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Department of the Treasury

Internal Revenue Service

DLN: 93491103002011

OMB No 1545-0052

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

**Not e.** The foundation may be able to use a copy of this return to satisfy state reporting requirements

2010

For	cale	endar year 2010, or to	ax year	beginning 01-	01-2010 , and	dend	ding 12-31-	2010	
<b>G</b> C	neck a	Ill that apply Initial	return led return	Initial return	of a former public ch		Final ref	turn	
Dii	nick Fo	undation oundation ynham Jr Trustee	eu return	r Address cha	nge i Num	Cital		entification numbe	er
		d street (or P O box number if matreet NW	aıl ıs not deli	vered to street address	s) Room/suite		<b>B</b> Telephone nu (202) 672-551:	imber (see page 10 c	of the instructions)
		n, state, and ZIP code , DC 20007					•	application is pending	· _
		ype of organization Se				on		rganızatıons meeting e and attach comput	
I Fair market value of all a of year (from Part II, col. line 16) ♣\$ 6,709,817				O ther (specify)	Cash Acc t be on cash basis.)	rual	under sectio  F If the foundation	undation status was t n 507(b)(1)(A), chec ation is in a 60-montl n 507(b)(1)(B), chec	k here F
Part I		Analysis of Revenue and Expetential of amounts in columns (b), (c), and (d) in necessarily equal the amounts in column (a) (see the instructions)		xpenses (The (d) may not	(a) Revenue and		Net investment income	(d) Disbursements for charitable purposes (cash basis only)	
	1	Contributions, gifts, grants, etc ,	, received (at	tach schedule)	0				
	2	Check F if the foundation is	not require	d to attach Sch B					
	3	Interest on savings and te		25		25			
	4	Dividends and interest fro	m securitie	es	113,901		113,901		
	5a	Gross rents							
	ь	Net rental income or (loss	)						
Revenue	6a	Net gain or (loss) from sal	e of assets	not on line 10	86,907				
	ь	Gross sales price for all assets of	n line 6a	5,078,866					
	7	Capital gain net income (fi	rom Part I\	/, line 2)			86,907		
ž	8	Net short-term capital gai	n						
	9	Income modifications .							
	10a	Gross sales less returns and allo							
	ь	Less Cost of goods sold							
	c	Gross profit or (loss) (atta	ch schedu	le)					
	11	Other income (attach sch	edule) .		<b>%</b> 21				
	12	<b>Total.</b> Add lines 1 through	11		200,854		200,833		
	13	Compensation of officers,	directors,	trustees, etc	72,000		72,000		
ų,	14	Other employee salaries a	and wages						
Expenses	15	Pension plans, employee b	enefits .						
Ě	16a	Legal fees (attach schedu	le)						
	Ь	Accounting fees (attach s	chedule).		2,425		0	0	С
₽	С	Other professional fees (a	ttach sche	dule)					
TG T	17	Interest							
and Administrative	18	Taxes (attach schedule) (see pa	-	·					
뒫	19	Depreciation (attach sche	dule) and o	depletion					
ģ	20	Occupancy							
Ę	21	Travel, conferences, and r	neetings .						
	22	Printing and publications							
Ξ.	23	Other expenses (attach so	chedule) .		30,496		29,785		
Operating	24	Total operating and admin		-					
Ä		Add lines 13 through 23					101,785	0	С
_	25	Contributions, gifts, grants			349,000				349,000
	26	Total expenses and disburse		lines 24 and 25	454,051		101,785	0	349,000
	27	Subtract line 26 from line							
	a .	Excess of revenue over ex			-253,197		00.045		
	b	Net investment income (If					99,048		
	С	Adjusted net income (if ne	egative, en	ter-0-)					

oa i	rt 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	<b>(b)</b> Boo		ıd of	year (c) Fair Market Value
	1	Cash—non-interest-bearing	(a) book value	(0) 600	K value		(c) Fall Market Value
	2	Savings and temporary cash investments	805,422		316,8	306	316,806
	3	Accounts receivable	003,122		310,0	-	
	3	Less allowance for doubtful accounts					
	4	Pledges receivable				$\dashv$	
	7	Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
	Ü	disqualified persons (attach schedule) (see page 15 of the					
		instructions)					
	7	Other notes and loans receivable (attach schedule)					
	•						
ا د		Less allowance for doubtful accounts 🟲					
H2201	8	Inventories for sale or use					
î	9	Prepaid expenses and deferred charges					
	10a	$Investments-U\ S\ \ and\ state\ government\ obligations\ (attach\ schedule)$					
	b	Investments—corporate stock (attach schedule)	789,819	<u> </u>	88,3	339	91,500
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule) 🟲					
	12	Investments—mortgage loans					
	13	Investments-other (attach schedule)  .  .  .  .  .  .  .  .  .	4,618,529	<u> </u>	5,558,5	521	6,301,511
	14	Land, buildings, and equipment basis 🕨					
		Less accumulated depreciation (attach schedule) 🟲					
	15	Other assets (describe 🟲)	3,465				
	16	Total assets (to be completed by all filers—see the					
		ınstructions Also, see page 1, item I)	6,217,235		5,963,6	566	6,709,817
	17	Accounts payable and accrued expenses	0				
	18	Grants payable					
G	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 🟲)					
		<b></b>	0			0	
	23	Total liabilities (add lines 17 through 22)	0			_	
		Foundations that follow SFAS 117, check here F and complete lines 24 through 26 and lines 30 and 31.					
'n.	24						
Fund Balances	24	Unrestricted					
<u>ರ</u>	25	·					
0	26	Permanently restricted					
Ĭ		and complete lines 27 through 31.					
Ξ	27	Capital stock, trust principal, or current funds					
٥	27	Paid-in or capital surplus, or land, bldg, and equipment fund					
Assets	28 29	Retained earnings, accumulated income, endowment, or other funds					
4		Total net assets or fund balances (see page 17 of the					
Zei	30	instructions)	6,217,235		5,963,6	566	
Ž	24	Total liabilities and net assets/fund balances (see page 17 of	0,217,233		3,303,0	-	
	31		6,217,235		5,963,6	566	
		the instructions)	0,217,233		3,303,0	000	
<b>'</b> a	rt II	Analysis of Changes in Net Assets or Fund Balances					
L		Total net assets or fund balances at beginning of year—Part II, column	ı (a), lıne 30 (must ag	ree			
		with end-of-year figure reported on prior year's return)			1		6,217,235
2		Enter amount from Part I, line 27a			2		-253,197
3		Other increases not included in line 2 (itemize) 🕨			3		
1		Add lines 1, 2, and 3			4		5,964,038
5		Decreases not included in line 2 (itemize) 🟲			5		372
5		Total net assets or fund balances at end of year (line 4 minus line 5)—l	Part II, column (b), lii	ne 30 .   .	6		5,963,666

