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

2016

Open to Public Inspection

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

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) Room/suite
3000 K Street NW No 600

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)*▶$ 8,390,016

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)	1,208,376			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	21	21		
	4	Dividends and interest from securities	173,317	173,317		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	217,306			
	b	Gross sales price for all assets on line 6a 2,083,582				
	7	Capital gain net income (from Part IV, line 2)		217,306		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	1,599,020	390,644		
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)	11,468	0		0
	b	Accounting fees (attach schedule)	3,115	0		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,149	2,149		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	72,281	71,346		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	161,013	145,495		0
	25	Contributions, gifts, grants paid	343,500			343,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	504,513	145,495		343,500
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,094,507			
	b	**Net investment income** (if negative, enter -0-)		245,149		
	c	**Adjusted net income**(if negative, enter -0-)				

Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	1	3	3
2	Savings and temporary cash investments	70,900	195,949	195,949
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)	912,349	1,094,678	1,093,564
b	Investments—corporate stock (attach schedule)	3,905,750	4,317,492	5,548,588
c	Investments—corporate bonds (attach schedule)	1,187,985	1,571,882	1,551,912
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	6,076,985	7,180,004	8,390,016
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)	0	0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	0	0	
28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
29	Retained earnings, accumulated income, endowment, or other funds	178,087	1,281,106	
30	**Total net assets or fund balances** (see instructions)	6,076,985	7,180,004	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,076,985	7,180,004	

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	6,076,985
2	Enter amount from Part I, line 27a	2	1,094,507
3	Other increases not included in line 2 (itemize) ▶	3	8,673
4	Add lines 1, 2, and 3	4	7,180,165
5	Decreases not included in line 2 (itemize) ▶	5	161
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,180,004

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	217,306
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))
2015	282,500	6,894,281	0 040976
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

2 Total of line 1, column (d)	2	0 238306
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 047661
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,547,004
5 Multiply line 4 by line 3	5	359,698
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,451
7 Add lines 5 and 6	7	362,149
8 Enter qualifying distributions from Part XII, line 4	8	343,500

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 instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	4,903
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	4,903
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	4,903
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	600		
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	600
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	4,303
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶	**Refunded** ▶		11	

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 2016 or the taxable year beginning in 2016 (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	Yes	

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 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		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 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?	☐ 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 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))? ☐ 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	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	(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	Title, and average hours per week (b) 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	7,528,508
b	Average of monthly cash balances.		1b	133,425
c	Fair market value of all other assets (see instructions).		1c	0
d	**Total** (add lines 1a, b, and c).		1d	7,661,933
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	7,661,933
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	114,929
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	7,547,004
6	**Minimum investment return.** Enter 5% of line 5.		6	377,350

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	377,350
2a	Tax on investment income for 2016 from Part VI, line 5.	2a 4,903		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	4,903
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	372,447
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	372,447
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	372,447

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	343,500
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	343,500
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	343,500

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					372,447
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.	2,818				
b From 2012.	33,651				
c From 2013.					
d From 2014.					
e From 2015.					
f **Total** of lines 3a through e.		36,469			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 343,500					
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.					343,500
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2016 *(If an amount appears in column (d), the same amount must be shown in column (a))*		28,947			28,947
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		7,522			
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) . . .		0			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		7,522			
10 Analysis of line 9					
a Excess from 2012. . . .	7,522				
b Excess from 2013. . . .					
c Excess from 2014. . . .					
d Excess from 2015. . . .					
e Excess from 2016. . . .					

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 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**				343,500
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	21	
4 Dividends and interest from securities. . . .			14	173,317	
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	217,306	
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		390,644	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 390,644

(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

******	2017-05-11	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Patricia M Tinkelman		2017-05-11		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

(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)
100 RED HAT INC		2015-03-18	2016-02-23
5 AMAZON COM INC		2015-06-29	2016-05-17
150 NOVARTIS AG SPONSORED ADR		2015-06-16	2016-05-17
50 PEPSICO INC		2016-01-14	2016-06-09
5 NEXTERA ENERGY INC		2016-01-15	2016-07-06
150000 FFCB 2 340% 7/28/21		2015-08-28	2016-07-28
70 AMERICAN ELEC POWER		2015-10-13	2016-10-10
35 AMERICAN ELEC POWER		2016-02-11	2016-10-10
140 CISCO SYSTEMS INC		2016-07-12	2016-10-10
60 NEXTERA ENERGY INC		2016-01-15	2016-10-10

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)
6,565		6,650	-85
3,531		2,175	1,356
11,328		15,144	-3,816
5,162		4,813	349
650		525	125
150,000		150,000	0
4,337		4,036	301
2,169		2,162	7
4,407		4,142	265
7,338		6,303	1,035

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	
			-85
			1,356
			-3,816
			349
			125
			0
			301
			7
			265
			1,035

