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

Name of foundation THE VOLGENAU FOUNDATION		A Employer identification number 54-1738281	
Number and street (or P.O. box number if mail is not delivered to street address) 8300 GREENSBORO DRIVE NO 950		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MCLEAN, VA 22102		B Telephone number (see instructions) (703) 988-7973	
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) \$ 13,486,920	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)	12,002,945			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	59	59		
	4 Dividends and interest from securities	21,922	21,922		
	5a Gross rents	4,720	4,720		
	b Net rental income or (loss) _____ 4,720				
	6a Net gain or (loss) from sale of assets not on line 10	-13,269			
	b Gross sales price for all assets on line 6a _____ 1,130,552				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	679	0		
	12 Total. Add lines 1 through 11	12,017,056	26,701		
	13 Compensation of officers, directors, trustees, etc	248,863	0		248,838
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits	6,990	0		7,146
	16a Legal fees (attach schedule)	2,962	0		2,962
	b Accounting fees (attach schedule)	15,822	0		12,911
	c Other professional fees (attach schedule)	21,814	6,422		15,392
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	29,744	3,455		26,058
	19 Depreciation (attach schedule) and depletion	6,215	0		
	20 Occupancy	43,445	0		43,587
	21 Travel, conferences, and meetings	29,718	0		28,237
	22 Printing and publications				
	23 Other expenses (attach schedule)	40,263	0		40,263
	24 Total operating and administrative expenses. Add lines 13 through 23	445,836	9,877		425,394
	25 Contributions, gifts, grants paid	985,000			985,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,430,836	9,877		1,410,394
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,586,220			
	b Net investment income (if negative, enter -0-)		16,824		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing				
	2 Savings and temporary cash investments	43,247	91,504	91,504	
	3 Accounts receivable ▶ <u>4,720</u>				
	Less allowance for doubtful accounts ▶ _____	951	4,720	4,720	
	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	4,879	5,021	5,021	
	10a Investments—U S and state government obligations (attach schedule)				
	b Investments—corporate stock (attach schedule)	1,361,004	11,941,029	11,941,029	
	c Investments—corporate bonds (attach schedule)				
	Liabilities	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 ▶ <u>1,568,919</u>					
Less accumulated depreciation (attach schedule) ▶ <u>131,652</u>		1,441,127	1,437,267	1,437,267	
15 Other assets (describe ▶ _____)		7,379	7,379	7,379	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		2,858,587	13,486,920	13,486,920	
Net Assets or Fund Balances		17 Accounts payable and accrued expenses	10,846	15,272	
		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 ▶ _____)	12,744	0		
	23 Total liabilities (add lines 17 through 22)	23,590	15,272		
Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted	2,834,997	13,471,648		
	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			
		28 Paid-in or capital surplus, or land, bldg , and equipment fund			
		29 Retained earnings, accumulated income, endowment, or other funds			
		30 Total net assets or fund balances (see instructions)	2,834,997	13,471,648	
	31 Total liabilities and net assets/fund balances (see instructions) .	2,858,587	13,486,920		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,834,997
2 Enter amount from Part I, line 27a	2	10,586,220
3 Other increases not included in line 2 (itemize) ▶ _____	3	50,431
4 Add lines 1, 2, and 3	4	13,471,648
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	13,471,648

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)
1 a PUBLICLY TRADED SECURITIES	P		
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 1,130,552		1,143,821	-13,269
b			
c			
d			
e			

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	
a			-13,269
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-13,269
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	284,621	619,245	0 459626
2014	195,668	545,086	0 358967
2013	322,804	566,430	0 569892
2012	328,062	540,851	0 606566
2011	509,473	587,850	0 866672

2 Total of line 1, column (d)	2	2 861723
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 572345
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	1,945,811
5 Multiply line 4 by line 3	5	1,113,675
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	168
7 Add lines 5 and 6	7	1,113,843
8 Enter qualifying distributions from Part XII, line 4	8	1,412,749

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	168
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	168
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	168
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	168
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	168
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	0
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ 0 (2) On foundation managers ▶ \$ _____ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2 Yes	
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6 Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7 Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA, CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9 Yes	
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10 Yes	

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.VOLGENAUFUNDATION.ORG	13	Yes	
14	The books are in care of JENNIFER VOLGENAU WILEY Telephone no (703) 988-7973			

