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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Department of the Treasury Internal Revenue Service

Treated as a Private Foundation

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

OMB No 1545-0052

2010

For	cale	ndar year 2010, or tax yea	ır beginning		, and e	nding		
G	Check	call that apply:	Initial return	Initial return of a fo		harity	Final return	1
		·	Amended return	X Address chan	ge		Name change	
Nai	me o	f foundation	•				A Employer identification	n number
			FAMILY FOU	NDATION				
		C/O HPM PA	ARTNERS LLC				01-0702653	,
C/O HPM PARTNERS LLC Number and street (or P O box number if mail is not delivered to street address)							B Telephone number	
		600 SUPERI	OR AVENUE			1000	(216) 706-	2461
City	y or t	own, state, and ZIP code					C if exemption application is p	ending, check here
		CLEVELAND,	OH 44114				D 1. Foreign organizations	s, check here
H	Check	type of organization:	X Section 501(c)(3) ex	cempt private foundation			Foreign organizations me check here and attach co	eeting the 85% test, proputation
] Se	ction 4947(a)(1) nonexem	npt charitable trust 🔲	Other taxable private founda	ation		E If private foundation sta	tus was terminated
I Fa	air ma	arket value of all assets at e	end of year J Accounti	ng method: X Cash	Accr	ual	under section 507(b)(1)	
		Part II, col. (c), line 16)		ther (specify)			F If the foundation is in a	60-month termination
	-\$			mn (d) must be on cash l	basis.)		under section 507(b)(1)	(B), check here
Pa	ırt l	(The total of amounts in colu	mns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements for charitable purposes
_	1	necessarily equal the amoun		1,906,279.	mcc		N/A	(cash basis only)
			n is not required to attach Sch. B				-1/ 44	
	3	Interest on savings and tempo		38,686.	3	8,686.		STATEMENT 1
	1	Dividends and interest fro	am securities	30,000.		0,000.		DIIII DIII II
	52	Gross rents	om scourides					
	l .	Net rental income or (loss)						
	1 _	Net gain or (loss) from sale of	assate not on line 10	1,176,180.		-		
ĕ	h	Gross sales price for all assets on line 6a	2,329,959.					
Revenue	7	Capital gain net income (from			1.17	6,180.		
æ	8	Net short-term capital gai				-,	RECEN	
	9	Income modifications					THE UEN	VED 7
	10a	Gross sales less returns and allowances					 	701
	1 .	Less Cost of goods sold					16 JUN 27	1011 8
<i>⇔</i> '	l l	Gross profit or (loss)			-			
2011	11	Other income					OCDEN	<u> [2]</u>
	12	Total. Add lines 1 through	h 11	3,121,145.	1,21	4,866.	- VUULIV.	IIT
90) (D	13	Compensation of officers, dire	ectors, trustees, etc	0.		0.		0.
	14	Other employee salaries a	and wages		-			
<u> </u>	15	Pension plans, employee	benefits			·		
Ses	16a	Legal fees						
<u> </u>	b	Accounting fees	STMT 2	2,500.		0.		0.
WELL JUN Expenses		Other professional fees						
se us of trative	17	Interest						
்கள் Operating and Administrative	18	Taxes						
is (19	Depreciation and depletio	n <u>.</u>		_			
Ē	20	Occupancy						
Ă	21	Travel, conferences, and	-					
ă	22	Printing and publications				··· · · · · · · · · · · · · · · · · ·		
<u>n</u>	23	Other expenses	STMT 3	210.		10.		0.
rati	24	Total operating and adm				4.0		
De		expenses. Add lines 13 tl		2,710.		10.		0.
•	25	Contributions, gifts, grant	· ·	75,750.				75,750.
	26	Total expenses and disb	ursements.	70 460		4.0		75 75
_	<u> </u>	Add lines 24 and 25		78,460.		10.		75,750.
	l	Subtract line 26 from line		3 042 605				
	ı	Excess of revenue over expen		3,042,685.	1 01	1 052		
	ı	Net investment income (i			1,41	4,856.	N/A	
0235 12-0		Adjusted net income (d ne		the instructions			M/A	Form 990-PF (2010)
12-0	7-10	LETA FOR Paperwork H	eduction Act Notice, see	นเซ เทรนนตินบทิธ.				romm 330-FF (2010)

