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

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

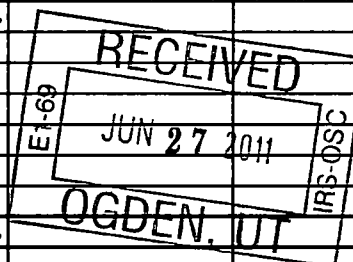
, and ending

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<br><b>THE DAMICO FAMILY FOUNDATION<br/>C/O HPM PARTNERS LLC</b>                                                                                                                                                                |                                                                                                                                                  | A Employer identification number<br><b>01-0702653</b>                                                                                                                        |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>600 SUPERIOR AVENUE</b>                                                                                                                                   | Room/suite<br><b>1000</b>                                                                                                                        | B Telephone number<br><b>(216) 706-2461</b>                                                                                                                                  |
| City or town, state, and ZIP code<br><b>CLEVELAND, OH 44114</b>                                                                                                                                                                                   |                                                                                                                                                  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                                                                  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| I Fair market value of all assets at end of year<br>(from Part II, col. (c), line 16)<br>\$ <b>4,127,394.</b>                                                                                                                                     | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| (Part I, column (d) must be on cash basis.)                                                                                                                                                                                                       |                                                                                                                                                  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |            | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                                                                                     |            | 1,906,279.                         |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B                                                                |            |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                                                                                               |            | 38,686.                            | 38,686.                   |                         | STATEMENT 1                                                 |
| 4 Dividends and interest from securities                                                                                                           |            |                                    |                           |                         |                                                             |
| 5a Gross rents                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                                                                                      |            |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                                                                                           |            | 1,176,180.                         |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                                                                                      | 2,329,959. |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                                                                                   |            |                                    | 1,176,180.                |                         |                                                             |
| 8 Net short-term capital gain                                                                                                                      |            |                                    |                           |                         |                                                             |
| 9 Income modifications<br>Gross sales less returns and allowances                                                                                  |            |                                    |                           |                         |                                                             |
| 10a Less: Cost of goods sold                                                                                                                       |            |                                    |                           |                         |                                                             |
| b Gross profit or (loss)                                                                                                                           |            |                                    |                           |                         |                                                             |
| 11 Other income                                                                                                                                    |            |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   |            | 3,121,145.                         | 1,214,866.                |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc.                                                                                             |            | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                                                                                               |            |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |            |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |            |                                    |                           |                         |                                                             |
| b Accounting fees                                                                                                                                  | STMT 2     | 2,500.                             | 0.                        |                         | 0.                                                          |
| c Other professional fees                                                                                                                          |            |                                    |                           |                         |                                                             |
| 17 Interest                                                                                                                                        |            |                                    |                           |                         |                                                             |
| 18 Taxes                                                                                                                                           |            |                                    |                           |                         |                                                             |
| 19 Depreciation and depletion                                                                                                                      |            |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |            |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |            |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |            |                                    |                           |                         |                                                             |
| 23 Other expenses                                                                                                                                  | STMT 3     | 210.                               | 10.                       |                         | 0.                                                          |
| 24 Total operating and administrative expenses. Add lines 13 through 23                                                                            |            | 2,710.                             | 10.                       |                         | 0.                                                          |
| 25 Contributions, gifts, grants paid                                                                                                               |            | 75,750.                            |                           |                         | 75,750.                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           |            | 78,460.                            | 10.                       |                         | 75,750.                                                     |
| 27 Subtract line 26 from line 12.                                                                                                                  |            |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                |            | 3,042,685.                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |            |                                    | 1,214,856.                |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |            |                                    |                           | N/A                     |                                                             |



**THE DAMICO FAMILY FOUNDATION**  
**C/O HPM PARTNERS LLC**

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| Part II Balance Sheets      |                                                                                           | Attached schedules and amounts in the description column should be for end-of-year amounts only |                |                       |
|-----------------------------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                             |                                                                                           | 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                                                  | 1,084,709.                                                                                      | 4,127,394.     | 4,127,394.            |
|                             | 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      |                                                                                                 |                |                       |
|                             | 7 Other notes and loans receivable ▶                                                      |                                                                                                 |                |                       |
|                             | 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                                   |                                                                                                 |                |                       |
|                             | b Investments - corporate stock                                                           |                                                                                                 |                |                       |
|                             | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |
| Liabilities                 | 11 Investments - land, buildings, and equipment basis ▶                                   |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |
|                             | 12 Investments - mortgage loans                                                           |                                                                                                 |                |                       |
|                             | 13 Investments - other                                                                    |                                                                                                 |                |                       |
|                             | 14 Land, buildings, and equipment basis ▶                                                 |                                                                                                 |                |                       |
|                             | Less: accumulated depreciation ▶                                                          |                                                                                                 |                |                       |
|                             | 15 Other assets (describe ▶)                                                              |                                                                                                 |                |                       |
|                             | 16 Total assets (to be completed by all filers)                                           | 1,084,709.                                                                                      | 4,127,394.     | 4,127,394.            |
|                             | 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                                                      |                                                                                                 |                |                       |
|                             | 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 ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |
|                             | 24 Unrestricted                                                                           |                                                                                                 |                |                       |
|                             | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |
|                             | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                       | 0.                                                                                              | 0.             |                       |
|                             | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                         | 0.                                                                                              | 0.             |                       |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                       | 1,084,709.                                                                                      | 4,127,394.     |                       |
|                             | 30 Total net assets or fund balances                                                      | 1,084,709.                                                                                      | 4,127,394.     |                       |
|                             | 31 Total liabilities and net assets/fund balances                                         | 1,084,709.                                                                                      | 4,127,394.     |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 1,084,709. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 3,042,685. |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.         |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 4,127,394. |
| 5 Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.         |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 4,127,394. |

