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For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation Gordon F & Jocelyn B Linke Foundation		A Employer identification number 52-1985801	
Number and street (or P O box number if mail is not delivered to street address) 5115 Cammack Drive		Room/suite	B Telephone number (see instructions) (301) 229-2507
City or town, state or province, country, and ZIP or foreign postal code Bethesda, MD 20816		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 3,014,209	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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 not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	114,521	114,521		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	94,229			
	b Gross sales price for all assets on line 6a _____ 981,317				
	7 Capital gain net income (from Part IV, line 2)		94,229		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	208,750	208,750	0	
	13 Compensation of officers, directors, trustees, etc	0	0	0	0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,152	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	672	672	0	0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,071	30,071	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	32,895	30,743	0	0
	25 Contributions, gifts, grants paid	164,205			164,205
	26 Total expenses and disbursements. Add lines 24 and 25	197,100	30,743	0	164,205
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	11,650			
	b Net investment income (if negative, enter -0-)		178,007		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	221,417	151,957	151,957		
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶ <u>592</u>					
		Less allowance for doubtful accounts ▶ _____	307	592	592		
	4	Pledges receivable ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____					
		Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	2,089,649	2,265,669	2,614,711		
	c	Investments—corporate bonds (attach schedule)	295,264	197,929	205,367		
	11	Investments—land, buildings, and equipment basis ▶ _____					
	Less accumulated depreciation (attach schedule) ▶ _____						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)	99,872	99,665	41,582			
14	Land, buildings, and equipment basis ▶ _____						
	Less accumulated depreciation (attach schedule) ▶ _____						
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,706,509	2,715,812	3,014,209			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	2,706,202	2,715,220			
	25	Temporarily restricted	307	592			
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	2,706,509	2,715,812			
	31	Total liabilities and net assets/fund balances (see instructions) .	2,706,509	2,715,812			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,706,509
2	Enter amount from Part I, line 27a	2	11,650
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,718,159
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,347
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,715,812

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			

(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) <div style="float: right; font-size: small;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	94,229
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	-14,787

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))
2015	112,300	2,828,665	0 039701
2014	160,375	2,875,099	0 055781
2013	148,373	2,678,123	0 055402
2012	157,800	2,397,927	0 065807
2011	132,500	2,446,589	0 054157
2 Total of line 1, column (d)			2 0 270848
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 054170
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 2,914,838
5 Multiply line 4 by line 3			5 157,897
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,780
7 Add lines 5 and 6			7 159,677
8 Enter qualifying distributions from Part XII, line 4			8 164,205

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,780
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	1,780
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	1,780
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	2,400
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	2,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	620
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 620 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <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 (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? <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? <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 • 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? <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) ▶ MD		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>GORDON F LINKE</u> Telephone no ► <u>(301) 229-2507</u>			

Located at ► 5115 CAMMACK ROAD BETHESDA MD ZIP+4 ► 20816

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	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 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Gordon F Linke 5115 Cammack Drive Bethesda, MD 20816	Director, President, Manag 0 00	0	0	0
Jocelyn B Linke 5115 Cammack Drive Bethesda, MD 20816	Director, VP, Manager 0 00	0	0	0
Jocelyn S Witt 5115 Cammack Drive Bethesda, MD 20816	Director, Treasurer, Manag 0 00	0	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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	2,763,282
b	Average of monthly cash balances.	1b	195,944
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,959,226
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,959,226
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	44,388
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	2,914,838
6	Minimum investment return. Enter 5% of line 5.	6	145,742

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	145,742
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	1,780
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,780
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	143,962
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	143,962
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	143,962

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	164,205
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	164,205
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	1,780
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	162,425

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				143,962
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				4,396
b From 2012.				39,052
c From 2013.				18,121
d From 2014.				17,833
e From 2015.				
f Total of lines 3a through e.	79,402			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 164,205				
a Applied to 2015, 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 2016 distributable amount.				143,962
e Remaining amount distributed out of corpus	20,243			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	99,645			
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 2015 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 2017.				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 2011 not applied on line 5 or line 7 (see instructions). . . .	4,396			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	95,249			
10 Analysis of line 9				
a Excess from 2012.				39,052
b Excess from 2013.				18,121
c Excess from 2014.				17,833
d Excess from 2015.				
e Excess from 2016.				20,243