		e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )	
1a	See Additional Data Tab	ole				
b						
С						
d						
е						
(6	e) Gross sales price	(f) Deprectation allower (or allowable)	1 1-7	t or other basis pense of sale		or (loss) ) minus (g)
а	See Additional Data Tab	le				
Ь						
c						
d						
<u>е</u>						
Сс	omplete only for assets sho	wing gain in column (h) and owne (j) Adjusted basis	·			(h) gain minus less than -0-) <b>oi</b>
(i)	FM V as of 12/31/69	as of 12/31/69		cess of col (1) col (j), If any		om col (h))
а	See Additional Data Tab	ole				
b						
С						
d						
е						
2	Capital gain net income	or (net capital loss)	If gain, also enter If (loss), enter - 0-		2	86,90
3	Net short-term capital g	ain or (loss) as defined in section	ns 1222(5) and (6	)		· · · · · · · · · · · · · · · · · · ·
	If gain, also enter in Pari	t I, line 8, column (c) (see pages	13 and 17 of the i	nstructions)	u I	
	If (loss), enter -0- ın Paı	rt I lina 9			}	
orop	V Qualification Und	der Section 4940(e) for R ate foundations subject to the se				
or op secti	Qualification Und tional use by domestic priv on 4940(d)(2) applies, leave e foundation liable for the se	der Section 4940(e) for R ate foundations subject to the se	ection 4940(a) tax	on net investment	nt Income	┌ Yes ┌ No
f secti /as the	Qualification Understood Understo	der Section 4940(e) for R ate foundations subject to the se we this part blank ection 4942 tax on the distributa	ection 4940(a) tax able amount of any not complete this	on net investment year in the base po part	Income )	┌ Yes ┌ No
sections the sections of the s	Qualification Understood Understo	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do	ection 4940(a) tax able amount of any not complete this	on net investment year in the base pe part nstructions before	Income )	
sections the "Yes,  1 En	Qualification Understood Understo	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se	able amount of any not complete this see page 18 of the ii	on net investment year in the base pe part nstructions before	eriod?  making any entries  (d) Distribution	n ratio by col (c))
sections the "Yes,  1 En	Qualification Under tional use by domestic prival on 4940(d)(2) applies, leave a foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009 2008	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se  (b) Adjusted qualifying distributions  316,000 397,958	able amount of any not complete this see page 18 of the ii	on net investment year in the base per part nstructions before intable-use assets 5,898,879 6,720,254	eriod?  making any entries  (d) Distribution	n ratio by col (c)) 0 05357 0 059218
secti as the "Yes, <b>1</b> En	Qualification Underston Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the set," the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009  2008  2007	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000	able amount of any not complete this see page 18 of the ii	year in the base per part  nstructions before intable-use assets  5,898,879  6,720,254  7,802,003	eriod?  making any entries  (d) Distribution	n ratio by col (c)) 0 05357 0 059218 0 049987
or op secti as the "Yes, <b>1</b> En	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the set of the foundation does not quarter the appropriate amount (a)  e period years Calendar or tax year beginning in)  2009  2008  2007  2006	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500	able amount of any not complete this see page 18 of the ii	year in the base per part  nstructions before intable-use assets  5,898,879  6,720,254  7,802,003  7,821,709	eriod?  making any entries  (d) Distribution	n ratio by col (c)) 0 05357 0 059218 0 049987 0 056062
secti as the "Yes, <b>1</b> En	Qualification Underston Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the set," the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009  2008  2007	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000	able amount of any not complete this see page 18 of the ii	year in the base per part  nstructions before intable-use assets  5,898,879  6,720,254  7,802,003	eriod?  making any entries  (d) Distribution	n ratio by col (c)) 0 05357 0 059218 0 049987 0 056062
sections the "Yes,  1 En	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009  2008  2007  2006  2005	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500	able amount of any not complete this ee page 18 of the ii	year in the base per part  nstructions before intable-use assets  5,898,879  6,720,254  7,802,003  7,821,709	eriod?  making any entries  (d) Distribution	n ratio by col (c)) 0 05357 0 059218 0 049987 0 056062 0 058514
secti as the "Yes, 1 En Base year (	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the segment of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (column)	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distribute ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744	able amount of any not complete this ee page 18 of the ii	on net investment  year in the base per part  instructions before  intable-use assets  5,898,879  6,720,254  7,802,003  7,821,709  7,668,960	eriod? making any entries  (d) Distribution (col (b) divided	n ratio by col (c)) 0 05357 0 059218 0 049987 0 056062 0 058514
secti as the "Yes, 1 En Base year (	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the segment of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (column description of the period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744	able amount of any not complete this ee page 18 of the in (c)  Net value of noncha	year in the base per part in table-use assets    5,898,879   6,720,254   7,802,003   7,821,709   7,668,960    e 2 by 5, or by	int Income  Income )  eriod?  making any entries  (d)  Distribution (col (b) divided	0 05357 0 059218 0 049987 0 056062 0 058514
secti as the "Yes, 1 En Base year (	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave a foundation liable for the segment of the foundation does not quarter the appropriate amount (a) a period years Calendar or tax year beginning in) 2009 2008 2007 2006 2005  Total of line 1, column (column description of the number of years the	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, se  (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744  d)	able amount of any not complete this ee page 18 of the ii  (c)  Net value of noncha	on net investment  year in the base per part  nstructions before  ntable-use assets  5,898,879  6,720,254  7,802,003  7,821,709  7,668,960   e 2 by 5, or by rs	eriod? making any entries  (d) Distribution (col (b) divided	0 05357 0 059218 0 049987 0 056062 0 058514
secti as the Yes, 1 En Base year (	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (continue of the number of years the line of the number of the nu	der Section 4940(e) for R ate foundations subject to the se ve this part blank ection 4942 tax on the distributa ualify under section 4940(e) Do in each column for each year, se (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744  d)	able amount of any not complete this ee page 18 of the ii  (c)  Net value of noncha	on net investment  year in the base per part  nstructions before  ntable-use assets  5,898,879  6,720,254  7,802,003  7,821,709  7,668,960   e 2 by 5, or by rs	income )  eriod?  making any entries  (d)  Distribution (col (b) divided	0 05357 0 059218 0 049987 0 056062 0 058514 0 05554 6,396,22
for operations of the section of the	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the segment of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (continue of the number of years the line of years the line of the number of years the line o	der Section 4940(e) for R ate foundations subject to the serve this part blank ection 4942 tax on the distribute ualify under section 4940(e). Do in each column for each year, serve  (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744  d)	able amount of any not complete this ee page 18 of the in Net value of noncha	on net investment  year in the base per part  nstructions before  ntable-use assets  5,898,879  6,720,254  7,802,003  7,821,709  7,668,960   e 2 by 5, or by rs	income )  eriod?  making any entries  (d)  Distribution (col (b) divided	0 05357 0 059218 0 049987 0 056062 0 058514 0 27735 0 0554 6,396,22
F section as the form of the section	Qualification Understonal use by domestic privational use by domestic privation 4940(d)(2) applies, leave foundation liable for the segment of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009  2008  2007  2006  2005  Total of line 1, column (continue of the number of years the line of years the line of the number of years the line o	der Section 4940(e) for R ate foundations subject to the serve this part blank ection 4942 tax on the distribute ualify under section 4940(e). Do in each column for each year, serve (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744  d)	able amount of any not complete this ee page 18 of the in Net value of noncha	on net investment  year in the base per part  nstructions before  ntable-use assets  5,898,879  6,720,254  7,802,003  7,821,709  7,668,960   e 2 by 5, or by rs	income )  eriod?  making any entries  (d)  Distribution (col (b) divided	n ratio
sectivas the syear (	Qualification Understonal use by domestic privon 4940(d)(2) applies, leave foundation liable for the set of the foundation does not quarter the appropriate amount (a) the period years Calendar or tax year beginning in)  2009 2008 2007 2006 2005  Total of line 1, column (con Average distribution ration the number of years the lenter the net value of no Multiply line 4 by line 3.  Enter 1% of net investment Add lines 5 and 6	der Section 4940(e) for R ate foundations subject to the serve this part blank ection 4942 tax on the distribute ualify under section 4940(e). Do in each column for each year, serve (b) Adjusted qualifying distributions  316,000 397,958 390,000 438,500 448,744  d)	able amount of any not complete this ee page 18 of the in (c)  Net value of noncha  I de the total on line if less than 5 years from Part X, line 5	year in the base per part  nstructions before intable-use assets  5,898,879 6,720,254 7,802,003 7,821,709 7,668,960	income )  eriod?  making any entries  (d)  Distribution (col (b) divided	0 05357 0 059218 0 049987 0 056062 0 058514 0 27735 0 0554 6,396,22

)	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10					
	Enter the amount of line 10 to be Credited to 2011 estimated tax   0 Ref unded	11					
	VII-A Statements Regarding Activities			ı			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or d	d			Yes	No	
	t participate or intervene in any political campaign?			. 1a		No	
•	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 1	ige 19	of				
	the instructions for definition)?			. 1b		No	
	If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any material	5					
	published or distributed by the foundation in connection with the activities.						
3	Did the foundation file <b>Form 1120-POL</b> for this year?			<b>1</b> c		No	
t	Enter the amount (If any) of tax on political expenditures (section 4955) imposed during the year						
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$						
2	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	osed					
	on foundation managers 🕨 \$						
	Has the foundation engaged in any activities that have not previously been reported to the IRS?			. 2		No	
	If "Yes," attach a detailed description of the activities.						
	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,	artıcle	S				
of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes							
a Did the foundation have unrelated business gross income of \$1,000 or more during the year?							
)	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?			4b			
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			. 5		No	
	If "Yes," attach the statement required by General Instruction T.						
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either						
	By language in the governing instrument, or						
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory direction</li> </ul>	ns					
	that conflict with the state law remain in the governing instrument?			. 6	Yes		
	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 XI	,		7	Yes		
а	Enter the states to which the foundation reports or with which it is registered (see page 19 of the						
	nstructions) 🟲						
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	
	s the foundation claiming status as a private operating foundation within the meaning of section 4942	(3)(3)					
	or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part )	(IV on					
	page 27)? If "Yes," complete Part XIV			. 9		No	
)	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and address.	esses		10		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	110
	Website address ►		1.00	
14	The books are in care of ►NANCY CREE & JOHN LYNHAM JR Telephone no ►(202)	672-	5511	
	Located at ►3000 K STREET NW SUITE 600 WASHINGTON DC ZIP+4 ►20007			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		1	► □
	and enter the amount of tax-exempt interest received or accrued during the year			,
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over			
	a bank, securities, or other financial account in a foreign country?	16		No
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country			
Pai	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a dısqualıfıed person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes V No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes \( \bar{V} \) Yes			
	(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)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	ıf 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 ) <b>Yes</b> 🔽 <b>No</b>			
b	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> 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			
С	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 2010?	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))			
а	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2010?			
h	If "Yes," list the years > 20, 20, 20, 20 Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2)			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			
	to <b>all</b> 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			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business			
Ju	enterprise at any time during the year?			
ь	If "Yes," did it have excess business holdings in 2010 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 2010.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
ь	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 2010?	4b		No