## THE DAMICO FAMILY FOUNDATION

C/O HPM PARTNERS LLC

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**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a NATIONAL FINANCIAL SERVICES - SEE ATTACHED</b>                                                                               |                                                  |                                      |                                  |
| <b>b DETAIL</b>                                                                                                                    | <b>D</b>                                         | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| c                                                                                                                                  |                                                  |                                      |                                  |
| d                                                                                                                                  |                                                  |                                      |                                  |
| e                                                                                                                                  |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b 2,329,959.          |                                            | 1,153,779.                                      | 1,176,180.                                   |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 |                                                                                                 |
| b                         |                                      |                                                 | 1,176,180.                                                                                      |
| c                         |                                      |                                                 |                                                                                                 |
| d                         |                                      |                                                 |                                                                                                 |
| e                         |                                      |                                                 |                                                                                                 |

|                                                                                                                                                                                 |                                                                                   |   |            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 | 2 | 1,176,180. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 |                                                                                   | 3 | N/A        |

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|----------------------------------------------------------|
| 2009                                                              | 60,500.                               | 1,099,616.                                | .055019                                                  |
| 2008                                                              | 56,000.                               | 1,109,847.                                | .050457                                                  |
| 2007                                                              | 70,000.                               | 1,106,794.                                | .063246                                                  |
| 2006                                                              | 83,000.                               | 1,112,264.                                | .074623                                                  |
| 2005                                                              | 63,673.                               | 1,152,670.                                | .055240                                                  |

|                                                                                                                                                                                                                         |   |            |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Total of line 1, column (d)                                                                                                                                                                                           | 2 | .298585    |
| 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 | .059717    |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                                                          | 4 | 1,334,735. |
| 5 Multiply line 4 by line 3                                                                                                                                                                                             | 5 | 79,706.    |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                            | 6 | 12,149.    |
| 7 Add lines 5 and 6                                                                                                                                                                                                     | 7 | 91,855.    |
| 8 Enter qualifying distributions from Part XII, line 4<br>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.<br>See the Part VI instructions. | 8 | 75,750.    |

## THE DAMICO FAMILY FOUNDATION

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**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

|                                                                                                                                                                                                                                        |    |         |         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>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 <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                      |    | 1       | 24,297. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).                                                                                                             |    |         |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |    | 2       | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |    | 3       | 24,297. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |    | 4       | 0.      |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |    | 5       | 24,297. |
| 6 Credits/Payments:                                                                                                                                                                                                                    |    |         |         |
| a 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                    | 6a | 710.    |         |
| b Exempt foreign organizations - tax withheld at source                                                                                                                                                                                | 6b |         |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                                  | 6c | 25,589. |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                              | 6d |         |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                                  | 7  | 26,299. |         |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                    | 8  | 2.      |         |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                        | 9  |         |         |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                           | 10 | 2,000.  |         |
| 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> 2,000. Refunded <input type="checkbox"/>                                                                                                 | 11 | 0.      |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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 |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                   |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.                                                                                                                                                                    |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.                                                                                                                                                                                             |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                            |     | X  |
| 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                                                                                                              |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                            |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                        |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                     |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• 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?      | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> OH                                                                                                                                                                                                         |     |    |
| 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                                                                                                                             | X   |    |
| 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                    |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                     |     | X  |

N/A

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**Part VII-A Statements Regarding Activities** (continued)

|    |                                                                                                                                                                                                                                                                                                                                                                                    |    |   |   |
|----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---|---|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                                                            | 11 |   | 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?<br>Website address <b>N/A</b>                                                                                                                                                                                                                                  | 13 | X |   |
| 14 | The books are in care of <b>ANTHONY DECELLO</b> Telephone no. <b>216 706-2461</b><br>Located at <b>600 SUPERIOR AVENUE, #1000, CLEVELAND, OH</b> ZIP+4 <b>44114</b>                                                                                                                                                                                                                |    |   |   |
| 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 <b>15</b> <b>N/A</b>                                                                                                                                                                           |    |   |   |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>16</b> <b>Yes</b> <b>No</b> <b>X</b> |    |   |   |

**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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                     |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                             |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                       |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                              |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>                                                                                                                                                                          | 1b  |    |
| 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 2010? <b>1c</b>                                                                                                                                                                                                                                                                                                          |     | X  |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>2a</b>                                                                                                                                                                                                                                                |     |    |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <b>N/A</b>                                                                                                                                                                                       | 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. <b>2c</b>                                                                                                                                                                                                                                                                                                                                                                                 |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                             |     |    |
| b   | If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) <b>N/A</b> | 3b  |    |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <b>4a</b>                                                                                                                                                                                                                                                                                                                                                                                  |     | X  |
| 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 2010? <b>4b</b>                                                                                                                                                                                                                                                                |     | X  |

Form 990-PF (2010)

THE DAMICO FAMILY FOUNDATION  
C/O HPM PARTNERS LLC

Form 990-PF (2010)

01-0702653

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**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)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **N/A**

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? **N/A** ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

**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.

| (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 |
|------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JOSEPH F. DAMICO, JR.<br>1388 WEST LAKE STREET<br>LIBERTYVILLE, IL 60048     | PRESIDENT<br>0.00                                         | 0.                                        | 0.                                                                    | 0.                                    |
| PAMELA C. DAMICO<br>1388 WEST LAKE STREET<br>LIBERTYVILLE, IL 60048          | TREASURER<br>0.00                                         | 0.                                        | 0.                                                                    | 0.                                    |
| ANTHONY D. DECELLO<br>600 SUPERIOR AVENUE, SUITE 1000<br>CLEVELAND, OH 44114 | SECRETARY<br>0.00                                         | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                              |                                                           |                                           |                                                                       |                                       |
|                                                                              |                                                           |                                           |                                                                       |                                       |

2 Compensation of five highest-paid employees (other than those included on line 1). 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 |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|-------------------------------------------------------------|---------------------|------------------|
| NONE                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

Total number of others receiving over \$50,000 for professional services

0

**Part IX-A****Summary of Direct Charitable Activities**

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

|       | Expenses |
|-------|----------|
| 1 N/A |          |
|       |          |
|       |          |
| 2     |          |
|       |          |
|       |          |
| 3     |          |
|       |          |
|       |          |
| 4     |          |
|       |          |
|       |          |

