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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
Dimick Foundation
John M Lynham Jr Trustee
% NANCY CREE & JOHN LYNHAM JR

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

Room/suite

A Employer identification number

52-6038149

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

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) \$ 6,158,689

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

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

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)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities.	145,078	145,078		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	348,819			
	b Gross sales price for all assets on line 6a 4,326,862				
	7 Capital gain net income (from Part IV, line 2)		348,819		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	493,908	493,908		
	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).	2,425	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest	3,362	1,838		
	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				
	23 Other expenses (attach schedule).	28,039	26,973		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	105,826	100,811	0	0
	25 Contributions, gifts, grants paid.	366,000			366,000
	26 Total expenses and disbursements. Add lines 24 and 25	471,826	100,811	0	366,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	22,082			
	b Net investment income (if negative, enter -0-)		393,097		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	316,806	1,032,916	1,032,916
	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)		☒ 573,522	573,522
	b	Investments—corporate stock (attach schedule)	88,339	☒ 661,345	635,136
	c	Investments—corporate bonds (attach schedule).		☒ 138,884	139,396
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,558,521	☒ 3,576,535	3,777,719
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,963,666	5,983,202	6,158,689	
Liabilities	17	Accounts payable and accrued expenses	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)	5,963,666	5,983,202	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,963,666	5,983,202	

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 5,963,666
2	Enter amount from Part I, line 27a	2 22,082
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 5,985,748
5	Decreases not included in line 2 (itemize) ▶ _____ ☒	5 2,546
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 5,983,202

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a 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	348,819
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))
2010	349,000	6,396,229	0 054563
2009	316,000	5,898,879	0 05357
2008	397,958	6,720,254	0 059218
2007	390,000	7,802,003	0 049987
2006	438,500	7,821,709	0 056062

2	Total of line 1, column (d).	2	0 2734
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 05468
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,204,350
5	Multiply line 4 by line 3.	5	339,254
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,931
7	Add lines 5 and 6.	7	343,185
8	Enter qualifying distributions from Part XII, line 4.	8	366,000

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 VIExcise 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	3,931
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	3,931
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	3,931
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,984	
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	1,984
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	1,947
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 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		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)?			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?	2		No
	If "Yes," attach a detailed description of the activities.			
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?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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) _____			
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 2011 or the taxable year beginning in 2011 (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)*

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 600 WASHINGTON DC ZIP+4 20007			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2011, 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?	15		
			Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country	16		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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 disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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" 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).			
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)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? 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?			
b	If "Yes," did it have excess business holdings in 2011 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 2011.).	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 2011?	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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	☐ Yes	☐ No	
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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 600 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 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	5,552,412
b	Average of monthly cash balances.	1b	746,420
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,298,832
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	6,298,832
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	94,482
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,204,350
6	Minimum investment return. Enter 5% of line 5.	6	310,218

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	310,218
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	3,931
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,931
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	306,287
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	306,287
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	306,287

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	366,000
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	366,000
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	3,931
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	362,069
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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				306,287
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 2009 , 2008 , 2007		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.	69,685			
b From 2007.	17,254			
c From 2008.	64,029			
d From 2009.	22,484			
e From 2010.	31,170			
f Total of lines 3a through e.	204,622			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 366,000				
a Applied to 2010, 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 2011 distributable amount.				306,287
e Remaining amount distributed out of corpus	59,713			
5 Excess distributions carryover applied to 2011 (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	264,335			
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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				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 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	69,685			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	194,650			
10 Analysis of line 9				
a Excess from 2007. . . .	17,254			
b Excess from 2008. . . .	64,029			
c Excess from 2009. . . .	22,484			
d Excess from 2010. . . .	31,170			
e Excess from 2011. . . .	59,713			

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 2011, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

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

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	366,000
b Approved for future payment				
Total			3b	

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	11	
4	Dividends and interest from securities. . . .			14	145,078	
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	348,819	
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). .				493,908	
13	Total. Add line 12, columns (b), (d), and (e).					493,908

[illegible]

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.			