Form	990-PF (2010)									Page (
Par	t VIII-B Statements Rega	rdir	ng Activities for	Wh	ich Form 4720	Мау	Be Required <i>(cont</i>	inue	1)	
5a	During the year did the foundation	n pay	or incur any amoun	t to						
	(1) Carry on propaganda, or othe	rwise	attempt to influence	e leg	ıslatıon (section 494	15(e	)) <sup>?</sup>	No		
	(2) Influence the outcome of any	spec	ific public election (	see	section 4955), or to	carı	ry			
	on, directly or indirectly, any	vote	r registration drive?.			•				
	(3) Provide a grant to an individu	al for	travel, study, or oth	ner s	ımılar purposes?		「 Yes ▽	No		
	(4) Provide a grant to an organiza			•	, ,					
	ın section 509(a)(1), (2), or (					struc	ctions) Yes	No		
	(5) Provide for any purpose other							_		
	educational purposes, or for t							′ No		
b	If any answer is "Yes" to 5a(1)-(								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?									
_										
6a	Did the foundation, during the year		·					<del>.</del>		
	premiums on a personal benefit c								_	
Ь	Did the foundation, during the year	ar, pa	y premiums, directly	or i	ndirectly, on a perso	naii	benefit contract?	•	6b	No
_	If "Yes" to 6b, file Form 8870.							<del>.</del>		
7a	At any time during the tax year, v				•					
	If yes, did the foundation receive								7b	•
	and Contractors		•		•		n Managers, Highly		Emp	ioyees,
_1_	List all officers, directors, trustee							ns).		
	(a) Name and address		Title, and average hours per week evoted to position		c) Compensation  If not paid, enter  -0-)	e	(d) Contributions to mployee benefit plans deferred compensation		Expense account, her allowances	
JOHN	LYNHAM JR	TRU	USTEE		24,000					
	OK STREET NW SUITE 600 HINGTON, DC 20007	0								
NANC	Y CREE-JOHNSON	TRU	ISTEE		24,000					
	DI COURT AN VIEW, DE 19970	0								
MICH	ELLE LEVENSON	TRU	ISTEE		24,000					
	O TOBIN CIRCLE	0								
	OMAC, MD 20854				- ildd li 4		22 -6 +6 - :	>		
2	Compensation of five highest-paid If none, enter "NONE."	ı em	hoyees (other than	LIIOS	e included on line 1–	see	page 25 of the histruction	nis).		
(a)	Name and address of each employ paid more than \$50,000	/ee	(b) Title, and aver hours per week devoted to positi		(c) Compensatio	n	(d) Contributions to employee benefit plans and deferred compensation		(e) Expense acco other allowance	
-										
			-							
			-							
			-							
Tota	I number of other employees paid o	vers	\$50,000 <b></b>							

3 Five highest-paid independent contractors for professional services (		
(a) Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	(c) Compensation
tal number of others receiving over \$50,000 for professional services.		
art IX-A Summary of Direct Charitable Activities		
st the foundation's four largest direct charitable activities during the tax year. Include rele		F
ganizations and other beneficiaries served, conferences convened, research papers produ	iced, etc	Expenses
1		
		]
2		
		1
3		
4		
		1
Part IX-B Summary of Program-Related Investments (	see nage 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during t		A mount
1CHARITABLE GRANTS - SEE PART XV	, , ,	//mount
2		
All other program-related investments See page 24 of the instructions		
3		
		1
		1
		<u> </u>

Pe	see page 24 of the instructions.)	neign	Touridations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	6,263,214
b	A verage of monthly cash balances	1b	230,419
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	6,493,633
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,493,633
4	Cash deemed held for charitable activities $$ Enter 1 $$ 1/2 $$ 0 of line 3 (for greater amount, see page 25		
	of the instructions)	4	97,404
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,396,229
6	Minimum investment return. Enter 5% of line 5	6	319,811
Pa	<b>Distributable Amount</b> (see page 25 of the instructions) (Section 4942(j)(3) and (j)(		
_	foundations and certain foreign organizations check here F and do not complete t		
1	Minimum investment return from Part X, line 6	1	319,811
2a	Tax on investment income for 2010 from Part VI, line 5		
Ь	Income tax for 2010 (This does not include the tax from Part VI) 2b	_	
c	Add lines 2a and 2b	2c	1,981
3	Distributable amount before adjustments Subtract line 2c from line 1	3	317,830
4	Recoveries of amounts treated as qualifying distributions	4	217.020
5	Add lines 3 and 4	5	317,830
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,	_	247.020
	line 1	7	317,830
Par	<b>t XIII</b> Qualifying Distributions (see page 25 of the instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
а	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	349,000
Ь	Program-related investments—total from Part IX-B	1b	0
2	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc ,		
	purposes	2	0
3	A mounts set aside for specific charitable projects that satisfy the		
а	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	349,000
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	349,000
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the section 4940(e) reduction of tax in those years	ner the	foundation qualifies for

For	n 990-PF (2010)					Page <b>9</b>
P	art XIII Undistributed I	ncome (see page 2	6 of the instructi	ons)		
			(a) Corpus	(b) Years prior to 2009	<b>(c)</b> 2009	( <b>d)</b> 2010
1	Distributable amount for 2010 fr	om Part XI, line 7				317,830
2	Undistributed income, if any, as o	of the end of 2010				
а	Enter amount for 2009 only				0	
ь	Total for prior years 2008,	2007 , 2006		0		
3	Excess distributions carryover, i	fany, to 2010				
а	From 2005	111,514				
b	From 2006	69,685				
C	From 2007	17,254				
d	From 2008	64,029				
	From 2009	22,484	204.055			
	<b>Total</b> of lines 3a through e	<del>-</del>	284,966			
4	Qualifying distributions for 2010					
_	XII, line 4 🕨 \$				0	
	Applied to 2009, but not more th	_			0	
Ь	Applied to undistributed income of (Election required—see page 26 of	· ' '				
c	Treated as distributions out of co	·				
Ī	required—see page 26 of the inst					
d	Applied to 2010 distributable am					317,830
e	Remaining amount distributed ou	t of corpus	31,170			
5	Excess distributions carryover a	pplied to 2010				
	(If an amount appears in column (d	d), the				
	same amount must be shown in co	` ′ ′				
6	Enter the net total of each colum	nn as				
_	indicated below:	Cubtract line 5	316,136			
	Corpus Add lines 3f, 4c, and 4e Prior years' undistributed income	<del></del>	310,130			
ь	line 4b from line 2b	I		0		
c	Enter the amount of prior years' u					
	income for which a notice of defic	<b>_</b>				
	been issued, or on which the sect					
	tax has been previously assesse					
a	Subtract line 6c from line 6b Tax amount—see page 27 of the instr			0		
e	Undistributed income for 2009					
_	4a from line 2a Taxable amount-					
	of the instructions				0	
f	Undistributed income for 2010 S					
	lines 4d and 5 from line 1 This a be distributed in 2011					0
7	Amounts treated as distributions	<del></del>				
•	corpus to satisfy requirements in	I				
	section 170(b)(1)(F) or 4942(g)(					
	of the instructions)					
8	Excess distributions carryover fr applied on line 5 or line 7 (see pa	I				
	instructions)	-	111,514			
9	Excess distributions carryover to					
	Subtract lines 7 and 8 from line 6		204,622			
10	Analysis of line 9					
а	Excess from 2006	69,685				
b		17,254				
	Excess from 2008	64,029				
	Excess from 2009	22,484 31,170				
е	Excess from 2010	31,170				

P	art XIV Private Operating Fou	<b>ndations</b> (see p	page 27 of the ins	structions and Pai	t VII-A, question	9)
1a	If the foundation has received a ruling or o					
	foundation, and the ruling is effective for 2				_	
	Check box to indicate whether the organiz		perating foundation		on <b>l</b> 4942(j)(3) o	r 4942(j)(5)
2a	Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		(e) Total
	investment return from Part X for each	(a) 2010	<b>(b)</b> 2009	(c) 2008	(d) 2007	
	year listed					
	85% of line 2a					
С	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					
а	"Assets" alternative test—enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>					
	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						
	(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					
Pa	rt XV Supplementary Information	on (Complete	this part only if	the organizati	on had \$5,000 d	or more in
	assets at any time during				. ,	
1_	Information Regarding Foundation Manag		+b 20/ -f+b- +			4-4
а	List any managers of the foundation who h before the close of any tax year (but only					ation
	, , ,	,	. ,	, ,	. , , , ,	
Ь	List any managers of the foundation who o ownership of a partnership or other entity)				lly large portion of th	ne
	ownership of a partitership of other entity,	or which the loans	14010111145 4 10 70 01	greater meerest		
2	Information Regarding Contribution, Gran					
	Check here I if the foundation only ma unsolicited requests for funds If the found	kes contributions	to preselected char	itable organizations	and does not accep	)t
	under other conditions, complete items 2a		grants, etc (see pa	age 20 of the mistru	ctions) to maividual	s or organizations
а	The name, address, and telephone numbe	r of the person to	whom applications s	hould be addressed		
	John Lynham co Foley Lardner LLP					
	3000 K Street NW Suite 500					
	Washington, DC 20007 (202) 672-5300					
	The form in which applications should be	submitted and info	rmation and materia	als they should incli	ıde	
J	LETTER	oabiiiitea alla IIII0	ation and materia	they should intil		
_	Any submission deadlines					
·	SIX WEEKS PRIOR TO SEMI-ANNUAL G	RANT DECISION	MAKING MEETING	GS		
	Any restrictions or limitations on awards,				institutions or othe	ar
u	factors	Jacin as by geogre	apinical aleas, cliditi	.abic neids, killus Ul	strations, or other	••
	NONE					