**Part IX-B****Summary of Program-Related Investments**

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 instructions. |        |
| 3                                                        |        |
|                                                          |        |
|                                                          |        |
| <b>Total.</b> Add lines 1 through 3                      | 0.     |

Form 990-PF (2010)

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

|                                                                                                               |    |            |
|---------------------------------------------------------------------------------------------------------------|----|------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |    |            |
| a Average monthly fair market value of securities                                                             | 1a | 0.         |
| b Average of monthly cash balances                                                                            | 1b | 1,355,061. |
| c Fair market value of all other assets                                                                       | 1c |            |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 1,355,061. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.         |
| 2 Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.         |
| 3 Subtract line 2 from line 1d                                                                                | 3  | 1,355,061. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 20,326.    |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 1,334,735. |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 66,737.    |

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

|                                                                                                      |    |         |
|------------------------------------------------------------------------------------------------------|----|---------|
| 1 Minimum investment return from Part X, line 6                                                      | 1  | 66,737. |
| 2a Tax on investment income for 2010 from Part VI, line 5                                            | 2a | 24,297. |
| b Income tax for 2010. (This does not include the tax from Part VI.)                                 | 2b |         |
| c Add lines 2a and 2b                                                                                | 2c | 24,297. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 42,440. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.      |
| 5 Add lines 3 and 4                                                                                  | 5  | 42,440. |
| 6 Deduction from distributable amount (see instructions)                                             | 6  | 0.      |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 42,440. |

**Part XII Qualifying Distributions** (see instructions)

|                                                                                                                                     |    |         |
|-------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |    |         |
| a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 75,750. |
| 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  |         |
| 3 Amounts set aside for specific charitable projects that satisfy the:                                                              |    |         |
| a Suitability test (prior IRS approval required)                                                                                    | 3a |         |
| b Cash distribution test (attach the required schedule)                                                                             | 3b |         |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | 4  | 75,750. |
| 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 | 5  | 0.      |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 75,750. |

**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.

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                            | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 42,440.     |
| 2 Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| a Enter amount for 2009 only                                                                                                                                               |               |                            | 0.          |             |
| b Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| 3 Excess distributions carryover, if any, to 2010:                                                                                                                         |               |                            |             |             |
| a From 2005                                                                                                                                                                | 7,052.        |                            |             |             |
| b From 2006                                                                                                                                                                | 28,498.       |                            |             |             |
| c From 2007                                                                                                                                                                | 15,795.       |                            |             |             |
| d From 2008                                                                                                                                                                | 1,635.        |                            |             |             |
| e From 2009                                                                                                                                                                | 6,365.        |                            |             |             |
| f Total of lines 3a through e                                                                                                                                              | 59,345.       |                            |             |             |
| 4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$                                                                                                            | 75,750.       |                            |             |             |
| a Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| b Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| c Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| d Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 42,440.     |
| e Remaining amount distributed out of corpus                                                                                                                               | 33,310.       |                            |             |             |
| 5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| 6 Enter the net total of each column as indicated below:                                                                                                                   | 92,655.       |                            |             |             |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          |               |                            |             |             |
| 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 |               | 0.                         |             |             |
| d Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| f Undistributed income for 2010. 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)                                                     | 0.            |                            |             |             |
| 8 Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 7,052.        |                            |             |             |
| 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 85,603.       |                            |             |             |
| 10 Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| a Excess from 2006                                                                                                                                                         | 28,498.       |                            |             |             |
| b Excess from 2007                                                                                                                                                         | 15,795.       |                            |             |             |
| c Excess from 2008                                                                                                                                                         | 1,635.        |                            |             |             |
| d Excess from 2009                                                                                                                                                         | 6,365.        |                            |             |             |
| e Excess from 2010                                                                                                                                                         | 33,310.       |                            |             |             |

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

---

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

|               |  |            |
|---------------|--|------------|
| 4942(i)(3) or |  | 4942(i)(5) |
|---------------|--|------------|

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

**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 foundation had \$5,000 or more in assets at any time during the year-see 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).)

NONE

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.

NONE

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

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

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

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

c Any submission deadlines:

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

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

023611 12-07-10

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

| Enter gross amounts unless otherwise indicated.                   |                         | Unrelated business income |                               | Excluded by section 512, 513, or 514 |    | (e)                                  |
|-------------------------------------------------------------------|-------------------------|---------------------------|-------------------------------|--------------------------------------|----|--------------------------------------|
|                                                                   | (a)<br>Business<br>code | (b)<br>Amount             | (c)<br>Exclu-<br>sion<br>code | (d)<br>Amount                        |    | Related or exempt<br>function income |
| <b>1</b> Program service revenue:                                 |                         |                           |                               |                                      |    |                                      |
| a. _____                                                          |                         |                           |                               |                                      |    |                                      |
| b. _____                                                          |                         |                           |                               |                                      |    |                                      |
| c. _____                                                          |                         |                           |                               |                                      |    |                                      |
| d. _____                                                          |                         |                           |                               |                                      |    |                                      |
| e. _____                                                          |                         |                           |                               |                                      |    |                                      |
| f. _____                                                          |                         |                           |                               |                                      |    |                                      |
| g Fees and contracts from government agencies                     |                         |                           |                               |                                      |    |                                      |
| <b>2</b> Membership dues and assessments                          |                         |                           |                               |                                      |    |                                      |
| <b>3</b> Interest on savings and temporary cash investments       |                         |                           | 14                            | 38,686.                              |    |                                      |
| <b>4</b> Dividends and interest from securities                   |                         |                           |                               |                                      |    |                                      |
| <b>5</b> Net rental income or (loss) from real estate:            |                         |                           |                               |                                      |    |                                      |
| a Debt-financed property                                          |                         |                           |                               |                                      |    |                                      |
| b Not debt-financed property                                      |                         |                           |                               |                                      |    |                                      |
| <b>6</b> Net rental income or (loss) from personal property       |                         |                           |                               |                                      |    |                                      |
| <b>7</b> Other investment income                                  |                         |                           |                               |                                      |    |                                      |
| <b>8</b> Gain or (loss) from sales of assets other than inventory |                         |                           | 18                            | 1,176,180.                           |    |                                      |
| <b>9</b> Net income or (loss) from special events                 |                         |                           |                               |                                      |    |                                      |
| <b>10</b> Gross profit or (loss) from sales of inventory          |                         |                           |                               |                                      |    |                                      |
| <b>11</b> Other revenue:                                          |                         |                           |                               |                                      |    |                                      |
| a. _____                                                          |                         |                           |                               |                                      |    |                                      |
| b. _____                                                          |                         |                           |                               |                                      |    |                                      |
| c. _____                                                          |                         |                           |                               |                                      |    |                                      |
| d. _____                                                          |                         |                           |                               |                                      |    |                                      |
| e. _____                                                          |                         |                           |                               |                                      |    |                                      |
| <b>12</b> Subtotal. Add columns (b), (d), and (e)                 |                         | 0.                        |                               | 1,214,866.                           |    | 0.                                   |
| <b>13</b> Total. Add line 12, columns (b), (d), and (e)           |                         |                           |                               |                                      | 13 | 1,214,866.                           |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