C/O HPM PARTNERS LLC

01-0702653 Page 2

1 Cash - non-interest-bearing 2 Savings and temporary cash investments 1,084,709 4,127,394 4,127,39 2 Savings and temporary cash investments 1,084,709 4,127,394 4,127,39 3 Accounts receivable Less dilevance for doubtful accounts 1	Part II Balance Sheets Attached schedules and amounts in the description column should be for and others amounts only			Beginning of year		End of year			
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15 Other assets (describe ► 1,084,709 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4,127,394 • 4		13	Investments - other						
15 Other assets (describe 16 Total assets (to be completed by all filers) 1		14	Land, buildings, and equipment: basis						
16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans nor officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labrilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bilg., and equipment fund 28 Paid-in or capital surplus, or land, bilg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Increases not included in line 2 (Itemze)			Less accumulated depreciation						
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2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 3 ■ 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3				JU		1 084 700			
3 Other increases not included in line 2 (itemize) ▶ 3		•		•	⊢				
· · · · · · · · · · · · · · · · · · ·					·	0.			
# manager / mills			· · · · · · · · · · · · · · · · · · ·		4	4,127,394.			
 			• • • •		├	0.			
				olumn (b), line 30		4,127,394.			
	Ť		State of the state of your (mo + minus min o) 1 art il, oc	(0);0 00	1 0 1	Form 990-PF (2010)			

Part IV. Capital Gains ar	nd Losses for Tax on Ir	nvestmen	t Income						
2-story brick ware	e the kind(s) of property sold (e.g house; or common stock, 200 sh	s. MLC Co.)		(b) P D	How acq - Purch: - Donat	uired ase ion		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a NATIONAL FINANC	IAL SERVICES -	SEE AT	TACHED						
b DETAIL				lacksquare)	VARI	ous	VARIOUS
<u>d</u> ,				-		-			
e									
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale			1		ain or (loss s (f) minus	
а									
ь 2,329,959.	<u>.</u>		1,153,77	9.					1,176,180.
C		-							
d e		 			•				
Complete only for assets showing	oain in column (h) and owned by	<u>l</u> the foundation	on 12/31/69			/1) Gains (C	ol. (h) gain	minue
	(j) Adjusted basis		ccess of col. (I)				. (k), but r	not less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col. ((h))
a									
b									1,176,180.
С		I				-			
d	··· -								
е									
2 Capital gain net income or (net capit	tal loss) { If gain, also enter the lift (loss), enter -0			}	2				1,176,180.
3 Net short-term capital gain or (loss)	as defined in sections 1222(5) ar	nd (6):		٦l					
If gain, also enter in Part I, line 8, co	olumn (c).			\rightarrow				37 / 3	
If (loss), enter -0- in Part I, line 8 Part V Qualification Un	dor Saction 4940(a) for	· Poducos	Toy on Not	<u> </u>	3	ont Inc	0000	N/A	
If section 4940(d)(2) applies, leave this Was the foundation liable for the sectio If "Yes," the foundation does not qualify 1 Enter the appropriate amount in ear	n 4942 tax on the distributable am under section 4940(e). Do not co	mplete this pa	ırt						Yes X No
(a)	(b)	00110113 001010	making any ontric	(c)					(d) oution ratio
Base periód years Calendar year (or tax year beginning	مال مشربي أعرام بالمام المعامل المام	tributions	Net value of no			se assets		Distrit col. (b) div)	oution ratio vided by col. (c))
2009		0,500.		1	,099	,616		,	.055019
2008	5	6,000.		1	,109	,847	•		.050457
2007		0,000.				,794			.063246
2006		3,000.				,264			.074623
2005	6	3,673.		1	,152	,670	•		.055240
2 Total of line 1, column (d)							2		.298585
3 Average distribution ratio for the 5-y the foundation has been in existence	•	on line 2 by 5,	or by the number	or ye	ars		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 P	•						8		75,750.
If line 8 is equal to or greater than lii See the Part VI instructions.	ne 7, check the box in Part VI, line	1b, and comp	olete that part using	g a 19	% tax rat	te.			orm 990-PF (2010)
023521 12-07-10								F	orm 9941-PF (2010)