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of A mount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year See Additional Data Table 349,000 **b** Approved for future payment

Form 990-F	PF (2010) -A Analysis of Income-Produc	ing Activitio	<u> </u>			Page <b>1</b> 2
	s amounts unless otherwise indicated		siness income	Excluded by section	n 512, 513, or 514	(e)
	n service revenue	(a) Business code	( <b>b)</b> A mount	(c) Exclusion code	(d) A mount	Related or exemp function income (See page 28 of
a	and contracts from government agencies rship dues and assessments on savings and temporary cash investments and and interest from securities		A mount	14 14 14 14	25 113,901 86,907	the instructions )
<b>e</b> <b>12</b> Subtota <b>13 Total.</b> A	Add columns (b), (d), and (e).  Add line 12, columns (b), (d), and (e).  Forksheet in line 13 instructions on page 2			1	200,854 13	200,854
Line No.	Explain below how each activity for wh the accomplishment of the organizatio page 28 of the instructions )	ıch ıncome ıs re	ported ın column (	e) of Part XVI-A c	ontributed importa	

Form 99	90-PF (2	2010)							Pa	ge <b>13</b>
Part	XVII	Information Ro Noncharitable		Transfers To and Tra	ansac	tions and Relation	ships With			
<b>1</b> Did t	the organiz			of the following with any other	organız	ation described in section			Yes	No
501(	c) of the (	Code (other than section	501(c)(3) organ	nizations) or in section 527, rela	ting to p	oolitical organizations?				
<b>a</b> Tra	nsfers fr	om the reporting foui	ndation to a r	oncharitable exempt orga	nızatıc	n of				
(1)	Cash.							1a(1)		No
(2)	Othera	ssets						1a(2)		No
<b>b</b> Oth	er trans	actions								
(1)	Sales o	fassets to a noncha	ırıtable exem	pt organization				1b(1)		No
(2)	Purcha	ses of assets from a	noncharitabl	e exempt organization				1b(2)		No
(3)	Rental	of facilities, equipme	nt, or other a	ssets				1b(3)		No
(4) Reimbursement arrangements										No
								1b(5)		No
				r fundraising solicitations				1b(6)		No
<b>c</b> Sha	ring of fa	acilities, equipment,	mailing lists,	other assets, or paid emp	loyees			1c		No
of tl	he goods	, other assets, or se	rvices given	mplete the following sched by the reporting foundatio now in column <b>(d)</b> the valu	n Ifth	e foundation received l	ess than fair mark	et value		
(a) Line	No	(b) Amount involved	(c) Name of	noncharıtable exempt organızatı	on	(d) Description of transfers	, transactions, and sha	ring arra	ngemer	nts
					_					
					_					
-										
des	cribed in	•	he Code (otho schedule	ed with, or related to, one er than section 501(c)(3);  (b) Type of orga	or in s	section 527?	ons		es F	- - <sub>No</sub>
	Under	penalties of perjury,	I declare tha	at I have examined this re	turn, ır	ncluding accompanying	schedules and sta	tement	s, and	to
	based			s true, correct, and compl er has any knowledge	ete De	eclaration of preparer (o	ther than taxpaye	r or fidu	ciary)	IS
	Sig	nature of officer or t	rustee			Date	Title			
ø						Date		PTIN		
Sign Here	w	Preparer's Signature	ıcıa Tınkelma	n			Check if self- employed ►			
S	Preparer's Use Only	Firm's name 🕨		Buchanan & Company P	LLC		Fırm's EIN ►			
	\rac{1}{2} = \racc{1}{2} = \raccc{1}{2} = \raccc{1}{2} = \raccc{1}{2} = \racccc{1}{2} = \racccccccccccccccccccccccccccccccccccc			1616 N Fort Myer Dr 14	00					
		Firm's address 🕨		Rosslyn, VA 22209			Phone no (703	3) 351-	6600	

Software ID: Software Version:

