 2014-10-30                       |
| 135 SH CHEVRON CORPORATION                                                                                                        |                                              | 2013-03-01                           | 2014-10-30                       |
| 800 SH EBAY INC COM                                                                                                               |                                              | 2011-11-15                           | 2014-10-30                       |
| 300 SH HENRY SCHEIN INC                                                                                                           |                                              | 2012-03-08                           | 2014-10-30                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 5,607                 |                                            | 3,391                                           | 2,216                                        |
| 8,905                 |                                            | 5,836                                           | 3,069                                        |
| 7,256                 |                                            | 4,776                                           | 2,480                                        |
| 11,322                |                                            | 9,420                                           | 1,902                                        |
| 3,235                 |                                            | 2,973                                           | 262                                          |
| 60,000                |                                            | 60,000                                          | 0                                            |
| 23,432                |                                            | 22,398                                          | 1,034                                        |
| 15,816                |                                            | 15,753                                          | 63                                           |
| 41,471                |                                            | 25,280                                          | 16,191                                       |
| 36,029                |                                            | 22,035                                          | 13,994                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 2,216                                                                                     |
|                                                                                             |                                      |                                               | 3,069                                                                                     |
|                                                                                             |                                      |                                               | 2,480                                                                                     |
|                                                                                             |                                      |                                               | 1,902                                                                                     |
|                                                                                             |                                      |                                               | 262                                                                                       |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 1,034                                                                                     |
|                                                                                             |                                      |                                               | 63                                                                                        |
|                                                                                             |                                      |                                               | 16,191                                                                                    |
|                                                                                             |                                      |                                               | 13,994                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1500 SH STARWOOD PROPERTY TRUST INC REIT                                                                                          |                                              | 2011-11-15                           | 2014-10-30                       |
| 5000 SH JERSEY CITY MEDICAL 3 039% 11/20/28                                                                                       |                                              | 2012-11-15                           | 2014-11-20                       |
| 5000 SH IOWA ST 4 125% 12/01/17                                                                                                   |                                              | 2011-11-10                           | 2014-12-01                       |
| 40000 SH JERSEY CITY MEDICAL 3 039% 11/20/28                                                                                      |                                              | 2012-11-15                           | 2014-12-15                       |
| 4272 785 SH T ROWE PRICE GLOBAL TECHN LGY                                                                                         |                                              | 2013-10-01                           | 2014-12-18                       |
| 725 SH FLOWSERVE CORP                                                                                                             |                                              | 2013-08-20                           | 2014-12-17                       |
| 150 SH FLOWSERVE CORP                                                                                                             |                                              | 2013-09-25                           | 2014-12-17                       |
| 25 SH FLOWSERVE CORP                                                                                                              |                                              | 2013-11-13                           | 2014-12-17                       |
| 250 SH CHARLES SCHWAB CORP                                                                                                        |                                              | 2012-03-08                           | 2014-12-18                       |
| 225 SH COLGATE-PALMOLIVE                                                                                                          |                                              | 2012-10-22                           | 2014-12-18                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 33,479                |                                            | 20,030                                          | 13,449                                       |