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)
10 ECOLAB INC		2016-05-31	2016-10-31
25 ECOLAB INC		2016-07-08	2016-10-31
40 NASDAQ INC		2016-07-22	2016-10-31
40 ECOLAB INC		2016-05-31	2016-11-04
35 JOHNSON & JOHNSON		2016-07-08	2016-11-04
10 NASDAQ INC		2016-07-22	2016-11-04
25 TARGET CORP		2016-07-12	2016-11-04
25 HENRY SCHEIN INC		2016-07-01	2016-11-30
50 HENRY SCHEIN INC		2016-07-08	2016-11-30
3643 1 BURLINGTON NRTH ABS 6 462% 1/15/21		2011-12-20	2016-01-15

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)
1,147		1,170	-23
2,867		2,981	-114
2,563		2,695	-132
4,465		4,680	-215
4,049		4,294	-245
647		674	-27
1,679		1,836	-157
3,728		4,416	-688
7,457		8,982	-1,525
3,643		4,207	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-23
			-114
			-132
			-215
			-245
			-27
			-157
			-688
			-1,525
			-564

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)
850 IAC INTERACTIVECORP			2016-01-12
250 SANDISK CORP COM			2016-01-12
100 BERKSHIRE HATHAWAY INC-CL B		2014-09-10	2016-01-14
680 MARRIOTT INTERNATIONAL INC			2016-01-14
225 DANAHER CORP		2014-12-19	2016-01-15
840 DISCOVER FINL SVCS		2014-06-26	2016-01-15
60 ILLUMINA INC			2016-01-15
200 UNITEDHEALTH GROUP INC			2016-01-15
650 V F CORP			2016-01-15
125 3M CO		2014-12-19	2016-01-15

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)
48,444		58,530	-10,086
18,340		18,295	45
12,808		13,788	-980
41,394		40,298	1,096
19,416		19,377	39
41,443		51,709	-10,266
10,410		11,413	-1,003
21,921		19,248	2,673
35,523		38,958	-3,435
17,478		20,659	-3,181

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	
			-10,086
			45
			-980
			1,096
			39
			-10,266
			-1,003
			2,673
			-3,435
			-3,181

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)
75 KUKA AG		2014-09-11	2016-02-12
350 CISCO SYSTEMS INC		2014-12-19	2016-02-11
100 COSTCO WHSL CORP NEW		2014-08-22	2016-02-11
70 COSTCO WHSL CORP NEW		2014-12-18	2016-02-11
175 DANAHER CORP		2014-12-19	2016-02-11
40 ILLUMINA INC		2014-06-26	2016-02-11
50 MERCK & CO INC		2014-09-19	2016-02-11
75 MICROSOFT CORP		2014-08-22	2016-02-11
35 ROPER TECHNOLOGIES INC		2014-12-19	2016-02-11
250 TYSON FOODS INC CLASS A		2014-10-08	2016-02-11

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)
6,440		4,592	1,848
8,565		9,751	-1,186
14,542		12,151	2,391
10,179		9,871	308
14,564		15,071	-507
5,565		6,803	-1,238
2,443		3,035	-592
3,670		3,400	270
5,543		5,549	-6
15,083		10,287	4,796

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	
			1,848
			-1,186
			2,391
			308
			-507
			-1,238
			-592
			270
			-6
			4,796

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 TYSON FOODS INC CLASS A		2014-12-18	2016-02-11
50 UNITEDHEALTH GROUP INC		2014-10-01	2016-02-11
200 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-12-18	2016-02-17
150 ROCHE HLDG LTD SPONS ADR		2014-12-18	2016-02-17
550 CHARLES SCHWAB CORP		2012-03-08	2016-02-23
75 COSTCO WHSL CORP NEW		2014-08-04	2016-03-28
25 COSTCO WHSL CORP NEW		2014-08-22	2016-03-28
5133 84 BURLINGTON NRTHN ABS 5 629% 4/01/24		2011-11-28	2016-04-01
300 COSTCO WHSL CORP NEW		2014-08-04	2016-05-17
100 DANAHER CORP		2014-10-30	2016-05-17

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)
3,017		1,968	1,049
5,547		4,260	1,287
12,659		11,855	804
4,749		5,545	-796
13,245		7,676	5,569
11,459		8,850	2,609
3,820		3,038	782
5,134		5,769	-635
43,260		35,402	7,858
9,883		7,983	1,900

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	
			1,049
			1,287
			804
			-796
			5,569
			2,609
			782
			-635
			7,858
			1,900

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)
1000 FOUNDATION MEDICINE INC		2014-06-26	2016-05-17
450 PNC FINANCIAL SERVICES GROUP		2014-09-19	2016-05-17
450 ROCHE HLDG LTD SPONS ADR		2014-12-18	2016-05-17
50 ROCHE HLDG LTD SPONS ADR		2015-03-11	2016-05-17
50 ROPER TECHNOLOGIES INC		2014-09-12	2016-05-17
25 ROPER TECHNOLOGIES INC		2014-12-19	2016-05-17
200 RED HAT INC		2015-03-18	2016-05-18
25 GOLDMAN SACHS GROUP INC		2014-10-30	2016-05-25
5000 IOWA ST 4 125% 12/01/17		2011-11-10	2016-06-01
175 MERCK & CO INC		2014-09-12	2016-05-31