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 2016, 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			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	164,205
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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					
4 Dividends and interest from securities.			14	114,521	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	94,229	
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		208,750	0
13 Total. Add line 12, columns (b), (d), and (e).			13		208,750

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[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

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

Print/Type preparer's name Patricia M Tinkelman	Preparer's Signature	Date 2017-05-09	Check if self-employed <input type="checkbox"/>	PTIN P00133865
Firm's name ▶ Hertzbach & Company PA				Firm's EIN ▶ 52-1158459
Firm's address ▶ 1530 Wilson Blvd 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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CD BANK OF INDIA		2015-08-20	2016-03-02
ALTRIA GROUP INC		2016-03-07	2016-05-09
ANHEUSER-BUSCH INBEV ADR		2015-02-03	2016-01-06
ANHEUSER-BUSCH INBEV ADR		2015-08-24	2016-01-06
ABBVIE INC SHS		2016-03-07	2016-07-19
AUTOMATIC DATA PROC		2015-08-24	2016-05-09
AUTOMATIC DATA PROC		2016-03-07	2016-05-09
CENTURYLINK INC SHS		2016-03-07	2016-11-07
CENTURYLINK INC SHS		2016-07-27	2016-11-07
CENTURYLINK INC SHS		2016-10-19	2016-11-07

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
50,000		50,000	0
2,101		2,048	53
3,378		3,492	-114
9,289		8,422	867
4,548		4,033	515
9,691		8,610	1,081
4,104		4,046	58
2,225		3,028	-803
1,780		2,312	-532
3,794		4,534	-740

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			0
			53
			-114
			867
			515
			1,081
			58
			-803
			-532
			-740

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CONOCOPHILLIPS		2015-09-09	2016-02-09
CALIFORNIA RESOURCES		2015-08-24	2016-02-26
CALIFORNIA RESOURCES		2015-03-17	2016-02-26
CALIFORNIA RESOURCES		2015-08-24	2016-04-04
EXXON MOBIL CORP COM		2016-02-09	2016-07-27
EXXON MOBIL CORP COM		2016-03-07	2016-07-27
INTL BUSINESS MACHINES		2016-05-09	2016-07-27
METLIFE INC COM		2016-07-19	2016-10-19
PROCTER & GAMBLE CO		2016-01-06	2016-07-27
PROCTER & GAMBLE CO		2016-01-06	2016-10-19

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)
54,763		79,591	-24,828
2		7	-5
3		11	-8
1		1	0
62,141		54,815	7,326
4,361		4,016	345
5,649		5,164	485
8,364		7,627	737
2,286		2,107	179
5,982		5,385	597

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24,828
			-5
			-8
			0
			7,326
			345
			485
			737
			179
			597

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALTRIA GROUP INC		2012-05-07	2016-05-09
ALTRIA GROUP INC		2012-08-09	2016-05-09
ALTRIA GROUP INC		2013-06-28	2016-05-09
ALTRIA GROUP INC		2013-08-15	2016-05-09
ALTRIA GROUP INC		2013-08-23	2016-05-09
ALTRIA GROUP INC		2013-10-10	2016-05-09
ALTRIA GROUP INC		2014-11-06	2016-05-09
ALTRIA GROUP INC		2014-11-07	2016-05-09
ALTRIA GROUP INC		2014-11-14	2016-05-09
ALTRIA GROUP INC		2014-11-20	2016-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,412		2,742	2,670
3,629		1,978	1,651
891		498	393
3,693		2,007	1,686
3,693		1,949	1,744
2,929		1,626	1,303
2,547		1,990	557
2,674		2,081	593
3,247		2,503	744
3,693		2,834	859

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,670
			1,651
			393
			1,686
			1,744
			1,303
			557
			593
			744
			859