THE DAMICO FAMILY FOUNDATION C/O HPM PARTNERS LLC		01-070	2652		Daga 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 49					Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" of		340 - 366	IIIStitut	CLIOI	13)
Date of ruling or determination letter: (attach copy of letter if necessary-se b Domestic foundations that meet the section 4940(e) requirements in Part V, check here an		- 	27	. ה י	97.
• • • • • • • • • • • • • • • • • • • •	defiler 1%	1	۷٠	ŧ , ∠	<i>51</i> •
of Part I, line 27b	han 40 and 46)				
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, I		- <u>-</u> -			
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	. , 4	97.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter	r -0-)	4		_	~ U •
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	24	<u>, </u>	97.
6 Credits/Payments:	510				
a 2010 estimated tax payments and 2009 overpayment credited to 2010 6a	710.				
b Exempt foreign organizations - tax withheld at source					
c Tax paid with application for extension of time to file (Form 8868)	25,589.				
d Backup withholding erroneously withheld 6d					
7 Total credits and payments. Add lines 6a through 6d		7	26	, 2	99.
8 Enter any penalty for underpayment of estimated tax. Check here 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	2,0	00.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax	,000 • Refunded ▶	11			0.
Part VII-A Statements Regarding Activities					
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	id it participate or intervene	ın		Yes	No
any political campaign?			1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see ins	structions for definition)?		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of	of any materials publishe	d or			
distributed by the foundation in connection with the activities				I	
c Did the foundation file Form 1120-POL for this year?			10		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
(1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$	0.		1	1	;
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax im				- 1	
managers. ▶ \$ 0.	,		1 1	Ì	
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
If "Yes," attach a detailed description of the activities					
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument,	articles of incorporation in	r	1 1		
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	, articles of illoorporation, o	•	3		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		N/A	4b	\dashv	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		11, 11	5		Х
If "Yes," attach the statement required by General Instruction T.				-+	
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
By language in the governing instrument, or			1 1		
	a that positive with the state	low			
 By state legislation that effectively amends the governing instrument so that no mandatory directions 	s mat connict with the State	IaW		X -	J
remain in the governing instrument?			6		
7 Did the foundation have at least \$5,000 in assets at any time during the year?			7	X	
If "Yes," complete Part II, col (c), and Part XV.				l	
8a Enter the states to which the foundation reports or with which it is registered (see instructions)				- [
OH				1	
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Ger	nerai (or designate)			.	j
of each state as required by General Instruction G? If "No," attach explanation	_ ,		- 8b	X-	
9 _ls_the foundation claiming status as a private operating foundation within the meaning of section 4942	(j)(3) or 4942(j)(5) for caler	ndar	1 1		ì

year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresse

Pa	art VII-A Statements Regarding Activities (continued)						
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of						
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		х			
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			 			
	August 17, 2008?	12		x			
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х				
	Website address ► N/A	لتنا					
14		6-2	461				
	Located at ▶ 600 SUPERIOR AVENUE, #1000, CLEVELAND, OH ZIP+4 ▶44	114					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			\Box			
	and enter the amount of tax-exempt interest received or accrued during the year						
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No			
	securities, or other financial account in a foreign country?	16		Х			
	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						
Pá	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required						
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No			
18	a During the year did the foundation (either directly or indirectly):						
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?						
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)						
	a disqualified person? Yes X No			1			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?						
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			1			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			1			
	for the benefit or use of a disqualified person)?	i i					
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			1			
	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.)			,			
ı	olf 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)?	1b					
	Organizations relying on a current notice regarding disaster assistance check here			1			
(Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected						
_	before the first day of the tax year beginning in 2010?	1c		_X			
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	i					
	defined in section 4942(j)(3) or 4942(j)(5)):						
ě	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? Yes X No If "Yes," list the years ▶ , , ,						
	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.) N/A	2b					
,	of the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	20					
•	The provisions of section 4342(a)(2) are doing applied to any of the years listed in 2a, list the years here.			'			
3:	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	li					
٠.	during the year?						
ł	of "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.) N/A	3b					
48	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X			
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	 					
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	j	X			
		n 990	-PF				

Page 6

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be	Required (contin	nued)			
5a During the year did the foundation pay or incur any amount to:		·				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Y	es 🗶 No	- 1	1 1	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?			es 🔀 No			
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗶 No			
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	_				
509(a)(1), (2), or (3), or section 4940(d)(2)?		Y	es 🗶 No	- 1	Ì	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	, or educational purposes, or			Ì	1	
the prevention of cruelty to children or animals?			es X No		1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni		in Regulations			_	
section 53.4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	4	
Organizations relying on a current notice regarding disaster assistance check h			▶└─┤			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f			i	ļ		
expenditure responsibility for the grant?		I/A	es L No	İ		
If "Yes," attach the statement required by Regulations section 53.494						
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[당]			
a personal benefit contract?		Y	es 🗶 No	_ _	-	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal denetit contract?		<u> </u> _	6b	X	
If "Yes" to 6b, file Form 8870	shaltar transaction?		es X No	- 1	1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		¥	N/A	7b	+	
b If Yes," did the foundation receive any proceeds or have any net income attribution. [Port VIII] Information About Officers, Directors, Trust		nagam Highl		/0	—	
Part VIII Paid Employees, and Contractors	ees, roundation Ma	magers, nigni	у			
1 List all officers, directors, trustees, foundation managers and their	compensation.					
	(b) Title, and average hours per week devoted	(c) Compensation	(d) Contributions to	(e) E	xpense nt, other	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accour allow	nt, other vances	
JOSEPH F. DAMICO, JR.	PRESIDENT		SS III POI I SALESII			
1388 WEST LAKE STREET						
LIBERTYVILLE, IL 60048	0.00	0.	0.	ļ	0.	
PAMELA C. DAMICO	TREASURER					
1388 WEST LAKE STREET						
LIBERTYVILLE, IL 60048	0.00	0.	0.		0.	
ANTHONY D. DECELLO	SECRETARY					
600 SUPERIOR AVENUE, SUITE 1000						
CLEVELAND, OH 44114	0.00	0.	0.		0.	
		1				
2. Companyation of five highest paid ampleyees (ather than the paid	huded on line 4) 16	enter INCALE II	l			
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter "NONE."	(d) Contributions to	(a) F	Ynense	
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	accour	xpense nt, other	
NONE	devoted to position	ļ	compensation	allow	ances	
NONE		l				
		 				