**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 AIM GROWTH SER SMALL CAP GROWTH FD-I  B FEDERATED EQUITY FDS FED CAP APP FD  C FEDERATED EQUITY FDS FED CAP APP FD  C PEDERATED EQUITY FDS FED CAP APP FD  D 2007-01-01  D FEDERATED MIKT PRIME OBLIG-I #10 FFS  C 2007-01-01  D FEDERATED MIKT PRIME OBLIG-I #10 FFS  C 2007-01-01  D 2010-06-01  E GOLDMAN SACHS GROWTH OPPTYS-I  C 2007-01-01  D 2010-06-25  G GOLDMAN SACHS GROWTH OPPTYS-I  C 2007-01-01  D 2010-06-25  G GOLDMAN SACHS GROWTH OPPTYS-I  D 2007-01-01  D 2010-06-30  H GOLDMAN SACHS GROWTH OPPTYS-I  D 2007-01-01  D 2010-06-30  H ARBOR CAP APPRECIATION-I  D 2007-01-01  D 2010-06-30  L HARBOR DIVIDEND & GROWTH FD CLY  D 2007-01-01  D 2010-06-30  L HARTFORD DIVIDEND & GROWTH-Y  D 2007-01-01  D 2010-06-30  L HARTFORD DIVIDEND & GROWTH-I  D 2007-01-01  D 2010-06-30  N INVESCO SMALL CAP GROWTH-I  D 18HARES TR BARCLAYS TIPS BD ETF  D 18HARES TR BARCLAYS TIPS BD ETF  D 18HARES TR BARCLAYS TIPS BD ETF  D 18HARES TR RUSSELL 1000 GROWTH INDEX  T 18HARES TR RUSSELL 1000 GROWTH INDEX  T 18HARES TR RUSSELL 1000 GROWTH INDEX  T 18HARES TR RUSSELL 1000 GROWTH INDEX  D 18HARES TR RUSSELL 1000 GROWTH INDEX  T 18HARES TR RUSSELL 1000 GROWTH INDEX  T 18HARES TR RUSSELL 1000 GROWTH INDEX  D 18HARES TR RUSSELL 1000 GROWTH INDEX  D 18HARES TR RUSSELL 1000 GROWTH INDEX  D 2007-01-01  D 2010-06-03  Y 2 ANUS PERKINS SMALL CAP VALUE-I  D 2007-01-01  D 2010-06-30  Y 2 ANUS PERKINS SMALL CAP VALUE-I  D 2007-01-01  D 2010-06-30  AB 3PMORGAN TR I US EQUITY FD INSTL CL  C 16GG MASON BATTERYMRC EMRG MKTS-I  AD 16GG MASON BATTERYMRC EMRG MKTS-I		(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 )
C         FEDERATED EQUITY FDS FED CAP APP FD         2007-01-01         2010-06-01           D         FEDERATED MMKT PRIME OBLIG-I #10 FFS         2007-01-01         2010-06-01           E         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-06-25           G         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-06-30           H         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-09-08           H         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-09-08           I         HARBOR CAP APPRECIATION-I         2007-01-01         2010-09-08           I         HARBOR FD CAP APPRECIATION-I         2007-01-01         2010-09-08           K         HARTFORD DIVIDEND & GROWTH-Y         2007-01-01         2010-06-30           K         HARTFORD DIVIDEND & GROWTH-I         2007-01-01         2010-06-30           M         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-25           N         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-30           O         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-29           R         ISHARES TR BARCLAYS TIPS BD ETF         2007-01-01         2010-06-29           Q         ISHARES TR BARCLAYS TIPS BD FD	А	AIM GROWTH SER SMALL CAP GROWTH FD-I		2007-01-01	2010-02-04
D         FEDERATED MMXT PRIME OBLIG-I #10 FFS         2007-01-01         2010-06-01           E         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-02-04           F         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-06-30           G         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-06-30           H         GOLDMAN SACHS GROWTH OPPTYS-I         2007-01-01         2010-09-08           I         HARBOR CAP APPRECIATION-I         2007-01-01         2010-09-08           J         HARBOR FD CAP APPRECIATION-I         2007-01-01         2010-06-30           K         HARTFORD DIVIDEND & GROWTH FD CL Y         2007-01-01         2010-06-30           L         HARTFORD DIVIDEND & GROWTH-Y         2007-01-01         2010-06-30           M         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-25           N         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-30           P         ISHARES TR BARCLAYS TIPS BD ETF         2007-01-01         2010-06-29           Q         ISHARES TR BARCLAYS TIPS BD ETF         2007-01-01         2010-02-08           S         ISHARES TR RUSSELL 1000 GROWTH INDEX         2007-01-01         2010-02-08           T         ISHARES TR RUSSELL	В	FEDERATED EQUITY FDS FED CAP APP FD		2007-01-01	2010-02-04
E GOLDMAN SACHS GROWTH OPPTYS-I  F GOLDMAN SACHS GROWTH OPPTYS-I  GOLDMAN SACHS GROWTH OPPTYS-I  GOLDMAN SACHS GROWTH OPPTYS-I  GOLDMAN SACHS GROWTH OPPTYS-I  CO07-01-01  C010-06-30  H GOLDMAN SACHS GROWTH OPPTYS-I  C007-01-01  C010-09-08  I HARBOR CAP APPRECIATION-I  J HARBOR CAP APPRECIATION-I  ARTFORD DIVIDEND & GROWTH FD CLY  C007-01-01  C010-06-30  K HARTFORD DIVIDEND & GROWTH FD CLY  C007-01-01  C010-06-30  L HARTFORD DIVIDEND & GROWTH-I  C007-01-01  C010-06-30  L HARTFORD DIVIDEND & GROWTH-I  C007-01-01  C010-06-30  N INVESCO SMALL CAP GROWTH-I  C007-01-01  C010-06-25  N INVESCO SMALL CAP GROWTH-I  C007-01-01  C010-06-29  Q ISHARES TR BARCLAYS TIPS BD ETF  C007-01-01  C010-06-29  Q ISHARES TR BARCLAYS TIPS BD FD  C007-01-01  C010-06-29  C1 ISHARES TR RUSSELL 1000 GROWTH INDEX  C1 ISHARES TR RUSSELL	С	FEDERATED EQUITY FDS FED CAP APP FD		2007-01-01	2010-06-01
F GOLDMAN SACHS GROWTH OPPTYS-I G GOLDMAN SACHS GROWTH OPPTYS-I C GOLDMAN SACHS GROWTH OPPTYS-I C GOLDMAN SACHS GROWTH OPPTYS-I C 2007-01-01 C 2010-06-30 H GOLDMAN SACHS GROWTH OPPTYS-I C 2007-01-01 C 2010-09-08 I HARBOR CAP APPRECIATION-I C 2007-01-01 C 2010-09-08 J HARBOR FD CAP APPRECIATION-I C 2007-01-01 C 2010-06-30 K HARTFORD DIVIDEND & GROWTH FD CLY C 2007-01-01 C 2010-06-30 L HARTFORD DIVIDEND & GROWTH-Y C 2007-01-01 C 2010-06-30 M INVESCO SMALL CAP GROWTH-I C 2007-01-01 C 2010-06-25 N INVESCO SMALL CAP GROWTH-I C 2007-01-01 C 2010-06-30 O INVESCO SMALL CAP GROWTH-I C 2007-01-01 C 2010-06-30 O INVESCO SMALL CAP GROWTH-I C 2007-01-01 C 2010-06-29 Q ISHARES TR BARCLAYS TIPS BD ETF C 2007-01-01 C 2010-07-02 R ISHARES TR BARCLAYS TIPS BD FD C 2007-01-01 C 2010-07-02 R ISHARES TR RUSSELL 1000 GROWTH INDEX C 2007-01-01 C 2010-02-08 S ISHARES TR RUSSELL 1000 GROWTH INDEX C 2007-01-01 C 2010-02-08 T ISHARES TR RUSSELL 1000 GROWTH INDEX C 2007-01-01 C 2010-06-03 V JANUS INVT FD PERKINS SMALL CAP VALUE-I C 2007-01-01 C 2010-06-30 V JANUS PERKINS SMALL CAP VALUE-I C 2007-01-01 C 2010-06-30 V JANUS PERKINS SMALL CAP VALUE-I C 2007-01-01 C 2010-06-30 AA JPMORGAN TR I US EQUITY FD INSTL CL C 2007-01-01 C 2010-06-30 AB JPMORGAN TR I US EQUITY FD INSTL CL C 2007-01-01 C 2010-06-30 AB JPMORGAN TR I US EQUITY FD INSTL CL C 2007-01-01 C 2010-09-08	D	FEDERATED MMKT PRIME OBLIG-I #10 FFS		2007-01-01	2010-06-01
G GOLDMAN SACHS GROWTH OPPTYS-I  GOLDMAN SACHS GROWTH OPPTYS-I  DO7-01-01  D07-01-01  D0	Е	GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2010-02-04
H GOLDMAN SACHS GROWTH OPPTYS-I  I HARBOR CAP APPRECIATION-I  J HARBOR CAP APPRECIATION-I  J HARBOR FD CAP APPRECIATION-I  L HARTFORD DIVIDEND & GROWTH FD CLY  L HARTFORD DIVIDEND & GROWTH-Y  L HARTFORD DIVIDEND & GROWTH-Y  M INVESCO SMALL CAP GROWTH-I  I SU07-01-01  2010-06-30  M INVESCO SMALL CAP GROWTH-I  D 2007-01-01  D 2010-06-30  D INVESCO SMALL CAP GROWTH-I  D 2007-01-01  D 2010-06-30  D INVESCO SMALL CAP GROWTH-I  D 2007-01-01  D 2010-06-29  Q I SHARES TR BARCLAYS TIPS BD ETF  D 2007-01-01  D 2010-06-29  Q I SHARES TR BARCLAYS TIPS BD FD  D 2007-01-01  D 2010-07-02  R I SHARES TR RUSSELL 1000 GROWTH INDEX  D 2007-01-01  D 2010-02-08  T I SHARES TR RUSSELL 1000 GROWTH INDEX  D I SHARES TR RUSSE	F	GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2010-06-25
HARBOR CAP APPRECIATION-I	G	GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2010-06-30
HARBOR FD CAP APPRECIATION-I   2007-01-01   2010-06-30	Н	GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2010-09-08
K       HARTFORD DIVIDEND & GROWTH FD CL Y       2007-01-01       2010-06-30         L       HARTFORD DIVIDEND & GROWTH-Y       2007-01-01       2010-09-08         M       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-06-25         N       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-06-30         O       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-09-08         P       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-06-29         Q       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-07-02         R       ISHARES TR BARCLAYS TIPS BD FD       2007-01-01       2010-02-08         S       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-02-08         T       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-04-09         U       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-06-03         V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-06-03         V       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-25         X       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30      <	I	HARBOR CAP APPRECIATION-I		2007-01-01	2010-09-08
L       HARTFORD DIVIDEND & GROWTH-Y       2007-01-01       2010-09-08         M       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-06-25         N       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-06-30         O       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-09-08         P       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-06-29         Q       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-07-02         R       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-02-08         T       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-04-09         U       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-06-03         V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-06-03         V       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08 </td <td>J</td> <td>HARBOR FD CAP APPRECIATION-I</td> <td></td> <td>2007-01-01</td> <td>2010-06-30</td>	J	HARBOR FD CAP APPRECIATION-I		2007-01-01	2010-06-30
M         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-25           N         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-06-30           O         INVESCO SMALL CAP GROWTH-I         2007-01-01         2010-09-08           P         ISHARES TR BARCLAYS TIPS BD ETF         2007-01-01         2010-06-29           Q         ISHARES TR BARCLAYS TIPS BD ETF         2007-01-01         2010-02-08           S         ISHARES TR BARCLAYS TIPS BD FD         2007-01-01         2010-02-08           S         ISHARES TR RUSSELL 1000 GROWTH INDEX         2007-01-01         2010-02-08           T         ISHARES TR RUSSELL 1000 GROWTH INDEX         2007-01-01         2010-04-09           U         ISHARES TR RUSSELL 1000 GROWTH INDEX         2007-01-01         2010-06-03           V         JANUS INVT FD PERKINS SMALL CO VAL-I         2007-01-01         2010-06-03           V         JANUS PERKINS SMALL CAP VALUE-I         2007-01-01         2010-06-30           Y         JANUS PERKINS SMALL CAP VALUE-I         2007-01-01         2010-06-30           Y         JANUS PERKINS SMALL CAP VALUE-I         2007-01-01         2010-06-30           Y         JANUS PERKINS SMALL CAP VALUE-I         2007-01-01         2010-06-30           Y <t< td=""><td>К</td><td>HARTFORD DIVIDEND &amp; GROWTH FD CL Y</td><td></td><td>2007-01-01</td><td>2010-06-30</td></t<>	К	HARTFORD DIVIDEND & GROWTH FD CL Y		2007-01-01	2010-06-30
N       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-06-30         O       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-09-08         P       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-06-29         Q       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-07-02         R       ISHARES TR BARCLAYS TIPS BD FD       2007-01-01       2010-02-08         S       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-02-08         T       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-04-09         U       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-06-03         V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-06-03         W       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-25         X       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Z       JENSEN PORTFOLIO INC CLI SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08	L	HARTFORD DIVIDEND & GROWTH-Y		2007-01-01	2010-09-08
O       INVESCO SMALL CAP GROWTH-I       2007-01-01       2010-09-08         P       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-06-29         Q       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-07-02         R       ISHARES TR BARCLAYS TIPS BD FD       2007-01-01       2010-02-08         S       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-02-08         T       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-04-09         U       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-06-03         V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-02-04         W       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Z       JENSEN PORTFOLIO INC CL I SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMCE EMRG MKTS-I       2007-01-01       2010-09-08	М	INVESCO SMALL CAP GROWTH-I		2007-01-01	2010-06-25
P       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-06-29         Q       ISHARES TR BARCLAYS TIPS BD ETF       2007-01-01       2010-07-02         R       ISHARES TR BARCLAYS TIPS BD FD       2007-01-01       2010-02-08         S       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-02-08         T       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-04-09         U       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-06-03         V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-06-03         W       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-25         X       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Z       JENSEN PORTFOLIO INC CLI ISHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	N	INVESCO SMALL CAP GROWTH-I		2007-01-01	2010-06-30
Q ISHARES TR BARCLAYS TIPS BD ETF 2007-01-01 2010-07-02  R ISHARES TR BARCLAYS TIPS BD FD 2007-01-01 2010-02-08  S ISHARES TR RUSSELL 1000 GRO WTH INDEX 2007-01-01 2010-02-08  T ISHARES TR RUSSELL 1000 GRO WTH INDEX 2007-01-01 2010-04-09  U ISHARES TR RUSSELL 1000 GRO WTH INDEX 2007-01-01 2010-06-03  V JANUS INVT FD PERKINS SMALL CO VAL-I 2007-01-01 2010-06-25  X JANUS PERKINS SMALL CAP VALUE-I 2007-01-01 2010-06-30  Y JANUS PERKINS SMALL CAP VALUE-I 2007-01-01 2010-06-30  Y JANUS PERKINS SMALL CAP VALUE-I 2007-01-01 2010-06-30  A JPMORGAN TR I US EQUITY FD INSTL CL 2007-01-01 2010-06-30  AB JPMORGAN TR I US EQUITY FD INSTL CL 2007-01-01 2010-09-08  AC LEGG MASON BATTERYMRC EMRG MKTS-I 2007-01-01 2010-09-08	0	INVESCO SMALL CAP GROWTH-I		2007-01-01	2010-09-08
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S ISHARES TR RUSSELL 1000 GROWTH INDEX  2007-01-01 2010-02-08  T ISHARES TR RUSSELL 1000 GROWTH INDEX  2007-01-01 2010-04-09  U ISHARES TR RUSSELL 1000 GROWTH INDEX  2007-01-01 2010-06-03  V JANUS INVT FD PERKINS SMALL CO VAL-I  W JANUS PERKINS SMALL CAP VALUE-I  2007-01-01 2010-06-25  X JANUS PERKINS SMALL CAP VALUE-I  2007-01-01 2010-06-30  Y JANUS PERKINS SMALL CAP VALUE-I  2007-01-01 2010-06-30  Z JENSEN PORTFOLIO INC CL I SHS  2007-01-01 2010-06-30  AB JPMORGAN TR I US EQUITY FD INSTL CL  2007-01-01 2010-09-08  AC LEGG MASON BATTERYMRC EMRG MKTS-I  2007-01-01 2010-09-08	Q	ISHARES TR BARCLAYS TIPS BD ETF		2007-01-01	2010-07-02
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U       ISHARES TR RUSSELL 1000 GROWTH INDEX       2007-01-01       2010-06-03         V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-02-04         W       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-25         X       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-09-08         Z       JENSEN PORTFOLIO INC CL I SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	S	ISHARES TR RUSSELL 1000 GROWTH INDEX		2007-01-01	2010-02-08
V       JANUS INVT FD PERKINS SMALL CO VAL-I       2007-01-01       2010-02-04         W       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-25         X       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-09-08         Z       JENSEN PORTFOLIO INC CL I SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	Т	ISHARES TR RUSSELL 1000 GROWTH INDEX		2007-01-01	2010-04-09
W       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-25         X       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-06-30         Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-09-08         Z       JENSEN PORTFOLIO INC CL I SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	U	ISHARES TR RUSSELL 1000 GROWTH INDEX		2007-01-01	2010-06-03
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Y       JANUS PERKINS SMALL CAP VALUE-I       2007-01-01       2010-09-08         Z       JENSEN PORTFOLIO INC CL I SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	W	JANUS PERKINS SMALL CAP VALUE-I		2007-01-01	2010-06-25
Z       JENSEN PORTFOLIO INC CL I SHS       2007-01-01       2010-06-30         AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	Х	JANUS PERKINS SMALL CAP VALUE-I		2007-01-01	2010-06-30
AA       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-06-30         AB       JPMORGAN TR I US EQUITY FD INSTL CL       2007-01-01       2010-09-08         AC       LEGG MASON BATTERYMRC EMRG MKTS-I       2007-01-01       2010-09-08	Y	JANUS PERKINS SMALL CAP VALUE-I		2007-01-01	2010-09-08
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AC LEGG MASON BATTERYMRC EMRG MKTS-I 2007-01-01 2010-09-08	АА	JPMORGAN TR I US EQUITY FD INSTL CL		2007-01-01	2010-06-30
	АВ	JPMORGAN TR I US EQUITY FD INSTL CL		2007-01-01	2010-09-08
AD LEGG MASON GLOBAL TRINC EMRG MKTS-I 2007-01-01 2010-02-04	AC	LEGG MASON BATTERYMRC EMRG MKTS-I		2007-01-01	2010-09-08
	ΑD	LEGG MASON GLOBAL TR INC EMRG MKTS-I		2007-01-01	2010-02-04