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-05-11	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ Patricia Tinkelman		Date	Check if self-employed ☒ PTIN
		Firm's name ▶ Buchanan & Company PLLC			Firm's EIN ▶
1616 N Fort Myer Dr 1400					
Firm's address ▶ Rosslyn, VA 22209			Phone no (703) 351-6600		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
RIDGEWORTH FD-TOTAL RETURN BD		2007-01-01	2011-01-27
T ROWE PRICE REAL ESTATE FD		2007-01-01	2011-01-27
TEMPLETON GLOBAL BD-ADV		2007-01-01	2011-02-08
GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2011-07-14
HARBOR CAP APPRECIATION-I		2007-01-01	2011-07-14
HARTFORD DIVIDENT & GROWTH-Y		2007-01-01	2011-07-14
JPMORGAN TR I US EQUITY-I		2007-01-01	2011-07-14
MFS RESEARCH INTL-I		2007-01-01	2011-07-14
RIDGEWORTH FD-LARGECAP VAL EQT		2007-01-01	2011-07-14
RIDGEWORTH FD-LARGECAP VAL EQT		2007-01-01	2011-09-14
RIDGEWORTH FD-MIDCAP VAL EQTY		2007-01-01	2011-09-14
RIDGEWORTH FD-SEIZ FLT HGH INC		2007-01-01	2011-09-14
RIDGEWORTH FD-TOTAL RETURN BD		2007-01-01	2011-09-14
THE JENSEN PORTFOLIO-I		2007-01-01	2011-07-14
ABSOLUTE STRATEGIES FUND I		2007-01-01	2011-11-15
GOLDMAN SACHS GRTH OPPOR-INS		2007-01-01	2011-11-15
LEGG MASON EMERGING MKTS TR-IN		2007-01-01	2011-11-15
MFS RESEARCH INTERNATIONAL FUN		2007-01-01	2011-11-15
GOLDMAN SACHS GROWTH OPPTYS-I		2007-01-01	2011-01-27
HARBOR CAP APPRECIATION		2007-01-01	2011-03-11
INVESCO SMALL CAP GROWTH-I		2007-01-01	2011-01-27
ISHARES TR BARCLAYS TIPS BD ET		2007-01-01	2011-01-31
JPMORGAN TR I US EQUITY-I		2007-01-01	2011-03-11
LEGG MASON BATTERYMRC EMRG MKT		2007-01-01	2011-02-08
LEGG MASON BATTERYMRC EMRG MKT		2007-01-01	2011-03-11
MFS RESEARCH INTL-I		2007-01-01	2011-03-11
PIMCO COMMODITY REALRTN STRATE		2007-01-01	2011-01-27
PIMCO TOTAL RETURN-I		2007-01-01	2011-01-27
RIDGEWORTH FD-LTD MTG SECS #RG		2007-01-01	2011-02-08
RIDGEWORTH FD-MIDCAP VAL EQTY		2007-01-01	2011-01-27

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)
RIDGEWORTH FD-SEIX HIGH YIELD		2007-01-01	2011-01-27
RIDGEWORTH FD-SEIX HIGH YIELD		2007-01-01	2011-02-08

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)
229,600		240,672	-11,072
78,503		52,008	26,495
45,000		44,734	266
65,000		50,265	14,735
65,000		50,935	14,065
65,000		63,053	1,947
130,000		107,763	22,237
25,000		24,335	665
65,000		53,054	11,946
294,693		255,479	39,214
251,547		250,209	1,338
138,941		147,075	-8,134
553,920		500,359	53,561
65,000		60,429	4,571
132,031		130,000	2,031
291,938		236,077	55,861
111,701		101,398	10,303
342,263		300,575	41,688
23,700		18,856	4,844
65,000		56,421	8,579
9,300		6,900	2,400
3,213		3,193	20
65,000		57,753	7,247
90,000		91,780	-1,780
130,000		123,912	6,088
65,000		65,814	-814
3,700		3,080	620
556,200		565,808	-9,608
120,808		122,075	-1,267
19,900		20,369	-469