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ALTRIA GROUP INC		2015-02-03	2016-05-09
ASTRAZENECA PLC SPND ADR		2014-12-10	2016-10-19
ANHEUSER-BUSCH INBEV ADR		2014-06-20	2016-01-06
ANHEUSER-BUSCH INBEV ADR		2014-11-05	2016-01-06
ANHEUSER-BUSCH INBEV ADR		2014-11-06	2016-01-06
ANHEUSER-BUSCH INBEV ADR		2014-11-07	2016-01-06
ANHEUSER-BUSCH INBEV ADR		2014-11-14	2016-01-06
ANHEUSER-BUSCH INBEV ADR		2014-11-20	2016-01-06
ABBVIE INC SHS		2012-08-09	2016-07-19
ABBVIE INC SHS		2013-01-09	2016-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,566		3,032	534
3,525		4,218	-693
49,459		47,765	1,694
15,923		14,423	1,500
4,101		3,719	382
5,308		4,752	556
2,895		2,642	253
4,584		4,287	297
3,284		1,778	1,506
25,580		13,717	11,863

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	
			534
			-693
			1,694
			1,500
			382
			556
			253
			297
			1,506
			11,863

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ABBVIE INC SHS		2013-01-17	2016-07-19
ABBVIE INC SHS		2013-08-15	2016-07-19
ABBVIE INC SHS		2013-08-23	2016-07-19
ABBVIE INC SHS		2014-11-06	2016-07-19
ABBVIE INC SHS		2014-11-07	2016-07-19
ABBVIE INC SHS		2014-11-14	2016-07-19
ABBVIE INC SHS		2014-11-20	2016-07-19
ABBVIE INC SHS		2015-02-03	2016-07-19
ABBVIE INC SHS		2015-03-17	2016-07-19
AT&T INC		2012-02-07	2016-07-27

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
23,053		13,321	9,732
5,684		3,933	1,751
5,684		3,875	1,809
4,232		4,194	38
4,547		4,465	82
2,463		2,475	-12
3,032		3,127	-95
3,158		3,051	107
3,284		3,093	191
7,810		5,494	2,316

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			9,732
			1,751
			1,809
			38
			82
			-12
			-95
			107
			191
			2,316

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMN ELEC POWER CO		2013-11-13	2016-07-27
AUTOMATIC DATA PROC		2013-11-19	2016-05-09
AUTOMATIC DATA PROC		2014-10-22	2016-05-09
AUTOMATIC DATA PROC		2014-11-06	2016-05-09
AUTOMATIC DATA PROC		2014-11-07	2016-05-09
AUTOMATIC DATA PROC		2014-11-14	2016-05-09
AUTOMATIC DATA PROC		2014-11-20	2016-05-09
AUTOMATIC DATA PROC		2015-02-03	2016-05-09
CENTURYLINK INC SHS		2015-03-17	2016-11-07
CENTURYLINK INC SHS		2015-08-24	2016-11-07

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)
4,162		2,834	1,328
56,315		45,016	11,299
9,517		8,176	1,341
3,318		3,213	105
4,278		4,128	150
3,667		3,573	94
6,548		6,300	248
3,318		3,209	109
43,022		64,197	-21,175
13,490		15,332	-1,842

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,328
			11,299
			1,341
			105
			150
			94
			248
			109
			-21,175
			-1,842

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALIFORNIA RESOURCES		2014-11-06	2016-02-26
CALIFORNIA RESOURCES		2013-08-15	2016-02-26
CALIFORNIA RESOURCES		2014-11-07	2016-02-26
CALIFORNIA RESOURCES		2014-11-14	2016-02-26
CALIFORNIA RESOURCES		2013-08-23	2016-02-26
CALIFORNIA RESOURCES		2014-11-20	2016-02-26
CALIFORNIA RESOURCES		2013-06-28	2016-02-26
CALIFORNIA RESOURCES		2014-12-05	2016-02-26
CALIFORNIA RESOURCES		2014-11-05	2016-02-26
CALIFORNIA RESOURCES		2015-02-03	2016-02-26