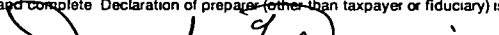
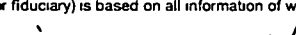
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

|                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                     | Yes   | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----|
| 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? |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                | a Transfers from the reporting foundation to a noncharitable exempt organization of:                                                                                                                                                                |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                | (1) Cash                                                                                                                                                                                                                                            | 1a(1) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (2) Other assets                                                                                                                                                                                                                                    | 1a(2) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | b Other transactions:                                                                                                                                                                                                                               |       |    |
|                                                                                                                                                                                                                                                                                                                                                                                                | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                          | 1b(1) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                    | 1b(2) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                | 1b(3) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (4) Reimbursement arrangements                                                                                                                                                                                                                      | 1b(4) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (5) Loans or loan guarantees                                                                                                                                                                                                                        | 1b(5) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                              | 1b(6) | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                  | 1c    | X  |
| 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 |
| N/A                                          |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |
|                                              |                          |                                 |

|                        |                                                                                                                                                                                                                                                                                                                                     |  |                                                                                                                    |                   |                                                 |                          |
|------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------------------|--------------------------|
| 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. |  |                                                                                                                    |                   |                                                 |                          |
|                        | <br>Signature of officer or trustee                                                                                                                                                                                                              |  | 16/21/11<br>Date                                                                                                   |                   |                                                 |                          |
| Paid Preparer Use Only | Print/Type preparer's name<br><b>MATTHEW WOJTOWICZ</b>                                                                                                                                                                                                                                                                              |  | Preparer's signature<br><br>CPA | Date<br>6/17/2011 | Check <input type="checkbox"/> if self-employed | PTIN                     |
|                        | Firm's name ▶ <b>HPM PARTNERS LLC</b>                                                                                                                                                                                                                                                                                               |  |                                                                                                                    |                   |                                                 | Firm's EIN ▶             |
|                        | Firm's address ▶ <b>600 SUPERIOR AVE, SUITE 1000 CLEVELAND, OH 44114</b>                                                                                                                                                                                                                                                            |  |                                                                                                                    |                   |                                                 | Phone no. (216) 687-0700 |

**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

**2010**

Name of the organization

THE DAMICO FAMILY FOUNDATION  
C/O HPM PARTNERS LLC

Employer identification number

01-0702653

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization  
**THE DAMICO FAMILY FOUNDATION**  
**C/O HPM PARTNERS LLC**

Employer identification number

01-0702653

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                       | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                  |
|------------|-----------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | PAMELA C DAMICO DECLARATION OF TRUST<br>1388 WEST LAKE STREET<br>LIBERTYVILLE, IL 60048 | \$ 2,332,631.                  | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          | JOSEPH AND LINDSAY BIANCO<br>3231 N. CLIFTON AVE, APT. 1N<br>CHICAGO, IL 60657          | \$ 250,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 3          | LAUREN C. DAMICO<br>1601 W. SCHOOL STREET, APT. 702<br>CHICAGO, IL 60657                | \$ 250,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 4          | JOSEPH D. DAMICO<br>1388 WEST LAKE STREET<br>LIBERTYVILLE, IL 60048                     | \$ 250,000.                    | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
|            |                                                                                         |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                         |                                | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |



|                                                                                      |                                                     |
|--------------------------------------------------------------------------------------|-----------------------------------------------------|
| Name of organization<br><b>THE DAMICO FAMILY FOUNDATION<br/>C/O HPM PARTNERS LLC</b> | Employer identification number<br><b>01-0702653</b> |
|--------------------------------------------------------------------------------------|-----------------------------------------------------|

**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-----------------|------------------------------------------|
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           | (e) Transfer of gift                    |                 |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                 | Relationship of transferor to transferee |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |
|                           |                                         |                 |                                          |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT  |
|------------------------------------------------|---------|
| BAXTER CREDIT UNION                            | 38,686. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 38,686. |

## FORM 990-PF ACCOUNTING FEES STATEMENT 2

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| HPM PARTNERS LLC             | 2,500.                       | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 2,500.                       | 0.                                |                               | 0.                            |

## FORM 990-PF OTHER EXPENSES STATEMENT 3

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FILING FEES                 | 200.                         | 0.                                |                               | 0.                            |
| BANK FEES                   | 10.                          | 10.                               |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 210.                         | 10.                               |                               | 0.                            |

|             |                                                  |           |   |
|-------------|--------------------------------------------------|-----------|---|
| FORM 990-PF | GRANTS AND CONTRIBUTIONS<br>PAID DURING THE YEAR | STATEMENT | 4 |
|-------------|--------------------------------------------------|-----------|---|

