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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation
Dimick Foundation
John M Lynham Jr Trustee

A Employer identification number
52-6038149

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

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,933,852

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	35	35		
	4	Dividends and interest from securities	143,010	143,010		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	14,059			
	b	Gross sales price for all assets on line 6a 1,337,829				
	7	Capital gain net income (from Part IV, line 2)		14,059		
	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)	5,939	5,939		
	12	**Total.** Add lines 1 through 11	163,043	163,043		
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)	16,976	0		0
	b	Accounting fees (attach schedule)	2,950	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,854	1,854		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	59,791	59,791		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	153,571	133,645		0
	25	Contributions, gifts, grants paid	282,500			282,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	436,071	133,645		282,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-273,028			
	b	**Net investment income** (if negative, enter -0-)		29,398		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		1	1
	2	Savings and temporary cash investments	296,408	70,900	70,900
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	896,117	912,349	924,571
	b	Investments—corporate stock (attach schedule)	3,868,336	3,905,750	4,766,061
	c	Investments—corporate bonds (attach schedule)	1,234,234	1,187,985	1,172,319
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	68,214	0	0
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets**(to be completed by all filers—see the instructions Also, see page 1, item I)	6,363,309	6,076,985	6,933,852
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)	1,949	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	462,462	178,087	
	30	**Total net assets or fund balances**(see instructions)	6,361,360	6,076,985	
	31	**Total liabilities and net assets/fund balances**(see instructions)	6,363,309	6,076,985	

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	6,361,360
2	Enter amount from Part I, line 27a	2	-273,028
3	Other increases not included in line 2 (itemize) ▶	3	12,113
4	Add lines 1, 2, and 3	4	6,100,445
5	Decreases not included in line 2 (itemize) ▶	5	23,460
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,076,985

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	14,059
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	280,500	6,882,954	0 040753
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

2	**Total** of line 1, column (d).	2	0 251893
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 050379
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,894,281
5	Multiply line 4 by line 3.	5	347,327
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	294
7	Add lines 5 and 6.	7	347,621
8	Enter qualifying distributions from Part XII, line 4.	8	282,500

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ___________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	588
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	588
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	588
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — **6a** 7,576		
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	7,576
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . ▶	10	6,988
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 600 **Refunded** ▶	11	6,388

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?.	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ ____________			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation* .	8b		No
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶Nancy Cree John Lynham Jr Telephone no ▶(202) 672-5511

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ **Yes** ☑ **No**

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ **Yes** ☑ **No**

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ **Yes** ☑ **No**

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ **Yes** ☑ **No**

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ **Yes** ☑ **No**

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ **Yes** ☐ **No**

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ **Yes** ☑ **No**

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ **Yes** ☑ **No**

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
John Lynham Jr 3000 K Street NW Suite 600 Washington, DC 20007	Trustee 0 70	24,000	0	0
Nancy Cree-Johnson 7 Jodi Court Ocean View, DE 19970	Trustee 2 00	24,000	0	0
Michelle Levenson 9420 Tobin Circle Potomac, MD 20854	Trustee 0 75	24,000	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

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

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

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

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

Part X Minimum Investment Return

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,815,616
b	Average of monthly cash balances		1b	183,654
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,999,270
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	6,999,270
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	104,989
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,894,281
6	**Minimum investment return.** Enter 5% of line 5		6	344,714

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	344,714
2a	Tax on investment income for 2015 from Part VI, line 5	2a 588		
b	Income tax for 2015 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	588
3	Distributable amount before adjustments Subtract line 2c from line 1		3	344,126
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	344,126
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	344,126

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	282,500
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	282,500
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	282,500

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					344,126
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2015					
a From 2010.	4,731				
b From 2011.	59,713				
c From 2012.	33,651				
d From 2013.					
e From 2014.					
f Total of lines 3a through e.		98,095			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 282,500					
a Applied to 2014, 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 2015 distributable amount.					282,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		61,626			61,626
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		36,469			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2016 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 2010 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a		36,469			
10 Analysis of line 9					
a Excess from 2011. . . .	2,818				
b Excess from 2012. . . .	33,651				
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