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)
17,070		25,157	-8,087
38,474		39,734	-1,260
14,071		16,635	-2,564
1,563		1,610	-47
9,016		7,364	1,652
4,508		3,964	544
14,578		13,299	1,279
4,032		4,665	-633
5,000		5,000	0
9,821		10,395	-574

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	
			-8,087
			-1,260
			-2,564
			-47
			1,652
			544
			1,279
			-633
			0
			-574

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)
125 MERCK & CO INC		2014-09-19	2016-05-31
75 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-08-22	2016-06-01
175 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-12-18	2016-06-01
25 3M CO		2014-12-19	2016-06-01
500 NVIDIA CORP		2014-12-18	2016-06-03
130 WALT DISNEY COMPANY		2014-06-05	2016-06-03
48 KUKA AG		2014-09-11	2016-06-07
75 GOLDMAN SACHS GROUP INC		2014-10-30	2016-06-08
25 ROPER TECHNOLOGIES INC		2014-09-12	2016-06-08
50 LAUDER ESTEE COS CL-A		2014-06-05	2016-06-09

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)
7,015		7,586	-571
5,081		4,189	892
11,857		10,373	1,484
4,214		4,132	82
23,145		9,803	13,342
12,770		11,001	1,769
5,938		2,939	2,999
11,659		13,994	-2,335
4,350		3,682	668
4,605		3,832	773

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	
			-571
			892
			1,484
			82
			13,342
			1,769
			2,999
			-2,335
			668
			773

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 LAUDER ESTEE COS CL-A		2014-08-22	2016-06-09
50 MICROSOFT CORP		2014-07-23	2016-06-09
100 MICROSOFT CORP		2014-08-22	2016-06-09
400 NVIDIA CORP		2014-12-18	2016-06-09
125 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-08-22	2016-06-09
100 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-10-30	2016-06-09
50 VERIZON COMMUNICATIONS		2014-10-31	2016-06-09
125 APPLE COMPUTER		2014-08-22	2016-06-13
110 CVS HEALTH CORP		2014-06-05	2016-06-13
120 DELTA AIR LINES INC		2014-11-11	2016-06-13

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)
2,303		1,912	391
2,581		2,266	315
5,161		4,534	627
18,893		7,843	11,050
8,305		6,981	1,324
6,644		5,559	1,085
2,570		2,507	63
12,232		12,654	-422
10,558		8,635	1,923
4,883		5,297	-414

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	
			391
			315
			627
			11,050
			1,324
			1,085
			63
			-422
			1,923
			-414

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)
100 NVIDIA CORP		2014-09-11	2016-06-13
100 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-08-04	2016-06-13
75 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-10-30	2016-06-13
249 KUKA AG		2014-06-09	2016-06-15
52 KUKA AG		2014-09-11	2016-06-15
700 QUINTILES TRANSNATIONAL HOLDINGS INC		2014-08-04	2016-06-30
10000 CHEROKEE CNTY GA 5 800% 7/01/22		2011-11-01	2016-07-01
50 NEXTERA ENERGY INC		2015-03-19	2016-06-30
70 NEXTERA ENERGY INC		2015-03-19	2016-07-06
100 TYSON FOODS INC CLASS A		2014-12-18	2016-06-30

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)
4,720		1,881	2,839
6,560		5,509	1,051
4,920		4,169	751
29,506		14,777	14,729
6,162		3,184	2,978
44,823		38,562	6,261
10,000		11,025	-1,025
6,484		5,364	1,120
9,105		7,509	1,596
6,656		3,935	2,721

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	
			2,839
			1,051
			751
			14,729
			2,978
			6,261
			-1,025
			1,120
			1,596
			2,721

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)
1000 CHARLES SCHWAB CORP		2012-03-08	2016-07-08
50 DELTA AIR LINES INC		2014-11-11	2016-07-08
20 HOME DEPOT INC		2012-11-28	2016-07-08
80 HOME DEPOT INC		2013-09-25	2016-07-08
25 ILLUMINA INC		2014-06-26	2016-07-08
375 MASTERCARD INC-A		2012-08-23	2016-07-08
200 ROCHE HLDG LTD SPONS ADR		2015-03-11	2016-07-08
50 STARBUCKS CORP		2013-11-27	2016-07-08
100 WALT DISNEY COMPANY		2013-12-12	2016-07-08
70 CVS HEALTH CORP		2014-06-27	2016-07-12

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)
25,699		13,956	11,743
1,883		2,207	-324
2,671		1,286	1,385
10,686		6,056	4,630
3,527		4,252	-725
33,222		15,718	17,504
6,468		6,440	28
2,830		2,047	783
9,947		6,921	3,026
6,741		5,296	1,445

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	
			11,743
			-324
			1,385
			4,630
			-725
			17,504
			28
			783
			3,026
			1,445