| 5,000                 |                                            | 5,000                                           | 0                                            |
| 5,000                 |                                            | 5,000                                           | 0                                            |
| 40,000                |                                            | 40,000                                          | 0                                            |
| 52,213                |                                            | 54,008                                          | -1,795                                       |
| 40,477                |                                            | 41,078                                          | -601                                         |
| 8,375                 |                                            | 9,346                                           | -971                                         |
| 1,396                 |                                            | 1,751                                           | -355                                         |
| 7,950                 |                                            | 3,489                                           | 4,461                                        |
| 15,536                |                                            | 12,112                                          | 3,424                                        |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 13,449                                                                                    |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | 0                                                                                         |
|                                                                                             |                                      |                                               | -1,795                                                                                    |
|                                                                                             |                                      |                                               | -601                                                                                      |
|                                                                                             |                                      |                                               | -971                                                                                      |
|                                                                                             |                                      |                                               | -355                                                                                      |
|                                                                                             |                                      |                                               | 4,461                                                                                     |
|                                                                                             |                                      |                                               | 3,424                                                                                     |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 125 SH MASTERCARD INC-A                                                                                                           |                                              | 2012-08-23                           | 2014-12-18                       |
| 250 SH MASTERCARD INC-A                                                                                                           |                                              | 2012-10-22                           | 2014-12-18                       |
| 125 SH MASTERCARD INC-A                                                                                                           |                                              | 2012-11-28                           | 2014-12-18                       |
| 400 SH NESTLE SA SPONS ADRS                                                                                                       |                                              | 2012-03-08                           | 2014-12-18                       |
| 200 SH NESTLE SA SPONS ADRS                                                                                                       |                                              | 2012-04-17                           | 2014-12-18                       |
| 400 SH POWERSHARES DYNAMIC PHARMACEUTICALS                                                                                        |                                              | 2012-03-08                           | 2014-12-18                       |
| 600 SH SPDR S&P 500 ETF TRUST                                                                                                     |                                              | 2013-08-26                           | 2014-12-18                       |
| 600 SH VANGUARD INFO TECH ETF                                                                                                     |                                              | 2011-11-15                           | 2014-12-18                       |
| 275 SH SONOVA HOLDING AG                                                                                                          |                                              | 2012-05-16                           | 2014-12-22                       |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 10,787                |                                            | 5,239                                           | 5,548                                        |
| 21,575                |                                            | 11,620                                          | 9,955                                        |
| 10,787                |                                            | 5,977                                           | 4,810                                        |
| 29,163                |                                            | 24,964                                          | 4,199                                        |
| 14,582                |                                            | 12,450                                          | 2,132                                        |
| 27,771                |                                            | 12,225                                          | 15,546                                       |
| 123,015               |                                            | 100,152                                         | 22,863                                       |
| 62,495                |                                            | 38,742                                          | 23,753                                       |
| 40,435                |                                            | 27,741                                          | 12,694                                       |
| 14,689                |                                            |                                                 | 14,689                                       |