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

Letter

c Any submission deadlines

Six weeks prior to semi-annual grant decision making meetings

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

None

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				282,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	35	
4 Dividends and interest from securities. . .			14	143,010	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	5,939	
8 Gain or (loss) from sales of assets other than inventory			18	14,059	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		163,043	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 163,043

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-05-11	******
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Patricia M Tinkelman				P00133865

Firm's name ▶ Hertzbach & Company PA

Firm's EIN ▶ 52-1158459

Firm's address ▶ 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 P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
50 0 3M CO		2014-12-19	2015-06-22
40 0 Apple Computer		2014-12-18	2015-09-25
60 0 Banco LatinoAmericano De Comercio		2015-03-18	2015-06-22
60 0 Berkshire Hathaway Inc-CL B		2014-12-18	2015-05-11
40 0 Berkshire Hathaway Inc-Cl B		2014-12-18	2015-06-22
500 0 Cisco Systems Inc		2014-12-19	2015-03-18
490 0 Cisco Systems Inc		2014-12-19	2015-05-15
50 0 Costco Whsl Corp New		2015-03-17	2015-06-22
40 0 CVS Corp		2014-06-05	2015-03-11
50 0 Delta Air Lines Inc		2014-12-18	2015-03-12

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8,003		8,264	-261
4,626		4,465	161
1,907		1,953	-46
8,842		9,131	-289
5,692		6,087	-395
14,031		13,930	101
14,425		13,651	774
7,021		7,485	-464
4,072		3,140	932
2,254		2,328	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-261
			161
			-46
			-289
			-395
			101
			774
			-464
			932
			-74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
255 0 Delta Air Lines Inc		2014-12-18	2015-06-12
25 0 Discover Finl Svcs		2014-12-19	2015-03-12
375 0 Discover Finl Svcs		2014-05-16	2015-03-26
80 0 Exxon Mobil Corp		2014-05-16	2015-03-12
130 0 Exxon Mobil Corp		2014-05-16	2015-04-21
150000 0 FHLB V- S 1 000% 11/26/19		2014-11-13	2015-08-26
265 0 First Energy Corp		2014-12-18	2015-06-05
235 0 First Energy Corp		2014-12-18	2015-06-22
1120 0 First Energy Corp		2014-12-18	2015-10-07
470 0 Foundation Medicine Inc		2015-01-26	2015-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,498		11,740	-1,242
1,491		1,628	-137
21,337		24,155	-2,818
6,738		8,061	-1,323
11,302		13,099	-1,797
150,000		150,000	0
9,031		10,202	-1,171
7,926		8,908	-982
34,787		39,733	-4,946
22,453		16,677	5,776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,242
			-137
			-2,818
			-1,323
			-1,797
			0
			-1,171
			-982
			-4,946
			5,776

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
80000 0 Goldman Sachs Group 5 950% 1/18/18		2015-01-26	2015-06-03
50 0 Goldman Sachs Group Inc		2014-10-30	2015-03-11
0 5628 Google Inc Class C		2014-09-10	2015-05-19
15 0 Google Inc Class C		2014-09-10	2015-06-22
100 0 Lauder Estee Cos Inc		2014-06-05	2015-03-12
20 0 Marriott Intl Inc New Cl A		2014-06-26	2015-06-05
80 0 Marriott Intl Inc New Cl A		2014-06-26	2015-06-22
110 0 Microsoft Corp		2014-12-19	2015-03-16
65 0 Microsoft Corp		2014-12-19	2015-09-25
200 0 Nvidia Corp		2014-12-18	2015-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88,094		88,339	-245
9,220		9,330	-110
303		327	-24
8,129		8,716	-587
8,106		7,663	443
1,571		1,279	292
6,245		5,116	1,129
4,558		5,237	-679
2,897		3,095	-198
4,560		4,011	549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-245
			-110
			-24
			-587
			443
			292
			1,129
			-679
			-198
			549