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)
257 84 BURLINGTON NRTH ABS 6 462% 1/15/21		2011-12-20	2016-07-15
100 RED HAT INC		2014-09-11	2016-07-19
125 ROPER TECHNOLOGIES INC		2014-06-27	2016-07-25
25 ROPER TECHNOLOGIES INC		2014-09-12	2016-07-25
30 ROPER TECHNOLOGIES INC		2014-06-27	2016-08-03
145 NVIDIA CORP		2014-09-11	2016-08-09
40 NOVARTIS AG SPONSORED ADR		2015-06-16	2016-08-18
65 ROCHE HLDG LTD SPONS ADR		2013-03-01	2016-08-18
280 ROCHE HLDG LTD SPONS ADR		2015-03-11	2016-08-18
32 9 BURLINGTON NRTHN ABS 5 629% 4/01/24		2011-11-28	2016-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		298	-40
7,248		6,107	1,141
20,248		18,301	1,947
4,050		3,682	368
5,062		4,392	670
8,591		2,728	5,863
3,272		4,038	-766
2,059		1,854	205
8,871		9,016	-145
33		37	-4

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	
			-40
			1,141
			1,947
			368
			670
			5,863
			-766
			205
			-145
			-4

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)
70 EXXON MOBIL CORPORATION		2014-06-05	2016-09-28
5 EXXON MOBIL CORPORATION		2014-10-30	2016-09-28
360 HOME DEPOT INC		2012-10-22	2016-09-28
140 HOME DEPOT INC		2012-11-28	2016-09-28
75000 WASHINGTON ST 3 700% 10/01/16		2011-12-05	2016-10-01
30 CVS HEALTH CORP		2014-06-27	2016-09-30
120 NIKE INC CLASS B COM		2015-09-22	2016-09-30
125 CVS HEALTH CORP		2013-11-27	2016-10-05
260 DANAHER CORP		2014-10-30	2016-10-05
180 STARBUCKS CORP		2013-09-25	2016-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,062		7,040	-978
433		473	-40
46,057		22,222	23,835
17,911		9,003	8,908
75,000		74,969	31
2,675		2,270	405
6,330		6,956	-626
10,764		8,335	2,429
20,117		15,657	4,460
9,623		6,880	2,743

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	
			-978
			-40
			23,835
			8,908
			31
			405
			-626
			2,429
			4,460
			2,743

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 STARBUCKS CORP		2013-11-27	2016-10-05
115 ACCENTURE PLC CL A		2015-10-05	2016-10-10
235 CISCO SYSTEMS INC		2014-12-19	2016-10-10
30 NEXTERA ENERGY INC		2015-04-23	2016-10-10
210 RED HAT INC		2014-08-04	2016-10-10
135 TYSON FOODS INC CLASS A		2014-12-18	2016-10-10
70 BERKSHIRE HATHAWAY INC-CL B		2013-09-25	2016-10-31
165 CME GROUP INC		2015-07-31	2016-10-31
430 NVIDIA CORP		2014-09-11	2016-11-02
15 BERKSHIRE HATHAWAY INC-CL B		2013-09-25	2016-11-04

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)
2,673		2,047	626
13,532		11,645	1,887
7,398		6,547	851
3,669		3,107	562
16,439		12,304	4,135
9,496		5,313	4,183
10,103		8,093	2,010
16,568		15,847	721
29,671		8,059	21,612
2,148		1,734	414

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	
			626
			1,887
			851
			562
			4,135
			4,183
			2,010
			721
			21,612
			414

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)
75 CISCO SYSTEMS INC		2014-12-19	2016-11-04
25 CME GROUP INC		2015-07-31	2016-11-04
25 CVS HEALTH CORP		2013-11-14	2016-11-04
25 CVS HEALTH CORP		2013-11-27	2016-11-04
40 DANAHER CORP		2014-10-30	2016-11-04
25 LAUDER ESTEE COS CL-A		2014-08-22	2016-11-04
25 MICROSOFT CORP		2014-07-23	2016-11-04
15 NASDAQ INC		2015-05-11	2016-11-04
50 NIKE INC CLASS B COM		2015-09-22	2016-11-04
25 NOVARTIS AG SPONSORED ADR		2013-03-08	2016-11-04

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)
2,279		2,089	190
2,552		2,401	151
2,059		1,625	434
2,059		1,667	392
3,072		2,409	663
1,995		1,912	83
1,470		1,133	337
970		767	203
2,514		2,898	-384
1,757		1,724	33

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	
			190
			151
			434
			392
			663
			83
			337
			203
			-384
			33

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)
10 NOVARTIS AG SPONSORED ADR		2015-06-16	2016-11-04
125 NVIDIA CORP		2014-09-11	2016-11-04
30 ROCHE HLDG LTD SPONS ADR		2013-03-01	2016-11-04
20 ROPER TECHNOLOGIES INC		2014-06-27	2016-11-04
30 SCHLUMBERGER LTD		2013-09-27	2016-11-04
50 SPECTRA ENERGY CORP WI		2012-03-08	2016-11-04
20 SPECTRA ENERGY CORP WI		2014-03-05	2016-11-04
110 TYSON FOODS INC CLASS A		2014-09-10	2016-11-04
15 TYSON FOODS INC CLASS A		2014-12-18	2016-11-04
50 UNITEDHEALTH GROUP INC		2014-10-01	2016-11-04