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<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                           |
|                                                                                             |                                      |                                               | 5,548                                                                                     |
|                                                                                             |                                      |                                               | 9,955                                                                                     |
|                                                                                             |                                      |                                               | 4,810                                                                                     |
|                                                                                             |                                      |                                               | 4,199                                                                                     |
|                                                                                             |                                      |                                               | 2,132                                                                                     |
|                                                                                             |                                      |                                               | 15,546                                                                                    |
|                                                                                             |                                      |                                               | 22,863                                                                                    |
|                                                                                             |                                      |                                               | 23,753                                                                                    |
|                                                                                             |                                      |                                               | 12,694                                                                                    |
|                                                                                             |                                      |                                               | 14,689                                                                                    |

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>                                                                                   |                                                                                                           |                                |                                  |         |
| ADVENTURE THEATRE 7300<br>MACARTHUR BOULEVARD<br>Glen Echo, MD 20812                                                   |                                                                                                           |                                | General operating support        | 3,000   |
| AFI Silver Theatre and Cultural Center<br>8633 Colesville Road<br>Silver Spring, MD 25701                              |                                                                                                           |                                | General operating support        | 1,000   |
| American Youth Philharmonic 4026<br>Hummer Road<br>Annandale, VA 22203                                                 |                                                                                                           |                                | General operating support        | 1,500   |
| ARENA STAGE 1101 6TH STREET<br>SW<br>Washington, DC 20024                                                              |                                                                                                           |                                | General operating support        | 6,000   |
| ATLAS PERFORMING ARTS CENTER<br>1333 H STREET NE<br>Washington, DC 20002                                               |                                                                                                           |                                | General operating support        | 2,500   |
| BALTIMORE SYMPHONY<br>ORCHESTRA 5301 TUCKERMAN<br>LANE<br>North Bethesda, MD 20852                                     |                                                                                                           |                                | General operating support        | 1,000   |
| BEACON HOUSE PO BOX 29629<br>Washington, DC 20017                                                                      |                                                                                                           |                                | General operating support        | 2,000   |
| BIG APPLE CIRCUS ONE<br>METROTECH CENTER 3RD FLOOR<br>New York, NY 112013949                                           |                                                                                                           |                                | General operating support        | 3,000   |
| BOWEN MCCAULEY DANCE 818 N<br>QUINCY STREET 104<br>Arlington, VA 22203                                                 |                                                                                                           |                                | General operating support        | 1,500   |
| BREAD FOR THE CITY 1525 7TH<br>STREET NW<br>Washington, DC 20001                                                       |                                                                                                           |                                | General operating support        | 3,000   |
| BUILDING BRIDGES ACROSS THE<br>RIVER 1901 MISSISSIPPI AVENUE<br>SE<br>Washington, DC 20020                             |                                                                                                           |                                | General operating support        | 3,000   |
| CALVARY WOMEN'S SERVICES 110<br>MARYLAND AVENUE NE 103<br>Washington, DC 20020                                         |                                                                                                           |                                | General operating support        | 2,000   |
| CAPITAL CARING 2900 TELESTAR<br>COURT<br>Falls Church, VA 22042                                                        |                                                                                                           |                                | General operating support        | 1,000   |
| CATHEDRAL CHORAL SOCIETY<br>MASSACHUSETTS AND WISCONSIN<br>AVENUES<br>NW<br>Washington, DC 200165098                   |                                                                                                           |                                | General operating support        | 3,500   |
| Central Union Mission 65<br>Massachusetts Ave NW<br>Washington, DC 20001                                               |                                                                                                           |                                | General operating support        | 2,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| CHILDREN'S CHORUS OF WASHINGTON 4626 WISCONSIN AVENUE NW SUITE 100 Washington,DC 20016                                 |                                                                                                           |                                | General operating support        | 4,000   |
| Christ House 1717 Columbia Road NW Washington,DC 20009                                                                 |                                                                                                           |                                | General operating support        | 1,500   |
| CLASS ACTS ARTS 8720 GEORGIA AVENUE 303 Silver Spring,MD 20910                                                         |                                                                                                           |                                | General operating support        | 2,000   |
| COUNCIL FOR COURT EXCELLENCE 1111 14TH STREET NW 500 Washington,DC 20005                                               |                                                                                                           |                                | General operating support        | 1,500   |
| DC CENTRAL KITCHEN 425 SECOND STREET NW Washington,DC 20001                                                            |                                                                                                           |                                | General operating support        | 2,000   |
| 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   |