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 0 Pepsico Inc		2014-12-18	2015-03-12
25 0 PNC Financial Services Group		2014-09-19	2015-03-11
25 0 Quintiles Transnational Holdings Inc		2014-12-18	2015-03-12
150 0 Sandisk Corp Com		2014-12-18	2015-03-11
340 0 Sandisk Corp Com		2014-10-30	2015-05-20
110 0 Sandisk Corp Com		2014-10-30	2015-09-22
100 0 Suncor Energy Inc		2014-06-05	2015-03-18
150 0 Tyson Foods Inc Cl A		2014-10-08	2015-03-19
25 0 United Health Group Inc		2014-12-19	2015-03-12
365 0 V F Corp		2014-07-02	2015-06-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,380		2,366	14
2,329		2,207	122
1,630		1,482	148
12,454		15,171	-2,717
23,005		32,860	-9,855
5,694		9,948	-4,254
2,827		3,894	-1,067
5,970		6,172	-202
2,864		2,570	294
25,515		23,010	2,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			122
			148
			-2,717
			-9,855
			-4,254
			-1,067
			-202
			294
			2,505

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 0 V F Corp		2014-07-02	2015-06-22
120 0 Verizon Communications		2014-10-31	2015-03-18
1200 0 Vince Holding Corp		2014-07-02	2015-01-29
70 0 Walt Disney Company		2014-09-10	2015-03-11
80 0 Walt Disney Company		2014-09-10	2015-06-22
25 0 Apple Computer		2014-08-22	2015-09-25
200 0 Atmos Energy Corp		2013-11-13	2015-03-24
800 0 Atmos Energy Corp		2013-11-13	2015-05-14
200 0 Banco LatinoAmericano De Comercio		2013-03-01	2015-06-22
1800 0 Banco LatinoAmericano De Comercio		2013-03-01	2015-07-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,464		2,206	258
5,863		6,017	-154
28,353		43,776	-15,423
7,231		6,276	955
9,108		7,172	1,936
2,891		2,531	360
11,018		9,249	1,769
42,666		34,451	8,215
6,356		4,860	1,496
47,681		31,635	16,046

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			258
			-154
			-15,423
			955
			1,936
			360
			1,769
			8,215
			1,496
			16,046

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
160 0 Discover Finl Svcs		2014-06-26	2015-09-23
170 0 Exxon Mobil Corp		2014-06-26	2015-09-25
60 0 Google Incl CL A		2013-09-25	2015-03-11
50 0 Home Depot Inc		2013-09-25	2015-06-22
50 0 Marriott Intl Inc New Cl A		2014-06-26	2015-07-01
270 0 Marriott Intl Inc New CL A		2014-06-26	2015-09-22
300 0 Marriott Intl Inc New Cl A		2014-06-26	2015-09-23
125 0 Microsoft Corp		2014-08-22	2015-09-25
35 0 Novartis AG Spons ADR		2013-03-08	2015-03-18
1000 0 Oracle Corporation Com		2013-03-08	2015-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,298		9,849	-1,551
12,429		17,123	-4,694
33,545		21,029	12,516
5,644		3,785	1,859
3,736		3,197	539
18,357		17,266	1,091
20,366		19,057	1,309
5,571		5,667	-96
3,437		2,413	1,024
41,549		33,023	8,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,551
			-4,694
			12,516
			1,859
			539
			1,091
			1,309
			-96
			1,024
			8,526

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
490 0 Price T Rowe Group Inc		2013-08-20	2015-05-11
350 0 Sandisk Corp Com		2013-08-20	2015-09-22
200 0 SPDR S&P Biotech Etf		2013-08-20	2015-05-14
280 0 Spectra Energy Corp WI		2014-03-05	2015-03-18
1000 0 Suncor Energy Inc		2012-01-12	2015-03-18
100 0 TJX Companies		2013-09-25	2015-06-22
20 0 Walt Disney Company		2014-06-05	2015-06-22
25 0 Lazard LTD Class A		2014-09-12	2015-03-11
3465 13 Burlington Nrth ABS 6 462% 1/15/21		2011-12-20	2015-01-15
1874 46 Burlington Nrth Abs 6 462% 1/15/21		2011-12-20	2015-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40,101		29,491	10,610
18,118		28,750	-10,632
45,188		23,394	21,794
9,842		10,528	-686
28,270		32,049	-3,779
6,660		5,583	1,077
2,277		1,692	585
1,223		1,355	-132
3,465		4,002	-537
1,874		2,165	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10,610
			-10,632
			21,794
			-686
			-3,779
			1,077
			585
			-132
			-537
			-291

