

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



DAA

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

OMB No 1545-0052

		the Treasury			Treate	ecras a Private r	oundat	ion			2009
		ue Service				e to use a copy of this re	tum to satis	sfy state re	eporting	reguirements	
		r year 2009, or ta	T T		7 7	and ending				П <u>-</u>	
GC	heck all	that apply.	Initial ret			turn of a former publi				Final return	
		N	Amende	d return]] Add	Iress change		lame ch		4	
	the IRS			ANA DIO	יז.עער.זי	ਧਾ		'		loyer identification numl -3440485	per
	abel.	FOUNDAT		ANA DIC	,112141214 1			<u> </u>			O of the restrictions)
	erwise, print			number of med a	s pat dalusarad	to street address)	Room/su	5	i etel	phone number (see page 1	of the instructions)
-	type.	5135 II	•		s not delivered	to street address)	Roomist		lf ove	emption application is pend	no check here
	Specific							\dashv		oreign organizations, check	· . —
	uctions	011, 01 (01111, 30	•		MT	48304-3737		1 -			—
H C	heck tyr	pe of organization						\neg		oreign organizations meetir 5% test, check here and att	· 1
$\overline{}$		4947(a)(1) nonexe	_			le private foundation		[vate foundation status was	
		et value of all asse		J Accounti	·		crual		•	on 507(b)(1)(A), check here	
		om Part II, col (c)			er (specify)	<u> </u>			If the	foundation is in a 60-mont	h termination
	e 16) ►					be on cash basis.)		•	unde	r section 507(b)(1)(B), ched	ck here . 🕨 📜
Pa	art I	Analysis of F				(a) Revenue and					(d) Disbursements
		total of amounts in colui	mns (b), (c), and (d) may not necessan	ly equal	expenses per	(d)	Net invest	ment	(c) Adjusted net	for chantable
∋		the amounts in column ((a) (see page 11 of	the instructions))		books		income		income	purposes (cash basis only)
	1 (Contributions, gifts, g	grants, etc , rece	eived (attach sch	edule)	15,00	0				
_	2 (Check ▶ 🔲 if the	e foundation is i	not required to a	attach Sch B						
20 20	3 1	Interest on saving	s and tempora	ary cash inves	tments	2,64	2	2	,642	2,642	
-	4 1	Dividends and inte	erest from sec	curities		13,25	3	13	,253	13,253	
JUL	5a (Gross rents									
	bı	Net rental income	or (loss)								
CANNED Revenue	6a 1	Net gain or (loss) from sa	le of assets not on			95	8				
	b	Gross sales pnce for all a	ssets on line 6a		85,122						
E E	7 (Capital gain net in	come (from P	art IV, line 2)					<u>958</u>		
Ž		Net short-term cap	•							37	
90	1	Income modification		1	•		-				
		Gross sales less retu		es			1				
		Less' Cost of good	•	<u> </u>			+				
		Gross profit or (los					+				
		Other income (atta	•	•		21 05		1.6	052	15 022	
	1	Total. Add lines 1			-4-	31,85	3	10	,853	15,932	<u> </u>
es		Compensation of one of the compensation of the complex complex complex complex complex complex complex complex compensation of the compensation of			etc.		→·				
IJŠ	1	Pension plans, en		•			+				
þe	1	Ferision plans, en Lega <u>l fees (attac</u> h		its		<u> </u>	+				
Ä		Accounting feet V		le) STM	T 1	87	5	•			875
Ve Ve	11.	Other professional fe	1	-							
and Administrative Expens	1 100 1	•) (SI		•			-			
str	₁₈ 유	Interesting 22 Taxes (attach schedule)		Instructions) ST	MT 2	67	4				674
Ξ.		Depreciation (attach	schedule) and	depletion	•						
臣	20	Depreciation (attach	UT'	•							
Ă		Travel, conference									
2	22 1	Printing and public	cations								
<u>م</u>	23 (Other expenses (att. sch.)	STM	TT 3	6	8				68
Operating		Total operating a	•	rative expens	es.						
e Ta	/	Add lines 13 throu	gh 23			1,61			0		1,617
ğ	25	Contributions, gifts	s, grants paid			29,25					29,255
	26	Total expenses and	disbursemer	its. Add lines 24	and 25	30,87	2	· - , - · - · - ·	0	0	30,872
		Subtract line 26 fro									
		Excess of revenue	-			98	1		-		
	I.	Net investment i			-) .		-	16	, 853	·	
		Adjusted net inc				<u> </u>	1		_	15,932	200 5-
For	Privacy	Act and Paperwo	ork Reduction	n Act Notice,	see page 30	of the instructions.					Form 990-PF (2009)