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

FORM:	990PF Part IV - Capital Gains and Losses for Tax on Inve	stment Income	- Columns a - a	
	(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 )
ΑE	LEGG MASON GLOBAL TR INC EMRG MKTS-I		2007-01-01	2010-06-30
ΑF	MFS RESEARCH INTL-I		2007-01-01	2010-09-08
A G	MFS SER TR I RESH INTL FD		2007-01-01	2010-02-04
АН	MFS SER TR I RESH INTL-I		2007-01-01	2010-06-25
ΑI	MFS SER TR I RESH INTL-I		2007-01-01	2010-06-30
ΑJ	PIMCO COMMODITY REALRTN STRATEGY-I		2007-01-01	2010-06-30
AK	PIMCO COMMODITY REALRTN STRATEGY-I		2007-01-01	2010-09-08
ΑL	PIMCO TOTAL RETURN FD-I		2007-01-01	2010-02-04
АМ	PIMCO TOTAL RETURN FD-I		2007-01-01	2010-06-25
ΑN	PIMCO TOTAL RETURN FD-I		2007-01-01	2010-06-30
ΑО	RIDGEWORTH FD-LARGECAP VAL EQTY#512		2007-01-01	2010-02-04
ΑP	RIDGEWORTH FD-LARGECAP VAL EQTY#512		2007-01-01	2010-04-07
ΑQ	RIDGEWORTH FD-LARGECAP VAL EQTY#512		2007-01-01	2010-06-30
AR	RIDGEWORTH FD-LARGECAP VAL EQTY#512		2007-01-01	2010-09-08
AS	RIDGEWORTH FD-MIDCAP VAL EQ #412		2007-01-01	2010-02-04
ΑТ	RIDGEWORTH FD-MIDCAP VAL EQTY #412		2007-01-01	2010-06-25
ΑU	RIDGEWORTH FD-MIDCAP VAL EQTY #412		2007-01-01	2010-06-30
ΑV	RIDGEWORTH FD-MIDCAP VAL EQTY #412		2007-01-01	2010-09-08
ΑW	RIDGEWORTH FD-PRIME QLTY MMKT #500		2007-01-01	2010-09-08
ΑX	RIDGEWORTH FD-SEIX HIGH YIELD #855		2007-01-01	2010-02-04
ΑY	RIDGEWORTH FD-SEIX HIGH YIELD #855		2007-01-01	2010-06-30
ΑZ	RIDGEWORTH FD-TOTAL RETURN BD #800		2007-01-01	2010-02-04
ВА	RIDGEWORTH FD-TOTAL RETURN BD-I #800		2007-01-01	2010-06-25
ВВ	RIDGEWORTH FD-TOTAL RETURN BD-I #800		2007-01-01	2010-06-30
ВС	T ROWE PRICE REAL ESTATE FD		2007-01-01	2010-09-08
BD	T ROWE PRICE REAL ESTATE SHS		2007-01-01	2010-06-25
BE	T ROWE PRICE REAL ESTATE SHS		2007-01-01	2010-06-30
BF	THE JENSEN PORTFOLIO-I		2007-01-01	2010-09-08
BG	VANGUARD BD INDEX INC SHORT TERM ETF		2007-01-01	2010-02-08
вн	VANGUARD BD INDEX INC SHORT TERM ETF		2007-01-01	2010-07-02

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

	1					
	(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 )		
ВІ	VANGUARD BD INDEX SHORT TERM BD ETF		2007-01-01	2010-09-10		
ВЈ	LIQ PROCEEDS UNITED HLTH GP	Р		2010-01-15		
ВК	LIQ PROCEEDS NORTEL CLASACT	Р		2010-07-28		
BL	LIQ PROCEEDS WORLDCOM	Р		2010-08-06		
ВМ	LIQ PROCEEDS TYCO CLASACT	Р		2010-11-16		
BN	LIQ PROCEEDS AMER INTL CLASSACTION	Р		2010-10-05		

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

(e) Gross sales price		<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
Α	1,550		1,531	19
В	18,940		18,284	656
С	669,418		604,210	65,208
D	28,184		28,184	
Е	7,100		6,937	163
F	66,840		64,633	2,207
G	8,270		8,211	59
Н	36,200		33,502	2,698
I	34,650		34,995	-345
J	8,270		8,736	-466
Κ	6,750		7,706	-956
L	34,925		37,738	-2,813
М	9,640		9,068	572
N	4,630		4,476	154
0	11,525		10,600	925
Р	106		104	2
Q	3,527		3,422	105
R	5,784		5,704	80
S	16,257		16,888	-631
Т	365,210		349,954	15,256
U	765,346		772,831	-7,485
٧	5,590		5,689	-99
W	5,000		4,919	81
Χ	4,740		4,751	-11
Υ	7,100		7,043	57
Z	11,800		13,254	-1,454
AΑ	15,340		16,050	-710
A B	55,600		55,663	-63
A C	6,575		6,363	212
A D	1,660		1,701	-41