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)
124,475		117,000	7,475
68,412		56,662	11,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,072
			26,495
			266
			14,735
			14,065
			1,947
			22,237
			665
			11,946
			39,214
			1,338
			-8,134
			53,561
			4,571
			2,031
			55,861
			10,303
			41,688
			4,844
			8,579
			2,400
			20
			7,247
			-1,780
			6,088
			-814
			620
			-9,608
			-1,267
			-469

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	
			7,475
			11,750

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACE MENTOR PROGRAM OF THE GREATER WASH1401 NEW YORK AVE NW 900 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	2,000
ADVENTURE THEATRE7300 MACARTHUR BOULEVARD GLEN ECHO,MD 20812			GENERAL OPERATING SUPPORT	3,000
AFI SILVER THEATRE AND CULTURAL CENTER8633 COLESVILLE ROAD SILVER SPRING,MD 20910			GENERAL OPERATING SUPPORT	1,000
ALZHEIMER'S ASSOCIATION NAT'L CAPITAL3701 PENDER DRIVE SUITE 400 FAIRFAX,VA 22030			GENERAL OPERATING SUPPORT	3,500
AMERICA THE BEAUTIFUL FUND 725 15TH STREET NW 605 WAHINGTON,DC 20005			GENERAL OPERATING SUPPORT	5,000
ATLAS PERFORMING ARTS CENTER1333 H STREET NE WASHINGTON,DC 20002			GENERAL OPERATING SUPPORT	1,500
BEACON HOUSEPO BOX 29629 WASHINGTON,DC 20017			GENERAL OPERATING SUPPORT	2,500
BOWEN MCCAULEY DANCE818 N QUINCY STREET 104 ARLINGTON,VA 22203			GENERAL OPERATING SUPPORT	1,500
BUILDING BRIDGES ACROSS THE RIVER1901 MISSISSIPPI AVENUE SE WASHINGTON,DC 20020			GENERAL OPERATING SUPPORT	5,000
CALVARY WOMEN'S SERVICES110 MARYLAND AVENUE NE 103 WASHINGTON,DC 20002			GENERAL OPERATING SUPPORT	5,000
CAPITAL HOSPICE2900 TELESTART COURT FALLS CHURCH,VA 22042			GENERAL OPERATING SUPPORT	3,000
CAPITOL HILL GROUP MINISTRY 421 SEWARD SQUARE SE WASHINGTON,DC 20036			GENERAL OPERATING SUPPORT	2,000
CATHEDRAL CHORAL SOCIETY MASSACHUSETTS AND WISCONSIN AVENUES WASHINGTON,DC 200155098			GENERAL OPERATING SUPPORT	5,000
CENTRAL UNION MISSION1350 R STREET NW WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	2,500
CHILDREN'S CHORUS OF WASHINGTON4626 WISCONSIN AVENUE NW SUITE 100 WASHINGTON,DC 20016			GENERAL OPERATING SUPPORT	4,000
CHRISTIAN COMMUNITIES GROUP HOMES2501 18TH STREET NE WASHINGTON,DC 20018			GENERAL OPERATING SUPPORT	3,500
CLASS ACTS ARTS8720 GEORGIA AVENUE 303 SILVER SPRING,MD 20910			GENERAL OPERATING SUPPORT	3,000
COLLEGE BOUND128 M STREET NW 220 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,500
COMMUNITY FAMILY LIFE SERVICES305 E STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
CORCORAN GALLERY OF ART500 17TH STREET NW WASHINGTON,DC 20006			GENERAL OPERATING SUPPORT	3,000
COUNCIL FOR COURT EXCELLENCE1111 14TH STREET NW 500 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	2,500