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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 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? 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 ▶	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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			No
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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016</i>). ☐ Yes ☒ No 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ☐ Yes ☒ No	5b		
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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>			
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? ☐ Yes ☒ No <i>If "Yes" to 6b, file Form 8870</i>	6b		No
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? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 DEMONSTRATING CONSERVATION VALUES AT PHILLIPS CREEK FARM - CONSERVATION EASEMENTS AT PHILLIPS CREEK FARM (PCF) TVF UNDERTAKES ONGOING LANDSCAPE RESTORATION ACTIVITIES AT PCF - SUPPORT FOR ENVIRONMENTAL NONPROFITS (AND GRANTEEES) TVF MAKES PHILLIPS CREEK FARM AVAILABLE FOR USE BY LOCAL NONPROFITS FOR THEIR CONSERVATION, EDUCATION, AND FUNDRAISING PROGRAMS TVF INVITES ITS GRANTEEES AND OTHER NONPROFIT ORGANIZATIONS TO USE PCF AS A MEETING AND DEMONSTRATION SITE	18,353
2 ENHANCING CONSERVATION PHILANTHROPY TVF FOSTERS COLLABORATION AMONG CONSERVATION FUNDERS FOR MAXIMUM IMPACT - TVF IS CO-FOUNDER (WITH THE LAND FAMILY FOUNDATION) OF THE NORTHERN VIRGINIA ENVIRONMENTAL FUNDERS ORGANIZATION IN 2015 WE HOSTED THREE EDUCATIONAL MEETINGS OF THE ORGANIZATION WITH PRESENTATIONS BY SUBJECT MATTER EXPERTS WE ALSO HOSTED A MEETING AT WHICH GRANTEEES WERE INVITED TO MAKE PRESENTATIONS AND MEET OUR MEMBER FOUNDATIONS - TVF PARTICIPATES IN COLLABORATIVE EFFORTS AMONG FUNDERS, INCLUDING THE ENVIRONMENTAL GRANTMAKERS ASSOCIATION, BLUE SKY FUNDERS NETWORK, AND THE CHESAPEAKE BAY FUNDERS NETWORK	13,442
3 BOARD AND STAFF EDUCATION AND ENGAGEMENT - BOARD MEMBERS ATTEND EDUCATIONAL CONFERENCES AND LOCAL MEETINGS BY ASSOCIATIONS AND PARTNERS - BOARD MEMBERS SERVE ON LOCAL ASSOCIATION COMMITTEES AND FUNDERS GROUPS - TVF HOSTS SUBJECT MATTER EXPERTS ON VARIOUS CONSERVATION ISSUES FOR BOARD EDUCATION - BOARD AND STAFF MEMBERS PARTICIPATE IN WEBINARS AND TRAININGS	16,743
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities.	1a	1,336,132
b	Average of monthly cash balances.	1b	137,057
c	Fair market value of all other assets (see instructions).	1c	502,254
d	Total (add lines 1a, b, and c).	1d	1,975,443
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	1,975,443
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,632
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,945,811
6	Minimum investment return. Enter 5% of line 5.	6	97,291

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	
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	

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	1,410,394
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	2,355
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	1,412,749
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	168
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,412,581

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				
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ _____				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
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. **1995-09-07**

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	0	5,387	2,994	2,974	11,355
b 85% of line 2a	0	4,579	2,545	2,528	9,652
c Qualifying distributions from Part XII, line 4 for each year listed	1,412,749	284,621	195,668	322,834	2,215,872
d Amounts included in line 2c not used directly for active conduct of exempt activities	1,364,211	240,422	169,595	302,035	2,076,263
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.	48,538	44,199	26,073	20,799	139,609
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	64,861	20,641	18,169	18,881	122,552
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	985,000
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

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

[illegible]

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

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

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

**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.

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

**Paid
Preparer
Use Only**

Print/Type preparer's name KATHLEEN C FISKEN	Preparer's Signature	Date	Check if self-employed ☐	PTIN P00543227
Firm's name ▶ GELMAN ROSENBERG & FREEDMAN				Firm's EIN ▶ 52-1392008
Firm's address ▶ 4550 MONTGOMERY AVE SUITE 650N BETHESDA, MD 208142930				Phone no (301) 951-9090