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6382 24 Burlington Nrthnm Abs 5 629% 4/1/24		2011-11-28	2015-04-01
79 08 Burlington Nrthn Abs 5 629% 4/1/24		2011-11-28	2015-10-01
5000 0 Cherokee Cnty GA 5 800% 7/1/22		2011-11-01	2015-07-01
5000 0 Iowa St 4 125% 12/1/17		2011-11-10	2015-06-01
5000 0 Iowa St 4 125% 12/1/17		2011-11-10	2015-12-01
150 0 Lazard LTD Class A		2011-11-10	2015-09-25
1125 0 Lazard LTD Class A		2012-01-10	2015-10-07
65000 0 Miami-Dade Cnty FL 5 000% 10/1/18		2012-01-10	2015-10-01
7651 109 Templeton Global Bond Fund-AD		2011-01-26	2015-05-07
225 0 Kuka AG		2014-09-11	2014-12-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,382		7,172	-790
79		89	-10
5,000		5,513	-513
5,000		5,000	0
5,000		5,000	0
6,927		8,092	-1,165
50,427		58,770	-8,343
65,000		65,000	0
94,644		103,060	-8,416
16,238		13,777	2,461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-790
			-10
			-513
			0
			0
			-1,165
			-8,343
			0
			-8,416
			2,461

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
425 0 Laboratory Corp America Holdings		2014-09-12	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,764		45,276	-512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-512