DC CENTRAL KITCHEN425 SECOND STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
DC RAPE CRISIS CENTERPO BOX 34125 WASHINGTON,DC 20043			GENERAL OPERATING SUPPORT	4,000
DANCE INSTITUTE OF WASHINGTON3400 14TH STREET NW WASHINGTON,DC 20010			GENERAL OPERATING SUPPORT	2,500
DANCE PLACE3225 8TH STREET NE WASHINGTON,DC 20017			GENERAL OPERATING SUPPORT	5,000
DC LAW STUDENTS IN COURT PROGRAM INC806 7TH STREET NW 300 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
DC SCORES1224 M STREET NW SUITE 200 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	4,000
DOWNTOWN CLUSTER'S GERIATRIC DAY CARE926 11TH STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
EASTER SEALS GREATER WASH-BALT REGION1420 SPRING STREET SILVER SPRING,MD 20910			GENERAL OPERATING SUPPORT	3,000
EVERYBODY WINS DC INC1100 G STREET NW 1030 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	5,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EXCEL INSTITUTE2851 V STREET NE WASHINGTON,DC 20018			GENERAL OPERATING SUPPORT	3,000
FOLGER SHAKESPEARE LIBRARY 210 EASH CAPITOL STREET SE WASHINGTON,DC 20003			GENERAL OPERATING SUPPORT	3,000
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
FORD'S THEATRE514 10TH STREET NW WASHINGTON,DC 20004			GENERAL OPERATING SUPPORT	2,500
FOUNDATION CENTER1627 K STREET NW 3RD FLOOR WASHINGTON,DC 200061708			GENERAL OPERATING SUPPORT	1,500
FOUNDATION SCHOOLS6000 EXECUTIVE BOULEVARD SUITE 60 ROCKVILLE,MD 20852			GENERAL OPERATING SUPPORT	3,000
FRENCH-AMERICAN CULTURAL FOUNDATION4101 RESERVOIUR ROAD NW WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	1,000
FRIENDS OF DUPONT ICE ARENA INC3779 ELY PLACE SE WASHINGTON,DC 20019			GENERAL OPERATING SUPPORT	5,000
GIRL SCOUT COUNCIL - NATION'S CAPITAL4301 CONNECTICUT AVENUE NW WASHINGTON,DC 20008			GENERAL OPERATING SUPPORT	6,000
HEALTHY LIVING INC3900 TUNLAW ROAD WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	1,000
HELEN HAYES AWARDS2233 WISCONSIN AVENUE NW 300 WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	5,000
HEROES INC666 11TH STREET NW 300 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	25,000
HIGHER ACHIEVEMENT PROGRAM 317 8TH STREET NE WASHINGTON,DC 20002			GENERAL OPERATING SUPPORT	4,000
HOPE AND A HOME1439 R STREET NW WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	2,500
HUNTINGTON MUSEUM OF ART INC2033 MCCOY ROAD HUNTINGTON,WV 257017447			GENERAL OPERATING SUPPORT	1,000
IMAGINATION STAGE4908 AUBURN AVENUE BETHESDA,MD 20814			GENERAL OPERATING SUPPORT	6,000
INNER CITY - INNER CHILD3133 DUMBARIAN STREET NW WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	4,000
INTERAGES3950 FERRERA DRIVE WHEATON,MD 20906			GENERAL OPERATING SUPPORT	3,000
INTERFAITH CONFERENCE100 ALLISON STREET NW WASHINGTON,DC 20011			GENERAL OPERATING SUPPORT	2,500