-	~	-3	_		_	-	-

Page 2

Cash - man-interest-barring		Dort II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	of year	
2 Savings and temporary cash investments Accounts receivable Loss: allowance for doubtful accounts ▶ Receivables due frontiful accounts ▶ Receivables due frontiful accounts ▶ Receivables due frontiful accounts ▶ Grants receivable Receivables due frontiful accounts ▶ Cerumis receivable Receivables due frontiful accounts ▶ Less: allowance for doubtful accounts Accounts and the full accounts a		Part II	should be for end-of-year amounts only (See instructions.)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
A Accounts receivable Less: allowance for doubthd accounts Pledges receivable Cost allowance for footbild accounts Signats receivable Receivables due from officers, directors, trustees, and other disqualided persons (tatichs schedule) (see page 16 of the instructions) Other rose and sea receivable		1	Cash—non-interest-bearing				
Less: allowance for doubtful accounts ► Peldeges recreable ► Loss: allowance for doubtful accounts ► Grants receivable ← Rocceivable ←		2	Savings and temporary cash investments	2,159	9,127	9,127	
Pietopes recovable		3	Accounts receivable ▶				
Less: allowance for doubtful accounts ► Grants revelvables Receivables due from officers, directors, fusitees, and other disqualified persons (static schedule) (see page 16 of the instructions) To review and vans receivable full schedule) (see page 18 of the instructions) To review and vans receivable full schedule) Less: allowance for doubtful accounts ► Investments—Us and state government obligations (static schedule) Less: allowance for doubtful accounts ► Investments—Us and state government obligations (static schedule) Less: accountance dependent of the schedule) Less: accountance dependent plants of the schedule) Less: accountance accountance the schedule) Less: accountance accountance the schedule plants of the schedule			Less: allowance for doubtful accounts			· .	
Less: allowance for doubtful accounts ► Grants revelvables Receivables due from officers, directors, fusitees, and other disqualified persons (static schedule) (see page 16 of the instructions) To review and vans receivable full schedule) (see page 18 of the instructions) To review and vans receivable full schedule) Less: allowance for doubtful accounts ► Investments—Us and state government obligations (static schedule) Less: allowance for doubtful accounts ► Investments—Us and state government obligations (static schedule) Less: accountance dependent of the schedule) Less: accountance dependent plants of the schedule) Less: accountance accountance the schedule) Less: accountance accountance the schedule plants of the schedule		4	Pledges receivable				
S Grants receivable 6 Receivables due from officers, directors, flustees, and other disqualified persons (attach schedule) (see page 16 of the mishuctions) 7 Other roles and tases receivable its schedule) 8 Inventions for sale or tus 8 Inventions for sale or tus 9 Prepaid expenses and deferred charges 10a Investments—Opporate stock (attach schedule) 1 Investments—other (attach schedule) 1 Items accumulated depenation (plats his his 1 Investments—other (attach schedule) 1 Investments—other (attach schedule) 1 Items accumulated schedule) 1 Investments—other (attach schedule) 2 Investments—other (attach sche		}			wa		
disqualified persons (attach schedule) (see page 16 of the instructions) 7 Other interes and tass reemals (as schedule) 10 Investments—corporate stock (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Investments—corporate stock (attach schedule) 15 Investments—corporate stock (attach schedule) 16 Investments—corporate stock (attach schedule) 17 Investments—mortgage loans 18 Investments—mortgage loans 19 Investments—mortgage loans 10 Investments—mortgage loans 10 Investments—mortgage loans 11 Investments—orther (attach schedule) 12 Investments—mortgage loans 13 Investments—orther (attach schedule) 14 Lend, buller, and expense tase ▶ 15 Investments—mortgage loans 16 Investments—orther (attach schedule) 17 Investments—mortgage loans 18 Investments—orther (attach schedule) 19 Other lassets (describe ▶ 10 Other lassets (describe ▶ 11 Other lassets (describe ▶ 12 Other lassets (secribe Norther lassets of the schedule) 19 Other lassets (describe Norther lassets of the schedule) 10 Leans from officers, circlestra, trustees, and other disqualified persons 10 Leans from officers, circlestra, trustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other lassettes of through 26 and lines 30 and 31. 13 Total lassets of through 26 and lines 30 and 31. 14 Investricted 15 Total attack officers of through 26 and lines 30 and 31. 16 Capital stock, frust principal of through 27 of the instructions) 17 Capital stock, frust principal of through 26 and lines 30 and 31. 17 Capital stock, frust principal of through 26 and lines 30 and 31. 18 Paid-in or capital sumplus, or land, blig, and equipment fund 19 Paid III Analysis of Changes in Net Assets or Fund Balances 19 Other instructions) 19 Other lassets or fund balances (see page 17 of the instructions) 10 Total lassets or fund balances (see page 17 of the instructions) 10 Total lass		5	Grants receivable				
disqualified persons (attach schedule) (see page 16 of the instructions) 7 Other interes and tass reemals (as schedule) 10 Investments—corporate stock (attach schedule) 11 Investments—corporate stock (attach schedule) 12 Investments—corporate stock (attach schedule) 13 Investments—corporate stock (attach schedule) 14 Investments—corporate stock (attach schedule) 15 Investments—corporate stock (attach schedule) 16 Investments—corporate stock (attach schedule) 17 Investments—mortgage loans 18 Investments—mortgage loans 19 Investments—mortgage loans 10 Investments—mortgage loans 10 Investments—mortgage loans 11 Investments—orther (attach schedule) 12 Investments—mortgage loans 13 Investments—orther (attach schedule) 14 Lend, buller, and expense tase ▶ 15 Investments—mortgage loans 16 Investments—orther (attach schedule) 17 Investments—mortgage loans 18 Investments—orther (attach schedule) 19 Other lassets (describe ▶ 10 Other lassets (describe ▶ 11 Other lassets (describe ▶ 12 Other lassets (secribe Norther lassets of the schedule) 19 Other lassets (describe Norther lassets of the schedule) 10 Leans from officers, circlestra, trustees, and other disqualified persons 10 Leans from officers, circlestra, trustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other lassettes of through 26 and lines 30 and 31. 13 Total lassets of through 26 and lines 30 and 31. 14 Investricted 15 Total attack officers of through 26 and lines 30 and 31. 16 Capital stock, frust principal of through 27 of the instructions) 17 Capital stock, frust principal of through 26 and lines 30 and 31. 17 Capital stock, frust principal of through 26 and lines 30 and 31. 18 Paid-in or capital sumplus, or land, blig, and equipment fund 19 Paid III Analysis of Changes in Net Assets or Fund Balances 19 Other instructions) 19 Other lassets or fund balances (see page 17 of the instructions) 10 Total lassets or fund balances (see page 17 of the instructions) 10 Total lass		6	Receivables due from officers, directors, trustees, and other				
Instructions Total reasonable oat schedol			· · · · · · · · · · · · · · · · · · ·				
Total assets (to be completed by all fillers—see the instructions payable and accured expenses and other disqualified persons Complete assets (describe		İ	, , , , , , , , , , , , , , , , , , , ,				
Less: allowance for doubtful accounts ▶		7			··· · · · · · · · · · · · · · · · · ·		
8							
b Investments—corporate stock (attach schedule) c investments—corporate bonds (attach schedule) the standard depreciation (attach schedule) the standard	S	8	• • • • • • • • • • • • • • • • • • • •				
b Investments—corporate stock (attach schedule) c investments—corporate bonds (attach schedule) the standard depreciation (attach schedule) the standard	set	9					
b Investments—corporate stock (attach schedule) c investments—corporate bonds (attach schedule) the standard depreciation (attach schedule) the standard	As	10a					
c investments—corporate bonds (attach schedule) 11 Investments—and tudings, and equipment bases ▶ 12 Investments—mortgage loans 13 Investments—other (attach schedule) 14 Lund, budings, and equipment bases ▶ 15 Other sasets (describe ▶ 16 Total assets (fo be completed by all filers—see the instructions Also, see page 1, llem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other isbnildies (describe ▶ 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Femporarily restricted 28 Paid no capalis supplies, or land, blig, and equipment fund 29 Paid Retained earnings, accumulated moome, endowment, or other funds 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total inet assets or fund balances (see page 17 of the instructions) 32 Total inet assets or fund balances (see page 17 of the instructions) 33 Total inet assets or fund balances (see page 17 of the instructions) 4 Total inet 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) 4 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 5 Decreases not included in line 2 (temize) ▶ SEE STATEMENT 5 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balanc				512.027	716.863	716,863	
tes accumulated deprecation (attach ash) ► 12 Investments——mort (attach ash educity) 13 Investments——other (attach ash educity) 14 Land, butkings, and equipment base } Less accumulated deprecation (attach ash) ► 15 Other assets (describe } 16 Total assets (do be completed by all filters—see the instructions Also, see page 1, Item I) 17 Accounts payable and accrued expenses 18 Grants payable Deferred revenue 20 Loans from officers, directors, fustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Loans from officers, directors, fustees, and other disqualified persons 23 Total liabilities (ade lines 17 through 22) 24 Unrestricted 25 Temporarly restricted 26 Permanently restricted 27 Captal astook, rust pmopal, or current funds 28 Paid-in or capital surplus, or land, bldg , and equipment fund 28 Paid-in or capital surplus, or land, bldg , and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total inabilities (and host balances (see page 17 of the instructions) 31 Total liabilities (and host balances (see page 17 of the instructions) 32 Total liabilities (and host balances is person of the proper reported on prior year's return) 33 Total liabilities (and in line 2 (itemize) ► SEE STATEMENT 5 34 1, 186 35 210, 823 4 Add lines 1, 2, and 3 5 Total in eas sets or fund balances at beginning of year—Part II, column (b), line 30 5 Total in eas sets or fund balances at degraning of year—Part II, column (b), line 30 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 Total in eas balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 5 Total near sets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 5 Total near sets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 5 Total near sets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 5 Total near sets or fund balances at end of		l					
tess accumulated degrecation (attach sch) ▶		•					
13 Investments—other (attach schedule) 14 Land, kuintings, and equipment tase ► 15 Other assets (describe ►) 16 Total assets (describe ►) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 19 De		''		ļ			
13 Investments—other (attach schedule) 14 Land, busings, and exegement base		12					
14 Land, buildings, and equipment basis Less accumulated deprevation (attach sh.) Less accumulated depr		l .	• • • • • • • • • • • • • • • • • • • •				
Less accumulated deprecation (attach sch) ▶ 15 Other assetts (describle ▶ 16 Total assets (to be completed by all filters—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 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 20 Retained earnings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see page 17 of the instructions) 21 Total retained earnings, accumulated income, endowment, or other funds 21 Total net assets or fund balances (see page 17 of the instructions) 22 Total inabilities and net assets/fund balances 23 Total net assets or fund balances (see page 17 of the instructions) 24 Add lines 1, 2, and 3 3 Other increases not included in line 2 (temize) ▶ SEE STATEMENT 5 3 1 210, 823 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (temize) ▶ SEE STATEMENT 5 5 5 Total net assets or fund balances at beginning of year (line 4 minus line 5)—Part III, column (b), line 30 5 Total net assets or fund balances at of year (line 4 minus line 5)—Part III, column (b), line 30 6 725, 990 5 Total net assets or fund balances at of year (line 4 minus line 5)—Part III, column (b), line 30 6 725, 990 6 Total net assets or fund balances at of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at early of the funds and the same of year (line 4 minus line 5)—Part III, column (b), line 30 7 Total net assets or fund balances at		i .					
15 Other assets (describe ▶ 16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 514,186 725,990 72		'-				İ	
Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses 18 Grants payable 29 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (action by the part of the instructions) 23 Total liabilities (add lines 17 through 22) 25 Temporarily restricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, frust 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 inat assets or fund balances (see page 17 of the instructions) 31 Total inat assets or fund balances (see page 17 of the instructions) 31 Total inat assets or fund balances (see page 17 of the instructions) 31 Total inat assets or fund balances (see page 17 of the instructions) 4 Analysis of Changes in Net Assets or Fund Balances 4 Total inet 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) 5 Enter amount from Part I, line 27a 5 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5 5 Capital stock, 12, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 725, 990		45					
17 Accounts payable and accrued expenses 18 Grants payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe ▶		į .		-			
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporanily restricted 26 Permanently restricted 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 liabilities and net assets of fund balances (see page 17 of the instructions) 27 Total liabilities and net assets/fund balances (see page 17 of the instructions) 28 Paid-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see page 17 of the instructions) 29 Total liabilities and net assets/fund balances (see page 17 of the instructions) 20 Total incomplete lines 27 through 31. 21 Total liabilities and net assets/fund balances (see page 17 of the instructions) 21 Total liabilities and net assets/fund balances (see page 17 of the instructions) 22 Total liabilities and net assets/fund balances (see page 17 of the instructions) 23 Total liabilities and net assets/fund balances (see page 17 of the instructions) 24 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) 25 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) 26 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 (6 725, 990) 27 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 (6 725, 990)		'0	, , , , ,	514 186	725 990	725 990	
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) Foundations that follow SFAS 117, check here ► ▼ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Temporanly restricted 28 Permanently restricted 29 Temporanly restricted 29 Temporanly restricted 30 Total not assets or fund balances (see page 17 of the instructions) 30 Total not assets or fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 32 Total read 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) 4 Enter amount from Part I, line 27a 5 Q 981 5 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5 5 Cortal net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725, 990 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725, 990	\dashv	17	· · · · · · · · · · · · · · · · · · ·	314,100	,,,,,,,	,23,330	
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 ▶) 0 0 Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 5 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 725, 990 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 725, 990		•	• • • • • • • • • • • • • • • • • • • •			1	
Total liabilities (describe ► 23 Total liabilities (ded lines 17 through 22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	es	ŀ		-		i	
Total liabilities (describe ► 23 Total liabilities (ded lines 17 through 22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ξ	ľ	• • • • • • • • • • • • • • • • • • • •			1	
Total liabilities (describe ► 23 Total liabilities (ded lines 17 through 22) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	abi	i .	• • •			1	
Total liabilities (add lines 17 through 22) 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 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) Total liabilities and net assets/fund balances (see page 17 of the end-of-year figure reported on prior year's return) 1 Total ret 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total linet assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 725,990	Ξ	I					
Foundations that follow SFAS 117, check here X		i		0		i	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporanily restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see page 17 of the instructions) 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725, 990 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725, 990	_	23			<u>_</u>	1	
24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 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) 31 Total liabilities and net assets/fund balances (see page 17 of the einstructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part III, column (b), line 30 6 725, 990	"		· · · · · · · · · · · · · · · · · · ·				
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	ce	24		514 186	725 000		
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	an	24		314,100	123,330	1	
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	3ai	25	•		<u>.</u>	1	
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	P	26				1	
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	ď						
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	Ŧ		•				
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	ō	27	• •		<u></u>		
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	ets	28					
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	SS	29	· ·				
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	A	30	· · · · ·	E14 106	725 000		
of the instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 725, 990	۷e		· · · · · · · · · · · · · · · · · · ·	514,166	725,990		
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) 1 514,186 2 Enter amount from Part I, line 27a 2 981 3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5 3 210,823 4 Add lines 1, 2, and 3 4 725,990 5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725,990		31	· · · · ·	514 106	705 000		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 3 210,823 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725,990	_	<u> </u>		514,186	725,990	l	
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 1 514,186 2 981 3 210,823 4 725,990	_					1	
2 981 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5 3 210,823 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 2 981 3 210,823 5 210,823 6 725,990	1			gree with		F	
3 Other increases not included in line 2 (itemize) ► SEE STATEMENT 5 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 3 210,823 4 725,990							
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 4 725,990 5 725,990							
5 Decreases not included in line 2 (itemize) ▶ 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725,990							
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 6 725, 990	· · · · · · · · · · · · · · · · · · ·						
	_6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), li	ine 30	6		