	1					
		 				
			=			
Total number of other employees paid over \$50,000			▶		0	
		-	Form	990-PF	(2010)	

Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	er "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
	7	
	7	İ
Total number of others receiving over \$50,000 for professional services		▶ 0
Partux-A Summary of Direct Charitable Activities	·	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis	stical information such as the	F
number of organizations and other beneficiaries served, conferences convened, research papers pro	duced, etc.	Expenses
1 N/A		
2		
3		
		
4		
 		
Design VAD II a		
PartilX=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		
All other program-related investments. See instructions.		
3		
Total Add lines 1 through 2		0.
Total. Add lines 1 through 3		Form 990-PF (2010)
		1 VIIII 334-F F (20 10)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	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	
	Total (add lines 1a, b, and c)	1d	1,355,061.
	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.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	66,737.
2a	Tax on investment income for 2010 from Part VI, line 5		
b	Income tax for 2010. (This does not include the tax from Part VI.)	. 1	
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.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	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:		
а	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	<u> </u>
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 q 4940(e) reduction of tax in those years.	ualifies fo	r the section

Part XIII Undistributed Income (see instructions)

corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 85,603.		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
2. Undestrobused recome, 4 arm, as of the end of 2010 Extension distributed in come for 2010 S. 3. Excess distributions carryover, if any, to 2010; a from 2005 7, 0.52. b from 2006 28, 4.98 c from 2006 15, 7.95 c from 2006 16, 36.5 c from 2007 15, 7.795 c from 2009 16, 3.65 c from 2009 17, 9.75 c fro					42 440
Enter amount for 2009 only § Total for prior years: O. 3 Excess distributions carryover, if any, to 2010; a From 2006 From 2006 From 2007 From 2008 From 2009	•				42,440.
3 Excess distributions carryover, 4 any, to 2010; a From 2005				n	
3 Excess distributions carryover, if any, to 2010: a From 2005	,			0.	
3 Excess distributions carryover, if any, to 20 to: a From 2005	g rotal for prior yours.		0.1		
a From 2006	3 Excess distributions carryover, if any, to 2010:				
From 2007		ļ			
From 2007	bFrom 2006 28, 498.				
4 From 2008	c From 2007 15, 795.				
From 2009					
Total of lines 3a through e 59 , 345 .					
4. Qualying distributions for 2010 from Part XII, line 4: № \$ 75,750. a Applied to 2009, but not more than line 2a		59,345.			
Part XII, Ine 4: ► ► 75, 750. a Applied to 2009, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount eRemaining amount distributed out of corpus Elections activition and out of corpus Elections activition are applied to 2010 If an amount applied in 2011 Election and an applied in 2011 Enter the net total of each column as indicated below: C Cripus And bines 31.4., and 4e Subbract line 5 b Prior years' undistributed income (Subtract line 4b from line 2b) C Enter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the state of the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued, or on which the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued to the seen assued	• •				
a Applied to 2009, but not more than line 2a b Applied to undistributed income of prior years (Election required -see instructions) C Treated as distributions out of corpus (Election required -see instructions) d Applied to 2010 distributable amount en Remaining amount distributed out of corpus 5 techniques and 2010 distributable amount en Remaining amount distributed out of corpus 5 techniques distributions carryover applied to 2010 (if an amount appears in column (s)), the same amount must be about no column (s)), the same amount must be about no column (s)). 6 Enter the net total of each column as indicated below: 8 Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 40 from line 2b 9 Enter the amount of prior years undistributed income for which a notice of deficiency has been issued, or on which the section 494(a) tax has been previously assessed d Subtract line 65 from line 65. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract line 44 from line 2a. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract line 44 from line 2a. Taxable amount - see instructions 9 Undistributed income for 2010. Subtract line 44 from line 2a. Taxable amount - see instructions 1 Undistributed income for 2010. Subtract line 43 from line 2a. Taxable amount - see instructions 1 Undistributed income for 2010. Subtract line 43 from line 2a. Taxable amount - see instructions 1 Undistributed income for 2010. Subtract line 43 from line 2a. Taxable amount - see instructions 1 Undistributed income for 2010. Subtract line 43 from line 65 from line 15 from line 50 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 from 17 fro					i
b Applied to undistributed income of prior years (Election required - see instructions) c. Treated as distributions out of corpus (Election required - see instructions) d. Applied to 2010 distributable amount eRemaining amount distributed out of corpus 5. Excess distributions carryower applied to 2010 (final amount appears in column (a)) 6. Enter the net total of each foulim as in distated below. 3. Carpus Add total of each outline as in distated below. 4. Enter the net total of each foulim as in distated below. 5. Expess distributed income. Subtract line 4 from line 2b. C. Enter the amount of prior years' undistributed income. Subtract line 4 from line 2b. C. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed. 4. Subtract line 6b. Taxable amount - see instructions 4. In the section 494(2a) tax has been previously assessed. 5. Undistributed income for 2010. Subtract line 4. In the section 494(2a) tax has been previously assessed. 5. Undistributed income for 2010. Subtract line 4. In the section 494(2a) tax has been previously assessed. 5. Undistributed income for 2010. Subtract line 4. In the section 494(2a) tax has been previously assessed. 5. In the section 494(2a) tax has been previously assessed. 6. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previously assessed. 7. In the section 494(2a) tax has been previousl				0.	