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)
1		6	-5
1		6	-5
1		3	-2
2		9	-7
2		7	-5
2		9	-7
1		5	-4
1		4	-3
6		28	-22
1		6	-5

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-5
			-2
			-7
			-5
			-7
			-4
			-3
			-22
			-5

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
CALIFORNIA RESOURCES		2013-02-04	2016-02-26
DIGITAL RLTY TR INC		2012-02-07	2016-07-27
DIGITAL RLTY TR INC		2012-02-08	2016-07-27
DIGITAL RLTY TR INC		2012-05-07	2016-07-27
DIGITAL RLTY TR INC		2012-08-09	2016-07-27
DIGITAL RLTY TR INC		2013-01-17	2016-07-27
DIGITAL RLTY TR INC		2013-01-17	2016-10-19
GENERAL MOTORS CO		2014-08-01	2016-10-19
INTEL CORP		2012-02-07	2016-07-27
INTEL CORP		2012-05-07	2016-07-27

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)
16		68	-52
5,380		3,600	1,780
4,852		3,259	1,593
7,911		5,523	2,388
5,485		3,954	1,531
17,089		11,415	5,674
19,350		14,092	5,258
15,780		16,955	-1,175
3,044		2,321	723
6,684		5,331	1,353

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	
			-52
			1,780
			1,593
			2,388
			1,531
			5,674
			5,258
			-1,175
			723
			1,353

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
INTEL CORP		2012-05-07	2016-10-19
INTEL CORP		2012-08-09	2016-10-19
INTEL CORP		2013-01-17	2016-10-19
KRAFT (THE) HEINZ CO SHS		2013-01-09	2016-07-27
KRAFT (THE) HEINZ CO SHS		2013-01-09	2016-10-19
KIMBERLY CLARK		2012-05-07	2016-07-27
LOCKHEED MARTIN CORP		2014-01-14	2016-07-27
ELI LILLY & CO		2014-06-20	2016-02-26
ELI LILLY & CO		2014-11-05	2016-02-26
ELI LILLY & CO		2014-11-06	2016-02-26

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)
324		251	73
5,407		3,997	1,410
4,542		2,817	1,725
1,804		944	860
4,713		2,355	2,358
2,224		1,289	935
8,128		4,836	3,292
19,005		15,643	3,362
20,212		18,110	2,102
4,148		3,685	463

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			73
			1,410
			1,725
			860
			2,358
			935
			3,292
			3,362
			2,102
			463

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
ELI LILLY & CO		2014-11-07	2016-02-26
ELI LILLY & CO		2014-11-14	2016-02-26
ELI LILLY & CO		2014-11-20	2016-02-26
ELI LILLY & CO		2015-02-03	2016-02-26
MCDONALDS CORP COM		2012-02-07	2016-07-27
OCCIDENTAL PETE CORP CAL		2013-02-04	2016-10-19
SPECTRA ENERGY CORP		2012-02-07	2016-07-27
SPECTRA ENERGY CORP		2012-05-07	2016-07-27
SPECTRA ENERGY CORP		2012-05-07	2016-10-19
SPECTRA ENERGY CORP		2012-08-09	2016-10-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,469		3,071	398
2,866		2,563	303
5,355		4,733	622
3,846		3,591	255
7,064		5,954	1,110
514		592	-78
9,468		8,169	1,299
1,476		1,248	228
6,185		4,383	1,802
5,927		3,993	1,934

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	
			398
			303
			622
			255
			1,110
			-78
			1,299
			228
			1,802
			1,934

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SPECTRA ENERGY CORP		2013-01-17	2016-10-19
TORONTO DOMINION BANK		2012-02-07	2016-10-19
VENTAS INC		2012-08-09	2016-07-27
VENTAS INC		2013-01-17	2016-07-27
VENTAS INC		2013-01-17	2016-10-19
GOLDMAN SACHS GROUP INC		2008-07-15	2016-01-15
ALTRIA GROUP INC		2002-07-25	2016-05-09
GENERAL ELECTRIC		2001-09-18	2016-07-27
JPMORGAN CHASE & CO		2001-02-28	2016-10-19
PHILIP MORRIS INTL INC		2002-07-25	2016-07-27