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)
703		1,010	-307
8,449		2,343	6,106
851		856	-5
3,407		2,928	479
2,342		2,653	-311
1,968		1,581	387
787		752	35
7,676		4,262	3,414
1,047		590	457
6,903		4,260	2,643

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	
			-307
			6,106
			-5
			479
			-311
			387
			35
			3,414
			457
			2,643

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 VISA INC		2015-09-25	2016-11-04
25 3M CO		2014-12-19	2016-11-04
5000 IOWA ST 4 125% 12/01/17		2011-11-10	2016-12-01
15 AMAZON COM INC		2015-06-29	2016-11-30
135 NASDAQ INC		2015-05-11	2016-11-30
255 TYSON FOODS INC CLASS A		2014-09-10	2016-11-30
20 UNITEDHEALTH GROUP INC		2014-06-26	2016-11-30
50 UNITEDHEALTH GROUP INC		2014-10-01	2016-11-30
140 VISA INC		2015-09-25	2016-11-30
10 PNC FINANCIAL SERVICES GROUP		2016-03-30	2016-05-13

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)
2,020		1,781	239
4,166		4,132	34
5,000		5,000	0
11,305		6,526	4,779
8,682		6,899	1,783
14,633		9,881	4,752
3,176		1,637	1,539
7,939		4,260	3,679
10,887		9,976	911
854		857	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			34
			0
			4,779
			1,783
			4,752
			1,539
			3,679
			911
			-3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 COSTCO WHSL CORP NEW		2016-03-30	2016-06-09
55 QUINTILES TRANSNATIONAL HOLDINGS INC		2016-03-30	2016-06-30
65 QUINTILES TRANSNATIONAL HOLDINGS INC		2016-04-28	2016-06-30
1000 VANGUARD S/T INVESTMENT GRADE FD-ADM		2016-03-30	2016-06-30
5 NEXTERA ENERGY INC		2016-06-13	2016-06-29
1000 VANGUARD S/T INVESTMENT GRADE FD-ADM		2016-03-30	2016-07-01
2650 177 BAIRD INTERMEDIATE BOND FUND-INST		2016-03-30	2016-07-12
649 351 VANGUARD S/T INVESTMENT GRADE FD-ADM		2016-03-30	2016-07-12
15 CVS HEALTH CORP		2016-05-11	2016-07-12
4424 779 BAIRD INTERMEDIATE BOND FUND-INST		2016-03-30	2016-07-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,300		2,351	-51
3,522		3,599	-77
4,162		4,592	-430
10,770		10,680	90
637		619	18
10,780		10,680	100
29,947		29,496	451
6,994		6,935	59
1,445		1,565	-120
49,956		49,248	708

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	
			-51
			-77
			-430
			90
			18
			100
			451
			59
			-120
			708

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)
4399 521 VANGUARD S/T INVESTMENT GRADE FD-ADM		2016-03-30	2016-07-29
5 WALT DISNEY COMPANY		2016-04-28	2016-08-02
15 ROPER TECHNOLOGIES INC		2016-03-30	2016-08-03
5 NOVARTIS AG SPONSORED ADR		2016-06-30	2016-08-18
45 ROCHE HLDG LTD SPONS ADR		2016-07-01	2016-08-18
40 ROCHE HLDG LTD SPONS ADR		2016-07-14	2016-08-18
5 TYSON FOODS INC CLASS A		2016-07-29	2016-08-18
5300 BAIRD INTERMEDIATE BOND FUND-INST		2016-03-30	2016-08-31
1329 787 BAIRD INTERMEDIATE BOND FUND-INST		2016-03-30	2016-09-09
6583 805 BAIRD INTERMEDIATE BOND FUND-INST		2016-03-30	2016-09-13

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)
47,515		46,987	528
475		524	-49
2,531		2,755	-224
409		413	-4
1,426		1,484	-58
1,267		1,299	-32
375		370	5
59,837		58,989	848
14,973		14,801	172
74,068		73,278	790

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	
			528
			-49
			-224
			-4
			-58
			-32
			5
			848
			172
			790

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)
15 CVS HEALTH CORP		2016-03-30	2016-10-05
10 CVS HEALTH CORP		2016-05-11	2016-10-05
25 DANAHER CORP		2016-07-08	2016-10-05
20 DANAHER CORP		2016-09-16	2016-10-05
45 STARBUCKS CORP		2016-03-30	2016-10-05
10 ACCENTURE PLC CL A		2016-05-25	2016-10-10
15 AMERICAN ELEC POWER		2016-07-08	2016-10-10
5 BERKSHIRE HATHAWAY INC-CL B		2016-09-02	2016-10-10
10 CISCO SYSTEMS INC		2016-07-29	2016-10-10
60 CISCO SYSTEMS INC		2016-09-09	2016-10-10

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)
1,292		1,552	-260
861		1,044	-183
1,934		2,023	-89
1,547		1,529	18
2,406		2,704	-298
1,177		1,191	-14
929		1,054	-125
726		753	-27
315		307	8
1,889		1,880	9