IONA SENIOR SERVICES4125 ALBERMALE STREET NW WASHINGTON,DC 200162105			GENERAL OPERATING SUPPORT	2,500
JOE'S MOVEMENT EMPORIUM 3309 BUNKER HILL ROAD MT RAINIER,MD 20712			GENERAL OPERATING SUPPORT	1,000
JOHN CARROLL SOCIETY1333 NEW HAMPSHIRE AVE NW WASHINGTON,DC 20036			GENERAL OPERATING SUPPORT	5,000
JUBILEE JOBS2712 ONTARIO ROAD NW WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	3,000
JUNIOR ACHIEVEMENT1050 17TH STREET NW 250 WASHINGTON,DC 20036			GENERAL OPERATING SUPPORT	2,500
KID POWER DC755 8TH STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,500
LEFT BANK CONCERT SOCIETY 6502 SHIPYARD PLACE FALLS CHURCH,VA 22043			GENERAL OPERATING SUPPORT	1,000
LEGAL COUNSEL FOR THE ELDERLY601 E STREET NW WASHINGTON,DC 20049			GENERAL OPERATING SUPPORT	1,500
LEVINE SCHOOL OF MUSIC2801 UPTON STREET NW WASHINGTON,DC 20008			GENERAL OPERATING SUPPORT	5,000
MENTORING TO MANHOOD2509 LAKE FOREST DRIVE UPPER MARLBORO,MD20772			GENERAL OPERATING SUPPORT	2,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MUSICAL THEATRE CENTER837-D ROCKVILLE PIKE ROCKVILLE,MD 20852			GENERAL OPERATING SUPPORT	2,000
MY SISTER'S PLACE INCPO BOX 29596 WASHINGTON,DC 20017			GENERAL OPERATING SUPPORT	2,500
N STREET VILLAGE1333 N STREET NW WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	2,500
NATIONAL AQUARIUM IN WASHINGTON DC14TH CONSTITUTION AVENUE NW WASHINGTON,DC 20230			GENERAL OPERATING SUPPORT	4,000
NATIONAL PHILHARMONIC5301 TUCKERMAN LANE NORTH BETHESDA,MD 208523385			GENERAL OPERATING SUPPORT	2,500
NATIONAL SYMPHONY ORCHESTRA2700 F STREET NW WASHINGTON,DC 205660001			GENERAL OPERATING SUPPORT	4,000
NEEDIEST KIDS8283 GREENSBORO DRIVE MCLEAN,VA 22102			GENERAL OPERATING SUPPORT	2,000
OPERA GUILD OF NORTHERN VIRGINIA4620 LEE HIGHWAY 212 ARLINGTON,VA 22207			GENERAL OPERATING SUPPORT	1,000
PERRY SCHOOL COMMUNITY SERVICE CENTER INC128 M STREET NW 100 WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,500
PICKLEBERRY PIE INC210 ROSS DRIVE SW VIENNA,VA 22180			GENERAL OPERATING SUPPORT	4,000
POTOMAC COMMUNITY RESOURCES INC9200 KENTSDALE DRIVE POTOMAC,MD 20854			GENERAL OPERATING SUPPORT	3,000
PUPPET CO7300 MACARTHUR BOULEVARD GLEN ECHO,MD 208121200			GENERAL OPERATING SUPPORT	3,500
RACHAEL'S WOMEN'S CENTER 1222 11TH STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	5,000
READING CONNECTION4001 N 9TH STREET 226 ARLINGTON,VA 22203			GENERAL OPERATING SUPPORT	2,000
RECORDING FOR THE BLIND & DYSLEXIC WASH5225 WISCONSIN AVENUE NW 312 WASHINGTON,DC 20015			GENERAL OPERATING SUPPORT	3,500
RESETPO BOX 9400 WASHINGTON,DC 20016			GENERAL OPERATING SUPPORT	2,500
RESOURCES FOR INNER CITY CHILDREN1342 K STREET SE WASHINGTON,DC 20003			GENERAL OPERATING SUPPORT	2,500
ROUND HOUSE THEATREPO BOX 30688 BETHESDA,MD 208240688			GENERAL OPERATING SUPPORT	5,000