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)
10,351		6,559	3,792
4,590		4,063	527
4,263		3,217	1,046
3,675		2,851	824
19,830		16,707	3,123
100,000		97,335	0
15,981		2,617	13,364
9,946		11,165	-1,219
5,913		4,011	1,902
4,013		974	3,039

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,792
			527
			1,046
			824
			3,123
			0
			13,364
			-1,219
			1,902
			3,039

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

List and describe the kind(s) of property sold (e g , real estate, (a) 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)
PHILIP MORRIS INTL INC		2002-07-25	2016-10-19
VERIZON COMMUNICATNS COM		2000-02-11	2016-07-27
Capital Gains Dividends	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,059		261	798
3,317		3,042	275
416			416

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	
			798
			275
			416

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Aim High Box 410715 San Francisco, CA 94141			Charity related activities	1,000
All Saints Church 3 Chevy Chase Circle Chevy Chase, MD 20815			Charity related activities	1,000
Allegheny College 520 N Main Street Meadville, PA 16335			Charity related activities	6,000
ARCS Foundation Inc PO BOX 240 Artesia, CA 90702			Charity related activities	5,000
Avon Old Farms 500 Old Farms Road Avon, CT 06001			Charity related activities	2,000
Avon Old Farms School 500 Old Farms Road Avon, CT 06001			Charity related activities	20,000
Bethesda Chevy Chase Rescue SQ 5020 Battery Lane Bethesda, MD 20814			Charity related activities	1,000
Bowdoin College 4100 College Station Brunswick, MA 04011			Charity related activities	35,000
Boys and Girls Club 2500 14th St NW Washington, DC 20009			Charity related activities	500
Broad Futures 2013 H Street NW Washington, DC 20006			Charity related activities	1,000
Chesapeake Bay Foundation 1615 M St NW 250 Washington, DC 20036			Charity related activities	200
Chirp 4045 N Rockwell St Chicago, IL 60618			Charity related activities	500
Cystic Fibrosis Foundation 6931 Arlington Rd Bethesda, MD 20814			Charity related activities	5,000
Danbury Hospital 24 Hospital Way Danbury, CT 06810			Charity related activities	2,000
DC Edge 4600 Overlea Road Bethesda, MD 20816			Charity related activities	5,000
Total ► 3a				164,205

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Defenders of Wildlife 1130 17th St NW Washington, DC 20036			Charity related activities	100
Fort Dupont Ice Arena 3779 Ely Place SE Washington, DC 20019			Charity related activities	100
Friends of Canterbury 888 17th St NW 220 Washington, DC 20006			Charity related activities	100
Friends of Ft Dupont Ice Arena 3779 Ely Pl SE Washington, DC 20019			Charity related activities	250
Hillwood Estate 4155 Linnean Ave NW Washington, DC 20008			Charity related activities	12,500
JDRF 26 Broadway 14th Floor New York, NY 10004			Charity related activities	3,500
Kellogg School of Management 2001 Sheridan Rd Evanston, IL 60208			Charity related activities	2,500
Kennedy Center 2700 F Street NW Washington, DC 20566			Charity related activities	25,000
Little Workers of the Sacred Heart 3620 15th St NE Washington, DC 20017			Charity related activities	1,000
March of Dimes 1275 Mamaroneck Ave White Plains, NY 10650			Charity related activities	100
Marine Toys for Tots 18251 Quantico Gateway Dr Triangle, VA 22172			Charity related activities	200
Maryland Public Television 11767 Owings Mills Blvd Owings Mills, MD 21117			Charity related activities	100
Meals on Wheels 1550 Crystal Dr 1004 Arlington, VA 22202			Charity related activities	2,000
Natl Trust for Historic Preservation 2600 Virginia Ave NW Washington, DC 20037			Charity related activities	100
Nature Conservancy 4245 Fairfax Drive 100 Arlington, VA 22203			Charity related activities	100
Total ► 3a				164,205

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NWF 1990 K Street NW 430 Washington, DC 20004			Charity related activities	200
Olde Crabs Danbury Ice Arena Danbury, CT 06810			Charity related activities	1,750
Pace University 1 Pace Plaza New York, NY 10038			Charity related activities	1,000
Play for Purpose 111 Prospect Ridge Ridgefield, CT 06877			Charity related activities	2,000
Polar Bear Athletic Fund 4100 College Station Brunswick, MA 04011			Charity related activities	1,000
Prospectus Theatre 80 Sawyers Island Road Boothbay, ME 04537			Charity related activities	1,000
Puppies Behind Bars 263 West 38th Street New York, NY 10018			Charity related activities	2,000
Ridgefield 223 W Mountain Road Ridgefield, CT 06877			Charity related activities	1,000
Ridgefield Visiting Nurse Association 27 Governor St Ridgefield, CT 06877			Charity related activities	1,000
RMHC of Greater Washington 3727 14th St NE Washington, DC 20017			Charity related activities	205
Roar 45 South Street Ridgefield, CT 06877			Charity related activities	2,000
Rosemont 2000 Rosemont Avenue NW Washington, DC 20010			Charity related activities	1,500
Smithsonian Institution 1000 Jefferson Drive SW Washington, DC 20004			Charity related activities	1,000
St Albans School 3101 Wisconsin Ave NW Washington, DC 20016			Charity related activities	100
St Bartholomew's Church 325 Park Avenue New York, NY 10022			Charity related activities	1,000
Total ► 3a				164,205

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Johns High School 2607 Military Road NW Washington, DC 20015			Charity related activities	5,000
St Judes Childrens Hospital 501 St Jude Place Memphis, TN 38105			Charity related activities	200
The Aldrich Museum 258 Main St Ridgefield, CT 06877			Charity related activities	1,000
The Chapin School 100 East End Ave New York, NY 10028			Charity related activities	500
Tudor Place FDN 1644 31st NW Washington, DC 20007			Charity related activities	100
University of Alabama Box 870134 Tuscaloosa, AL 35487			Charity related activities	4,000
US Olympic Committee One Olympic Plaza Colorado Springs, CO 80909			Charity related activities	100
Washington Winter Show 1333 H Street NE Washington, DC 20002			Charity related activities	3,500
WETA 2775 S Quincy St Arlington, VA 22206			Charity related activities	100
Wilderness Society 1615 M St NW 2 Washington, DC 20036			Charity related activities	100
Total ► 3a				164,205

TY 2016 Accounting Fees Schedule**Name:** Gordon F & Jocelyn B Linke Foundation**EIN:** 52-1985801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	2,152	0	0	0

TY 2016 Investments Corporate Bonds Schedule**Name:** Gordon F & Jocelyn B Linke Foundation**EIN:** 52-1985801

Name of Bond	End of Year Book Value	End of Year Fair Market Value
SunTrust Bank	97,929	100,124
General Elec Cap Corp	100,000	105,243

TY 2016 Investments Corporate Stock Schedule

Name: Gordon F & Jocelyn B Linke Foundation

EIN: 52-1985801

Name of Stock	End of Year Book Value	End of Year Fair Market Value
From Merrill Lynch statement	2,265,669	2,614,711

TY 2016 Investments - Other Schedule

Name: Gordon F & Jocelyn B Linke Foundation

EIN: 52-1985801

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Blackrock Credit	AT COST	99,665	41,582

TY 2016 Other Decreases Schedule

Name: Gordon F & Jocelyn B Linke Foundation
EIN: 52-1985801

Description	Amount
Federal taxes paid	2,347

TY 2016 Other Expenses Schedule**Name:** Gordon F & Jocelyn B Linke Foundation**EIN:** 52-1985801**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	30,071	30,071	0	0

TY 2016 Taxes Schedule**Name:** Gordon F & Jocelyn B Linke Foundation**EIN:** 52-1985801

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign dividend tax	672	672	0	0