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	
			-260
			-183
			-89
			18
			-298
			-14
			-125
			-27
			8
			9

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)
10 NEXTERA ENERGY INC		2016-06-13	2016-10-10
5 NEXTERA ENERGY INC		2016-07-29	2016-10-10
45 RED HAT INC		2016-09-30	2016-10-10
5 TYSON FOODS INC CLASS A		2016-07-29	2016-10-10
30 TYSON FOODS INC CLASS A		2016-09-09	2016-10-10
5 BERKSHIRE HATHAWAY INC-CL B		2016-04-28	2016-10-31
10 BERKSHIRE HATHAWAY INC-CL B		2016-09-02	2016-10-31
20 CME GROUP INC		2016-08-31	2016-10-31
10 ECOLAB INC		2016-09-09	2016-10-31
5 NASDAQ INC		2016-03-30	2016-10-31

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)
1,223		1,239	-16
612		640	-28
3,523		3,630	-107
352		370	-18
2,110		2,204	-94
722		735	-13
1,443		1,506	-63
2,008		2,176	-168
1,147		1,210	-63
320		329	-9

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	
			-16
			-28
			-107
			-18
			-94
			-13
			-63
			-168
			-63
			-9

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)
20 NASDAQ INC		2016-09-09	2016-10-31
70 NVIDIA CORP		2016-06-30	2016-11-02
25 NVIDIA CORP		2016-09-02	2016-11-02
10000 FHLB 2 000% 5/16/22		2016-05-03	2016-11-16
5 AMAZON COM INC		2016-08-31	2016-11-30
5 HENRY SCHEIN INC		2016-06-09	2016-11-30
25 NASDAQ INC		2016-03-30	2016-11-30
25 TYSON FOODS INC CLASS A		2016-03-30	2016-11-30
40 TYSON FOODS INC CLASS A		2016-07-11	2016-11-30
10 UNITEDHEALTH GROUP INC		2016-06-30	2016-11-30

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)
1,281		1,396	-115
4,830		3,305	1,525
1,725		1,572	153
10,000		10,000	0
3,768		3,829	-61
746		903	-157
1,608		1,647	-39
1,435		1,677	-242
2,295		2,769	-474
1,588		1,410	178

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	
			-115
			1,525
			153
			0
			-61
			-157
			-39
			-242
			-474
			178

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)
15 UNITEDHEALTH GROUP INC		2016-07-29	2016-11-30
5 VISA INC		2016-06-13	2016-11-30
25 VISA INC		2016-09-09	2016-11-30

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)
2,382		2,150	232
389		395	-6
1,944		2,067	-123

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	
			232
			-6
			-123

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Adventure Theatre 7300 MACARTHUR BOULEVARD Glen Echo, MD 20812			General operating support	3,000
American Youth Philharmonic 4026 Hummer Rd Annandale, VA 22003			General operating support	1,500
Arena Stage 1101 6TH STREET SW Washington, DC 20024			General operating support	5,000
Art Stream Inc 620 Pershing Dr Silver Spring, MD 20910			General operating support	2,500
ARTLAB 700 Independence Ave SW Washington, DC 20560			General operating support	2,000
Atlas Performing Arts Center 1333 H St NE Washington, DC 20002			General operating support	2,500
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
Big Apple Circus ONE METROTECH CENTER 3RD FLOOR New York, NY 112013949			General operating support	3,500
Bread For The City 1525 7TH STREET NW Washington, DC 20001			General operating support	3,500
Bright Beginnings Inc 128 M STREET NW WASHINGTON, DC 20001			General operating support	2,500
Building Bridges Across the River 1901 Mississippi Ave SE 101 Washington, DC 20020			General operating support	3,000
Byte Back 815 Monroe St NE Washington, DC 20017			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
Total . . . . ▶ **3a**				343,500

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*				
Catalogue for Philanthropy Inc 1899 L STREET NW 9TH FLOOR WASHINGTON, DC 20036			General operating support	1,000
Cathedral Choral Society MASSACHUSETTS AND WISCONSIN AVENUES NW Washington, DC 200165098			General operating support	3,000
Central Union Mission 65 Massachusetts Ave NW Washington, DC 20001			General operating support	2,000
Child & Family Network Centers 3700 WHEELER AVENUE ALEXANDRIA, VA 22304			General operating support	2,000
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
CityDance 4435 Wisconsin Ave Washington, DC 20016			General operating support	2,000
Constellation Theatre Company 1835 14TH STREET NW WASHINGTON, DC 20009			General operating support	2,000
DC Central Kitchen 425 SECOND STREET NW Washington, DC 20001			General operating support	3,000
DC Urban Debate League 2901 14th St NW Washington, DC 20009			General operating support	2,000
DCLaw 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 Institute of Washington 3400 14TH STREET NW WASHINGTON, DC 20010			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	5,000
Total . . . . ▶ **3a**				343,500