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

	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
ΑE	4,890		5,215	-325
ΑF	44,300		45,071	-771
ΑG	8,340		8,808	-468
ΑН	21,030		23,729	-2,699
ΑI	8,590		10,000	-1,410
ΑJ	6,490		7,529	-1,039
ΑK	4,875		4,657	218
ΑL	37,930		37,479	451
АМ	7,630		7,364	266
ΑN	23,470		22,532	938
ΑО	31,730		44,005	-12,275
ΑР	370,000		411,099	-41,099
ΑQ	7,030		7,887	-857
ΑR	32,200		31,538	662
AS	23,950		31,414	-7,464
ΑТ	56,350		72,411	-16,061
ΑU	5,980		7,938	-1,958
ΑV	19,300		23,940	-4,640
ΑW	1,678,407		1,678,407	
ΑХ	6,040		6,040	
ΑΥ	4,230		4,258	-28
ΑZ	39,950		37,460	2,490
ВА	11,430		10,394	1,036
ВВ	23,530		21,261	2,269
вс	4,550		3,921	629
ВD	9,320		8,708	612
BE	1,050		1,014	36
BF	41,925		44,848	-2,923
BG	12,340		12,267	73
вн	8,016		7,890	126

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

	(e) Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
ВІ	214,246		209,728	4,518
ВЈ	1,073			1,073
вк	133			133
BL	78			78
вм	407			407
BN	355			355

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

(	Complete only for assets showir	ng gain in column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69		( <b>j)</b> Adjusted basis as of 12/31/69	( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
Α				19	
В				656	
С				65,208	
D					
Е				163	
F				2,207	
G				59	
Н				2,698	
I				-345	
J				-466	
K				-956	
L				-2,813	
М				572	
N				154	
0				925	
Р				2	
Q				105	
R				80	
S				-631	
Т				15,256	
U				-7,485	
V				-99	
W				81	
Х				-11	
Υ				57	
Z				-1,454	
АА				-710	
A B				-63	
A C				212	
A D				-41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus		
(i) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69		( <b>k)</b> Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
AE			-325	
AF			-771	
AG			-468	
АН			-2,699	
AI			-1,410	
AJ			-1,039	
AK			218	
AL			451	
AM			266	
AN			938	
AO			-12,275	
AP			-41,099	
AQ			-857	
AR			662	
AS			-7,464	
АТ			-16,061	
AU			-1,958	
AV			-4,640	
AW				
AX				
AY			-28	
AZ			2,490	
ВА			1,036	
ВВ			2,269	
ВС			629	
BD			612	
ВЕ			36	
BF			-2,923	
BG			73	
ВН			126	

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

(	Complete only for assets shown	(I) Gains (Col (h) gain minus			
	(j) F M V as of 12/31/69 (j) Adjusted basis as of 12/31/69		(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) <b>or</b> Losses (from col (h))	
ві				4,518	
ВЈ				1,073	
вк				133	
BL				78	
вм				407	
BN				355	

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or	A mount
Name and address (home or business	I any foundation manager	recipient	contribution	
	any foundation manager or substantial contributor	тестрієні		
<b>a</b> 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 SERVICES 928 5TH STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	3,000
EVERYBODY WINS DC INC 666 11TH STREET NW 1030 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	5,000
HEROES INC 666 ELEVENTH STREET NW 300 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	25,000
LANDON SYMPHONETTE 6101 WILSON LANE BETHESDA,MD 20817			GENERAL OPERATING SUPPORT	3,000
NATIONAL SYMPHONY ORCHESTRA JOHN F KENNEDY CENTER FOR THE PERF WASHINGTON, DC 20566			GENERAL OPERATING SUPPORT	5,000
THE PUPPET COMPANY 7300 MACARTHER BOULEVARD GLEN ECHO,MD 20812			GENERAL OPERATING SUPPORT	5,000
ROUND HOUSE THEATRE PO BOX 30688 BETHESDA,MD 208240688			GENERAL OPERATING SUPPORT	5,000
SARAH'S CIRCLE 2551 17TH STREET NW 103 WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	3,500
ST PATRICK'S CHURCH 619 10TH STREET NW WASHINGTON,DC 200014587			GENERAL OPERATING SUPPORT	2,000
THE STUDIO THEATRE 1501 14th Street NW WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	2,500
SUPER LEADERS INC 2851 V Street NE WASHINGTON, DC 20018			GENERAL OPERATING SUPPORT	4,000
TREATMENT AND LEARNING CENTER 9975 MEDICAL CENTER DRIVE ROCKVILLE, MD 20850			GENERAL OPERATING SUPPORT	5,000
THE WASHINGTON ANIMAL RESCUE LEAGUE 71 OGLETHORPE STREET NW WASHINGTON,DC 20011			GENERAL OPERATING SUPPORT	10,000
THE WASHINGTON CHORUS 1010 WISCONSIN AVENUE NW 240 WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	4,000

I OTTIL SOPT PATE AV LINE 5 - GIE	into una contributiono i	ara baring t	ne rear or Approved for	- atare rayment
Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
YOUTH FOR TOMORROW 10105 LINTON HALL ROAD BRISTOW,VA 20136			GENERAL OPERATING SUPPORT	12,000
DC RAPE CRISIS CENTER PO BOX 34125 WASHINGTON, DC 20043			GENERAL OPERATING SUPPORT	3,000
FOUNDATION SCHOOLS 1627 K STREET NW 3RD FLOOR WASHINGTON, DC 200061708			GENERAL OPERATING SUPPORT	3,000
CORCORAN GALLERY OF ART 500 17TH STREET NW WASHINGTON, DC 20006			GENERAL OPERATING SUPPORT	3,000
DOWNTOWN CLUSTER'S GERIATRIC DAY CARE 900 MASS AVE NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,000
GIRL SCOUT COUNCIL-NATION'S CAPITAL 4301 CONNECTICUT AVENUE NW WASHINGTON, DC 20008			GENERAL OPERATING SUPPORT	6,000
RECORDING FOR THE BLIND & DYSLEXIC OF WASHINGTON 5225 WISCONSIN AVE NW 312 WASHINGTON, DC 20015			GENERAL OPERATING SUPPORT	3,500
ST MARY'S COURT 725 24TH STREET NW WASHINGTON, DC 20037			GENERAL OPERATING SUPPORT	4,000
SUITED FOR CHANGE 1712 I STREET NW B100 WASHINGTON, DC 20006			GENERAL OPERATING SUPPORT	3,000
ECLIPSE CHAMBER ORCHESTRA PO BOX 4492 ALEXANDRIA, VA 22303			GENERAL OPERATING SUPPORT	2,000
BARNS OF ROSE HILL PO BOX 738 BERRYVILLE,VA 22611			GENERAL OPERATING SUPPORT	4,000
DC CENTRAL KITCHEN 425 SECOND STREET NW WASHINGTON, DC 20001			GENERAL OPERATING SUPPORT	2,000
JOHN CARROLL SOCIETY PO BOX 454 GLEN ECHO, MD 20812			GENERAL OPERATING SUPPORT	5,000
JUNIOR ACHIEVEMENT OF NAT'L CAPITAL AREA 1725 I STREET NW WASHINGTON, DC 20006			GENERAL OPERATING SUPPORT	2,500
NATIONAL PHILHARMONIC 5301 TUCKERMAN LANE NORTH BETHESDA, MD 208523385			GENERAL OPERATING SUPPORT	2,500
Total				349,000

Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of recipient	Purpose of grant or contribution	A mount
· ,	or substantial contributor			
a Paid during the year				
STRIVE DC 715 EYE STREET NE WASHINGTON,DC 20002			GENERAL OPERATING SUPPORT	2,500
WETA 2775 SOUTH QUINCY STREET ARLINGTON,VA 22206			GENERAL OPERATING SUPPORT	3,000
YOUNG CONCERT ARTISTS OF WASHINGTON 1220 L STREET NW SUITE 100-423 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	5,000
BLACK STUDENT FUND 3636 16TH STREET NW WASHINGTON,DC 20010			GENERAL OPERATING SUPPORT	4,000
CENTRAL UNION MISSION 1350 R STREET NW WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	2,500
FOR LOVE OF CHILDREN 1763 COLUMBIA ROAD NW WASHINGTON, DC 20009			GENERAL OPERATING SUPPORT	4,000
MUSIC LINK FOUNDATION 1043 N MCKINELY ROAD ARLINGTON, VA 22205			GENERAL OPERATING SUPPORT	3,500
NATIONAL AQUARIUM IN WASHINGTON DC 14TH CONSTITUTION AVENUE NW WASHINGTON,DC 20230			GENERAL OPERATING SUPPORT	4,000
WOLFTRAP FOR THE PERFORMING ARTS 1645 TRAP ROAD VIENNA, VA 22182			GENERAL OPERATING SUPPORT	2,000
BIG APPLE CIRCUS 505 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 PLACE 3225 8TH STREET NE WASHINGTON,DC 20017			GENERAL OPERATING SUPPORT	3,000
DC LAW STUDENTS IN COURT PROGRAM INC 806 7TH STREET NW SUITE 300 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
FRIENDS OF FORT DUPONT ICE ARENA INC 3779 ELY PLACE SE WASHINGTON,DC 20019			GENERAL OPERATING SUPPORT	5,000
INNER CITY-INNER CHILD 3133 DUMBARTON STREET NW WASHINGTON, DC 20007			GENERAL OPERATING SUPPORT	4,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
JUBLIEE JOBS INC 1400 17TH STREET NW 715 WASHINGTON,DC 20036			GENERAL OPERATING SUPPORT	2,500
LEVINE SCHOOL OF MUSIC 2801 UPTON STREET NW WASHINGTON,DC 20008			GENERAL OPERATING SUPPORT	5,000
SAMARITAN MINISTRY OF GREATER WASH 1516 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
WASHINGTON YOUTH CHOIR 733 8TH STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	3,000
ALZHEIMER'S ASSOCIATION NAT'L CAPITAL 225 N Michigan Ave Fl 17 Chicago,IL 606017633			GENERAL OPERATING SUPPORT	3,500
CATHEDRAL CHORAL SOCIETY Washington National Cathedral Massachusetts and Wisconsin Aves N Washington, DC 200165098			GENERAL OPERATING SUPPORT	5,000
CLASS ACTS ARTS 8720 Georgia Avenue Suite 303 Silver Spring, MD 20910			GENERAL OPERATING SUPPORT	2,500
HOPE AND A HOME 1439 R Street NW Washington, DC 20009			GENERAL OPERATING SUPPORT	2,500
RESOURCES FOR INNER CITY CHILDREN 3522 Davenport Street NW Washington, DC 20008			GENERAL OPERATING SUPPORT	2,500
SITAR ARTS CENTER 1700 Kalorama Road Northwest Washington, DC 20009			GENERAL OPERATING SUPPORT	3,000
TEACH FOR AMERICA DC 1413 K Street Northwest Washington, DC 20005			GENERAL OPERATING SUPPORT	4,500
WASHINGTON ARCHITECTURAL FOUNDATION 1777 Church Street Northwest Washington, DC 200361301			GENERAL OPERATING SUPPORT	3,000
YMCA OF METROPOLITAN WASHINGTON 1112 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
Total				349,000

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
DC Scores 1224 M Street Washington, DC 200055225			GENERAL OPERATING SUPPORT	4,000
AMERICAN YOUTH PHILHARMONIC 4026 Hummer Road Annandale, VA 220032403			GENERAL OPERATING SUPPORT	1,500
ARENA STAGE 1101 6th St SW Washington, DC 20024			GENERAL OPERATING SUPPORT	2,000
ATLAS PERFORMING ARTS CENTER 1333 H Street Northeast Washington, DC 200024446			GENERAL OPERATING SUPPORT	1,500
BEACON HILL 1120 Connecticut Ave NW Suite 461 Washington, DC 20036			GENERAL OPERATING SUPPORT	2,500
BREAD FOR THE CITY 1525 7th Street NW Washington, DC 20001			GENERAL OPERATING SUPPORT	3,000
BUILDING BRIDGES ACROSS THE RIVER 1901 Mississippi Ave SE 101 Washington, DC 200206118			GENERAL OPERATING SUPPORT	5,000
CATHOLIC CHARITIES 924 G Street NW Washington, DC 20001			GENERAL OPERATING SUPPORT	5,000
FISHING SCHOOL 4737 Meade St NE Washington, DC 20019			GENERAL OPERATING SUPPORT	5,000
FORD'S THEATRE 511 10th Street NW Washington, DC 20004			GENERAL OPERATING SUPPORT	2,500
HIGHER ACHIEVEMENT PROGRAM 317 8th Street NE Washington, DC 20004			GENERAL OPERATING SUPPORT	3,000
INGLESIDE AT ROCK CREEK 3050 Military Road NW Washington, DC 200151344			GENERAL OPERATING SUPPORT	500
INTERAGES 3950 Ferrara Drive Silver Spring, MD 20906			GENERAL OPERATING SUPPORT	3,000
LATIN AMERICAN YOUTH CENTER 1419 Columbia Road NW Washington, DC 20009			GENERAL OPERATING SUPPORT	2,000
MARY HOUSE 3012 14 Street NE Washington, DC 200172925			GENERAL OPERATING SUPPORT	5,000
Total				349,000

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	A mount
a Paid during the year	or substantial contributor			+
MERCY HEALTH CLINIC 7-1 Metropolitan Court Gaithersburg, MD 20878			GENERAL OPERATING SUPPORT	2,500
MIRIAM'S KITCHEN 2401 Virginia Ave NW Washington, DC 20037			GENERAL OPERATING SUPPORT	1,500
MENTORS OF MINORITY IN EDUCATION'S TOTAL LEARNING PO Box 75481 Washington, DC 20013			GENERAL OPERATING SUPPORT	2,500
NATIONAL CHILDREN'S MUSEUM 955 Lenfant Plz SW 5100 Washington, DC 200242103			GENERAL OPERATING SUPPORT	2,000
PERRY SCHOOL COMMUNITY SERV CENTER INC 128 M St NW Suite 100 Washington, DC 200011235			GENERAL OPERATING SUPPORT	2,500
PICKLEBERRY PIE INC 305 Dickens Way Santa Cruz, CA 95064			GENERAL OPERATING SUPPORT	2,500
READING CONNECTION 2009 14th St N 307 Arlington, VA 222012522			GENERAL OPERATING SUPPORT	2,000
Scientists Engineers Technicians (ReSET) PO Box 9400 Washington, DC 20016			GENERAL OPERATING SUPPORT	2,500
SEPTIMA CLARK PUBLIC CHARTER SCHOOL 2501 Martin Luther King Jr Ave Washington, DC 200205209			GENERAL OPERATING SUPPORT	2,500
SIGNATURE THEATRE 4200 Campbell Avenue Arlington, VA 22206			GENERAL OPERATING SUPPORT	3,000
THE CHILD AND FAMILY NETWORK CENTERS 3701A Mount Vernon Ave Alexandria, VA 22305			GENERAL OPERATING SUPPORT	2,500
WASHINGTON LAWYER'S COMMITTEE 11 Dupont Cir NW 400 Washington, DC 200361226			GENERAL OPERATING SUPPORT	2,500
WASHINGTON PERFORMING ARTS SOCIETY 2000 L St NW Suite 150 Washington, DC 20036			GENERAL OPERATING SUPPORT	20,000
WILDERNESS LEADERSHIP & LEARNING 1758 Park Road NW Washington, DC 20010			GENERAL OPERATING SUPPORT	1,000
WASHINGTON TENNIS & EDUCATIONAL FOUNDATION 16th Kennedy Streets NW Washington, DC 20010			GENERAL OPERATING SUPPORT	10,000
Total			▶ 3a	349,000

### **TY 2010 Accounting Fees Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,425			

DLN: 93491103002011

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

## **TY 2010 Depreciation Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

Description of	Date	Cost or Other	Prior Years'	Computation	Rate /	Current Year's Depreciation	Net Investment	Adjusted Net	Cost of Goods Sold Not
Property	Acquired	Basis	Depreciation	Method	Life (# of	Expense	Income	Income	Included
					years)				

# TY 2010 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.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491103002011

# **TY 2010 Investments Corporate Bonds Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

Name of Bond	End of Year Book Value	End of Year Fair Market Value
EMERSON ELECTRIC CO		
GOLDMAN SACHS GROUP INC		
IBM CORP		

# **TY 2010 Investments Corporate Stock Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES TR	88,339	91,500

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491103002011

### **TY 2010 Investments - Other Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

<b>EIN:</b> 52-6	5038149		
Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
RIDGEWORTH FD-LARGECAP VALUE		307,707	390,500
RIDGEWORTH FD-MIDCAP VAL EQU		270,577	314,235
RIDGEWORTH FD-TOTAL RETURN BD		741,031	757,151
FEDERATED EQUITY FDS			
AIM GROWTH SER			
GOLDMAN SACHS TR		305,198	387,709
JANUS INVT FD		136,887	155,307
LEGG MASON GLOBAL TR INC		163,390	208,931
MFS SER TR I		302,324	376,529
PIMCO COMMODITY REALRETURN ST		133,284	162,676
PIMCO FDS PAC INVT MGMT SER		740,324	731,875
T ROWE PRICE REAL ESTATE		52,008	76,963
RIDGEWORTH FD-SEIX HIGH YIELD		173,663	189,207
HARBOR FD		511,555	596,995
HARTFORD MUT FDS		359,206	380,658
INVESCO GROWTH SER		154,799	204,965
JP MORGAN TR		679,546	791,675
JENSEN PORTFOLIO INC		527,022	576,135

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### TY 2010 Land, Etc. Schedule

Name: Dimick Foundation

John M Lynham Jr Trustee

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

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### **TY 2010 Other Assets Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

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

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TY 2010 Other Decreases Sche	dule	

Name: Dimick Foundation

John M Lynham Jr Trustee

Description	Amount
NET FEDERAL TAX EXPENSE	372

## **TY 2010 Other Expenses Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	29,785	29,785		
BANK FEES	241			
OFFICE SUPPLIES	470			

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### **TY 2010 Other Income Schedule**

Name: Dimick Foundation

John M Lynham Jr Trustee

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Interest on Federal tax refund	21		