SARAH'S CIRCLE2551 17TH STREET NW SUITE 103 WASHINGTON,DC 20009			GENERAL OPERATING SUPPORT	3,500
SEPTIMA CLARK PUBLIC CHARTER SCHOOL2501 MARTIN LUTHER KING JR AVENUE WASHINGTON,DC 20020			GENERAL OPERATING SUPPORT	2,000
SHAKESPEARE THEATRE COMPANY516 8TH STREET SE WASHINGTON,DC 200032834			GENERAL OPERATING SUPPORT	3,000
SHAW COMMUNITY MINISTRY 1726 7TH STREET NW WASHINGTON,DC 20001			GENERAL OPERATING SUPPORT	2,000
ST ANN'S INFANT & MATERNITY HOME4901 EASTERN AVENUE HYATTSVILLE,MD 20782			GENERAL OPERATING SUPPORT	2,000
ST MARY'S COURT725 24TH STREET NW WASHINGTON,DC 20037			GENERAL OPERATING SUPPORT	4,000
ST PATRICK'S CHURCH619 10TH STREET NW WASHINGTON,DC 200014587			GENERAL OPERATING SUPPORT	2,500
STRIVE DC715 EYE STREET NE WASHINGTON,DC 20002			GENERAL OPERATING SUPPORT	3,000
STUDIO THEATRE1501 14TH STREET NW WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	2,500
SUITED FOR CHANGE1010 VERMONT AVENUE NW 900 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	3,000
THE CHILD & FAMILY NETWORK CENTERS3701A MT VERNON AVENUE ALEXANDRIA,VA 22305			GENERAL OPERATING SUPPORT	2,500
THRIVE DC1525 NEWTON STREET NW G1 WASHINGTON,DC 20010			GENERAL OPERATING SUPPORT	3,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TRAVELING PLAYERS ENSEMBLEPO BOX 1315 GREAT FALLS,VA 22066			GENERAL OPERATING SUPPORT	1,000
TREATMENT AND LEARNING CENTER2301 RESEARCH BLVD SUITE 110 ROCKVILLE,MD 20850			GENERAL OPERATING SUPPORT	5,000
TURNING THE PAGE1010 VERMONT AVENUE NW 915 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	3,000
UNIVERSITY OF KENTUCKY STURGILL DEV BLDG LEXINGTON,KY 405060015			GENERAL OPERATING SUPPORT	3,000
WASHINGTON ANIMAL RESCUE LEAGUE70 OGLETHORPE STREET NW WASHINGTON,DC 20011			GENERAL OPERATING SUPPORT	10,000
WASHINGTON BALLET3515 WISCONSIN AVENUE NW WASHINGTON,DC 20016			GENERAL OPERATING SUPPORT	7,500
WASHINGTON CHORUS1010 WISCONSIN AVENUE NW SUITE 310 WASHINGTON,DC 20007			GENERAL OPERATING SUPPORT	9,000
WASHINGTON SHAKESPEARE COMPANY301 S CLARK STREET ARLINGTON,VA 22202			GENERAL OPERATING SUPPORT	1,000
WASHINGTON TENNIS & EDUCATIONAL FOUNDATION16TH KENNEDY STREETS NW WASHIGNTON,DC 20011			GENERAL OPERATING SUPPORT	10,000
WILDERNESS LEADERSHIP & LEARNING1758 PARK ROAD NW WASHINGTON,DC 200102105			GENERAL OPERATING SUPPORT	1,000
WOLF TRAP FOUND FOR THE PERFORMING ARTS1645 TRAP ROAD VIENNA,VA 22182			GENERAL OPERATING SUPPORT	2,000
YOUNG CONCERT ARTISTS OF WASHINGTON1220 L STREET NW SUITE 100-423 WASHINGTON,DC 20005			GENERAL OPERATING SUPPORT	7,500
YOUTH FOR TOMORROW11835 HAZEL CIRCLE DRIVE BRISTOW,VA 20136			GENERAL OPERATING SUPPORT	10,000
YOUTH LEADERSHIP FOUNDATION 5034 WISCONSIN AVENUE NW 250 WASHINGTON,DC 20016			GENERAL OPERATING SUPPORT	5,000
Total ▶ 3a				366,000