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ERNST VOLGENAU	PRESIDENT 4 00	0	0	0
8300 GREENSBORO DRIVE 950 MCLEAN, VA 22102				
SARA L VOLGENAU	SECRETARY & TREASURER 1 00	0	0	0
8300 GREENSBORO DRIVE 950 MCLEAN, VA 22102				
LISA VOLGENAU	DIRECTOR AND VP, ENVIRONME 17 43	44,060	0	0
8300 GREENSBORO DRIVE 950 MCLEAN, VA 22102				
LAUREN VOLGENAU-KNAPP	DIRECTOR AND VP, ENVIRONME 15 06	38,356	0	0
8300 GREENSBORO DRIVE 950 MCLEAN, VA 22102				
JENNIFER VOLGENAU WILEY	DIRECTOR AND VP, ADMINISTR 15 47	39,324	0	0
8300 GREENSBORO DRIVE 950 MCLEAN, VA 22102				
MARYANNA L KIEFFER	EXECUTIVE DIRECTOR 40 00	127,123	6,990	0
8300 GREENSBORO DRIVE 950 MCLEAN, VA 22102				

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 <i>Paid during the year</i>				
ALASKA CONSERVATION FOUNDATION 911 WEST 8TH AVENUE SUITE 300 ANCHORAGE, AK 99501	NONE	PUBLIC CHARITY	ALASKA NATIVE FUND	10,000
ALASKA CONSERVATION FOUNDATION 911 WEST 8TH AVENUE SUITE 300 ANCHORAGE, AK 99501	NONE	PUBLIC CHARITY	ACF TED SMITH CONSERVATION INTERNSHIP PROGRAM	5,000
BISHOP JOHN T WALKER SCHOOL FOR BOYS 3640 MARTIN LUTHER KING JR AVENUE SE WASHINGTON, DC 20032	NONE	PUBLIC CHARITY	GENERAL SUPPORT	15,000
CAPITAL PARTNERS FOR EDUCATION 1413 K STREET NW THIRD FLOOR WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	MENTORING AND COLLEGE/CAREER READINESS FOR LOW-INCOME HIGH SCHOOL AND COLLEGE STUDENTS	10,000
COLLEGE SUMMIT 1763 COLUMBIA ROAD NW 2ND FLOOR WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	POST-SECONDARY PLANNING FOR LOW-INCOME STUDENTS IN THE NATIONAL CAPITAL REGION	15,000
Total 				985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	MEXICAN GRAY WOLF RECOVERY	25,000
DEFENDERS OF WILDLIFE 1130 17TH ST NW WASHINGTON, DC 20002	NONE	PUBLIC CHARITY	PAVING THE WAY FOR FLORIDA PANTHER RECOVERY	15,000
EDUCATION OUTSIDE 135 VAN NESS AVENUE SAN FRANCISCO, CA 94102	NONE	PUBLIC CHARITY	EDUCATION OUTSIDE BRINGING THE NEW SCHOOL DAY TO NEW COMMUNITIES	20,000
FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW FIRST FLOOR WASHINGTON, DC 20009	NONE	PUBLIC CHARITY	NEIGHBORHOOD TUTORING PROGRAM	25,000
FRIENDS OF KENILWORTH AQUATIC GARDENS 2720 WISCONSIN AVE 402 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	2016 NATUREFEST SPRING BREAK CAMP	10,000
Total ► 3a				985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF KENILWORTH AQUATIC GARDENS 2720 WISCONSIN AVE 402 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	KENILWORTH AQUATIC GARDENS VOLUNTEER AND EDUCATIONAL PROGRAMS	20,000
FRIENDS OF KENILWORTH AQUATIC GARDENS 2720 WISCONSIN AVE 402 WASHINGTON, DC 20007	NONE	PUBLIC CHARITY	NATUREFEST SPRING BREAK AT KENILWORTH AQUATIC GARDENS	10,000
FROM THE TOP 295 HUNTINGTON AVENUE SUITE 201 BOSTON, MA 02115	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000
LAND TRUST ALLIANCE 1660 L ST NW STE 1100 WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	CHESAPEAKE BAY LAND AND WATER INITIATIVE	10,000
LASSEN PARK FOUNDATION PO BOX 33 1699 HWY 273 ANDERSON, CA 96007	NONE	PUBLIC CHARITY	VOLCANO ADVENTURE CAMP (CAPITAL PROJECT)	25,000
Total ► 3a				985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LIVING CLASSROOMS OF THE NATIONAL CAPITAL REGION 515 M STREET SE SUITE 222 WASHINGTON, DC 20003	NONE	PUBLIC CHARITY	E-STEM THROUGH ATHLETICS SUMMER CAMP	25,000
MEADOWLARK BOTANICAL GARDENS 9750 MEADOWLARK GARDENS COURT VIENNA, VA 22182	NONE	PUBLIC CHARITY	NATURE NUTS ENVIRONMENTAL EDUCATION PROGRAMS	10,000
NATIONAL MARINE SANCTUARY FOUNDATION CHANNEL ISLAND NMS 8601 GEORGIA AVE SUITE 510 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	PROTECTING BLUE WHALES AND BLUE SKIES EXPANDING A TRIAL PROGRAM OF VESSEL SPEED REDUCTION AND AERIAL SURVEYS	25,000
NATIONAL MARINE SANCTUARY FOUNDATION STELLWAGEN BANK NMS 175 EDWARD FOSTER ROAD SCITUATE, MA 02066	NONE	PUBLIC CHARITY	TRACKING SEABIRDS TO IDENTIFY ECOLOGICAL HOTSPOTS AND FOOD HABITS	25,000
NATIONAL MARINE SANCTUARY FOUNDATION STELLWAGEN BANK NMS 8601 GEORGIA AVENUE SUITE 510 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	LOOKING BELOW THE SURFACE UNDERSTANDING HUMAN THREATS TO HUMPBACK WHALES	30,000
Total ► 3a				985,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATIONAL PARKS CONSERVATION ASSOCIATION 777 SIXTH STREET NW SUITE 700 WASHINGTON, DC 20001	NONE	PUBLIC CHARITY	PROTECTING PETERSBURG'S HISTORY, ECOSYSTEMS AND WILDLIFE	20,000
NATIONAL SYMPHONY ORCHESTRA OF THE JFK CENTER FOR THE PERFORMING ARTS 2700 F STREET NW WASHINGTON, DC 20566	NONE	PUBLIC CHARITY	NATIONAL SYMPHONY ORCHESTRA YOUNG PEOPLE'S CONCERTS	25,000
THE NATURE CONSERVANCY IN VIRGINIA 490 WESTFIELD ROAD CHARLOTTESVILLE, VA 22901	NONE	PUBLIC CHARITY	ENHANCING AND INSPIRING COMMUNITY ENGAGEMENT AT THE VIRGINIA COAST RESERVE	100,000
THE NATURE CONSERVANCY OF CALIFORNIA 201 MISSION STREET SAN FRANCISCO, CA 94105	NONE	PUBLIC CHARITY	BIRDRETURNS DYNAMIC CONSERVATION FOR MIGRATORY BIRDS	100,000
NATUREBRIDGE--EAST COAST 28 GEARY ST SUITE 650 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	UNDERSERVED YOUTH LIVING AND LEARNING IN PRINCE WILLIAM FOREST AND SHENANDOAH NATIONAL PARKS	30,000
Total ► 3a				985,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATUREBRIDGE--EAST COAST 28 GEARY ST SUITE 650 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	THE NATIONAL ENVIRONMENTAL SCIENCE CENTER (CAPITAL PROJECT)	25,000
NATUREBRIDGE--WEST COAST 28 GEARY ST SUITE 650 SAN FRANCISCO, CA 94108	NONE	PUBLIC CHARITY	INSPIRING AWE AND WONDER THROUGH ENVIRONMENTAL SCIENCE EDUCATION IN OLYMPIC AND SOUTHERN CALIFORNIA	30,000
NEW ENGLAND AQUARIUM CENTRAL WHARF BOSTON, MA 02110	NONE	PUBLIC CHARITY	BUILDING ROPES THAT WORK FOR FISHERMEN AND ARE SAFE FOR WHALES	25,000
NEW ENGLAND AQUARIUM RIGHT WHALE RESEARCH CENTRAL WHARF BOSTON, MA 02110	NONE	PUBLIC CHARITY	MONITORING NORTH ATLANTIC RIGHT WHALE INJURIES AND THE ASSOCIATED IMPACTS ON HEALTH	15,000
THE OCEAN FOUNDATION PO BOX 34103 SAN DIEGO, CA 92163	NONE	PUBLIC CHARITY	OCEAN CONNECTORS CONNECTING YOUTH FOR CONSERVATION	15,000
Total 3a				985,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OREGON STATE UNIVERSITY PORTLAND STATE UNIVERSITY PO BOX 751 MAIL STOP INR PORTLAND, OR 97207	NONE	PUBLIC CHARITY	IMPERILED FISHER CONSERVATION SCIENCE-BASED RECOMMENDATIONS FOR THE PRESERVATION OF MATURE FORESTS	15,000
PEOPLE AND CARNIVORES 104 E MAIN ST SUITE 307 PO BOX 6733 BOZEMAN, MT 59715	NONE	PUBLIC CHARITY	RANGELAND COEXISTENCE & KNOWLEDGE TRANSFER	20,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 45 HORNER STREET WARRENTON, VA 20188	NONE	PUBLIC CHARITY	THUMB RUN HABITAT RESTORATION INITIATIVE	25,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DR SUITE 11 PETALUMA, CA 94954	NONE	PUBLIC CHARITY	FARALLON MARINE WILDLIFE CONSERVATION AND RESEARCH PROGRAM	30,000
POTOMAC CONSERVANCY 8403 COLESVILLE ROAD SUITE 805 SILVER SPRING, MD 20910	NONE	PUBLIC CHARITY	BUILDING A CONSERVATION HUB IN THE SOUTH BRANCH VALLEY	25,000
Total 				985,000
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIVER PARTNERS 580 VALLOMBROSA AVE CHICO, CA 95926	NONE	PUBLIC CHARITY	SACRAMENTO RIVER SALMONID STRANDING REDUCTION AND FLOODPLAIN HABITAT RESTORATION PROJECT	15,000
SIERRA STREAMS INSTITUTE 431 UREN ST SUITE C NEVADA CITY, CA 95959	NONE	PUBLIC CHARITY	INTEGRATING SCIENTIFIC AND TRADITIONAL NISENAN ASSESSMENTS	10,000
SMITHSONIAN CONSERVATION BIOLOGY INSTITUTE 1500 REMOUNT ROAD FRONT ROYAL, VA 22630	NONE	PUBLIC CHARITY	VIRGINIA WORKING LANDSCAPES	20,000
SMITHSONIAN CONSERVATION BIOLOGY INSTITUTE 1500 REMOUNT ROAD FRONT ROYAL, VA 22630	NONE	PUBLIC CHARITY	CANID REPRODUCTIVE RESEARCH	10,000
SMITHSONIAN CONSERVATION BIOLOGY INSTITUTE 1500 REMOUNT ROAD FRONT ROYAL, VA 22630	NONE	PUBLIC CHARITY	MOOREA REEF RECOVERY INITIATIVE	10,000
Total 3a				985,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VIRGINIA EASTERN SHORE LAND TRUST INC PO BOX 1114 EXMORE, VA 23350	NONE	PUBLIC CHARITY	CAMPAIGN FOR RURAL LANDS	25,000
WILD OCEANS PO BOX 258 WATERFORD, VA 20197	NONE	PUBLIC CHARITY	THE TRANSITION TO SUSTAINABLE FISHING FOR BIG OCEAN FISH	15,000
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP ROAD VIENNA, VA 22182	NONE	PUBLIC CHARITY	WOLF TRAP INSTITUTE'S EARLY CHILDHOOD STEM LEARNING THROUGH THE ARTS	15,000
YELLOWSTONE TO YUKON CONSERVATION INITIATIVE PO BOX 157 BOZEMAN, MT 59771	NONE	PUBLIC CHARITY	MAPPING THE WOLVERINE WAY	25,000
Total ▶ 3a				985,000

TY 2016 Accounting Fees Schedule**Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	15,822	0		12,911

TY 2016 Activities not Previously Reported Explanation

Name: THE VOLGENAU FOUNDATION

EIN: 54-1738281

Explanation: STARTING IN 2016, THE VOLGENAU FOUNDATION IS NOW MAKING SIGNIFICANTLY MORE GRANTS.

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: THE VOLGENAU FOUNDATION

EIN: 54-1738281

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2001-08-24	3,366	3,366	SL	3 000000000000	0	0		
COTTAGE CONSTRUCTION	1997-12-16	227,627	108,222	SL	39 000000000000	5,837	0		
EQUIPMENT	1998-04-01	3,900	3,900	200DB	5 000000000000	0	0		
FURNITURE & FIXTURES	1997-12-12	9,949	9,949	200DB	7 000000000000	0	0		
LAND	1997-12-12	100,000		SL	39 000000000000	0	0		
PHILLIPS CREEK FARM	2008-01-15	1,221,722		SL	39 000000000000	0	0		
LEASEHOLD IMPROVEMENTS	1926-03-29	2,355		SL	7 000000000000	378	0		

TY 2016 Investments Corporate Stock Schedule

Name: THE VOLGENAU FOUNDATION

EIN: 54-1738281

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PUBLICLY TRADED SECURITIES	11,941,029	11,941,029

TY 2016 Legal Fees Schedule**Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	2,962	0		2,962

TY 2016 Other Assets Schedule

Name: THE VOLGENAU FOUNDATION

EIN: 54-1738281

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	7,379	7,379	7,379

TY 2016 Other Expenses Schedule**Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL PROCESSING FEES	3,785	0		3,785
OFFICE SUPPLIES	591	0		591
TELEPHONE AND INTERNET	1,290	0		1,290
POSTAGE AND DELIVERY	248	0		248
DUES & SUBSCRIPTIONS	13,043	0		13,043
LICENSES AND PERMITS	303	0		303
SERVICE AGREEMENTS	2,803	0		2,803
SMALL OFFICE FURNITURE	724	0		724
MEALS	969	0		969
GENERAL ADMINISTRATIVE EXPENSES	818	0		818

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE - D&O	4,620	0		4,620
INSURANCE - LIABILITY	9,328	0		9,328
CONSTRUCTION	1,721	0		1,721
BANK CHARGES	20	0		20

TY 2016 Other Income Schedule

Name: THE VOLGENAU FOUNDATION

EIN: 54-1738281

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	679		679

TY 2016 Other Increases Schedule

Name: THE VOLGENAU FOUNDATION
EIN: 54-1738281

Description	Amount
UNREALIZED GAIN	50,431

TY 2016 Other Liabilities Schedule**Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281

Description	Beginning of Year - Book Value	End of Year - Book Value
ALLOWANCE FOR RENOVATIONS	12,744	0

TY 2016 Other Professional Fees Schedule**Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
IT CONSULTING	8,342	0		8,342
INVESTMENT MANAGEMENT	6,422	6,422		0
OTHER CONSULTING	7,050	0		7,050

**TY 2016 Substantial Contributors
Schedule****Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281

Name	Address
ERNST AND SARA VOLGENAU CHARITABLE REMAINDER UNITRUST DATED 1162003	8302 SUMMERWOOD DRIVE MCLEAN, VA 22102
ERNST AND SARA VOLGENAU	8302 SUMMERWOOD DRIVE MCLEAN, VA 22102

TY 2016 Taxes Schedule**Name:** THE VOLGENAU FOUNDATION**EIN:** 54-1738281

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	19,850	0		19,684
PROPERTY TAXES	9,804	3,455		6,349
EXCISE TAX	65	0		0
OTHER BUSINESS TAXES	25	0		25

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 <u>www.irs.gov/form990</u>	OMB No 1545-0047 2016
	Name of the organization THE VOLGENAU FOUNDATION	Employer identification number 54-1738281

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 33¹/₃% 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 THE VOLGENAU FOUNDATION	Employer identification number 54-1738281
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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	ERNST AND SARA VOLGENAU CHARITABLE REMAINDER UNITRUST DATED 1162003 8302 SUMMERWOOD DRIVE MCLEAN, VA22102	\$ 7,309,073	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	ERNST AND SARA VOLGENAU 8302 SUMMERWOOD DRIVE MCLEAN, VA22102	\$ 4,693,872	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)

Employer identification number

54-1738281

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization THE VOLGENAU FOUNDATION	Employer identification number 54-1738281
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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
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(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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Additional Data

Software ID:

Software Version:

EIN: 54-1738281

Name: THE VOLGENAU FOUNDATION