Pa	art IV Capital Gains a	nd Losses for Tax on Investme	nt Income					
		be the kind(s) of property sold (e.g., real estate, ehouse, or common stock, 200 shs MLC Co)			(b) How acquired P—Purchase D—Donation		Date acquired to , day, yr)	(d) Date sold (mo., day, yr)
1a	SEE WORKSHEET							
b	 							
<u> </u>					:			
<u>d</u>				-				,
<u>e</u>		49 December allowed	4-3.0		the state of the s		(1) 0	(1)
	(e) Gross sales price	(f) Depreciation allowed (or allowable)			other basis se of sale		(e) plus (f)	or (loss) minus (g)
<u>a</u>								
<u>b</u>			<u> </u>					
c								
_ <u>~</u>								
(Complete only for assets showing	gain in column (h) and owned by the four	idation on 12/31	1/69			(I) Gains (Col	(b) gain minus
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69			of col (i) j), if any		col (k), but not l	ess than -0-) or
а								
b								
С								
<u>d</u>			,					
е			<u></u>				 	
	Capital gain net income or (net ca	If (loss), enter -0- in F				2	2 958	
		s) as defined in sections 1222(5) and (6)	-	٦.				
		column (c) (see pages 13 and 17 of the in	structions).					27
-	f (loss), enter -0- in Part I, line 8 art V Qualification Ur	nder Section 4940(e) for Reduce	d Tay on N	ot Inv	rootmont Incom	3		37
	For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)							
If sec	ction 4940(d)(2) applies, leave thi	s part blank.						
Was	the foundation liable for the secti	on 4942 tax on the distributable amount of	any year in the	base	period?	s X	No	
If "Ye	es," the foundation does not quali	fy under section 4940(e). Do not complete	this part.					
1 E	Enter the appropnate amount in e	ach column for each year; see page 18 of	the instructions	before	e making any entries	s		
	(a) Base penod years Calendar year (or tax year beginning	(b) Adjusted qualifying distributions	s Net v	value of	(c) f nonchantable-use asse	ets		(d) bution ratio vided by col (c))
	2008	35	,160		704,4	460		0.049911
	2007		,670		908,9			0.060147
	2006		,025		842,			0.053426
	2005		, 852		797,2			0.046225
	2004	39	,712		805,0	053		0.049328
						I	_	0 050037
	Total of line 1, column (d)					-	2	0.259037
		i-year base period—divide the total on line	2 by 5, or by the	е		•		0.051807
n	number of years the foundation ha	as been in existence if less than 5 years	•			}	3	0.031807
4 E	Enter the net value of nonchantab	ole-use assets for 2009 from Part X, line 5					4	586,710
5 N	Aultiply line 4 by line 3			•			5	30,396
6 E	Enter 1% of net investment incom	e (1% of Part I, line 27b)					6	169
							30,565	
	Add lines 5 and 6		•			<u> </u>	7	
	Enter qualifying distributions from	• • •				_ L	8	30,872
		line 7, check the box in Part VI, line 1b, ar	na complete that	t part u	using a 1% tax rate.	See th	е	
	Part VI instructions on page 18.						F	form 990-PF (2009)