years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2010 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 Iff an amount appears in column (s), the same amount mast be shown in enburn (s)) 6 Enter the net total of each column as indicated below: 2 Carpus Add lines 31, etc., and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4 b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which into section 494(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions c Undistributed income for value amount - see instructions c Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions c Undistributed income for 2010. Subtract line 4a from line 2 a. Taxable amount - see instructions c Undistributed income for 2010. Subtract line 4a from line 2 a. Taxable amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisty requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: Excess from 2006 2 8, 498. b Excess from 2007 c Excess from 2008 1, 635. c Excess from 2009 6, 3,655. e Excess from 2000 9 6, 3,655. e Excess from 2000 1 33, 3, 310.	.				
CTreated as distributions out of corpus (Election required - see instructions) 0			0.1		
d Applied to 2010 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryiver applied to 2010 (if an amount appears in column (id), the same amount must be shown in column (ii) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) a Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2006 Excess from 2007 Excess from 2008 1, 635, a Excess from 2009 6, 3,65, a Excess from 2009 6, 3,65, a Excess from 2009 6, 3,65, a Excess from 2000 1, 635, a Excess from 2000 28, 4,98, a Excess from 2009 6, 3,65, a Excess from 2001 33, 3,10.	· •				
d Applied to 2010 distributable amount e Remaining amount distributed out of corpus E Excess distributions carryiver applied to 2010 (if an amount appears in column (id), the same amount must be shown in column (ii) E Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b. C Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) a Excess distributions carryover from 2005 not applied on line 5 or line 7 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a O Analysis of line 9: a Excess from 2006 Excess from 2007 Excess from 2008 1, 635, a Excess from 2009 6, 3,65, a Excess from 2009 6, 3,65, a Excess from 2009 6, 3,65, a Excess from 2000 1, 635, a Excess from 2000 28, 4,98, a Excess from 2009 6, 3,65, a Excess from 2001 33, 3,10.	· · · · · · · · · · · · · · · · · · ·	0.			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2010 1 Control of the second distributed out of corpus 5 Excess from 2006 5 Excess from 2006 6 Enter the net total of each column as indicated below: 8 Occupa. Add times 31. 4C, and 4e Subtract line 5 6 Enter the net total of each column as indicated below: 8 Occupa. Add times 31. 4C, and 4e Subtract line 5 6 Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 6 Subtract line 6c from line 6b. Taxable amount - see instructions 9 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 9 Undistributed income for 2010. Subtract line 4a from line 2. Taxable amount - see instructions 1 Undistributed in come for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(f)(f)(f) or 4942(g)(3) 8 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 9 Analysis of line 9: 8 Excess from 2006 2 B, 4 9 8. 8 Excess from 2007 6 Excess from 2008 1 C, 6 3 5. 6 Excess from 2009 6 C, 3 6 5. 6 Excess from 2000 1 C, 6 3 5. 6 Excess from 2000 1 C, 6 3 5. 6 Excess from 2000 3 3 3 3 10.	•				42,440.
5 Excess distributions carryover applied to 20 to (fri an amount logh be same amount must be shown in column (a)) 6 Enter the net total of each column as indicated below: a Corpus Add lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed mome for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: Excess from 2006 Excess from 2007 c Excess from 2006 Excess from 2007 c Excess from 2007 c Excess from 2008 Excess from 2009 6 3 3 6 5 c c c c c c c c c c c c c c c c c c	e Remaining amount distributed out of corpus	33,310.	· · · · · · · · · · · · · · · · · · ·		
6 Enter the net total of each column as indicated below. 8 Corpus Add Ines 34. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b 6 Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed 4 Subtract line 6c from line 6b. Taxable amount - see instructions 6 Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions 6 Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: 8 Excess from 2006 2 8 , 4 98. 8 Excess from 2006 2 8 , 4 98. 8 Excess from 2006 2 8 , 4 98. 8 Excess from 2007 1 5 , 7 9 5 . 6 Excess from 2008 3 3 , 3 10 .	(If an amount appears in column (d), the same amount				0.
a Corpus Add lines 3f. 4c, and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b C Enter the amount of prior years' undistributed income for which a notice of deflicency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2005 not applied on line 5 or line 7 9. Excess from 2006 28, 498. bExcess from 2006 28, 498. bExcess from 2006 4 Excess from 2007 15, 7795. cExcess from 2009 6, 365. eExcess from 2009 6, 365. eExcess from 2010 33, 310.	6 Enter the net total of each column as				!
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6b. Taxable amount - see instructions e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2010. Subtract lines 4a from line 1. This amount must be distributed in 2011 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2005 not apphed on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 28, 498. b Excess from 2007 15, 795. c Excess from 2008 6, 365. e Excess from 2010 33, 310.		92.655			(
Initial to the form line 2b Color	· • • • • • • • • • • • • • • • • • • •	32,0331			
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Ilines 4d and 5 from line 1. This amount must be distributed in 2011	.				·
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8 Excess distributions carryover from 2005 not applied on line 5 or line 7 9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 0 Analysis of line 9: a Excess from 2006 b Excess from 2007 c Excess from 2008 d Excess from 2009 e Excess from 2009 6 , 365. e Excess from 2010 33,310.	corpus to satisfy requirements imposed by				
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. 0 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.	section 170(b)(1)(F) or 4942(g)(3)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a 85,603. 0 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.	8 Excess distributions carryover from 2005				
Subtract lines 7 and 8 from line 6a 85,603. 0 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.	not applied on line 5 or line 7	7,052.			
0 Analysis of line 9: a Excess from 2006	9 Excess distributions carryover to 2011.				
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.	Subtract lines 7 and 8 from line 6a	85,603.			
b Excess from 2007 15,795. c Excess from 2008 1,635. d Excess from 2009 6,365. e Excess from 2010 33,310.	0 Analysis of line 9:				
c Excess from 2008 1,635. d Excess from 2009 6,365. e Excess from 2010 33,310.	a Excess from 2006 28,498.			!	
d Excess from 2009 6, 365. e Excess from 2010 33, 310.					
	c Excess from 2008 1,635.				
	d Excess from 2009 6, 365.				
	e Excess from 2010 33,310.				

C/O HPM PARTNERS LLC

Part XIV Private Operating F	oundations (see in		I A guartina (I)	N / 3	UZGSS Fage IC
			1-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective to b Check box to indicate whether the found		-	un continu	4942(j)(3) or49	42(1)(5)
2 a Enter the lesser of the adjusted net	Tax year	T TOURIDATION DESCRIBED	Prior 3 years	4942(J)(3) UI149	42(1)(5)
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for	(-)	(-)	(-)	(0,100)	(0) 10121
each year listed					
b 85% of line 2a			 		
c Qualifying distributions from Part XII,					
line 4 for each year listed					
d Amounts included in line 2c not			 	-	
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
(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			ı		
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	: /6				
Part XV : Supplementary Info			if the foundation	n nad \$5,000 or mo	ore in assets
_		msu detions. _j			
Information Regarding Foundation a List any managers of the foundation who	<u> </u>	than 2% of the total cont	ributions received by th	a foundation before the clos	a of any tay
year (but only if they have contributed or	nore than \$5,000). (See s	section 507(d)(2).)	indutions received by th	e tournuation before the clos	c of any tax
NONE					
b List any managers of the foundation who	o own 10% or more of th	e stock of a corporation	(or an equally large port	ion of the ownership of a pa	rtnership or
other entity) of which the foundation has	s a 10% or greater intere	st.			
NONE					
2 Information Regarding Contributi					
Check here ► X if the foundation o					
the foundation makes gifts, grants, etc.	<u> </u>		<u></u>	complete items 2a, b, c, and	<u> </u>
a The name, address, and telephone num	ber of the person to who	m applications should be	addressed:		
b The form in which applications should b	e submitted and informa	tion and materials they sl	nould include:		
c Any submission deadlines:					
d Any restrictions or limitations on average	ough as his assessed in	al arose, cheritable fields	kinds of institutions	other factors:	
d Any restrictions or limitations on awards	s, such as by geographic	ai ai eas, charladle lieiOs,	KINUS UI INSURURIONS, OF	UNIET IAULUIS.	

C/O HPM PARTNERS LLC

01-0702653 Page 11

Grants and Contributions Paid During the	tear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation	Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Alliquit
a Paid during the year				
·				
			•	
		1		
		[
SEE STATEMENT 4				
Total			► 3a	75,75
Approved for future payment				-
NONE				
NONE				
	}			
		-		

•					
	Part XVI-A	Analysis	of Income	-Producing	Activities

1 Program service revenue: a	(a) siness ode	(b) Amount	(C) Exclusion code	ded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue: a		• •	sion		•
a	ode		code	Allount	
b c d d e e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities			1		
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities			1		
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities			4		
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities					
investments 4 Dividends and interest from securities	\longrightarrow				
			14	38,686.	
	-		1 1		
5 Net rental income or (loss) from real estate:			 		
a Debt-financed property	-+		+ +		
b Not debt-financed property	-+		1 1		
6 Net rental income or (loss) from personal	-+		1 - 1	-	
property					
7 Other investment income					
8 Gain or (loss) from sales of assets other	$\overline{}$	-	1 1		
than inventory	İ		18	1,176,180.	
9 Net income or (loss) from special events			+ - 1		
10 Gross profit or (loss) from sales of inventory	-+		1 1		
11 Other revenue:	-+		11		
a			1		
b		-	1 1		
c	-+	-	1 1		
d					
e			+ +		
12 Subtotal. Add columns (b), (d), and (e)	$\overline{}$	0	. 	1,214,866.	
13 Total. Add line 12, columns (b), (d), and (e)			• 1	1,411,000 el	U •
(See worksheet in line 13 instructions to verify calculations.)			<u>• </u>	13	1,214,866.

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	
023621	Form 990-PF (201	$\overline{\alpha}$

		DAMICO FAMILY FO				
Form 990-P		IPM PARTNERS LLO			702653	Page 13
Part XV			and Transactions a	nd Relationships With Non	charitable	
	Exempt Organ					
		irectly engage in any of the followi		•	<u> Y</u>	es No
		c)(3) organizations) or in section 5		zations?		
		fation to a noncharitable exempt of	rganization of:			
(1) Ca	ash`				1a(1)	X
(2) 01	ther assets				1a(2)	X
b Other t	transactions:					
(1) Sa	ales of assets to a noncharita	able exempt organization			1b(1)	X
(2) Pt	urchases of assets from a no	oncharitable exempt organization			1b(2)	X
(3) Re	ental of facilities, equipment,	or other assets			1b(3)	X
(4) Re	eimbursement arrangements	3			1b(4)	X
(5) Lo	oans or loan guarantees				1b(5)	X
(6) Pe	erformance of services or me	embership or fundraising solicitati	ons		1b(6)	Х
c Sharin	g of facilities, equipment, ma	ailing lists, other assets, or paid en	nployees		1c	Х
d If the a	inswer to any of the above is	"Yes," complete the following sch	edule. Column (b) should alw	ays show the fair market value of the go	ods, other assets	s.
				e in any transaction or sharing arrangem		-,
		other assets, or services received		, , , , ,	•	
(a)Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions	s, and sharing arran	gements
		N/A				
				-		
					-	
		·				
			- <u>-</u>	 		
				·		
		 		· · · · · · · · · · · · · · · · · · ·		
		-		 		-
				-		
$\overline{}$						
					-	
				 		
						
ın secti		tly affiliated with, or related to, one r than section 501(c)(3)) or in sec edule.		ations described	Yes	X No
	(a) Name of org		(b) Type of organization	(c) Description of relati	tionship	_
	N/A					
				-		
	- · · ·					
	ed complete Declaration of prepa	ager (other than taxpayer or fiduciary) is b	ased on all information of which p		nd belief, it is true,	correct,
	Signature of Officer or tru		Date ^r	Title	TIN	
	Phylit/Type preparer's na		signature	Date Check if P self- employed	TIN	
Paid	MATTHEW WO	JTOWICZ /	V CA	6/17/KU11		

(216) 687-0700 Form **990-PF** (2010)

Use Only

Preparer Firm's name ▶ HPM PARTNERS LLC

Firm's address ▶ 600 SUPERIOR AVE, SUITE 1000 CLEVELAND, OH 44114

Firm's EIN

Phone no.