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*				
DC Scores 1224 M St NW 200 Washington, DC 20005			General operating support	4,000
Downtown Cluster's Geriatric Day Care 926 11th St NW Washington, DC 20001			General operating support	3,000
Eclipse Chamber Orchestra 2308 Mt Vernon Avenue 721 Alexandria, VA 22301			General operating support	2,500
Everybody Wins DC Inc 1100 G STREET NW 1030 Washington, DC 20005			General operating support	5,000
Excel Institute 2851 V St NE Washington, DC 20018			General operating support	2,000
Fishing School 4737 MEADE STREET NE WASHINGTON, DC 20019			General operating support	3,000
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	3,500
Foundation Center 1627 K STREET NW 3RD FLOOR Washington, DC 200061708			General operating support	1,500
Friends of Fort DuPont Ice Arena Inc 3779 ELY PLACE SE Washington, DC 20019			General operating support	5,000
GALA Hispanic Theatre 3333 14th St NW Washington, DC 20010			General operating support	2,000
Girl Scout Council - Nation's Capital 4301 CONNECTICUT AVENUE NW Washington, DC 20008			General operating support	3,000
Great ad Small 17320 Moore Rd Boyds, MD 20841			General operating support	1,500
HEROES Inc 666 11TH STREET NW 300 Washington, DC 20007			General operating support	15,000
Total . . . . ▶ **3a**				343,500

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*				
Hope and a Home 1439 R STREET NW WASHINGTON, DC 20011			General operating support	2,500
Humanities Council of Washington DC 925 U St NW Washington, DC 20001			General operating support	1,000
Huntington Museum of Art Inc 2033 McCoy Road Huntington, WV 25701			General operating support	1,000
Imagination Stage 4908 AUBURN AVENUE Bethesda, MD 20814			General operating support	6,500
Inner City-Inner Child 3133 Dumbarton St NW Washington, DC 20007			General operating support	3,000
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	4,000
JCA Interages 11909 Veirs Mill Rd Kensington, MD 20895			General operating support	2,500
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	6,000
Jubilee Jobs Inc 2712 ONTARIO ROAD NW Washington, DC 20009			General operating support	2,000
Junior Achievement of Nat'l Capital Area 1050 17th St NW WASHINGTON, DC 20036			General operating support	2,500
Junior Tennis Champions Center 1050 17TH STREET NW 250 WASHINGTON, DC 20036			General operating support	3,000
KEEN PO BOX 341590 Bethesda, MD 208271590			General operating support	3,000
Leading Educators Inc 1440 G St NW Washington, DC 20005			General operating support	2,000
Total . . . . ▶ **3a**				343,500

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*				
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
Literacy Lab 623 Florida Avenue NW Washington, DC 20001			General operating support	5,000
Loaves and Fishes 2050 Lambs Rd Charlottsville, VA 22901			General operating support	1,000
Mentors of Minorities in Education Inc 2616 Georgia Ave NW WASHINGTON, DC 20001			General operating support	3,000
Mont County Coalition for the Homeless 600 E Gude Dr Rockville, MD 20850			General operating support	2,500
National Aquarium in Baltimore 501 EAST PRATT STREET BALTIMORE, MD 21202			General operating support	2,500
National Law Center on Homelessness & Pov 2000 M St Suite 210 Washington, DC 20036			General operating support	2,000
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
New Endeavors by Women 611 N St NW WASHINGTON, DC 20001			General operating support	3,000
Posse Foundation Inc 1319 F STREET NW SUITE 604 WASHINGTON, DC 20004			General operating support	1,500
Potomac Community Resources Inc 9200 KENTSDALE DRIVE Potomac, MD 20854			General operating support	5,000
Reading Connection 4001 9th St N 226 Arlington, VA 22203			General operating support	2,000
Reading Partners 180 Grand Ave Oakland, CA 94612			General operating support	3,000
Total . . . . ▶ **3a**				343,500

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*				
ReSet PO Box 9400 Washington, DC 20016			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	3,000
Samaritan Ministry of Greater Wash 1516 Hamilton St NW WASHINGTON, DC 20011			General operating support	2,000
Sarah's Circle 2551 17TH STREET NW SUITE 103 Washington, DC 20009			General operating support	2,500
Seabury Resources for Aging 6031 Kansas Ave NW WASHINGTON, DC 20011			General operating support	2,000
Shakespeare Theatre Company 516 8TH STREET SE Washington, DC 200032834			General operating support	5,000
Sitar Arts Center 1700 KALORAMA ROAD 101 Washington, DC 20009			General operating support	3,500
St Ann's Center for ChildrenYouth&Fam 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	3,000
Step Afrika 1333 H St NE WASHINGTON, DC 20002			General operating support	1,000
Strathmore Hall Foundation Inc 5301 TUCKERMAN LANE NORTH BETHESDA, MD 20852			General operating support	2,500
Studio Theatre 1501 14TH STREET NW Washington, DC 20005			General operating support	2,000
Synetic Theater 1800 S Bell St WASHINGTON, DC 22202			General operating support	1,500
Total . . . . ▶ **3a**				343,500