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADVENTURE THEATRE 7300 MACARTHUR BOULEVARD Glen Echo, MD 20812			General operating support	4,000
ARENA STAGE 1101 6TH STREET SW Washington, DC 20024			General operating support	5,000
AVODAH 1816 12TH STREET NW 3RD FLOOR WASHINGTON, DC 20009			General operating support	2,500
BALTIMORE SYMPHONY ORCHESTRA 5301 TUCKERMAN LANE North Bethesda, MD 20852			General operating support	2,000
BEACON HOUSE PO BOX 29629 Washington, DC 20017			General operating support	2,000
BIG APPLE CIRCUS ONE METROTECH CENTER 3RD FLOOR New York, NY 112013949			General operating support	3,000
BOWEN MCCAULEY DANCE 818 N QUINCY STREET 104 Arlington, VA 22203			General operating support	2,000
BREAD FOR THE CITY 1525 7TH STREET NW Washington, DC 20001			General operating support	3,000
BRIGHT BEGINNINGS INC 128 M STREET NW WASHINGTON, DC 20001			General operating support	1,500
CALVARY WOMEN'S SERVICES 110 MARYLAND AVENUE NE 103 Washington, DC 20020			General operating support	2,500
CAPITAL CARING 2900 TELESTAR COURT Falls Church, VA 22042			General operating support	1,000
CATHEDRAL CHORAL SOCIETY MASSACHUSETTS AND WISCONSIN AVENUES NW Washington, DC 200165098			General operating support	3,000
CATHOLIC CHARITIES 924 G STREET NW WASHINGTON, DC 20001			General operating support	2,500
CHILDREN'S CHORUS OF WASHINGTON 4626 WISCONSIN AVENUE NW SUITE 100 Washington, DC 20016			General operating support	5,000
Christ House 1717 Columbia Road NW Washington, DC 20009			General operating support	2,000
Total . . . . ▶ 3a				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONCERNED BLACK MEN 1313 L STREET NW 111 WASHINGTON, DC 20005			General operating support	1,000
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 CREATIVE WRITING WORKSHOP 601 MISSISSIPPI AVE SE WASHINGTON, DC 20032			General operating support	1,000
DC LAW STUDENTS IN COURT PROGRAM INC 4340 CONN AVE NW SUITE 100 WASHINGTON, DC 20008			General operating support	2,000
DANCE INSTITUTE OF WASHINGTON 3400 14TH STREET NW WASHINGTON, DC 20010			General operating support	2,000
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	3,500
FORD'S THEATRE 514 10TH STREET NW Washington, DC 20004			General operating support	2,500
FOUNDATION CENTER 1627 K STREET NW 3RD FLOOR Washington, DC 200061708			General operating support	1,500
FRIENDS OF DUPONT ICE ARENA INC 3779 ELY PLACE SE Washington, DC 20019			General operating support	5,000
Total . . . . ▶ **3a**				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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
HOPE AND A HOME 1439 R STREET NW WASHINGTON, DC 20011			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
INTERFAITH CONFERENCE 100 ALLISON STREET NW WASHINGTON, DC 20011			General operating support	3,000
IONA SENIOR SERVICES 4125 ALBERMALE STREET NW Washington, DC 200162105			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
JUNIOR ACHIEVEMENT OF NAT'L CAPITAL AREA 1050 17TH STREET NW 250 WASHINGTON, DC 20036			General operating support	2,500
KEEN PO BOX 341590 Bethesda, MD 208271590			General operating support	2,500
LEGAL COUNSEL FOR THE ELDERLY 601 E STREET NW Washington, DC 20049			General operating support	2,500
LEVINE SCHOOL OF MUSIC 2801 UPTON STREET NW Washington, DC 20008			General operating support	3,000
Total . . . . ▶ **3a**				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Literacry Lab 623 Florida Avenue NW Washington, DC 20001			General operating support	4,000
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
POSSE FOUNDATION INC 1319 F STREET NW SUITE 604 WASHINGTON, DC 20004			General operating support	1,000
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	2,500
RESET PO Box 9400 Washington, DC 20016			General operating support	2,500
RONALD MCDONALD HOUSE CHARITIES 3727 14TH STREET SE WASHINGTON, DC 20017			General operating support	2,500
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	2,500
SARAH'S CIRCLE 2551 17TH STREET NW SUITE 103 Washington, DC 20009			General operating support	2,500
SHAKESPEARE THEATRE COMPANY 516 8TH STREET SE Washington, DC 200032834			General operating support	5,000
Total . . . . ▶ **3a**				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
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	3,500
St Ann's Infant and Maternity Home 4901 Eastern Ave Hyattsville, MD 20782			General operating support	5,000
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
TEACH FOR AMERICA DC 1805 7TH STREET NW 6TH FLOOR WASHINGTON, DC 20001			General operating support	2,500
THRIVE DC 1525 NEWTON STREET NW G1 Washington, DC 20010			General operating support	3,000
Travelling Players Ensemble PO Box 1315 Great Falls, VA 22066			General operating support	1,000
TREATMENT AND LEARNING CENTER 2301 RESEARCH BLVD SUITE 110 Rockville, MD 20850			General operating support	5,000
WASHINGTON ANIMAL RESCUE LEAGUE 70 OGLETHORPE STREET NW Washington, DC 20011			General operating support	10,000
Washington Architectural Foundation 427 7th Street NW Washington, DC 20004			General operating support	2,000
WASHINGTON CHORUS 1010 WISCONSIN AVENUE NW SUITE 310 Washington, DC 20008			General operating support	3,000
WASHINGTON NATIONAL OPERA 2700 F Street NW Washington, DC 20566			General operating support	2,000
WETA 2775 SOUTH QUINCY STREET Arlington, VA 22206			General operating support	3,000
Total . . . . ▶ **3a**				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WILDERNESS LEADERSHIP & LEARNING 1758 PARK ROAD NW Washington, DC 200102105			General operating support	1,500
WOLF TRAP FOUND FOR THE PERFORMING ARTS 1645 TRAP ROAD Vienna, VA 22182			General operating support	2,500
WSC AVANT BARD 601 S CLARK STREET Arlington, VA 22209			General operating support	1,000
YMCA of Metropolitan Washington 1112 16th Street NW Washington, DC 20036			General operating support	2,000
Young Playwright's Theater 2437 15th St NW Washington, DC 20009			General operating support	2,000
YOUTH FOR TOMORROW 11835 HAZEL CIRCLE DRIVE Bristow, VA 20136			General operating support	10,000
BLACK STUDENT FUND 3636 16TH STREET NW 4TH FLOOR WASHINGTON, DC 20010			General operating support	3,000
BOYS & GIRLS CLUBS OF MONTGOMERY COUNTY 19910 S FREDERICK ROAD GERMANTOWN, MD 20876			General operating support	2,500
CAMP TLC 291 CRESCENT PLACE APT 1 YONKERS, NY 10704			General operating support	1,000
CATALOGUE FOR PHILANTHROPY INC 1899 L STREET NW 9TH FLOOR WASHINGTON, DC 20036			General operating support	500
CHILD & FAMILY NETWORK CENTERS 3700 WHEELER AVENUE ALEXANDRIA, VA 22304			General operating support	2,500
CONSTELLATION THEATRE COMPANY 1835 14TH STREET NW WASHINGTON, DC 20009			General operating support	2,000
DC SCORES 1224 M STREET NW SUITE 200 WASHINGTON, DC 20005			General operating support	4,000
FISHING SCHOOL 4737 MEADE STREET NE WASHINGTON, DC 20019			General operating support	2,500
FOOD & FRIENDS 219 RIGGS ROAD NE WASHINGTON, DC 20011			General operating support	2,500
Total . . . . ▶ **3a**				282,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HEALTHY LIVING INC 3900 TUNLAW ROAD 314 WASHINGTON, DC 20007			General operating support	1,000
INTERPLAY COMPANY BAND 6777 SURREYWOOD LANE BETHESDA, MD 20817			General operating support	500
MUSICLINK FOUNDATION 1043 N MCKINELY ROAD ARLINGTON, VA 22205			General operating support	2,000
N STREET VILLAGE 1333 N STREET NW WASHINGTON, DC 20005			General operating support	2,500
NATIONAL AQUARIUM IN BLATIMORE 501 EAST PRATT STREET BALTIMORE, MD 21202			General operating support	2,000
NATIONAL MUSEUM OF WOMEN IN THE ARTS 1250 NEW YORK AVE NW WASHINGTON, DC 20005			General operating support	2,000
NORTHERN VIRGINIA FINE ARTS ASSOCIATION 201 PRINCE STREET ALEXANDRIA, VA 22314			General operating support	500
SHAW COMMUNITY MINISTRY 1701 11TH STREET NW WASHINGTON, DC 20001			General operating support	2,000
STRATHMORE HALL FOUNDATION INC 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852			General operating support	2,000
SUITED FOR CHANGE 1010 VERMONT AVE NW 450 WASHINGTON, DC 20005			General operating support	2,000
WASHINGTON LEGAL CLINIC FOR THE HOMELESS 1200 U STREET NW WASHINGTON, DC 20009			General operating support	1,000
Total . . . . ▶ **3a**				282,500