| RECIPIENT NAME AND ADDRESS                                                                   | RECIPIENT RELATIONSHIP<br>AND PURPOSE OF GRANT | RECIPIENT<br>STATUS | AMOUNT  |
|----------------------------------------------------------------------------------------------|------------------------------------------------|---------------------|---------|
| CLC FOUNDATION<br>501 WEST COLLEGE DRIVE<br>BRAINERD, MN 56401                               | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 750.    |
| CHILDREN'S MEMORIAL FOUNDATION<br>501 ST. JUDE PLACE MEMPHIS, TN<br>38105                    | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 15,000. |
| FRIENDS OF THE PARKS<br>17 N STATE ST, STE 1450<br>CHICAGO, IL 60602                         | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 2,000.  |
| GREATER CHICAGO FOOD DEPOSITORY<br>4100 W. ANN LURIE PLACE<br>CHICAGO, IL 60632              | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 10,000. |
| GRIFFITH TUTORING GROUP<br>3346 N. SOUTHPORT AVE, #2S<br>CHICAGO, IL 60657                   | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 5,000.  |
| ACE UNIVERISTY OF NOTRE DAME<br>154 IEI BUILDING NOTRE DAME, IN<br>46556                     | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 25,000. |
| LA RABIDA CHILDREN'S HOSPITAL -<br>TOY DRIVE<br>6501 S. PROMOTORY DRIVE<br>CHICAGO, IL 60649 | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 2,000.  |
| LAKE COUNTY HAVEN<br>PO BOX 127 LIBERTYVILLE, IL<br>60048                                    | UNRELATED<br>GENERAL SUPPORT                   | PUBLIC<br>CHARITY   | 5,000.  |

THE DAMICO FAMILY FOUNDATION C/O HPM PAR

01-0702653

LES TURNER ALS FOUNDATION  
5550 W. TOUHY AVE, #302 SKOKIE, IL 60077  
UNRELATED  
GENERAL SUPPORT

PUBLIC  
CHARITY 1,000.

YOUTH & FAMILY COUNSELING  
1585 N. MILWAUKEE RD, #14  
LIBERTYVILLE, IL 60048  
UNRELATED  
GENERAL SUPPORT

PUBLIC  
CHARITY 10,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

75,750.



## 2010 Detail Information

647-350346

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THE DAMICO FAMILY FOUNDATION  
1388 W LAKE ST  
LIBERTYVILLE IL 60048-1730

Customer Service 800-451-6851

## Additional Information

Amount

*This detail information is not reported to the IRS. It may assist you in tax return preparation.*

Long-Term Realized Gain/Loss ..... 1,176,180.12

## Detail Information

## Long-Term Realized Gain/Loss

| Description/CUSIP<br>Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | Gain/Loss(-) |
|------------------------------------|-----------|----------|----------|------------|--------------|
|------------------------------------|-----------|----------|----------|------------|--------------|

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes  
This detail information is not reported to the IRS. It may assist you in tax return preparation.*

## ABAXIS INC / 002567105

|          |          |                     |                  |                  |           |
|----------|----------|---------------------|------------------|------------------|-----------|
| 03/14/07 | 12/30/10 | 100.000             | 2,743.95         | 2,249.62 f cp    | 494.33    |
| 03/14/07 | 12/30/10 | 200.000             | 5,495.90         | 4,499.24 f cp    | 996.66    |
| various  | 12/30/10 | 900.000             | 24,713.58        | 20,697.77 f cp   | 4,015.81  |
| various  | 12/30/10 | 2,426.000           | 66,495.77        | 53,358.08 f cp   | 13,137.69 |
|          |          | <b>USD Subtotal</b> | <b>99,449.20</b> | <b>80,804.71</b> |           |

## ANSYS INC / 03662Q105

|          |          |                     |                   |                  |           |
|----------|----------|---------------------|-------------------|------------------|-----------|
| 12/30/03 | 12/30/10 | 100.000             | 5,293.91          | 1,014.35 f cp    | 4,279.56  |
| 12/30/03 | 12/30/10 | 100.000             | 5,294.46          | 1,014.35 f cp    | 4,280.11  |
| 12/30/03 | 12/30/10 | 100.000             | 5,294.91          | 1,014.35 f cp    | 4,280.56  |
| 12/30/03 | 12/30/10 | 100.000             | 5,266.46          | 1,014.35 f cp    | 4,252.11  |
| 12/30/03 | 12/30/10 | 200.000             | 10,577.22         | 2,028.71 f cp    | 8,548.51  |
| 12/30/03 | 12/30/10 | 200.000             | 10,591.02         | 2,028.71 f cp    | 8,562.31  |
| 12/30/03 | 12/30/10 | 439.000             | 23,196.80         | 4,453.01 f cp    | 18,743.79 |
| various  | 12/30/10 | 700.000             | 37,016.07         | 10,751.39 f cp   | 26,264.68 |
| 05/14/07 | 12/30/10 | 1,100.000           | 58,147.21         | 30,844.22 f cp   | 27,302.99 |
|          |          | <b>USD Subtotal</b> | <b>160,678.06</b> | <b>54,163.44</b> |           |

## APTARGROUP INC / 038336103

|          |          |                     |                  |                  |           |
|----------|----------|---------------------|------------------|------------------|-----------|
| 12/30/03 | 12/30/10 | 300.000             | 14,357.80        | 5,885.79 f cp    | 8,472.01  |
| various  | 12/30/10 | 897.000             | 42,962.58        | 23,242.50 f cp   | 19,720.08 |
|          |          | <b>USD Subtotal</b> | <b>57,320.38</b> | <b>29,128.29</b> |           |

## BLACKBAUD INC / 09227Q100

|          |          |         |          |               |          |
|----------|----------|---------|----------|---------------|----------|
| 03/20/06 | 12/30/10 | 100.000 | 2,644.05 | 1,971.50 f cp | 672.55   |
| 03/20/06 | 12/30/10 | 100.000 | 2,647.92 | 1,971.50 f cp | 676.42   |
| 03/20/06 | 12/30/10 | 100.000 | 2,660.95 | 1,971.50 f cp | 689.45   |
| 03/20/06 | 12/30/10 | 200.000 | 5,311.91 | 3,943.00 f cp | 1,368.91 |
| 03/20/06 | 12/30/10 | 200.000 | 5,313.91 | 3,943.00 f cp | 1,370.91 |
| 03/20/06 | 12/30/10 | 300.000 | 7,935.16 | 5,914.50 f cp | 2,020.66 |
| various  | 12/30/10 | 300.000 | 7,945.06 | 5,909.32 f cp | 2,035.74 |
| 03/21/06 | 12/30/10 | 300.000 | 7,950.46 | 5,904.72 f cp | 2,045.74 |