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*				
Teach for America DC 1805 7TH STREET NW 6TH FLOOR WASHINGTON, DC 20001			General operating support	2,500
The In Series 1835 14th St NW WASHINGTON, DC 20009			General operating support	1,000
Theatre Lab School of the Dramatic Arts 733 8th St NW WASHINGTON, DC 20001			General operating support	2,000
Theatre Washington 1825 Connecticut Ave NW 100 WASHINGTON, DC 20009			General operating support	2,000
Thrive DC 1525 NEWTON STREET NW G1 Washington, DC 20010			General operating support	3,000
Traveling Players Ensemble PO Box 1315 Great Falls, VA 22066			General operating support	1,500
Treatment and Learning Centers 2301 RESEARCH BLVD SUITE 110 Rockville, MD 20850			General operating support	5,000
United States Capitol Historical Society 200 Maryland Ave NE 401 WASHINGTON, DC 20002			General operating support	1,500
Voices for a Second Chance 1422 Massachusetts Ave SE WASHINGTON, DC 20003			General operating support	1,500
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 Ballet 3515 Wisconsin Ave NW WASHINGTON, DC 20016			General operating support	5,000
Washington Chorus 1010 WISCONSIN AVENUE NW SUITE 310 Washington, DC 20008			General operating support	3,000
Washington Concert Opera 2437 15th St NW WASHINGTON, DC 20009			General operating support	1,000
Washington National Opera 2700 F Street NW Washington, DC 20566			General operating support	2,500
Total . . . . ▶ **3a**				343,500

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Washington Performing Arts Society 1400 K St NW 500 WASHINGTON, DC 20005			General operating support	5,000
Washington Tennis& Educational Foundation 16th St NW Kennedy St NW WASHINGTON, DC 20019			General operating support	5,000
WETA 2775 SOUTH QUINCY STREET Arlington, VA 22206			General operating support	3,000
Wilderness Leadership & Learning 1758 PARK ROAD NW Washington, DC 200102105			General operating support	2,000
Wolf Trap Found for the Performing Arts 1645 TRAP ROAD Vienna, VA 22182			General operating support	2,000
WSC Avant Bard 601 S CLARK STREET Arlington, VA 22209			General operating support	2,000
YMCA of Metropolitan Washington 1112 16th Street NW Washington, DC 20036			General operating support	2,000
Young Concert Artists of Washington 250 57th St NE WASHINGTON, DC 20019			General operating support	3,000
Young Playwrights' Theater 2437 15th St NW Washington, DC 20009			General operating support	2,500
Youth For Tomorrow 11835 HAZEL CIRCLE DRIVE Bristow, VA 20136			General operating support	10,000
Youth Leadership Foundation 7315 Wisconsin Ave Suite 400W WASHINGTON, DC 20815			General operating support	3,500
YWCA National Capital Area 2303 14th St NW WASHINGTON, DC 20009			General operating support	1,000
Total . . . . ▶ **3a**				343,500

TY 2016 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	3,115	0		0

TY 2016 All Other Program Related Investments Schedule

Name: Dımıck Foundatıon

John M Lynham Jr Trustee

EIN: 52-6038149

Category	Amount
None	0

TY 2016 General Explanation Attachment

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

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	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 2016 Investments Corporate Bonds Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate bonds - Chevy Chase	1,571,882	1,551,912

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132013087

TY 2016 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	4,317,492	5,548,588

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132013087

TY 2016 Investments Government Obligations Schedule

Name:	Dimick Foundation John M Lynham Jr Trustee
EIN:	52-6038149
US Government Securities - End of Year Book Value:	1,094,678
US Government Securities - End of Year Fair Market Value:	1,093,564
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132013087

TY 2016 Legal Fees Schedule

Name: Dımıck Foundatıon

John M Lynham Jr Trustee

EIN: 52-6038149

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	11,468	0		0

TY 2016 Other Decreases Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
Nondeductible expenses	161

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132013087

TY 2016 Other Expenses Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment fees	67,832	67,832		0
Miscellaneous	171	171		0
Bond premium amortization - taxable	3,249	3,249		0
Bons premium amortization - US Govt Obl	94	94		0
Office supplies	743	0		0
Printing	163	0		0
Bank fees	29	0		0

TY 2016 Other Increases Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
Tax exempt income	2,285
Federal Tax Refund	6,388

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132013087

TY 2016 Substantial Contributors Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Name	Address
Anthony Francis Lucas - Spindletop Foundation	PO Box 1908 Orlando, FL 308021908

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491132013087

TY 2016 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	2,149	2,149		0

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990*.

OMB No 1545-0047

2016

Name of the organization	**Employer identification number**
Dimick Foundation John M Lynham Jr Trustee	52-6038149

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
Dimick Foundation John M Lynham Jr Trustee	52-6038149

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Anthony Francis Lucas - Spindletop Foundation PO Box 1908 Orlando, FL308021908	$ 1,208,376	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	**Employer identification number**
Dimick Foundation John M Lynham Jr Trustee	52-6038149

Part II **Noncash Property**

(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization	Employer identification number
Dimick Foundation John M Lynham Jr Trustee	52-6038149

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**

Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee