Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
Dimick Foundation
John M Lynham Jr Trustee

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3000 K Street NW

City or town, state, and ZIP code
Washington, DC 20007

A Employer identification number
52-6038149

B Telephone number (see page 10 of the instructions)
(202) 672-5511

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 6,365,810

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	16	16		
	4	Dividends and interest from securities	173,525	173,525		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-357,866			
	b	Gross sales price for all assets on line 6a 6,436,851				
	7	Capital gain net income (from Part IV, line 2)				
	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	-184,325	173,541		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	72,000	72,000		
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,360	0	0	0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications	382			
	23	Other expenses (attach schedule)	30,392	30,147		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	105,134	102,147	0	0
	25	Contributions, gifts, grants paid	316,000			316,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	421,134	102,147	0	316,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-605,459			
	b	**Net investment income** (if negative, enter -0-)		71,394		
	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			
	2	Savings and temporary cash investments	372,065	805,422	805,422
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ ______ Less allowance for doubtful accounts ▶ ______			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,048,718	789,819	799,594
	c	Investments—corporate bonds (attach schedule)	150,929		
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,237,152	4,618,529	4,757,329
	14	Land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	15	Other assets (describe ▶ ______)		3,465	3,465
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,808,864	6,217,235	6,365,810
Liabilities	17	Accounts payable and accrued expenses	0	0	
	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			
	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 page 17 of the instructions)	6,808,864	6,217,235	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,808,864	6,217,235	

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	6,808,864
2	Enter amount from Part I, line 27a	2	-605,459
3	Other increases not included in line 2 (itemize) ▶ ______	3	13,830
4	Add lines 1, 2, and 3	4	6,217,235
5	Decreases not included in line 2 (itemize) ▶ ______	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,217,235

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	-357,866
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 pages 13 and 17 of the 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 page 18 of the 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))
2008	397,958	6,720,254	0 059218
2007	390,000	7,802,003	0 049987
2006	438,500	7,821,709	0 056062
2005	448,744	7,668,960	0 058514
2004	500,064	7,728,327	0 064705

2	**Total** of line 1, column (d).	2	0 288486
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 057697
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	5,898,879
5	Multiply line 4 by line 3.	5	340,348
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	714
7	Add lines 5 and 6.	7	341,062
8	Enter qualifying distributions from Part XII, line 4.	8	316,000

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,428
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	
3	Add lines 1 and 2			3	1,428
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,428
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,044		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	1,044
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	384
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 2010 estimated tax** ▶ 0	**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 page 19 of the 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 ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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 page 19 of the instructions) ▶ DC			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			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 page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶

14 The books are in care of ▶NANCY CREE & JOHN LYNHAM JR Telephone no ▶(202) 672-5511

Located at ▶3000 K STREET NW SUITE 500 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 |

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 page 20 of the instructions)?	1b		No
	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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the 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 2009 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 2009.)*	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 2009?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the 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**		No

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 page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN LYNHAM JR 3000 K STREET NW SUITE 500 WASHINGTON, DC 20007	TRUSTEE 0	24,000		
NANCY CREE-JOHNSON 7 JODI COURT OCEAN VIEW, DE 19970	TRUSTEE 0	24,000		
MICHELLE LEVENSON 9420 TOBIN CIRCLE POTOMAC, MD 20854	TRUSTEE 0	24,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances

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

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Total number of others receiving over $50,000 for professional services . . . . ▶		

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 page 23 of the 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	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	5,398,233
b	Average of monthly cash balances	1b	588,744
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,733
d	**Total** (add lines 1a, b, and c)	1d	5,988,710
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	5,988,710
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	89,831
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,898,879
6	**Minimum investment return.** Enter 5% of line 5	6	294,944

Part XI **Distributable Amount** (see page 25 of the 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	294,944
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,428		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,428
3	Distributable amount before adjustments Subtract line 2c from line 1			3	293,516
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	293,516
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	293,516

Part XII **Qualifying Distributions** (see page 25 of the 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	316,000
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	316,000
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 page 26 of the instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	316,000

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				293,516
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 2007 , 2006 , 2005		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004. 120,764				
b From 2005. 111,514				
c From 2006. 69,685				
d From 2007. 17,254				
e From 2008. 64,029				
f **Total** of lines 3a through e.	383,246			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 316,000				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				293,516
e Remaining amount distributed out of corpus	22,484			
5 Excess distributions carryover applied to 2009 *(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	405,730			
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.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	120,764			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	284,966			
10 Analysis of line 9				
a Excess from 2005. . . . 111,514				
b Excess from 2006. . . . 69,685				
c Excess from 2007. . . . 17,254				
d Excess from 2008. . . . 64,029				
e Excess from 2009. . . . 22,484				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
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		5,611,608	8,033,577	7,808,054	21,453,239
(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 page 27 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

John Lynham co Foley Lardner LLP
3000 K Street NW Suite 500
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**	316,000
b *Approved for future payment*				
Total			▶ **3b**	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	16	
4 Dividends and interest from securities. . . .			14	173,525	
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	-357,866	
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). .				-184,325	

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -184,325

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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?

		Yes	No
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 or fiduciary) is based on all information of which preparer has any knowledge

****** | 2010-04-27 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Preparer's Signature	Patricia Tinkelman			
Firm's name (or yours if self-employed), address, and ZIP code	Buchanan & Company PLLC 1616 N Fort Myer Dr 1400 Rosslyn, VA 22209		EIN Phone no (703) 351-6600	

Additional Data

Software ID: 09000054
Software Version: 09-5.2
EIN: 52-6038149
Name: Dimick Foundation
John M Lynham Jr Trustee

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)
SOLD 29 SHARES OF TJX COS INC COM NEW		2007-01-01	2009-01-13
SOLD 126 SHARES OF TJX COS INC COM NEW		2007-01-01	2009-01-13
SOLD 15 SHARES OF TJX COS INC COM NEW		2007-01-01	2009-01-13
SOLD 34 SHARES OF EXPRESS SCRIPTS INC COM		2007-01-01	2009-01-14
SOLD 15 SHARES OF EXPRESS SCRIPTS INC COM		2007-01-01	2009-01-14
SOLD 9 SHARES OF EXPRESS SCRIPTS INC COM		2007-01-01	2009-01-14
SOLD 12 SHARES OF EXPRESS SCRIPTS INC COM		2007-01-01	2009-01-14
SOLD 50 SHARES OF AFLAC INC COM		2007-01-01	2009-01-16
SOLD 180 SHARES OF BANK AMER CORP COM		2007-01-01	2009-01-16
SOLD 150 SHARES OF AVON PRODS INC COM		2007-01-01	2009-01-22
SOLD 26 SHARES OF AVON PRODS INC COM		2007-01-01	2009-01-22
SOLD 11 SHARES OF AVON PRODS INC COM		2007-01-01	2009-01-22
SOLD 213 SHARES OF AVON PRODS INC COM		2007-01-01	2009-01-22
SOLD 70 SHARES OF ALLERGAN INC COM		2007-01-01	2009-01-26
SOLD 250 SHARES OF BANK OF NEW YORK MELLON CORP COM		2007-01-01	2009-01-27
SOLD 54 SHARES OF AFLAC INC COM		2007-01-01	2009-01-28
SOLD 12 SHARES OF AFLAC INC COM		2007-01-01	2009-01-28
SOLD 53 SHARES OF AFLAC INC COM		2007-01-01	2009-01-28
SOLD 39 SHARES OF AFLAC INC COM		2007-01-01	2009-01-28
SOLD 213 SHARES OF AFLAC INC COM		2007-01-01	2009-01-28
SOLD 15 SHARES OF GENENTECH INC COM		2007-01-01	2009-01-30
SOLD 252 SHARES OF NOVARTIS AG ADR		2007-01-01	2009-02-02
SOLD 47 SHARES OF RAYTHEON CO NEW COM		2007-01-01	2009-02-02
SOLD 15 SHARES OF RAYTHEON CO NEW COM		2007-01-01	2009-02-02
SOLD 28 SHARES OF RAYTHEON CO NEW COM		2007-01-01	2009-02-02
SOLD 73 SHARES OF PROCTER & GAMBLE CO COM		2007-01-01	2009-02-04
SOLD 26 SHARES OF WASTE MANAGEMENT INC COM		2007-01-01	2009-02-05
SOLD 34 SHARES OF WASTE MANAGEMENT INC COM		2007-01-01	2009-02-05
SOLD 56 SHARES OF WASTE MANAGEMENT INC COM		2007-01-01	2009-02-05
SOLD 14 SHARES OF WASTE MANAGEMENT INC COM		2007-01-01	2009-02-05

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)
604		925	-321
2,626		3,954	-1,328
313		471	-158
1,802		1,877	-75
798		727	71
478		436	42
637		582	55
2,042		2,760	-718
1,991		3,632	-1,641
3,012		6,004	-2,992
528		1,036	-508
220		438	-218
4,226		8,091	-3,865
2,669		4,232	-1,563
5,564		7,015	-1,451
1,455		2,918	-1,463
332		649	-317
1,469		2,864	-1,395
1,054		2,108	-1,054
5,668		11,107	-5,439
1,260		1,427	-167
10,804		12,920	-2,116
2,335		2,263	72
744		717	27
1,390		1,339	51
4,121		4,544	-423
782		793	-11
1,024		1,014	10
1,682		1,661	21
420		412	8

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	
			-321
			-1,328
			-158
			-75
			71
			42
			55
			-718
			-1,641
			-2,992
			-508
			-218
			-3,865
			-1,563
			-1,451
			-1,463
			-317
			-1,395
			-1,054
			-5,439
			-167
			-2,116
			72
			27
			51
			-423
			-11
			10
			21
			8

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)
SOLD 42 SHARES OF INTERNATIONAL BUSINESS MACHS COM		2007-01-01	2009-02-05
SOLD 28 SHARES OF INTERNATIONAL BUSINESS MACHS COM		2007-01-01	2009-02-05
SOLD 70 SHARES OF EMERSON ELEC CO COM		2007-01-01	2009-02-06
SOLD 190 SHARES OF EMERSON ELEC CO COM		2007-01-01	2009-02-06
SOLD 60 SHARES OF EXXON MOBIL CORP COM		2007-01-01	2009-02-11
SOLD 84 SHARES OF JOHNSON & JOHNSON COM		2007-01-01	2009-02-11
SOLD 40 SHARES OF SCHLUMBERGER LTD COM		2007-01-01	2009-02-11
SOLD 60 SHARES OF SCHLUMBERGER LTD COM		2007-01-01	2009-02-11
SOLD 85 SHARES OF ABBOTT LABS COM		2007-01-01	2009-02-11
SOLD 120 SHARES OF PHILIP MORRIS INTL COM		2007-01-01	2009-03-03
SOLD 23 SHARES OF GENENTECH INC COM		2007-01-01	2009-03-16
SOLD 62 SHARES OF HONEYWELL INTL INC COM		2007-01-01	2009-03-19
SOLD 88 SHARES OF HONEYWELL INTL INC COM		2007-01-01	2009-03-19
SOLD 12 SHARES OF BAIDU INC SPONS ADR		2007-01-01	2009-03-20
SOLD 50 SHARES OF INTERNATIONAL BUSINESS MACHS COM		2007-01-01	2009-03-23
SOLD 210 SHARES OF WELLS FARGO & CO NEW COM		2007-01-01	2009-03-25
TENDER OFFER 169 SHARES OF		2007-01-01	2009-03-26
SOLD 190 SHARES OF DIRECTV GROUP INC COM		2007-01-01	2009-03-30
SOLD 50,000 PAR VALUE OF INTL BUSINESS MACH 4 750% 11/29/12		2007-01-01	2009-02-03
SOLD 50,000 PAR VALUE OF GOLDMAN SACHS GROUP 5 500% 11/15/14		2007-01-01	2009-02-04
SOLD 50,000 PAR VALUE OF EMERSON ELEC CO 5 000% 12/15/14		2007-01-01	2009-02-04
SOLD 23,978 462 SHARES OF RIDGEWORTH FD-MIDCAP CORE EQ #520		2007-01-01	2009-03-20
SOLD 12,078 821 SHARES OF RIDGEWORTH FD-SMALLCAP GROWTH #614		2007-01-01	2009-03-20
SOLD 41 SHARES OF EXXON MOBIL CORP COM		2007-01-01	2009-04-17
SOLD 89 SHARES OF EXXON MOBIL CORP COM		2007-01-01	2009-04-17
SOLD 75 SHARES OF NIKE INC CL B COM		2007-01-01	2009-04-17
SOLD 60 SHARES OF EXPRESS SCRIPTS INC COM		2007-01-01	2009-04-20
SOLD 50 SHARES OF GILEAD SCIENCES INC COM		2007-01-01	2009-04-20
SOLD 50 SHARES OF EXXON MOBIL CORP COM		2007-01-01	2009-04-28
SOLD 35 SHARES OF EXXON MOBIL CORP COM		2007-01-01	2009-05-01

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)
3,797		5,317	-1,520
2,535		3,539	-1,004
2,338		3,373	-1,035
6,175		7,807	-1,632
4,793		5,070	-277
4,914		5,424	-510
1,826		3,376	-1,550
2,717		4,203	-1,486
4,839		4,652	187
4,200		6,264	-2,064
2,141		2,189	-48
1,684		3,374	-1,690
2,404		3,387	-983
2,088		1,684	404
4,518		6,320	-1,802
3,033		4,248	-1,215
16,055		15,300	755
4,428		5,097	-669
52,712		50,079	2,633
47,534		50,300	-2,766
51,077		50,550	527
146,748		299,622	-152,874
100,858		178,926	-78,068
2,750		2,683	67
5,971		5,285	686
3,825		4,729	-904
3,505		3,318	187
2,195		2,105	90
3,265		2,969	296
2,306		2,078	228

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	
			-1,520
			-1,004
			-1,035
			-1,632
			-277
			-510
			-1,550
			-1,486
			187
			-2,064
			-48
			-1,690
			-983
			404
			-1,802
			-1,215
			755
			-669
			2,633
			-2,766
			527
			-152,874
			-78,068
			67
			686
			-904
			187
			90
			296
			228

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)
SOLD 130 SHARES OF INTERNATIONAL BUSINESS MACHS COM		2007-01-01	2009-05-04
SOLD 46 SHARES OF EXXON MOBIL CORP COM		2007-01-01	2009-05-05
SOLD 261 SHARES OF COSTCO WHOLESALE CORP COM		2007-01-01	2009-05-07
SOLD 85 SHARES OF NIKE INC CL B COM		2007-01-01	2009-05-08
SOLD 30 SHARES OF NIKE INC CL B COM		2007-01-01	2009-05-08
SOLD 103 SHARES OF DIRECTV GROUP INC COM		2007-01-01	2009-05-12
SOLD 138 SHARES OF DIRECTV GROUP INC COM		2007-01-01	2009-05-12
SOLD 229 SHARES OF DIRECTV GROUP INC COM		2007-01-01	2009-05-12
SOLD 92 SHARES OF DIRECTV GROUP INC COM		2007-01-01	2009-05-12
SOLD 46 SHARES OF WAL-MART STORES INC COM		2007-01-01	2009-05-15
SOLD 21 SHARES OF WAL-MART STORES INC COM		2007-01-01	2009-05-15
SOLD 23 SHARES OF WAL-MART STORES INC COM		2007-01-01	2009-05-15
SOLD 50 SHARES OF SCHLUMBERGER LTD COM		2007-01-01	2009-05-19
SOLD 48 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-05-21
SOLD 25 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-05-21
SOLD 47 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-05-21
SOLD 70 SHARES OF GENERAL MILLS INC COM		2007-01-01	2009-05-22
SOLD 220 SHARES OF PHILIP MORRIS INTL COM		2007-01-01	2009-05-22
SOLD 95 SHARES OF KROGER CO COM		2007-01-01	2009-05-22
SOLD 10 SHARES OF KROGER CO COM		2007-01-01	2009-05-22
SOLD 109 SHARES OF KROGER CO COM		2007-01-01	2009-05-22
SOLD 67 SHARES OF BAXTER INTL INC COM		2007-01-01	2009-05-26
SOLD 33 SHARES OF BAXTER INTL INC COM		2007-01-01	2009-05-26
SOLD 36 SHARES OF NORTHERN TR CORP COM		2007-01-01	2009-05-26
SOLD 41 SHARES OF NORTHERN TR CORP COM		2007-01-01	2009-05-26
SOLD 23 SHARES OF NORTHERN TR CORP COM		2007-01-01	2009-05-26
SOLD 230 SHARES OF MICROSOFT CORP COM		2007-01-01	2009-05-27
SOLD 146 SHARES OF MICROSOFT CORP COM		2007-01-01	2009-05-29
SOLD 94 SHARES OF MICROSOFT CORP COM		2007-01-01	2009-05-29
SOLD 120 SHARES OF MICROSOFT CORP COM		2007-01-01	2009-06-01

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)
13,462		15,619	-2,157
3,104		2,731	373
12,395		15,525	-3,130
4,656		5,108	-452
1,640		1,671	-31
2,547		2,762	-215
3,414		3,701	-287
5,580		6,141	-561
2,218		2,144	74
2,348		2,752	-404
1,069		1,250	-181
1,166		1,369	-203
2,671		3,410	-739
2,554		2,470	84
1,330		1,287	43
2,500		2,419	81
3,681		4,770	-1,089
9,247		11,114	-1,867
2,048		2,525	-477
216		266	-50
2,352		2,893	-541
3,293		3,039	254
1,618		1,462	156
1,897		2,004	-107
2,138		2,282	-144
1,219		1,280	-61
4,591		5,911	-1,320
2,945		3,752	-807
1,896		2,416	-520
2,417		3,801	-1,384

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	
			-2,157
			373
			-3,130
			-452
			-31
			-215
			-287
			-561
			74
			-404
			-181
			-203
			-739
			84
			43
			81
			-1,089
			-1,867
			-477
			-50
			-541
			254
			156
			-107
			-144
			-61
			-1,320
			-807
			-520
			-1,384

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)
SOLD 48 SHARES OF PEPSICO INC COM		2007-01-01	2009-06-04
SOLD 22 SHARES OF PEPSICO INC COM		2007-01-01	2009-06-04
SOLD 180 SHARES OF WAL-MART STORES INC COM		2007-01-01	2009-06-04
SOLD 75 SHARES OF INTERNATIONAL BUSINESS MACHS COM		2007-01-01	2009-06-04
SOLD 89 SHARES OF PEPSICO INC COM		2007-01-01	2009-06-04
SOLD 119 SHARES OF PEPSICO INC COM		2007-01-01	2009-06-04
SOLD 95 SHARES OF PEPSICO INC COM		2007-01-01	2009-06-04
SOLD 77 SHARES OF PEPSICO INC COM		2007-01-01	2009-06-04
SOLD 27 SHARES OF BAXTER INTL INC COM		2007-01-01	2009-06-04
SOLD 212 SHARES OF BAXTER INTL INC COM		2007-01-01	2009-06-04
SOLD 36 SHARES OF BAXTER INTL INC COM		2007-01-01	2009-06-04
SOLD 34 SHARES OF BAXTER INTL INC COM		2007-01-01	2009-06-05
SOLD 35 SHARES OF BECTON DICKINSON & CO COM		2007-01-01	2009-06-15
SOLD 27 SHARES OF COVANCE INC COM		2007-01-01	2009-06-15
SOLD 53 SHARES OF COVANCE INC COM		2007-01-01	2009-06-15
SOLD 4 SHARES OF GOOGLE INC CL A COM		2007-01-01	2009-06-23
SOLD 140 SHARES OF HEWLETT-PACKARD CO COM		2007-01-01	2009-06-23
SOLD 10 SHARES OF BAIDU INC SPONS ADR		2007-01-01	2009-06-23
SOLD 210 SHARES OF LOWES COS INC COM		2007-01-01	2009-06-23
SOLD 25,700 482 SHARES OF RIDGEWORTH FD-TOTAL RETURN BD #800		2007-01-01	2009-05-13
SOLD 8,183 306 SHARES OF DREYFUS ADVANTAGE FD INC PREMIER M/C		2007-01-01	2009-06-25
SOLD 1,383 509 SHARES OF DREYFUS/THE BOSTON CO SMALLCAP GRWTH		2007-01-01	2009-06-25
SOLD 20 SHARES OF QUALCOMM CORP COM		2007-01-01	2009-07-01
SOLD 35 SHARES OF SOUTHWESTERN ENERGY CO COM		2007-01-01	2009-07-01
SOLD 30 SHARES OF TRANSOCEAN LTD CHF15 SHS		2007-01-01	2009-07-01
SOLD 80 SHARES OF OCCIDENTAL PETE CORP COM		2007-01-01	2009-07-01
SOLD 35 SHARES OF PEABODY ENERGY CORP COM		2007-01-01	2009-07-01
SOLD 45 SHARES OF ORACLE CORP COM		2007-01-01	2009-07-01
SOLD 307 SHARES OF HEWLETT-PACKARD CO COM		2007-01-01	2009-07-01
SOLD 326 SHARES OF HEWLETT-PACKARD CO COM		2007-01-01	2009-07-01

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)
2,515		3,262	-747
1,152		1,494	-342
9,063		10,533	-1,470
8,119		6,010	2,109
4,716		5,700	-984
6,300		7,622	-1,322
5,035		6,224	-1,189
4,075		4,839	-764
1,351		1,196	155
10,543		9,392	1,151
1,792		1,595	197
1,659		1,506	153
2,367		3,041	-674
1,188		2,255	-1,067
2,332		4,426	-2,094
1,661		2,283	-622
5,209		5,660	-451
2,943		1,403	1,540
3,896		4,341	-445
266,000		261,117	4,883
100,000		100,900	-900
50,000		44,646	5,354
925		940	-15
1,370		1,280	90
2,257		3,929	-1,672
5,141		7,225	-2,084
1,073		1,126	-53
953		1,059	-106
11,592		11,982	-390
12,305		11,925	380

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	
			-747
			-342
			-1,470
			2,109
			-984
			-1,322
			-1,189
			-764
			155
			1,151
			197
			153
			-674
			-1,067
			-2,094
			-622
			-451
			1,540
			-445
			4,883
			-900
			5,354
			-15
			90
			-1,672
			-2,084
			-53
			-106
			-390
			380

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)
SOLD 150 SHARES OF OCCIDENTAL PETE CORP COM		2007-01-01	2009-07-02
SOLD 175 SHARES OF CATERPILLAR INC COM		2007-01-01	2009-07-08
SOLD 40 SHARES OF RAYTHEON CO NEW COM		2007-01-01	2009-07-08
SOLD 50 SHARES OF UNION PACIFIC CORP COM		2007-01-01	2009-07-08
SOLD 103 SHARES OF HESS CORP COM		2007-01-01	2009-07-08
SOLD 47 SHARES OF HESS CORP COM		2007-01-01	2009-07-08
SOLD 240 SHARES OF LOWES COS INC COM		2007-01-01	2009-07-30
SOLD 94 SHARES OF SCHLUMBERGER LTD COM		2007-01-01	2009-07-31
SOLD 61 SHARES OF SCHLUMBERGER LTD COM		2007-01-01	2009-07-31
SOLD 19 SHARES OF STRYKER CORP COM		2007-01-01	2009-08-03
SOLD 9 SHARES OF STRYKER CORP COM		2007-01-01	2009-08-03
SOLD 32 SHARES OF STRYKER CORP COM		2007-01-01	2009-08-03
SOLD 65 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-08-05
SOLD 65 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-08-05
SOLD 160 SHARES OF WHOLE FOODS MKT INC COM		2007-01-01	2009-08-06
SOLD 96 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-08-11
SOLD 36 SHARES OF MCDONALDS CORP COM		2007-01-01	2009-08-11
SOLD 48 SHARES OF MCGRAW HILL COMPANIES INC COM		2007-01-01	2009-08-12
SOLD 50 SHARES OF BECTON DICKINSON & CO COM		2007-01-01	2009-08-12
SOLD 156 SHARES OF MCGRAW HILL COMPANIES INC COM		2007-01-01	2009-08-12
SOLD 4 SHARES OF MCGRAW HILL COMPANIES INC COM		2007-01-01	2009-08-12
SOLD 72 SHARES OF MCGRAW HILL COMPANIES INC COM		2007-01-01	2009-08-12
SOLD 100 SHARES OF TARGET CORP COM		2007-01-01	2009-08-20
SOLD 103 SHARES OF LOWES COS INC COM		2007-01-01	2009-08-24
SOLD 54 SHARES OF LOWES COS INC COM		2007-01-01	2009-08-24
SOLD 93 SHARES OF LOWES COS INC COM		2007-01-01	2009-08-24
SOLD 250 SHARES OF COLGATE PALMOLIVE CO COM		2007-01-01	2009-08-24
SOLD 297 SHARES OF NETEASE COM INC SPONS ADR		2007-01-01	2009-08-24
SOLD 261 SHARES OF KOHLS CORP COM		2007-01-01	2009-08-24
SOLD 500 SHARES OF MORGAN STANLEY COM NEW		2007-01-01	2009-08-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
9,924		13,537	-3,613
5,601		7,877	-2,276
1,722		1,913	-191
2,564		3,147	-583
5,156		6,035	-879
2,351		2,754	-403
5,110		4,601	509
5,088		6,411	-1,323
3,313		3,667	-354
725		769	-44
344		364	-20
1,224		1,295	-71
3,573		3,411	162
3,581		3,345	236
3,935		3,284	651
5,253		4,940	313
1,971		1,853	118
1,445		1,425	20
3,220		4,334	-1,114
4,703		4,614	89
121		117	4
2,158		2,122	36
4,134		6,141	-2,007
2,068		1,963	105
1,085		975	110
1,865		1,493	372
18,283		15,435	2,848
12,619		9,578	3,041
13,763		9,716	4,047
14,707		12,333	2,374

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	
			-3,613
			-2,276
			-191
			-583
			-879
			-403
			509
			-1,323
			-354
			-44
			-20
			-71
			162
			236
			651
			313
			118
			20
			-1,114
			89
			4
			36
			-2,007
			105
			110
			372
			2,848
			3,041
			4,047
			2,374

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)
SOLD 241 SHARES OF UNION PACIFIC CORP COM		2007-01-01	2009-08-24
SOLD 316 SHARES OF THERMO FISHER SCIENTIFIC INC COM		2007-01-01	2009-08-24
SOLD 280 SHARES OF DARDEN RESTAURANTS INC COM		2007-01-01	2009-08-24
SOLD 228 SHARES OF EXPRESS SCRIPTS INC COM		2007-01-01	2009-08-24
SOLD 195 SHARES OF APOLLO GROUP INC COM CL A		2007-01-01	2009-08-24
SOLD 190 SHARES OF SALESFORCE COM INC COM		2007-01-01	2009-08-24
SOLD 98 SHARES OF INTERNATIONAL BUSINESS MACHS COM		2007-01-01	2009-08-24
SOLD 200 SHARES OF ABBOTT LABS COM		2007-01-01	2009-08-24
SOLD 408 SHARES OF TARGET CORP COM		2007-01-01	2009-08-24
SOLD 79 SHARES OF GOOGLE INC CL A COM		2007-01-01	2009-08-24
SOLD 1,465 SHARES OF ORACLE CORP COM		2007-01-01	2009-08-24
SOLD 280 SHARES OF GUESS INC COM		2007-01-01	2009-08-24
SOLD 310 SHARES OF SOUTHWESTERN ENERGY CO COM		2007-01-01	2009-08-24
SOLD 391 SHARES OF CAMERON INTL CORP COM		2007-01-01	2009-08-24
SOLD 365 SHARES OF PEABODY ENERGY CORP COM		2007-01-01	2009-08-24
SOLD 293 SHARES OF WASTE MANAGEMENT INC COM		2007-01-01	2009-08-24
SOLD 224 SHARES OF MONSANTO CO NEW COM		2007-01-01	2009-08-24
SOLD 449 SHARES OF AMGEN INC COM		2007-01-01	2009-08-24
SOLD 170 SHARES OF JOY GLOBAL INC COM		2007-01-01	2009-08-24
SOLD 430 SHARES OF BEST BUY INC COM		2007-01-01	2009-08-24
SOLD 180 SHARES OF ILLUMINA INC COM		2007-01-01	2009-08-24
SOLD 168 SHARES OF OCCIDENTAL PETE CORP COM		2007-01-01	2009-08-24
SOLD 270 SHARES OF APPLE INC COM		2007-01-01	2009-08-24
SOLD 513 SHARES OF ADOBE SYS INC COM		2007-01-01	2009-08-24
SOLD 310 SHARES OF HANSEN NATURAL CORP COM		2007-01-01	2009-08-24
SOLD 297 SHARES OF ANALOG DEVICES INC COM		2007-01-01	2009-08-24
SOLD 440 SHARES OF GAMESTOP CORP NEW CL A COM		2007-01-01	2009-08-24
SOLD 75 SHARES OF FIRST SOLAR INC COM		2007-01-01	2009-08-24
SOLD 387 SHARES OF HONEYWELL INTL INC COM		2007-01-01	2009-08-24
SOLD 460 SHARES OF ASML HLDG NV NY REG SHS		2007-01-01	2009-08-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
15,021		14,670	351
14,510		16,753	-2,243
9,233		9,583	-350
16,114		11,048	5,066
12,609		13,089	-480
10,144		7,559	2,585
11,742		8,231	3,511
9,122		8,762	360
18,671		17,949	722
36,638		35,840	798
32,178		25,888	6,290
8,590		7,969	621
12,641		9,991	2,650
14,257		14,663	-406
13,000		11,698	1,302
8,826		8,621	205
18,751		26,794	-8,043
27,245		25,763	1,482
6,690		4,997	1,693
16,148		12,433	3,715
6,414		6,017	397
12,493		11,805	688
45,526		37,723	7,803
16,739		20,717	-3,978
10,261		12,247	-1,986
8,320		9,947	-1,627
10,264		11,023	-759
9,382		13,787	-4,405
14,051		14,645	-594
12,243		10,063	2,180

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	
			351
			-2,243
			-350
			5,066
			-480
			2,585
			3,511
			360
			722
			798
			6,290
			621
			2,650
			-406
			1,302
			205
			-8,043
			1,482
			1,693
			3,715
			397
			688
			7,803
			-3,978
			-1,986
			-1,627
			-759
			-4,405
			-594
			2,180

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)
SOLD 473 SHARES OF GILEAD SCIENCES INC COM		2007-01-01	2009-08-24
SOLD 422 SHARES OF EMERSON ELEC CO COM		2007-01-01	2009-08-24
SOLD 148 SHARES OF BECTON DICKINSON & CO COM		2007-01-01	2009-08-24
SOLD 260 SHARES OF UNITED STS STL CORP NEW COM		2007-01-01	2009-08-24
SOLD 481 SHARES OF CVS CAREMARK CORP COM		2007-01-01	2009-08-24
SOLD 936 SHARES OF MICROSOFT CORP COM		2007-01-01	2009-08-24
SOLD 692 SHARES OF PHILIP MORRIS INTL COM		2007-01-01	2009-08-24
SOLD 1,050 SHARES OF EMC CORP MASS COM		2007-01-01	2009-08-24
SOLD 277 SHARES OF TJX COS INC COM NEW		2007-01-01	2009-08-24
SOLD 140 SHARES OF UNITED PARCEL SVC INC CL B COM		2007-01-01	2009-08-24
SOLD 180 SHARES OF CHURCH & DWIGHT INC COM		2007-01-01	2009-08-24
SOLD 300 SHARES OF WHOLE FOODS MKT INC COM		2007-01-01	2009-08-24
SOLD 230 SHARES OF RAYTHEON CO NEW COM		2007-01-01	2009-08-24
SOLD 810 SHARES OF SCHWAB CHARLES CORP COM NEW		2007-01-01	2009-08-24
SOLD 1,030 SHARES OF BANK OF AMERICA CORP COM		2007-01-01	2009-08-24
SOLD 420 SHARES OF HUNT J B TRANS SVCS INC COM		2007-01-01	2009-08-24
SOLD 280 SHARES OF BROADCOM CORP CL A COM		2007-01-01	2009-08-24
SOLD 1,464 SHARES OF INTEL CORP COM		2007-01-01	2009-08-24
SOLD 60 SHARES OF INTUITIVE SURGICAL INC COM		2007-01-01	2009-08-24
SOLD 170 SHARES OF MOSAIC CO COM		2007-01-01	2009-08-24
SOLD 564 SHARES OF WAL-MART STORES INC COM		2007-01-01	2009-08-24
SOLD 580 SHARES OF LAS VEGAS SANDS CORP COM		2007-01-01	2009-08-24
SOLD 32 SHARES OF BAIDU INC SPONS ADR		2007-01-01	2009-08-24
SOLD 276 SHARES OF ALLERGAN INC COM		2007-01-01	2009-08-24
SOLD 130 SHARES OF O'REILLY AUTOMOTIVE INC COM		2007-01-01	2009-08-24
SOLD 860 SHARES OF MYLAN INC COM		2007-01-01	2009-08-24
SOLD 320 SHARES OF CAPITAL ONE FINL CORP COM		2007-01-01	2009-08-24
SOLD 316 SHARES OF MCAFEE INC COM		2007-01-01	2009-08-24
SOLD 550 SHARES OF JUNIPER NETWORKS INC COM		2007-01-01	2009-08-24
SOLD 951 SHARES OF CISCO SYS INC COM		2007-01-01	2009-08-24

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
21,918		17,856	4,062
15,218		15,777	-559
10,134		12,518	-2,384
11,670		10,444	1,226
17,010		18,266	-1,256
22,431		24,334	-1,903
32,283		31,564	719
15,891		12,018	3,873
9,996		8,444	1,552
7,470		5,905	1,565
10,592		9,930	662
8,600		6,157	2,443
11,008		10,952	56
14,559		12,265	2,294
17,968		13,561	4,407
12,582		11,716	866
7,816		7,439	377
27,574		31,266	-3,692
13,830		6,534	7,296
9,219		7,762	1,457
29,110		28,973	137
8,047		6,808	1,239
11,064		4,109	6,955
15,362		15,177	185
4,998		4,419	579
12,335		11,332	1,003
11,547		8,826	2,721
13,024		9,798	3,226
13,642		10,968	2,674
21,040		10,195	10,845

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	
			4,062
			-559
			-2,384
			1,226
			-1,256
			-1,903
			719
			3,873
			1,552
			1,565
			662
			2,443
			56
			2,294
			4,407
			866
			377
			-3,692
			7,296
			1,457
			137
			1,239
			6,955
			185
			579
			1,003
			2,721
			3,226
			2,674
			10,845

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)
SOLD 315 SHARES OF ILLINOIS TOOL WKS INC COM		2007-01-01	2009-08-24
SOLD 244 SHARES OF PRAXAIR INC COM		2007-01-01	2009-08-24
SOLD 659 SHARES OF QUALCOMM CORP COM		2007-01-01	2009-08-24
SOLD 143 SHARES OF TRANSOCEAN LTD CHF15 SHS		2007-01-01	2009-08-24
SOLD 302 SHARES OF VISA INC CL A COM		2007-01-01	2009-08-24
SOLD 14,566 086 SHARES OF DREYFUS ADVANTAGE FD INC PREMIER M/C		2007-01-01	2009-07-22
SOLD 25,376 639 SHARES OF RIDGEWORTH FD-INTL EQ INDEX #530		2007-01-01	2009-08-24
SOLD 22,643 429 SHARES OF RIDGEWORTH FD-LARGECAP CORE EQTY#983		2007-01-01	2009-08-24
SOLD 11,489 776 SHARES OF RIDGEWORTH FD-LARGECAP VAL EQTY#512		2007-01-01	2009-08-24
SOLD 6,750 573 SHARES OF RIDGEWORTH FD-SEIX HIGH YIELD #855		2007-01-01	2009-08-24
SOLD 2,644 004 SHARES OF RIDGEWORTH FD-TOTAL RETURN BD #800		2007-01-01	2009-08-24
SOLD 7,141 473 SHARES OF RIDGEWORTH FD-SMALLCAP VAL EQTY #588		2007-01-01	2009-10-01
SOLD 1,827 04 SHARES OF FEDERATED EQUITY FDS FED CAP APP FD		2007-01-01	2009-10-01
SOLD 3,895 577 SHARES OF DREYFUS/THE BOSTON CO SMALLCAP GRWTH		2007-01-01	2009-10-01
SOLD 10,582 011 SHARES OF FEDERATED EQUITY FDS FED CAP APP FD		2007-01-01	2009-11-12
SOLD 4,919 SHARES OF ISHARES TR RUSSELL MIDCAP GRWTH INDX		2007-01-01	2009-11-12
SOLD 10,543 58 SHARES OF RIDGEWORTH FD-TOTAL RETURN BD #800		2007-01-01	2009-11-12
SOLD 49,387 247 SHARES OF MFS SER TR I CORE GROWTH I		2007-01-01	2009-12-04
SOLD 4,134 267 SHARES OF FEDERATED EQUITY FDS FED CAP APP FD		2007-01-01	2009-12-30
SOLD 587 05 SHARES OF GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2009-12-30
SOLD 155 481 SHARES OF AIM GROWTH SER SMALL CAP GROWTH FD-I		2007-01-01	2009-12-30
SOLD 3,144 937 SHARES OF MFS SER TR I RESH INTL FD I		2007-01-01	2009-12-30
SOLD 13,403 255 SHARES OF RIDGEWORTH FD-SMALLCAP VAL EQTY #588		2007-01-01	2009-12-30
SOLD 6,649 503 SHARES OF RIDGEWORTH FD-LARGECAP VAL EQTY#512		2007-01-01	2009-12-30
SOLD 115,064 824 SHARES OF RIDGEWORTH FD-TOTAL RETURN BD #800		2007-01-01	2009-12-30
LIQ PROCEEDS CHICAGO BRIDGE & IRON SECURITIES	P		2009-12-16
LIQ PROCEEDS TYCO	P		2009-04-28
LIQ PROCEEDS AIG	P		2009-06-17

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)
13,315		11,064	2,251
19,223		14,294	4,929
30,922		27,511	3,411
11,073		17,161	-6,088
20,684		16,727	3,957
185,135		167,100	18,035
316,700		496,659	-179,959
261,305		372,140	-110,835
118,000		174,645	-56,645
59,000		56,165	2,835
28,000		26,863	1,137
73,700		77,271	-3,571
30,000		29,543	457
168,912		145,354	23,558
180,000		171,111	8,889
208,411		185,737	22,674
112,500		108,021	4,479
783,776		728,500	55,276
70,820		66,851	3,969
12,240		11,518	722
3,730		3,526	204
45,350		46,168	-818
146,230		137,729	8,501
73,610		101,072	-27,462
1,207,030		1,157,981	49,049
99			99
4,687			4,687
2,083			2,083

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	
			2,251
			4,929
			3,411
			-6,088
			3,957
			18,035
			-179,959
			-110,835
			-56,645
			2,835
			1,137
			-3,571
			457
			23,558
			8,889
			22,674
			4,479
			55,276
			3,969
			722
			204
			-818
			8,501
			-27,462
			49,049
			99
			4,687
			2,083

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*				
AMERICA THE BEAUTIFUL FUND 1725 15TH STREET NW 605 SUITE 725 WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	5,000
CALVARY WOMEN'S SERVICES928 5TH STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,000
CHILDREN'S CHORUS OF WASHINGTON4626 WISCONSIN AVENUE NW 100 WASHINGTON, DC 20016			GENERAL OPERATING SUPPORT	4,000
EVERYBODY WINS DC INC666 11TH STREET NW 1030 WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	5,000
HEROES INC666 ELEVENTH STREET NW 300 WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	25,000
LANDON SYMPHONETTE6101 WILSON LANE BETHESDA, MD 20817			GENERAL OPERATING SUPPORT	5,000
NATIONAL SYMPHONY ORCHESTRAJOHN F KENNEDY CENTER FOR THE PERF WASHINGTON, DC 20566			GENERAL OPERATING SUPPORT	5,000
THE PUPPET COMPANY7300 MACARTHER BOULEVARD GLEN ECHO, MD 20812			GENERAL OPERATING SUPPORT	5,000
REBUILDING TOGETHER2233 WISCONSIN AVENUE NW 414 WASHINGTON, DC 20007			GENERAL OPERATING SUPPORT	4,000
ROUND HOUSE THEATREPO BOX 30688 BETHESDA, MD 208240688			GENERAL OPERATING SUPPORT	5,000
SARAH'S CIRCLE2551 17TH STREET NW 103 WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	3,000
ST PATRICK'S CHURCH619 10TH STREET NW WASHINGTON, DC 200014587			GENERAL OPERATING SUPPORT	2,000
THE STUDIO THEATRE1501 14th Street NW WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	2,500
SUPER LEADERS INC2851 V Street NE WASHINGTON, DC 20018			GENERAL OPERATING SUPPORT	4,000
TREATMENT AND LEARNING CENTER9975 MEDICAL CENTER DRIVE ROCKVILLE, MD 20850			GENERAL OPERATING SUPPORT	10,000
Total . . . . ▶ **3a**				316,000

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*				
THE WASHINGTON ANIMAL RESCUE LEAGUE71 OGLETHORPE STREET NW WASHINGTON,DC 20011			GENERAL OPERATING SUPPORT	10,000
THE WASHINGTON BALLET3515 WISCONSIN AVENUE NW WASHINGTON,DC 20016			GENERAL OPERATING SUPPORT	7,500
THE WASHINGTON CHORUS1010 WISCONSIN AVENUE NW 240 WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	4,000
YOUTH FOR TOMORROW10105 LINTON HALL ROAD BRISTOW,VA 20136			GENERAL OPERATING SUPPORT	10,000
DC RAPE CRISIS CENTERPO BOX 34125 WASHINGTON,DC 20043			GENERAL OPERATING SUPPORT	2,500
FOUNDATION CENTER1627 K STREET NW 3RD FLOOR WASHINGTON,DC 200061708			GENERAL OPERATING SUPPORT	1,500
OPERA GUILD OF NORTHERN VIRGINIA4620 LEE HWY 212 ARLINGTON,VA 22207			GENERAL OPERATING SUPPORT	1,000
CORCORAN GALLERY OF ART500 17TH STREET NW WASHINGTON,DC 20006			GENERAL OPERATING SUPPORT	3,000
DOWNTOWN CLUSTER'S GERIATRIC DAY CARE900 MASS AVE NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
EXCEL INSTITUTE2851 V STREET NE WASHINGTON,DC 20018			GENERAL OPERATING SUPPORT	3,000
GIRL SCOUT COUNCIL-NATION'S CAPITAL4301 CONNECTICUT AVENUE NW WASHINGTON,DC 20008			GENERAL OPERATING SUPPORT	5,000
RECORDING FOR THE BLIND & DYSLEXIC OF WASHINGTON5225 WISCONSIN AVE NW 312 WASHINGTON,DC 20015			GENERAL OPERATING SUPPORT	3,000
ST MARY'S COURT725 24TH STREET NW WASHINGTON,DC 20037			GENERAL OPERATING SUPPORT	4,000
SUITED FOR CHANGE1712 I STREET NW B100 WASHINGTON,DC 20006			GENERAL OPERATING SUPPORT	3,000
ECLIPSE CHAMBER ORCHESTRAPO BOX 4492 ALEXANDRIA,VA 22303			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				316,000

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*				
FOLGER SHAKESPEARE LIBRARY 201 EAST CAPITOL STREET SE WASHINGTON, DC 20003			GENERAL OPERATING SUPPORT	3,000
BARNS OF ROSE HILLPO BOX 738 BERRYVILLE, VA 22611			GENERAL OPERATING SUPPORT	3,000
DC CENTRAL KITCHEN425 SECOND STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,000
JOHN CARROLL SOCIETYPO BOX 454 GLEN ECHO, MD 20812			GENERAL OPERATING SUPPORT	5,000
JUNIOR ACHIEVEMENT OF NAT'L CAPITAL AREA1725 I STREET NW WASHINGTON, DC 20006			GENERAL OPERATING SUPPORT	2,500
LEFT BANK CONCERT SOCIETY 6502 SHIPYARD PLACE FALLS CHURCH, VA 22043			GENERAL OPERATING SUPPORT	1,000
NATIONAL PHILHARMONIC5301 TUCKERMAN LANE NORTH BETHESDA, MD 208523385			GENERAL OPERATING SUPPORT	2,500
STRIVE DC715 EYE STREET NE WASHINGTON, DC 20002			GENERAL OPERATING SUPPORT	2,500
TRAVELERS AID INTERNATIONAL 1612 K STREET NW 206 WASHINGTON, DC 20006			GENERAL OPERATING SUPPORT	2,000
WASHINGTON TENNIS & EDUCATIONAL FOUNDATION16TH KENNEDY STREETS NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	5,000
WETA2775 SOUTH QUINCY STREET ARLINGTON, VA 22206			GENERAL OPERATING SUPPORT	3,000
WOMEN EMPOWERED AGAINST VIOLENCE1111 16TH STREET NW 410 WASHINGTON, DC 20036			GENERAL OPERATING SUPPORT	2,000
YOUNG CONCERT ARTISTS OF WASHINGTON1220 L STREET NW SUITE 100-423 WASHINGTON, DC 20005			GENERAL OPERATING SUPPORT	5,000
ADVENTURE THEATRE7300 MACARTHUR BOULEVARD GLEN ECHO, MD 20812			GENERAL OPERATING SUPPORT	3,000
BLACK STUDENT FUND3636 16TH STREET NW WASHINGTON, DC 20010			GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				316,000

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*				
CENTRAL UNION MISSION1350 R STREET NW WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	2,500
FOOD & FRIENDS219 RIGGS ROAD NE WASHINGTON,DC 20011			GENERAL OPERATING SUPPORT	2,500
FOR LOVE OF CHILDREN1763 COLUMBIA ROAD NW WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	4,000
IMAGINATION STAGE4908 AUBURN AVENUE BETHESDA,MD 20814			GENERAL OPERATING SUPPORT	5,000
MENTORS INC1012 14TH STREET NW WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	3,000
MUSIC LINK FOUNDATION1043 N MCKINELY ROAD ARLINGTON,VA 22205			GENERAL OPERATING SUPPORT	3,500
NATIONAL AQUARIUM IN WASHINGTON DC14TH CONSTITUTION AVENUE NW WASHINGTON,DC 20230			GENERAL OPERATING SUPPORT	3,000
TURNING THE PAGE901 15TH STREET NW 800 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	3,000
WOLF TRAP FOR THE PERFORMING ARTS1645 TRAP ROAD VIENNA,VA 22182			GENERAL OPERATING SUPPORT	2,000
BIG APPLE CIRCUS505 8TH STREET 19TH FLOOR NEW YORK,NY 100186505			GENERAL OPERATING SUPPORT	4,000
COUNCIL FOR COURT EXCELLENCE 1111 14TH STREET NW 500 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	2,500
DANCE PLACE3225 8TH STREET NE WASHINGTON,DC 20017			GENERAL OPERATING SUPPORT	3,000
DC LAW STUDENTS IN COURT PROGRAM INC806 7TH STREET NW SUITE 300 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
FAIRFAX SYMPHONY ORCHESTRA 3205 RAILROAD AVENUE 202N FAIRFAX,VA 22030			GENERAL OPERATING SUPPORT	2,000
FRIENDS OF FORT DUPONT ICE ARENA INC3779 ELY PLACE SE WASHINGTON,DC 20019			GENERAL OPERATING SUPPORT	5,000
Total . . . . ▶ **3a**				316,000

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*				
INNER CITY-INNER CHILD3133 DUMBARTON STREET NW WASHINGTON, DC 20007			GENERAL OPERATING SUPPORT	4,000
JUBLIEE JOBS INC1400 17TH STREET NW 715 WASHINGTON, DC 20036			GENERAL OPERATING SUPPORT	2,500
LEVINE SCHOOL OF MUSIC2801 UPTON STREET NW WASHINGTON, DC 20008			GENERAL OPERATING SUPPORT	5,000
SAMARITAN MINISTRY OF GREATER WASH1516 HAMILTON STREET NW WASHINGTON, DC 20011			GENERAL OPERATING SUPPORT	2,000
SHAKESPEARE THEATRE COMPANY 516 8TH STREET SE WASHINGTON, DC 20003			GENERAL OPERATING SUPPORT	2,500
UNITED STATES CAPITAL HISTORICAL SOCIETY200 MARYLAND AVENUE NE WASHINGTON, DC 20002			GENERAL OPERATING SUPPORT	2,500
WASHINGTON YOUTH CHOIR733 8TH STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	3,000
ALZHEIMER'S ASSOCIATION NAT'L CAPITAL225 N Michigan Ave Fl 17 Chicago, IL 606017633			GENERAL OPERATING SUPPORT	3,500
CAPITAL INTERFAITH HOSPITALITY NETWORK4200 Buttereworth Pl NW Washington, DC 20016			GENERAL OPERATING SUPPORT	2,500
CAPITOL HILL GROUP MINISTRY 421 Seward Square SE Washington, DC 20003			GENERAL OPERATING SUPPORT	2,000
CATHEDRAL CHORAL SOCIETY Washington National Cathedral Massachusetts and Wisconsin Aves N Washington, DC 200165098			GENERAL OPERATING SUPPORT	5,000
CHRISTIAN COMMUNITY GROUP HOME2501 18th Street Northeast Washington, DC 200181325			GENERAL OPERATING SUPPORT	2,500
CLASS ACTS ARTS8720 Georgia Avenue Suite 303 Silver Spring, MD 20910			GENERAL OPERATING SUPPORT	2,000
DC NATIONAL GUARD2001 East Capital St SE Washington, DC 20003			GENERAL OPERATING SUPPORT	4,000
EASTER SEALS GREATER WASHINGTON-BALTIMORE REGION 1420 Spring Street Silver Spring, MD 20910			GENERAL OPERATING SUPPORT	2,000
Total . . . . ▶ **3a**				316,000

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 HOME1439 R Street NW Washington, DC 20009			GENERAL OPERATING SUPPORT	2,500
NEEDIEST KIDS8283 Greensboro Drive McLean, VA 22102			GENERAL OPERATING SUPPORT	2,000
RESOURCES FOR INNER CITY CHILDREN3522 Davenport Street NW Washington, DC 20008			GENERAL OPERATING SUPPORT	2,500
SITAR ARTS CENTER1700 Kalorama Road Northwest Washington, DC 20009			GENERAL OPERATING SUPPORT	2,000
TEACH FOR AMERICA DC1413 K Street Northwest Washington, DC 20005			GENERAL OPERATING SUPPORT	3,500
THRIVE DC309 E Street Northwest Washington, DC 20001			GENERAL OPERATING SUPPORT	3,000
WASHINGTON ARCHITECTURAL FOUNDATION1777 Church Street Northwest Washington, DC 200361301			GENERAL OPERATING SUPPORT	3,000
YMCA OF METROPOLITAN WASHINGTON1112 16th Street NW Suite 720 Washington, DC 20036			GENERAL OPERATING SUPPORT	2,000
YOUTH LEADERSHIP FOUNDATION 5034 Wisconsin Ave NW Suite 250 Washington, DC 20016			GENERAL OPERATING SUPPORT	5,000
DC Scores1224 M Street Washington, DC 200055225			GENERAL OPERATING SUPPORT	4,000
Total . . . . ▶ **3a**				316,000

TY 2009 Accounting 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
TAX PREPARATION	2,360			

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

TY 2009 Depreciation Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

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

TY 2009 Explanation of Non-Filing with Attorney General Statement

Name: Dimick Foundation

John M Lynham Jr Trustee

EIN: 52-6038149

Statement: DC does not require private foundations to submit copies of their Forms 990-PF to DC.

TY 2009 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
EMERSON ELECTRIC CO		
GOLDMAN SACHS GROUP INC		
IBM CORP		

TY 2009 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
ABBOTT LABS		
ADOBE		
AFLAC INC		
ALLERGAN INC		
AMGEN INC		
ANALOG DEVICES INC		
APPLE INC		
AVON PRODS INC		
BAIDU COM INC		
BANK AMER CORP		
BANK OF NEW YORK MELLON CORP		
BAXTER INTL		
BECTON DICKINSON & CO		
CAMERON INTL CORP		
CATERPILLAR INC		
CISCO SYSTEMS COM		
COLGATE PALMOLIVE CO		
CVS CAREMARK CORP		
COSTCO WHOLESALE CORP		
COVANCE INC		
DIRECTV GROUP INC		
EMERSON ELECTRIC CO		
EXPRESS SCRIPTS INC		
EXXON MOBIL		
FIRST SOLAR INC		
GENERAL MILLS INC		
GENENTECH INC		
GILEAD SCIENCES INC		
GOOGLE INC		
HEWLETT PACKARD		
HONEYWELL INTL INC		
IBM		
INTEL CORP COM		
JOHNSON & JOHNSON		
JUNIPER NETWORKS INC		
KOHLS CORP		
KROGER CO		
LOWES COS INC COM		
MCAFEE INC		
MCDONALDS CORP		
MICROSOFT CORP COM		
MONSANTO CO NEW		
NIKE INC		
NOVARTIS AG		
OCCIDENTAL PETE CORP		
ORACLE CORP		
PEPSICO INC		
PHILIP MORRIS INTL		
PRAXAIR INC		
PROCTER & GAMBLE CO COM		
QUALCOMM CORP		
RAYTHEON CO		
SCHLUMBERGER LTD		
TARGET CORP		
THERMO FISHER SCIENTIFIC		
TJX COS INC		
TRANSOCEAN INC		
UNION PACIFIC CORP		
VISA INC		
WASTE MANAGEMENT		
WALMART STORES		
ISHARES TR	789,819	799,594

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TY 2009 Investments - Land Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

TY 2009 Investments - Other Schedule

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

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RIDGEWORTH FD-INTL EQUITY INDE			
RIDGEWORTH FD-LARGECAP CORE			
RIDGEWORTH FD-LARGECAP VALUE		771,896	713,409
RIDGEWORTH FD-MIDCAP CORE EQU			
RIDGEWORTH FD-MIDCAP VAL EQU		406,280	365,519
RIDGEWORTH FD-SMALLCAP GROWTH			
RIDGEWORTH FD-SMALLCAP VAL EQU			
RIDGEWORTH FD-TOTAL RETURN BD		592,415	627,299
FEDERATED EQUITY FDS		622,495	711,873
AIM GROWTH SER		180,474	188,431
GOLDMAN SACHS TR		418,482	447,594
JANUS INVT FD		159,290	157,635
LEGG MASON GLOBAL TR INC		134,260	146,855
MFS SER TR I		389,932	430,917
PIMCO COMMODITY REALRETURN ST		131,900	142,254
PIMCO FDS PAC INVT MGMT SER		624,400	623,822
T ROWE PRICE REAL ESTATE		65,650	74,223
RIDGEWORTH FD-SEIX HIGH YIELD		121,055	127,498

TY 2009 Land, Etc. Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value

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TY 2009 Other Assets Schedule

Name: Dimick Foundation

John M Lynham Jr Trustee

EIN: 52-6038149

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UNINVESTED SUNTRUST CASH		3,465	3,465

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TY 2009 Other Expenses Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	30,147	30,147		
BANK FEES	240			
MISC FEE	5			

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TY 2009 Other Increases Schedule

Name: Dimick Foundation

John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
FEDERAL TAX REFUND	13,830