# 2010 Detail Information



647-350346

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THE DAMICO FAMILY FOUNDATION  
1388 W LAKE ST  
LIBERTYVILLE IL 60048-1730

Customer Service. 800-451-6851

| Detail Information                                                                                                                               |               | Long-Term Realized Gain/Loss |            |                |            |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|------------------------------|------------|----------------|------------|--------------|
| Description/CUSIP                                                                                                                                | Date Acquired | Date Sold                    | Quantity   | Proceeds       | Cost Basis | Gain/Loss(-) |
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes |               |                              |            |                |            |              |
| This detail information is not reported to the IRS. It may assist you in tax return preparation.                                                 |               |                              |            |                |            |              |
| BLACKBAUD INC / 09227Q100                                                                                                                        |               |                              |            |                |            |              |
| 03/21/06                                                                                                                                         | 12/30/10      | 400 000                      | 10,582.22  | 7,872.96 f cp  | 2,709.26   |              |
| varous                                                                                                                                           | 12/30/10      | 500 000                      | 13,232.77  | 10,321.24 f cp | 2,911.53   |              |
| varous                                                                                                                                           | 12/30/10      | 900 000                      | 23,824.39  | 21,186.06 f cp | 2,638.33   |              |
| varous                                                                                                                                           | 12/30/10      | 1,000.000                    | 26,470.55  | 18,060.55 f cp | 8,410.00   |              |
| 02/24/09                                                                                                                                         | 12/30/10      | 1,117 000                    | 29,656.96  | 12,086.61 f cp | 17,570.35  |              |
|                                                                                                                                                  |               | USD Subtotal                 | 146,176.31 | 101,056.46     |            |              |
| CANADIAN NATURAL RESOURCES LTD COM NPV / 136385101                                                                                               |               |                              |            |                |            |              |
| 12/18/07                                                                                                                                         | 12/30/10      | 300.000                      | 13,313.77  | 10,289.18 f cp | 3,024.59   |              |
| 12/18/07                                                                                                                                         | 12/30/10      | 500 000                      | 22,194.67  | 17,148.62 f cp | 5,046.05   |              |
| varous                                                                                                                                           | 12/30/10      | 1,536.000                    | 68,186.83  | 50,023.95 f cp | 18,162.88  |              |
|                                                                                                                                                  |               | USD Subtotal                 | 103,695.27 | 77,461.75      |            |              |
| CARBO CERAMICS INC / 140781105                                                                                                                   |               |                              |            |                |            |              |
| 12/30/03                                                                                                                                         | 12/30/10      | 100.000                      | 10,319.87  | 3,532.27 f cp  | 6,787.60   |              |
| various                                                                                                                                          | 12/30/10      | 200.000                      | 20,699.65  | 6,596.44 f cp  | 14,103.21  |              |
| 06/24/09                                                                                                                                         | 12/30/10      | 298 000                      | 30,845.45  | 9,791.98 f cp  | 21,053.47  |              |
| 06/24/09                                                                                                                                         | 12/30/10      | 300 000                      | 31,045.02  | 9,857.70 f cp  | 21,187.32  |              |
|                                                                                                                                                  |               | USD Subtotal                 | 92,909.99  | 29,778.39      |            |              |
| CATERPILLAR INC / 149123101                                                                                                                      |               |                              |            |                |            |              |
| varous                                                                                                                                           | 12/30/10      | 699 000                      | 65,476.81  | 35,396.32 f cp | 30,080.49  |              |
| COMPUTER PROGRAMS AND SYSTEMS INC / 205306103                                                                                                    |               |                              |            |                |            |              |
| 01/29/08                                                                                                                                         | 12/30/10      | 98 000                       | 4,697.99   | 2,201.23 f cp  | 2,496.76   |              |
| 01/29/08                                                                                                                                         | 12/30/10      | 100.000                      | 4,794.91   | 2,246.15 f cp  | 2,548.76   |              |
| 01/29/08                                                                                                                                         | 12/30/10      | 200 000                      | 9,599.83   | 4,492.30 f cp  | 5,107.53   |              |
| 01/29/08                                                                                                                                         | 12/30/10      | 202 000                      | 9,667.90   | 4,537.22 f cp  | 5,130.68   |              |
| 01/29/08                                                                                                                                         | 12/30/10      | 1,054 000                    | 50,512.09  | 23,674.42 f cp | 26,837.67  |              |
|                                                                                                                                                  |               | USD Subtotal                 | 79,272.72  | 37,151.32      |            |              |
| COSTCO WHOLESALE CORP / 22160K105                                                                                                                |               |                              |            |                |            |              |
| 02/13/04                                                                                                                                         | 12/30/10      | 100 000                      | 7,284.87   | 3,774.20 f cp  | 3,510.67   |              |
| 02/13/04                                                                                                                                         | 12/30/10      | 300.000                      | 21,824.68  | 11,322.60 f cp | 10,502.08  |              |
| 02/13/04                                                                                                                                         | 12/30/10      | 400 000                      | 29,107.50  | 15,096.80 f cp | 14,010.70  |              |
| 02/13/04                                                                                                                                         | 12/30/10      | 400 000                      | 29,117.85  | 15,096.80 f cp | 14,021.05  |              |
| various                                                                                                                                          | 12/30/10      | 1,479.000                    | 107,633.87 | 74,030.99 f cp | 33,602.88  |              |
|                                                                                                                                                  |               | USD Subtotal                 | 194,968.77 | 119,321.39     |            |              |

THE DAMICO FAMILY FOUNDATION  
1388 W LAKE ST  
LIBERTYVILLE IL 60048-1730

Customer Service: 800-451-6851

## Detail Information

## Long-Term Realized Gain/Loss

| Description/CUSIP<br>Date Acquired                                                                                                                                                                                                                   | Date Sold | Quantity            | Proceeds          | Cost Basis       | Gain/Loss(-) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------------------|-------------------|------------------|--------------|
| Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.<br>This detail information is not reported to the IRS. It may assist you in tax return preparation |           |                     |                   |                  |              |
| DEVON ENERGY CORP NEW / 25179M103                                                                                                                                                                                                                    |           |                     |                   |                  |              |
| 07/26/02                                                                                                                                                                                                                                             | 12/30/10  | 500 000             | 39,138.13         | 9,808 40 f cp    | 29,329 73    |
| 07/26/02                                                                                                                                                                                                                                             | 12/30/10  | 300 000             | 23,488.55         | 5,885 04 f cp    | 17,603.51    |
| various                                                                                                                                                                                                                                              | 12/30/10  | 659.000             | 51,597.83         | 22,969.71 f cp   | 28,628 12    |
|                                                                                                                                                                                                                                                      |           | <b>USD Subtotal</b> | <b>114,224.51</b> | <b>38,663.15</b> |              |
| FACTSET RESEARCH SYS INC / 303075105                                                                                                                                                                                                                 |           |                     |                   |                  |              |
| 03/18/02                                                                                                                                                                                                                                             | 12/30/10  | 100.000             | 9,488 88          | 2,529.09 f cp    | 6,959 79     |
| various                                                                                                                                                                                                                                              | 12/30/10  | 1,651.000           | 157,140 04        | 64,488 85 f cp   | 92,651 19    |
|                                                                                                                                                                                                                                                      |           | <b>USD Subtotal</b> | <b>166,628.92</b> | <b>67,017.94</b> |              |
| FORWARD AIR CORP / 349853101                                                                                                                                                                                                                         |           |                     |                   |                  |              |
| 07/01/02                                                                                                                                                                                                                                             | 12/30/10  | 200.000             | 5,744.20          | 4,231 44 f cp    | 1,512 76     |
| 07/01/02                                                                                                                                                                                                                                             | 12/30/10  | 891.000             | 25,597.99         | 18,851.06 f cp   | 6,746.93     |
| various                                                                                                                                                                                                                                              | 12/30/10  | 2,025.000           | 58,253.95         | 41,015.64 f cp   | 17,238.31    |
|                                                                                                                                                                                                                                                      |           | <b>USD Subtotal</b> | <b>89,596.14</b>  | <b>64,098.14</b> |              |
| GOLDMAN SACHS GROUP INC / 38141G104                                                                                                                                                                                                                  |           |                     |                   |                  |              |
| various                                                                                                                                                                                                                                              | 12/30/10  | 364.000             | 60,927 29         | 27,986 86 f cp   | 32,940.43    |
| HALLIBURTON CO HOLDING CO FRMLY / 406216101                                                                                                                                                                                                          |           |                     |                   |                  |              |
| various                                                                                                                                                                                                                                              | 12/30/10  | 1,559.000           | 63,671.44         | 33,628 76 f cp   | 30,042.68    |
| HEICO CORP CL A / 422806208                                                                                                                                                                                                                          |           |                     |                   |                  |              |
| 03/15/02                                                                                                                                                                                                                                             | 12/30/10  | 48.000              | 1,811.00          | 476 51 f cp      | 1,334.49     |
| 03/15/02                                                                                                                                                                                                                                             | 12/30/10  | 151 000             | 5,697.38          | 1,499 02 f cp    | 4,198.36     |
| 03/15/02                                                                                                                                                                                                                                             | 12/30/10  | 166.000             | 6,261.43          | 1,647.92 f cp    | 4,613.51     |
| various                                                                                                                                                                                                                                              | 12/30/10  | 300 000             | 11,360 80         | 4,165.47 f cp    | 7,195.33     |
| 03/02/09                                                                                                                                                                                                                                             | 12/30/10  | 1,000.000           | 37,724 36         | 14,773.36 f cp   | 22,951 00    |
|                                                                                                                                                                                                                                                      |           | <b>USD Subtotal</b> | <b>62,854.97</b>  | <b>22,562.28</b> |              |
| LINCOLN ELECTRIC HOLDINGS / 533900106                                                                                                                                                                                                                |           |                     |                   |                  |              |
| 06/01/05                                                                                                                                                                                                                                             | 12/30/10  | 200.000             | 13,215.82         | 6,557 84 f cp    | 6,657.98     |
| 06/01/05                                                                                                                                                                                                                                             | 12/30/10  | 296.000             | 19,553.42         | 9,705 60 f cp    | 9,847.82     |
| various                                                                                                                                                                                                                                              | 12/30/10  | 1,300.000           | 85,918.49         | 44,372.88 f cp   | 41,545 61    |
|                                                                                                                                                                                                                                                      |           | <b>USD Subtotal</b> | <b>118,687.73</b> | <b>60,636.32</b> |              |
| MARRIOTT INTL INC CL A / 571903202                                                                                                                                                                                                                   |           |                     |                   |                  |              |
| various                                                                                                                                                                                                                                              | 12/30/10  | 1,292.000           | 53,639.83         | 20,434.18 f cp   | 33,205.65    |
| OCCIDENTAL PETROLEUM CORP / 674599105                                                                                                                                                                                                                |           |                     |                   |                  |              |
| various                                                                                                                                                                                                                                              | 12/30/10  | 1,999.000           | 197,115.05        | 56,565 69 f cp   | 140,549.36   |
| RBC BEARINGS INC / 75524B104                                                                                                                                                                                                                         |           |                     |                   |                  |              |
| 10/06/08                                                                                                                                                                                                                                             | 12/30/10  | 100.000             | 3,833 93          | 2,877.61 f cp    | 956.32       |
| 10/06/08                                                                                                                                                                                                                                             | 12/30/10  | 100 000             | 3,852 98          | 2,877.61 f cp    | 975 37       |

# 2010 Detail Information



647-350346

\*\*-\*\*\*2653

4 of 4

THE DAMICO FAMILY FOUNDATION  
1388 W LAKE ST  
LIBERTYVILLE IL 60048-1730

Customer Service. 800-451-6851

## Detail Information

## Long-Term Realized Gain/Loss

| Description/CUSIP<br>Date Acquired | Date Sold | Quantity | Proceeds | Cost Basis | Gain/Loss(-) |
|------------------------------------|-----------|----------|----------|------------|--------------|
|------------------------------------|-----------|----------|----------|------------|--------------|

*Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.  
This detail information is not reported to the IRS. It may assist you in tax return preparation.*

### RBC BEARINGS INC / 75524B104

|          |          |                     |                  |                  |          |
|----------|----------|---------------------|------------------|------------------|----------|
| various  | 12/30/10 | 200 000             | 7,666 87         | 4,727 91 f cp    | 2,938.96 |
| 11/13/08 | 12/30/10 | 200 000             | 7,669 57         | 3,852.80 f cp    | 3,816.77 |
| 11/13/08 | 12/30/10 | 300 000             | 11,495.80        | 5,779 20 f cp    | 5,716.60 |
| 11/13/08 | 12/30/10 | 325.000             | 12,455 28        | 6,260 80 f cp    | 6,194.48 |
| 11/13/08 | 12/30/10 | 400 000             | 15,324 74        | 7,705 60 f cp    | 7,619.14 |
|          |          | <b>USD Subtotal</b> | <b>62,299.17</b> | <b>34,081.53</b> |          |

### ROLLINS INCORPORATED / 775711104

|          |          |                     |                  |                  |           |
|----------|----------|---------------------|------------------|------------------|-----------|
| various  | 12/30/10 | 1,100 000           | 21,956.72        | 7,458.82 f cp    | 14,497 90 |
| 08/12/04 | 12/30/10 | 1,483 000           | 29,612 03        | 10,051.27 f cp   | 19,560.76 |
|          |          | <b>USD Subtotal</b> | <b>51,568.75</b> | <b>17,510.09</b> |           |

### TARGET CORP / 87612E106

|          |          |                     |                  |                  |           |
|----------|----------|---------------------|------------------|------------------|-----------|
| 12/12/08 | 12/30/10 | 100 000             | 5,996 89         | 3,608 70 f cp    | 2,388 19  |
| various  | 12/30/10 | 283 000             | 16,941 81        | 9,774 28 f cp    | 7,167 53  |
| 12/29/08 | 12/30/10 | 900 000             | 53,939 95        | 29,017.71 f cp   | 24,922 24 |
|          |          | <b>USD Subtotal</b> | <b>76,878.65</b> | <b>42,400.69</b> |           |

### TECHNE CORP COM / 878377100

|          |          |                     |                  |                  |           |
|----------|----------|---------------------|------------------|------------------|-----------|
| 12/30/03 | 12/30/10 | 200.000             | 13,435.77        | 7,757.60 f cp    | 5,678 17  |
| 12/30/03 | 12/30/10 | 300.000             | 20,195.70        | 11,636.40 f cp   | 8,559.30  |
| various  | 12/30/10 | 900.000             | 60,560.72        | 37,721 34 f cp   | 22,839.38 |
|          |          | <b>USD Subtotal</b> | <b>94,192.19</b> | <b>57,115.34</b> |           |

### TEMPUR PEDIC INTL INC / 88023U101

|          |          |                     |                   |                  |           |
|----------|----------|---------------------|-------------------|------------------|-----------|
| various  | 12/30/10 | 800.000             | 32,663.44         | 12,261.01 f cp   | 20,402.43 |
| 03/04/08 | 12/30/10 | 200.000             | 8,167.86          | 3,397 30 f cp    | 4,770 56  |
| various  | 12/30/10 | 1,883.000           | 76,895.14         | 31,157 12 f cp   | 45,738 02 |
|          |          | <b>USD Subtotal</b> | <b>117,726.44</b> | <b>46,815.43</b> |           |

Long-Term Realized Gain 1,179,201 22

Long-Term Realized Loss -3,021.10

Long-Term Realized Disallowed Loss 0 00

**Total Long-Term Realized Gain/Loss 1,176,180.12**

f - FIFO (First-in, First-out)

cp - Cost basis information (or proceeds from short sales) was provided by you. We treat it as original cost basis. For equities, we will adjust the cost basis for any corporate actions which our system supports from the date the security was transferred to the account. For asset-backed fixed income securities, we will adjust the cost basis for principal pay downs from the date the security was transferred to the account. We do not apply any wash sale rules to tax lots with customer-provided cost basis. In certain cases, when positions are transferred between accounts the cost basis information may be automatically transferred and deemed to be customer-provided.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

|                  |                                                                                                                        |                                                     |
|------------------|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or<br>print | Name of exempt organization<br><b>DAMICO FAMILY FOUNDATION<br/>C/O HPM PARTNERS LLC</b>                                | Employer identification number<br><b>01-0702653</b> |
|                  | Number, street, and room or suite no. If a P.O. box, see instructions.<br><b>600 SUPERIOR AVENUE, NO. 1000</b>         |                                                     |
|                  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>CLEVELAND, OH 44114</b> |                                                     |

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

| Application<br>Is For                    | Return<br>Code | Application<br>Is For    | Return<br>Code |
|------------------------------------------|----------------|--------------------------|----------------|
| Form 990                                 | 01             | Form 990-T (corporation) | 07             |
| Form 990-BL                              | 02             | Form 1041-A              | 08             |
| Form 990-EZ                              | 03             | Form 4720                | 09             |
| Form 990-PF                              | 04             | Form 5227                | 10             |
| Form 990-T (sec. 401(a) or 408(a) trust) | 05             | Form 6069                | 11             |
| Form 990-T (trust other than above)      | 06             | Form 8870                | 12             |

**ANTHONY DECELLO**

- The books are in the care of ► **600 SUPERIOR AVENUE, #1000 - CLEVELAND, OH 44114**  
Telephone No. ► **216 706-2461** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
► ☒ calendar year **2010** or  
► ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

|                                                                                                                                                                                       |    |    |                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | <b>26,299.</b> |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b | \$ | <b>710.</b>    |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.             | 3c | \$ | <b>25,589.</b> |

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)