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TY 2015 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	2,950	0		0

TY 2015 All Other Program Related Investments Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Category	Amount
None	0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491134008416

TY 2015 General Explanation Attachment

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Identifier	Return Reference	Explanation
reason for no answer	Form 990-PF, Part VII-a, line 8b	Organization is located in the District of Columbia and the Districtdoes not require not for profit organizations to file an annual report

TY 2015 Investments Corporate Bonds Schedule

Name: Dımıck Foundatıon
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	1,187,985	1,172,319

TY 2015 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	3,905,750	4,766,061

TY 2015 Investments Government Obligations Schedule

Name: Dımıck Foundatıon
John M Lynham Jr Trustee

EIN: 52-6038149

US Government Securities - End of Year Book Value: 912,349

US Government Securities - End of Year Fair Market Value: 924,571

State & Local Government Securities - End of Year Book Value: 0

State & Local Government Securities - End of Year Fair Market Value: 0

TY 2015 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
Investment - Lazard Ltd PTP	AT COST	0	0

TY 2015 Legal Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	16,976	0		0

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TY 2015 Other Decreases Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
Nondeductible expenses	15,884
federal excise tax paid	7,576

TY 2015 Other Expenses Schedule

Name: Dımıck Foundatıon

John M Lynham Jr Trustee

EIN: 52-6038149

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	59,647	59,647		0
Mıscellaneous	144	144		0

TY 2015 Other Income Schedule

Name: Dımıck Foundatıon
John M Lynham Jr Trustee

EIN: 52-6038149

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Uncategorızed ıncome	3,364	3,364	3,364
K-1 Income	2,575	2,575	2,575

TY 2015 Other Increases Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
Tax exempt income	12,113

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TY 2015 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign taxes	1,854	1,854		0