orn	1 990-PF (2009) GINO AND LUCIANA DICLEMENTE 38-3440485			F	age 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 —see page 18 of the instru	uctions)			
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)				
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check	<u> </u>			169
	here ▶ X and enter 1% of Part I, line 27b				
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of				
	Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2			0
3	Add lines 1 and 2	1			169
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	1			<u> </u>
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5			169
6	Credits/Payments.				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 6a				
b	Exempt foreign organizations—tax withheld at source				
C	Tax paid with application for extension of time to file (Form 8868)				
d	Backup withholding erroneously withheld	[
7	Total credits and payments. Add lines 6a through 6d	<u>. </u>			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached in the standard in th	1			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				169
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid				
11_	Enter the amount of line 10 to be: Credited to 2010 estimated tax ▶ Refunded ▶ 11	ı]			
P	art VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it			Yes	No
	participate or intervene in any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19				
	of the instructions for definition)?		1b		X
	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.				
С	Did the foundation file Form 1120-POL for this year?		1c		X
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. ▶ \$				
е	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		х
	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		x
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	•	4a		x
b	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		x
•	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	X	
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	х	
, 8а	Enter the states to which the foundation reports or with which it is registered (see page 19 of the				
oa					
.	instructions) ► MI If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General	•			
b			8b	X	
0	(or designate) of each state as required by General Instruction G? If "No," attach explanation	• • • •	อม		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1			
	4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page		ू		x
	27)? If "Yes," complete Part XIV		9	-	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their		4.		х
	names and addresses	170 Fo	10 m 990).PF	
	0/13 141 1	1,0 FO	m 33(7-F F	(2009)

· Form	990-PF (2009) GINO AND LUCIANA DICLEMENTE 38-3440485			Р	age 5
Pa	art 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_		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				-
	August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	L
	Website address ► N/A		<u>.</u> .		_
14	The books are in care of ► GINO DICLEMENTE Telephone	no. ▶ 248-5	69-	143	ó
	28105 GREENFIELD	40050			
		P+4▶ .48.076	• •		. –
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here	and the second		•	▶ ∟
_	and enter the amount of tax-exempt interest received or accrued during the year	► 15			
Pa	art 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).	, ,			
		Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a	V V			
	disqualified person?	Yes X No			
	(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?	Yes X No			
	(4) Fay Compensation to, or pay of reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for	162 175 NO			
		Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the	103 == 110			
	foundation agreed to make a grant to or to employ the official for a period after				
		Yes X No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
_	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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 2009?	N/A	1c		
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))			ļ	
а	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and			i	
	6e, Part XIII) for tax year(s) beginning before 2009?	Yes 🛛 No			
	If "Yes," list the years ▶ 20 , 20 , 20				
Ь	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.)	N/A	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.		1		
	▶ 20 , 20 , 20			1	
3а	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise				
		Yes 🗓 No		l	
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or				
	disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the		-	ļ	
	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	3T / 78	_	Ì	
	foundation had excess business holdings in 2009.)	Ŋ/A	3b		x
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		_4a		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its		4b		x
	chantable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	<u> </u>	40		-42

Form 990-PF (2009) GINO AND	D LUCIANA DICLEMENTE	<u>38−.</u>	3440485			Page 6
Part VII-B ' Statements Re	egarding Activities for Which Fo	orm 4720 May Be Ro	equired (conti	nued)		
5a During the year did the foundation	n pay or incur any amount to.		_	_	1	
(1) Carry on propaganda, or other	erwise attempt to influence legislation (sect	tion 4945(e))?	🔲 '	Yes X No	l l	1
(2) Influence the outcome of any	specific public election (see section 4955)	; or to carry on,				
directly or indirectly, any vote	er registration drive?			Yes X No		
(3) Provide a grant to an individu	ual for travel, study, or other similar purpose	es?	·· ··	Yes X No	1 1	
	zation other than a charitable, etc., organiza	• • • •	·· · —	_		
	or section 4940(d)(2)? (see page 22 of the		\Box	Yes X No		
	er than religious, charitable, scientific, literar	• • • •	Ц			
	on of cruelty to children or animals?	,,,	\Box	Yes X No		
	b), did any of the transactions fail to qualify		—	165 [25] 110	1	
	n a current notice regarding disaster assista			N/A		
•	• •	` ' '	iistructions)?	· □''	5b	
	nt notice regarding disaster assistance chec	• • •		. • 🗆	1 1	
•	5a(4), does the foundation claim exemptio	n from the tax	37/3 🗆 .	. 🗆		
because it maintained expenditur			N/A 📙	Yes No	1 1	
•	urred by Regulations section 53.4945-5(d).				F	
	ar, receive any funds, directly or indirectly,	to pay premiums				
on a personal benefit contract?			U `	res 🛚 X No		
b Did the foundation, during the year	ar, pay premiums, directly or indirectly, on a	a personal benefit contrac	t?		6b	<u> </u>
If "Yes" to 6b, file Form 8870.			_	_	l	
7a At any time during the tax year, w	vas the foundation a party to a prohibited ta	x shelter transaction?	U '	res 🗓 No		
b If yes, did the foundation receive	any proceeds or have any net income attrib	butable to the transaction?	›. <u> </u>	N/A	7b	
Part VIII Information Abo	out Officers, Directors, Trustees	, Foundation Mana	gers, Highly F	aid Employee	es,	
and Contractors	s					
1 List all officers, directors, trustee	es, foundation managers and their comp	ensation (see page 22 of	the instructions)			
		(b) Title, and average	(c) Compensation	(d) Contributions to		
(a) N	lame and address	hours per week	(If not paid, enter	employee benefit plans and deferred		ense account, allowances
		devoted to position	-0-)	compensation	l outer	anowanices
SEE STATEMENT 6						
		• •				
-						
•		1			ļ	
			 			
		• •				
			<u> </u>		 	
-						
2. Companyation of five highest			22 -646- 14	l	<u> </u>	
If none, enter "NONE."	paid employees (other than those include	ed on line 1 —see page 2	zo or the instructi	ons).		
ii iioiio, oikoi iioita.			T	(d) Contributions to	i	
(a) Name and address of a	ach employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	employee benefit	(e) Expe	ense account,
(a) Name and address of ea	acti employee paid more than \$50,000	devoted to position	(C) Compensation	plans and deferred compensation	other a	allowances
				Compensation		
NONE						
		·······	<u> </u>		-	
						-
	<u> </u>					
		·			1	
Total number of other employees paid of	over \$50,000				. •	

Form 990-PF (2009) GINO AND LUCIANA DICLEMENTE 38-3440485	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emand Contractors (continued)	
3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NON	VE."
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services	. •
Part IX-A Summary of Direct Charitable Activities	
- Tarrix A - Callinary of Direct Charlable Activates	
List the foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficianes served, conferences convened, research papers produced, etc.	Expenses
1 P.I.M.E. MISSIONARIES - VARIOUS MISSIONS, ORPHANS,	
ELDERLY	
	11,300
2 CHROHNS & COLITIS FOUNDATION - MEDICAL RESEARCH	
ATOUTON ORDER INTERCENT EDUCATION	5,000
3 MICHIGAN STATE UNIVERSITY - EDUCATION	
	4,000
4 ST THOMAS MORE CHURCH - RELIGOUS PURPOSES	
	••
	1,900
Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	

Form **990-PF** (2009)

Total. Add lines 1 through 3

qualifies for the section 4940(e) reduction of tax in those years

	art X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foun	dations,
	see page 24 of the instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,	1	
	purposes:		
а	Average monthly fair market value of securities	1a	588,873
b	Average of monthly cash balances	1b	6,772
С	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	595,645
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0	}	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	595,645
4	Cash deemed held for chantable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of		
	the instructions)	4	8,935
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	586,710
6	Minimum investment return. Enter 5% of line 5	6	29,336
Pa	art XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operations	erating	
	foundations and certain foreign organizations check here	_	
1	Minimum investment return from Part X, line 6	1	29,336
2a	Tax on investment income for 2009 from Part VI, line 5		
ь	Income tax for 2009. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	169
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,167
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	29,167
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	29,167
	art XII Qualifying Distributions (see page 25 of the instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		20 072
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	30,872
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	Amounts set aside for specific chantable projects that satisfy the.		
а	Suitability test (pnor IRS approval required)	3a	
þ	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	30,872
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	169
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	30,703
	Note. The amount on line 6 will be used in Part V. column (b), in subsequent years when calculating whether the foundation		

Form 990-PF (2009)

Page 9

<u>ra</u>	urt XIII Undistributed Income (see page 26 of			(c)	/41
1	Distributable amount for 2009 from Part XI,	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
	line 7				29,167
2	Undistributed income, if any, as of the end of 2009:			5 460	
а				5,469	
b	Total for prior years: 20 , 20 , 20				
3	Excess distributions carryover, if any, to 2009:				
а	From 2004				
b	From 2005				
C	From 2006				
d	From 2007				
е	From 2008				
f	Total of lines 3a through e				
4	Qualifying distributions for 2009 from Part XII,		-	j	
	line 4: ▶ \$30,872			İ	
а	Applied to 2008, but not more than line 2a			5,469	
b	Applied to undistributed income of prior years				
	(Election required—see page 26 of the instructions)				
С	Treated as distributions out of corpus (Election				-
	required—see page 26 of the instructions)				
d	Applied to 2009 distributable amount				25,403
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2009				
•	(If an amount appears in column (d), the same	=			
	amount must be shown in column (a))				
6	Enter the net total of each column as				
•	indicated below:	i	•		
		•			
a	Prior years' undistributed income Subtract				
D	•				
	line 4b from line 2b				
С	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				
е	Undistributed income for 2008. Subtract line				
	4a from line 2a. Taxable amount—see page				
	27 of the instructions				
f	Undistributed income for 2009. Subtract lines]		
	4d and 5 from line 1. This amount must be]		
	distributed in 2010				3,764
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section		i		
	170(b)(1)(F) or 4942(g)(3) (see page 27 of the				
	instructions)				
8	Excess distributions carryover from 2004 not				
	applied on line 5 or line 7 (see page 27 of the				
	instructions)				
9	Excess distributions carryover to 2010.		<u> </u>		
•	Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2005				
b	Excess from 2006			1	
C	Excess from 2007		1		
d	Excess from 2008				
е	Excess from 2009				