TY 2011 Accounting Fees Schedule**Name:** Dimick Foundation

John M Lynham Jr Trustee

EIN: 52-6038149

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

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

TY 2011 Depreciation Schedule

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

TY 2011 Explanation of Non-Filing with Attorney General Statement

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

Statement: DC does not require submission of Form 990-PF to DC.

**TY 2011 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
BURLINGTON NRTH AMS 6.462%	41,920	42,432
BURLINGTON NRTHN AMS 5.629%	96,964	96,964

TY 2011 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
AMERICAN ELEC POWER	29,445	30,983
ATMOS ENERGY CORP	28,168	26,680
BECTON DICKINSON & CO	56,632	56,040
BERKSHIRE HATHAWAY INC-CL B	38,185	38,150
DENBURY RES INC	25,380	22,650
EBAY INC COM	31,600	30,330
HOSPIRA INC	31,560	30,370
LINDSAY CORPORATION	29,562	27,445
MICROSOFT CORP	32,255	31,152
MONSANTO CO NEW	22,477	21,021
STARWOOD PROPERTY TRUST INC	27,944	27,765
VANGUARD INFO TECH ETF	77,484	73,644
WALMART STORES INC	28,715	29,880
BANCO LATINOAMERICANO DE	24,345	24,075
BHP BILLITON LTD ADR	22,914	21,189
FRANCO-NEVADA CORP	39,731	38,070
JARDINE STRATEGIC HLDGS LTD	29,554	27,670
POTASH CORP SASK INC	23,150	20,640
RIO TINTO PLC SPNSD ADR	33,396	29,352
VODAFONE GROUP SPONS ADR	28,848	28,030
ISHARES TR		

TY 2011 Investments Government Obligations Schedule

Name: Dimick Foundation
John M Lynham Jr Trustee

EIN: 52-6038149

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 573,522

**State & Local Government
Securities - End of Year Fair
Market Value:** 573,522

TY 2011 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
HARBOR CAP APPRECIATION FUND		415,124	486,851
HARTFORD DIVIDEND AND GROWTH		336,703	354,852
INVESCO SMALL CAP GROWTH-I		147,899	190,873
JENSEN PORTFOLIO		494,042	529,666
JPMORGAN US EQUITY FUND-INST		532,805	599,792
PERKINS S/C VALUE FUND		142,212	136,271
PIMCO COMMODITY RR STRAT INS		130,205	111,902
ISHARES BARCLAYS TIPS BOND FUN		185,038	202,107
JPMORGAN MTGE BACKED SEC FUND		57,250	57,100
PIMCO INVESTEMENT GRD CORP-IN		295,600	289,829
PIMCO LOW DURATION		321,525	317,625
PIMCO TOTAL RETURN FUND-INST		321,516	322,096
TEMPLETON GLOBAL BOND FUND		196,616	178,755
RIDGEWORTH FD-LARGECAP VALUE			
RIDGEWORTH FD-MIDCAP VAL EQU			
RIDGEWORTH FD-TOTAL RETURN BD			
GOLDMAN SACHS TR			
JANUS INVT FD			
LEGG MASON GLOBAL TR INC			
MFS SER TR I			
PIMCO FDS PAC INVT MGMT SER			
T ROWE PRICE REAL ESTATE			
RIDGEWORTH FD-SEIX HIGH YIELD			

TY 2011 Land, Etc. Schedule

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

TY 2011 Other Decreases Schedule

Name: Dimick Foundation

John M Lynham Jr Trustee

EIN: 52-6038149

Description	Amount
NET FEDERAL TAX EXPENSE	2,537
INTEREST ON FEDERAL TAX	9

TY 2011 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	26,973	26,973		
BANK FEES	372			
OFFICE SUPPLIES	562			
MISCELLANEOUS	132			