| DC Volunteer Lawyers Project 5335 Wisconsin Ave NW 440 Washington,DC 20015                                             |                                                                                                           |                                | General operating support        | 1,500   |
| DANCE PLACE 3225 8TH STREET NE Washington,DC 20017                                                                     |                                                                                                           |                                | General operating support        | 4,000   |
| Downtown Cluster's Geriatric Day Care 926 11th St NW Washington,DC 20001                                               |                                                                                                           |                                | General operating support        | 2,000   |
| Eclipse Chamber Orchestra 2308 Mt Vernon Avenue 721 Alexandria,VA 22301                                                |                                                                                                           |                                | General operating support        | 2,000   |
| EVERYBODY WINS DC INC 1100 G STREET NW 1030 Washington,DC 20005                                                        |                                                                                                           |                                | General operating support        | 5,000   |
| FOLGER SHAKESPEARE LIBRARY 210 EASH CAPITOL STREET SE Washington,DC 200031094                                          |                                                                                                           |                                | General operating support        | 4,500   |
| 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   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| FOUNDATION CENTER 1627 K STREET NW 3RD FLOOR Washington, DC 200061708                                                  |                                                                                                           |                                | General operating support        | 1,500   |
| Foundation Schools 6000 Executive Blvd Rockville, MD 20852                                                             |                                                                                                           |                                | General operating support        | 2,000   |
| 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        | 3,000   |
| HEROES INC 666 11TH STREET NW 300 Washington, DC 20007                                                                 |                                                                                                           |                                | General operating support        | 15,000  |
| HIGHER ACHIEVEMENT PROGRAM 317 8TH STREET NE Washington, DC 20002                                                      |                                                                                                           |                                | General operating support        | 2,000   |
| House of Ruth 5 Thomas Cir NW Washington, DC 20005                                                                     |                                                                                                           |                                | General operating support        | 2,500   |
| Huntington Museum of Art 2033 McCoy Road Huntington, WV 25701                                                          |                                                                                                           |                                | General operating support        | 1,000   |
| IMAGINATION STAGE 4908 AUBURN AVENUE Bethesda, MD 20814                                                                |                                                                                                           |                                | General operating support        | 6,500   |
| INNER CITY - INNER CHILD 3133 DUMBARIAN STREET NW Washington, DC 20007                                                 |                                                                                                           |                                | General operating support        | 3,000   |
| IONA SENIOR SERVICES 4125 ALBERMALE STREET NW Washington, DC 200162105                                                 |                                                                                                           |                                | General operating support        | 2,500   |
| JCA Interages 12320 Parklawn Drive Rockville, MD 20852                                                                 |                                                                                                           |                                | General operating support        | 3,000   |
| Jill's House 9011 Leesburg Pike Vienna, VA 22182                                                                       |                                                                                                           |                                | General operating support        | 2,500   |
| 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   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| JUNIOR TENNIS CHAMPIONS CENTER 5200 PARK BRANCH PARKWAY College Park, MD 20740                                         |                                                                                                           |                                | General operating support        | 2,000   |
| KEEN PO BOX 341590 Bethesda, MD 208271590                                                                              |                                                                                                           |                                | 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   |
| Literacry Lab 623 Florida Avenue NW Washington, DC 20001                                                               |                                                                                                           |                                | General operating support        | 2,500   |
| Maryland Classic Youth Orchestra 5301 TUCKERMAN LANE Bethesda, MD 20852                                                |                                                                                                           |                                | General operating suppport       | 1,000   |
| MedStar National Rehabilitation Network 102 Irving St NW Washington, DC 20010                                          |                                                                                                           |                                | General operating support        | 3,000   |
| Momie's TLC 2616 Georgia Ave NW Washington, DC 20001                                                                   |                                                                                                           |                                | General operating support        | 2,500   |
| National Law Center on Homelessness & Poverty 2000 M St Suite 210 Washington, DC 20036                                 |                                                                                                           |                                | General operating support        | 1,000   |
| NATIONAL PHILHARMONIC 5301 TUCKERMAN LANE North Bethesda, MD 208523385                                                 |                                                                                                           |                                | General operating support        | 1,500   |
| National Symphony Orchestra 2700 F Street NW Washington, DC 20566                                                      |                                                                                                           |                                | General operating support        | 2,000   |
| PICKLEBERRY PIE INC 210 Ross Drive SW Vienna, VA 22180                                                                 |                                                                                                           |                                | General operating support        | 3,000   |
| POTOMAC COMMUNITY RESOURCES INC 9200 KENTSDALE DRIVE Potomac, MD 20854                                                 |                                                                                                           |                                | General operating support        | 5,000   |
| Reading Connection Inc 4001 9th St N 226 Arlington, VA 22203                                                           |                                                                                                           |                                | General operating support        | 2,000   |
| Reading Partners 180 Grand Ave Oakland, CA 94612                                                                       |                                                                                                           |                                | General operating support        | 2,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |



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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> Paid during the year                                                                                          |                                                                                                           |                                |                                  |         |
| Rebuilding Together 1899 L Street NW Suite 1000 Washington, DC 20036                                                   |                                                                                                           |                                | General operating support        | 2,500   |
| 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        | 1,500   |
| Rosemount Center 2000 Rosemount Ave NW Washington, DC 20010                                                            |                                                                                                           |                                | General operating support        | 2,000   |
| 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   |
| 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        | 5,000   |
| Signature Theatre 4200 Campbell Ave Arlington, VA 22206                                                                |                                                                                                           |                                | General operating support        | 3,000   |
| SITAR ARTS CENTER 1700 KALORAMA ROAD 101 Washington, DC 20009                                                          |                                                                                                           |                                | General operating support        | 3,000   |
| St Ann's Infant and Maternity Home 4901 Eastern Ave Hyattsville, MD 20782                                              |                                                                                                           |                                | General operating support        | 2,000   |
| 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        | 2,000   |
| THE CHILD & FAMILY NETWORK CENTERS 3701A MT VERNON AVENUE Alexandria, VA 22305                                         |                                                                                                           |                                | General operating support        | 2,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |

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

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                   |                                                                                                           |                                |                                  |         |
| THRIVE DC 1525 NEWTON STREET NW G1<br>Washington, DC 20010                                                             |                                                                                                           |                                | General operating support        | 3,000   |
| Transition Housing Corporation 5101 16th St NW<br>Washington, DC 20011                                                 |                                                                                                           |                                | General operating support        | 2,000   |
| Travelling Players Ensemble PO Box 1315<br>Great Falls, VA 22066                                                       |                                                                                                           |                                | General operating support        | 1,000   |
| TREATMENT AND LEARNING CENTER 2301 RESEARCH BLVD SUITE 110<br>Rockville, MD 20850                                      |                                                                                                           |                                | General operating support        | 5,000   |
| UNITED STATES CAPITOL HISTORICAL SOCIETY 200 Maryland Avenue NE<br>Washington, DC 20002                                |                                                                                                           |                                | General operating support        | 1,500   |
| WASHINGTON ANIMAL RESCUE LEAGUE 70 OGLETHORPE STREET NW<br>Washington, DC 20011                                        |                                                                                                           |                                | General operating support        | 15,000  |
| Washington Architectural Foundation 427 7th Street NW<br>Washington, DC 20004                                          |                                                                                                           |                                | General operating support        | 2,000   |
| WASHINGTON BALLET 3515 WISCONSIN AVENUE NW<br>Washington, DC 20007                                                     |                                                                                                           |                                | General operating support        | 5,000   |
| WASHINGTON CHORUS 1010 WISCONSIN AVENUE NW SUITE 310<br>Washington, DC 20008                                           |                                                                                                           |                                | General operating support        | 3,000   |
| WASHINGTON NATIONAL OPERA 2700 F Street NW<br>Washington, DC 20566                                                     |                                                                                                           |                                | General operating support        | 2,000   |
| WASHINGTON TENNIS & EDUCATIONAL FOUNDATION 16TH KENNEDY STREETS NW<br>Washington, DC 20011                             |                                                                                                           |                                | General operating support        | 10,000  |
| WE ARE FAMILY OUTREACH NETWORK 1525 Newton Street NW<br>Washington, DC 20010                                           |                                                                                                           |                                | General operating support        | 1,000   |
| WETA 2775 SOUTH QUINCY STREET<br>Arlington, VA 22206                                                                   |                                                                                                           |                                | General operating support        | 3,000   |
| WILDERNESS LEADERSHIP & LEARNING 1758 PARK ROAD NW<br>Washington, DC 200102105                                         |                                                                                                           |                                | General operating support        | 1,000   |
| WOLF TRAP FOUND FOR THE PERFORMING ARTS 1645 TRAP ROAD<br>Vienna, VA 22182                                             |                                                                                                           |                                | General operating support        | 2,000   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |

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

| Recipient                                                                                                            | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                                  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                                 |                                                                                                           |                                |                                  |         |
| WSC AVANT BARD 601 S CLARK STREET<br>Arlington, VA 22209                                                             |                                                                                                           |                                | General operating support        | 1,000   |
| YMCA of Metropolitan Washington<br>1112 16th Street NW<br>Washington, DC 20036                                       |                                                                                                           |                                | General operating support        | 2,000   |
| YOUNG CONCERT ARTISTS OF WASHINGTON 1220 L STREET NW<br>SUITE 100-423<br>Washington, DC 20005                        |                                                                                                           |                                | General operating support        | 3,000   |
| Young Playwright's Theater 2437 15th St NW<br>Washington, DC 20009                                                   |                                                                                                           |                                | General operating support        | 1,500   |
| YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE<br>Bristow, VA 20136                                                     |                                                                                                           |                                | General operating support        | 10,000  |
| YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVENUE NW<br>250<br>Washington, DC 20016                                  |                                                                                                           |                                | General operating support        | 2,500   |
| <b>Total . . . . .</b>  <b>3a</b> |                                                                                                           |                                |                                  | 280,500 |

## TY 2014 Accounting Fees Schedule

**Name:** Dimick Foundation John M Lynham Jr Trustee

**EIN:** 52-6038149

| Category        | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------|--------|--------------------------|------------------------|---------------------------------------------|
| Accounting fees | 2,815  | 0                        |                        | 0                                           |

**TY 2014 All Other Program  
Related Investments Schedule**

**Name:** Dimick Foundation John M Lynham Jr Trustee  
**EIN:** 52-6038149

| Category | Amount |
|----------|--------|
| None     | 0      |

**TY 2014 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 | 1,234,234              | 1,234,318                     |

**TY 2014 Investments Corporate  
Stock Schedule**

**Name:** Dimick Foundation 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 | 3,868,336              | 4,546,806                     |

**TY 2014 Investments Government  
Obligations Schedule**

**Name:** Dimick Foundation John M Lynham Jr Trustee  
**EIN:** 52-6038149

|                                                                                         |         |
|-----------------------------------------------------------------------------------------|---------|
| <b>US Government Securities - End of<br/>Year Book Value:</b>                           | 896,117 |
| <b>US Government Securities - End of<br/>Year Fair Market Value:</b>                    | 922,117 |
| <b>State &amp; Local Government<br/>Securities - End of Year Book<br/>Value:</b>        | 0       |
| <b>State &amp; Local Government<br/>Securities - End of Year Fair<br/>Market Value:</b> | 0       |



## TY 2014 Investments - Other Schedule

**Name:** Dimick Foundation 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               | 0          | 0                             |
| Investment - Lazard Ltd PTP | AT COST               | 68,214     | 65,039                        |

TY 2014 Other Decreases Schedule

**Name:** Dimick Foundation John M Lynham Jr Trustee

**EIN:** 52-6038149

| Description            | Amount |
|------------------------|--------|
| Nondeductible expenses | 564    |

## TY 2014 Other Expenses Schedule

**Name:** Dimick Foundation John M Lynham Jr Trustee

**EIN:** 52-6038149

| Description     | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|-----------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Investment fees | 61,558                            | 61,558                   |                     | 0                                        |
| Miscellaneous   | 518                               | 518                      |                     | 0                                        |

## TY 2014 Other Income Schedule

**Name:** Dimick Foundation John M Lynham Jr Trustee

**EIN:** 52-6038149

| Description          | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|----------------------|-----------------------------------|--------------------------|---------------------|
| Uncategorized income | 4,877                             | 4,877                    | 4,877               |
| K-1 Income           | 582                               | 582                      | 582                 |

TY 2014 Other Increases Schedule

**Name:** Dimick Foundation John M Lynham Jr Trustee

**EIN:** 52-6038149

| Description       | Amount |
|-------------------|--------|
| Tax exempt income | 10,094 |

# TY 2014 Taxes Schedule

**Name:** Dimick Foundation John M Lynham Jr Trustee

**EIN:** 52-6038149

| Category      | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|---------------|--------|--------------------------|------------------------|---------------------------------------------|
| Foreign taxes | 3,072  | 3,072                    |                        | 0                                           |