DAA

<u> Pa</u>	rt XIV Private Operating Fou	indations (see pa	age 27 of the inst	ructions and Part \	/II-A, question 9)	
1a	If the foundation has received a ruling or d			g .		
	foundation, and the ruling is effective for 2				<u> </u>	
Ь	Check box to indicate whether the foundar		ng foundation describe		942(j)(3) or 494	2(1)(5)
2a	Enter the lesser of the adjusted net	Tax year		Prior 3 years	1 10	(e) Total
	income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
	investment return from Part X for					
_	each year listed					 -
ь	85% of line 2a		1			
С	Qualifying distributions from Part XII,					
	line 4 for each year listed			<u> </u>		
ď	Amounts included in line 2c not used directly					
	for active conduct of exempt activities		 			
е	Qualifying distributions made directly				:	
	for active conduct of exempt activities.					
_	Subtract line 2d from line 2c	-		 -		
3	Complete 3a, b, or c for the		İ			
	alternative test relied upon:					
а	"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		 	 	 	
¢	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest,		•			
	dividends, rents, payments on					
	secunties loans (section		:			
	512(a)(5)), or royalties)			<u> </u>		·
	(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 Inform	nation (Complete	this part only if t	he foundation ha	d \$5,000 or more	in assets at
1 4	any time during the ye	•			u 40,000 or more	iii assotis at
1	Information Regarding Foundation Man		Of the matruotio	113.)		
· a	List any managers of the foundation who h	•	than 2% of the total co	ntributions received by	the foundation	
-	before the close of any tax year (but only i			•		
	N/A	, and make containation	(((((((((((((((((((300 000.00001 (0)(2)		
_ь	List any managers of the foundation who o	own 10% or more of the	e stock of a corporation	n (or an equally large po	rtion of the	
	ownership of a partnership or other entity)		•			
	N/A					
2	Information Regarding Contribution, Gr	ant, Gift, Loan, Schol	arship, etc., Program	s:		
	Check here ▶ X if the foundation only				s not accept	
	unsolicited requests for funds. If the found		•	-	·	
	organizations under other conditions, com		· · · · ·			
	The name, address, and telephone number			be addressed:		
_	N/A	•	.,			
	·					
b	The form in which applications should be s	submitted and informat	on and materials they	should include		
	N/A					
С	Any submission deadlines:		·			
	N/A					
d	Any restrictions or limitations on awards, s	uch as by geographica	al areas, chantable field	ds, kinds of institutions,	or other factors:	
	N/A	· · · · · · · · · · · · · · ·				F 000 DE (0000)
						Form 990-PF (2009)

'Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient show any relationship to Purpose of grant or status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor a Paid during the year AUTISM SOCEITY OF OAKLAND NONE CHARITABLE PO BOX 70207 MEDICAL 300 ROCHESTER HILLS MI 48307 CATHOLIC SERVICES APPEAL NONE CHARITABLE 305 MICHIGAN AVE. RELIGOUS 300 DETROIT MI 48226 CROHNS & COLITIS FOUNDAT NONE CHARITABLE 31313 NORTHWESTERN STE. 2 MEDICAL 5,000 FARMINGTON HILLS MI 48334 GATEWAY COMMUNITY CHURCH NONE CHARITABLE 760 CLEAR LAKE CITY BLVD RELIGOUS 1,000 HOUSTON TX 77598 MANRESA RETREAT NONE CHARITABLE 1390 QUARTON RD RELIGOUS 300 BLOOMFIELD HILLS MI 48304 MICHIGAN STATE UNIV. NONE CHARITABLE 300 SPARTAN WAY EDUCATION 4,000 EAST LANSING MI 48824 P.I.M.E. MISSIONAIRIES NONE CHARITABLE 17330 QUINCY ST. RELIGOUS 11,300 **DETROIT MI 48221-2765** SACRED HEARTH SEMINARY NONE CHARITABLE 2701 CHICAGO BLVD RELIGOUS 1,500 DETROIT MI 48206 ST. THOMAS MORE CHURCH NONE CHARITABLE 4580 ADAMS RD RELIGOUS 1,900 TROY MI 48098 CHARITABLE VARIOUS (NONE OVER \$250) NONE 5135 IRON GATE RELIGOUS/EDUCATION/POVERTY 3,655 BLOOMFIELD HILLS MI 48304 29,255 **Total** ightharpoons3a Approved for future payment N/A

▶ 3b

Total

DAA

Part XVI-A	A Analysis of Income-Producing Act	ivities	·			
	nounts unless otherwise indicated.		d business income	Excluded	d by section 512, 513, or 514	(e)
1 Program o		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
	ervice revenue:					die maddedons /
d						
е						· · · · · · · · · · · · · · · · · · ·
f						
	and contracts from government agencies	ļ				
	ıp dues and assessments			14	0.540	
	savings and temporary cash investments			14	2,642	
	and interest from securities			14	13,253	
	income or (loss) from real estate: inanced property	 		 		
	inanceo property			1		
	income or (loss) from personal property			1	··-···	
	stment income			1 1		· · · · · · · · · · · · · · · · · · ·
	ss) from sales of assets other than inventory			14	958	
9 Net income	e or (loss) from special events					
0 Gross prof	it or (loss) from sales of inventory					
1 Other reve	nue. a			ļ ;		
b						
				 		
				 		
	dd ach		0	1	16 052	0
	dd columns (b), (d), and (e) line 12, columns (b), (d), and (e)				16,853 13	
	t in line 13 instructions on page 28 to venfy calculations				· · · '' -	10,033
Part XVI-E			ent of Exempt Pu	rposes		
Line No.	Explain below how each activity for which income is					
▼	accomplishment of the foundation's exempt purpose instructions)					he
	NOT APPLICABLE					
					·	· · · · · · · · · · · · · · · · · · ·
						·
					·····	
						
						
		·				
		-				
		 -				
	<u> </u>		 			
		 				,
		··		_ .		

P	art XVII	Information Rega Exempt Organiza	•	ansfers To and Transact	lions an	a Kelationshij	os With N	oncharitable	е		
1	Did the o		-	e in any of the following with any	other org	anization described	 I			Yes	No
•		-		n 501(c)(3) organizations) or in	_				1		
	organizat	, ,				, ,	-				1
а	•		tion to a non	ncharitable exempt organization	of:				İ		l
	(1) Cash			ionamazio exempi ergamzaden	•				1a(1)		x
	(2) Othe							• ••	1a(2)		X
h	Other trai			• • •			•		10(2)		 -
			blo avamet a	organization					16(1)		x
		s of assets to a nonchantal hases of assets from a nor	-						1b(2)	-	X
		al of facilities, equipment, o					•		1b(3)		X
			n outer asse						1b(3)		X
	• •	bursement arrangements			•				1b(5)		X
	• •	s or loan guarantees	 	fundracione coloriations		• •	•				X
_		ormance of services or mer	-	-	•				1b(6)		X
	_			ner assets, or paid employees					1c_		
a		•	-	plete the following schedule. Col		•					
		•	•	ven by the reporting foundation.							
		T		t, show in column (d) the value of		(d) Description of tra				monto	
	(a) Line no	(b) Amount involved	(c) Name	of noncharitable exempt organization	"	(d) Description of the	ilisiers, uarisat	Juoris, and sharing	garrange	ments	
N/	A										
											
	·										
	·····										
						.=					
											
		_									
			-		_						
											
					_						
2 a	Is the fou	ndation directly or indirectl	y affiliated w	ith, or related to, one or more ta	x-exempt	organızations			_	_	
	described	d in section 501(c) of the C	ode (other th	nan section 501(c)(3)) or in sect	ion 527?				Y€	es X	No
ь	If "Yes," o	complete the following sche	edule								
		(a) Name of organization		(b) Type of organization		(c) Description (of relationship			
	N/A										
						•					
	Under pent	alties of penury I declare that i	have examine	ed this return, including accompanying	a schedules	s and statements, and	to the best of	ny knowledge and	;		
	belief, it us	true complete De	eclaration of pro-	reparer (other than taxpayer or fiduci	ary) is based	d on all information of	which preparer	has any knowled	ge		
	V 7 ()	ANNIAN U XAR	lu Fot	π 161	16/2	010 N	PRES	(BEN)			
ا م	Signat	ure of officer or trustee		Date		Ti	de				
Sign Here	T	V				Date			er's identif		
늴	_	Preparer's	11.	` 2/			Check if	[⁻] •	er (see Sig 30 of the in:		
ق	Paid Preparer's Use Only	signature RONALD	LEMMIN			06/01/10	self-employed		0014		
S	e Pai				IEF &	ASSOC, I		<u>, </u>			
	- Pra			SOUTHFIELD ROAD			• • •	EIN ▶ 38-	-243	428	4
	_	and ZIP code	LATHR		4807	6			$\frac{243}{8-44}$		
			TW1 11V	OL VIHINGE, MI	3007			riiolie no 230		<u> </u>	

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

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

Employer identification number

Name of the organization

GINO AND LUCIANA DICLEMENTE

FOUNDATION		38-3440485
Organization type (check one	9):	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
	overed by the General Rule or a Special Rule. , (8), or (10) organization can check boxes for both the General Rule and a Special Rule. S	iee
General Rule		
-	ng Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money e contributor. Complete Parts I and II.	or
Special Rules		
sections 509(a)(1) and	organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulation if 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of 6 of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Part	the greater
the year, aggregate or), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor ontributions of more than \$1,000 for use exclusively for religious, chantable, scientific, litera or the prevention of cruelty to children or animals. Complete Parts I, II, and III.	
the year, contributions aggregate to more that year for an exclusively), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor for use exclusively for religious, charitable, etc., purposes, but these contributions did not in \$1,000. If this box is checked, enter here the total contributions that were received during religious, chantable, etc., purpose. Do not complete any of the parts unless the General Religions ation because it received nonexclusively religious, chantable, etc., contributions of \$5,000 or	g the cule
_	is not covered by the General Rule and/or the Special Rules does not file Schedule B (Forr at answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form	

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ,

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page 1 _of 1 Name of organization Employer identification number GINO AND LUCIANA DICLEMENTE 38-3440485 Part I Contributors (see instructions) (a) (d) (c) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution GINO & LUCIANA DICLEMENTE 1 Person 5135 IRON GATE RD. Payroll 15,000 Noncash MI 48304-3737 BLOOMFIELD (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution Person Payroli Noncash (Complete Part II if there is a noncash contribution) (a) (b) (c) (d) No. Type of contribution Name, address, and ZIP + 4 Aggregate contributions Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (b) (c) (d) (a) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution Person Pavroll Noncash (Complete Part II if there is a noncash contribution.) (a) (b) (c) (d) No. Name, address, and ZIP + 4 Aggregate contributions Type of contribution Person Payroll Noncash (Complete Part II if there is a noncash contribution.) (d) (a) (b) (c) Type of contribution Aggregate contributions No. Name, address, and ZIP + 4

\$

(Complete Part II if there is a noncash contribution)

Person Payroll

Noncash

Capital Gains and Losses for Tax on Investment Income 990-PF 2009 Form For calendar year 2009, or tax year beginning and ending **Employer Identification Number** Name GINO AND LUCIANA DICLEMENTE FOUNDATION 38-3440485 (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story bnck warehouse; or common stock, 200 shs. MLC Co How acquired P-Purchase D-Donation (c) Date acquired (mo , day, yr.) (d) Date sold (mo , day, yr) (b) CENOVUS ENERGY INC-CASH IN LIEU VARIOUS 12/15/09 P (1)P 5SH FASTENAL CO. **VARIOUS** 10/08/09 (2) 1SH WALGREEN CO P VARIOUS 11/19/09 (3)05/17/07 100SH AMGEN INC P 06/08/09 (4)P 11/13/06 07/17/09 100SH APOLLO GROUP <u>(5)</u> 500SH AVON PRODUCTS P **VARIOUS** 07/29/09 (6)09/21/09 12/12/05 200SH BIOGEN IDEC INC P (7)10/27/09350SH BOSTON SCIENTIFIC P **VARIOUS** (8)05/26/00 P 06/08/09 201SH DIRECTV GROUP INC (9)10/05/09 255SH FASTENAL CO P **VARIOUS** (10)300SH JP MORGAN CHASE P **VARIOUS** 10/07/09 (11)300SH TIDEWATER INC. P 12/19/00 11/16/09 (12)102SH WALGREEN COMPANY P **VARIOUS** 11/16/09 (13)(14)(15)(f) Depreciation allowed (or allowable) (g) Cost or other basis plus expense of sale (h) Gain or (loss) (e) plus (f) minus (g) (e) Gross sales price 8 8 (1) 159 22 181 <u>(2)</u> 38 23 15 (3)5,364 -307 5,057 (4)3,453 3,186 6,639 (5) 14,590 337 14,927 (6)10,190 8,952 1,238 (7) 2,971 7,787 $-4,8\overline{16}$ (8)4,437 4,602 -165 (9)9,519 9,957 -438(10)13,573 11,915 1,658 (11)13,561 12,938 623 (12)4,424 4,021 -403 (13) (14)(15)Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) (k) Excess of col (ı) over col (j), if any (i) F.M V as of 12/31/69 (j) Adjusted basis as of 12/31/69 8 (1) 22 (2)15 (3) -307(4)3,186 (5)337 (6)1,238 (7)-4,816 (8)-165 (9)-438 (10)1,658 (11)

(12)

(13) (14) (15) 623

-403

1-3

914 GINO AND LUCIANA DICLEMENTE

38-3440485 EVE: 42/24/200

FYE: 12/31/2009

Federal Statements

Fees
untina
- Acco
16b -
. Line
Part
990-PF.
- Form
$\overline{}$
Statement

Charitable Purpose	875	875
	ၯ	\$
djusted Net		0
Adj	တ	\$
et ment		0
Net Investment	တ	\$
_	875	875
Total	S,	\$
	P.C.	
	ASSOC.,	
Description	INBERG &	
	PLOTNIK, FEINBERG & ASSOC., P.C.	TOTAL
	PĽ(

Statement 2 - Form 990-PF, Part I, Line 18 - Taxes

Charitable Purpose	325 20 329	674
ਉਕ	ഗ	S S
Adjusted Net		0
Adj	v.	w.
Net nvestment		0
N	o.	ς.
otal	325 20 329	674
입	ς.	S.
Description	TAXES - FEDERAL 2008 FORM 990-PF TAXES - MICHIGAN ANNUAL REPORT TAXES - FOREIGN DIVIDEND TAX	TOTAL

Statement 3 - Form 990-PF, Part I, Line 23 - Other Expenses

Description		rotal	Inve	Net Investment	Adjus	Adjusted Net	Charitable Purpose	ble se
	တ		ဟ		S		S	
EXPENSES					•		-	
OFFICE & MISC.		89	i					89
TOTAL	တ	68	ဟ	0	န	0	\$	89

914 GINO AND LUCIANA DICLEMENTE 38-3440485 **Federal Statements**

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	<u></u> -			
	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
450SH AMERICA'S CARMART, INC. \$	6,214 \$	11 840	MARKET	\$ 11,849
350SH APOLLO GROUP INC.				
LOOSH AMGEN	34,479	21,203	MARKET	21,203
207SH AVON PRODUCTS	5,775		MARKET	
781SH BANCO SANTANDER CENT.	16,799	•	MARKET	6 , 527
389SH BANK OF AMERICA	7 , 255	12,833	MARKET	12,833
163SH BECTON DICKINSON	5,474	5,864	MARKET	5,864
200SH BIOGEN IDEC, INC.	11,007	12,820	MARKET	12,820
600SH BOSTON SCIENTIFIC	9,526		MARKET	
334SH CARNIVAL CORP.	7,353	5,400	MARKET	5,400
328SH CATERPILLAR, INC.	8,113	10,572	MARKET	10,572
	14,267	18,673	MARKET	18,673
446SH CENOVUS ENERGY INC.		11,239	MARKET	11,239
156SH CINTAS CORP	3,541	4,073	MARKET	4,073
350SH CITIGROUP INC.	5,676	2,812	MARKET	2,812
183SH C M S ENERGY	1,823	2,858	MARKET	2,858
333SH COCA COLA CO.	14,931	18,972	MARKET	18,972
750SH COMPTON PETE CORP	565		MARKET	690
2050SH COMPUWARE CORP.	13,838	14,822		14,822
1400SH CORP BACKED TRUST SRS F	6,748		MARKET	25,676
950SH DELL CORP.	9,728		MARKET	13,642
201SH DIRECTV GROUP INC.	·	13,042		13,042
55SH DISCOVER FINANCIAL CORP	4,605	0 075	MARKET	2 275
.000SH DISCOVERY LAB INC.	1,459		MARKET	2,275
300SH DTE ENERGY HOLDING CO.			MARKET	629
500SH EBAY INC.			MARKET	13,077
146SH ENCANA CORP.	6,980	11,766	MARKET	11,766
	20,429	14,456	MARKET	14,456

914 GINO AND LUCIANA DICLEMENTE 38-3440485 Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description				
_	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
500SH EXPEDIA \$	4,120 \$	12 865	MARKET	\$ 12,865
101SH EXPEDITORS INTL WASH INC		·		
257SH FASTENAL CO.	3,375	3,327	MARKET	3,527
10238SH FORD MOTOR CO.	8,953		MARKET	
500SH GENERAL ELECTRIC	23,445	102,381		102,381
206SH ISHARES TRST-GLOBAL MATERIAL			MARKET	7,950
523SH JPMORGAN CHASE & CO.	8,058	12,812	MARKET	12,812
212SH LINEAR TECHNOLOGY CORP	25,552	21,790	MARKET	21,790
160SH MARSH & MCLENNAN CO'S	4,636	6,467	MARKET	6,467
366SH MAXIM INTERGRATED PROD'S INC	3,807	3,531	MARKET	3,531
314SH MCDONALDS	4,113	7,447	MARKET	7,447
	19,530	19,799	MARKET	19,799
1101SH MICROSOFT	21,231	33,569	MARKET	33,569
170SH MONSANTO	11,881	13,895	MARKET	13,895
1619SH MOTORS LIQUIDATION CORP.	5,181	763	MARKET	763
324SH NOVARTIS AG ADR	15,515	17,629	MARKET	17,629
1812SH PIMCO GLOBAL STOCKSPLUS INC		32,647	MARKET	32,647
2957SH PIMCO HIGH INCOME FUND			MARKET	32,084
112SH PIONEER HIGH INCOME FUND		•	MARKET	5,815
400SH PROS HOLDINGS INC.		•	MARKET	4,140
135SH RAYTHEON	21 044	·		
197SH ROCKWELL AUTOMATION	21,944		MARKET	22,430
161SH SLM CORP.	6,260		MARKET	9,263
50SH STEWART WP&CO LTD	1,431	1,812	MARKET	1,812
43SH TEXAS INSTRUMENTS	104	350	MARKET	350
310SH 3M COMPANY	6,832	11,548	MARKET	11,548
28SH TIDEWATER, INC.	17,599	25,593	MARKET	25,593
Jeon Helmailly Inc.	33,106	25,330	MARKET	25,330

914 GINO AND LUCIANA DICLEMENTE

38-3440485

Federal Statements

FYE: 12/31/2009

Statement 4 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description						
		Beginning of Year	End of Year	Basis of Valuation	_	Fair Market Value
103SH WALGREEN CO.	\$	2,531 \$		MARKET	\$	
1022SH WELLS FARGO	•	29,345	27.591	MARKET	•	27,591
402SH WESTERN UNION CO.		5,764	·	MARKET		7,577
107SH 1ST AMERICAN CORP		3,029	·	MARKET		3,530
TOTAL	\$ <u></u>	512,027 \$	716,863		\$ <u></u>	716,863

Statement 5 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
UNREALIZED INCREASE IN MARKET VALUE	\$
OF PUBLICLY TRADED SECURITIES	210,823
TOTAL	\$210,823

914 GINO AND LUCIANA DICLEMENTE 38-3440485 FYE: 12/31/2009

Federal Statements

ĘĊ.
Trustees,
Directors,
of Officers,
1 - List o
Part VIII, Line
990-PF,
6 - Form
Statement (

5135 IRON GATE BLOOMFIELD HILLS MI 48304 LUCIANA DICLEMENTE 5135 IRON GATE BLOOMFIELD HILLS MI 48304 JOHN F. DICLEMENTE BLOOMFIELD HILLS MI 48304 JOHN F. DICLEMENTE TROY MI 48098 STEVEN L. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098 GINO M. DICLEMENTE TROY MI 48098
DIRECTOR DIRECTOR DIRECTOR
BIOOMRIRIO HIIIS MI 48304