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

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

T	HE DAMICO FAMILY FOUNDATION	
, C	/O HPM PARTNERS LLC	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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt chantable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
General Rule X For an organizati	c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special I on filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in iplete Parts I and II.	
509(a)(1) and 170	I (c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the ro D(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the I (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.	•
aggregate contri	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one conductions of more than \$1,000 for use <i>exclusively</i> for religious, chantable, scientific, literary cruelty to children or animals. Complete Parts I, II, and III.	
contributions for If this box is chec purpose. Do not	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one con- use <i>exclusively</i> for religious, chantable, etc., purposes, but these contributions did not a cked, enter here the total contributions that were received during the year for an <i>exclusi</i> complete any of the parts unless the General Rule applies to this organization because tole, etc., contributions of \$5,000 or more during the year.	aggregate to more than \$1,000 vely religious, chantable, etc.,
but it must answer "No" o	that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line illing 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)

THE DAMICO FAMILY FOUNDATION

C/O HPM PARTNERS LLC

Employer identification number 01-0702653

Part I	Contributors (see instructions)		
(ą) No.	՝ (b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	PAMELA C DAMICO DECLARATION OF TRUST 1388 WEST LAKE STREET LIBERTYVILLE, IL 60048	\$2,332,631.	Person Payroll Noncash X (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	JOSEPH AND LINDSAY BIANCO 3231 N. CLIFTON AVE, APT. 1N CHICAGO, IL 60657	\$250,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
3	LAUREN C. DAMICO 1601 W. SCHOOL STREET, APT. 702 CHICAGO, IL 60657	\$ 250,000.	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
4	JOSEPH D. DAMICO 1388 WEST LAKE STREET LIBERTYVILLE, IL 60048	\$ 250,000.	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
023452 12-2:	3-10	\$Schedule B (Form 9	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

Employer identification number

THE DAMICO FAMILY FOUNDATION

C/O HPM PARTNERS LLC

01-0702653

Part#II)	Noncash Property (see instructions)		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS STOCKS - SEE PART IV ATTACHMENT		
		\$\$	12/29/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 s	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_			- <u></u> -
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3453 12-23-		Schedule B (Form 99	0, 990-EZ, or 990-PF) (2010

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) of Part III Name of organization Employer identification number THE DAMICO FAMILY FOUNDATION C/O HPM PARTNERS LLC 01-0702653 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, chantable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) (a) No. from 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 (a) No. from 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 (a) No. from 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 (a) No. from 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

FORM 990-PF INTEREST ON SAVI	NGS AND TEM	PORARY CASH I	NVESTMENTS	STATEMENT	1
SOURCE				AMOUNT	
BAXTER CREDIT UNION			-	38,686	<u> </u>
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	LUMN A	=	38,686	5 · =
FORM 990-PF	ACCOUNTI	NG FEES		STATEMENT	 2
DESCRIPTION		(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM		
HPM PARTNERS LLC	2,500.	0.		0	0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.). =
FORM 990-PF	OTHER E	XPENSES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			
FILING FEES BANK FEES	200.				0.
TO FORM 990-PF, PG 1, LN 23	210.	10.		0	<u> </u>

FORM 990-PF GRANTS AND CONTRIBUTIONS STATEMENT PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
CLC FOUNDATION 501 WEST COLLEGE DRIVE BRAINERD, MN 56401	UNRELATED GENERAL SUPPORT	PUBLIC CHARITY	750.
CHILDREN'S MEMORIAL FOUNDATION 501 ST. JUDE PLACE MEMPHIS, TN 38105	UNRELATED GENERAL SUPPORT	PUBLIC CHARITY	15,000.
FRIENDS OF THE PARKS 17 N STATE ST, STE 1450 CHICAGO, IL 60602		PUBLIC CHARITY	2,000.
GREATER CHICAGO FOOD DEPOSITORY 4100 W. ANN LURIE PLACE CHICAGO, IL 60632		PUBLIC CHARITY	10,000.
GRIFFITH TUTORING GROUP 3346 N. SOUTHPORT AVE, #2S CHICAGO, IL 60657	UNRELATED GENERAL SUPPORT	PUBLIC CHARITY	5,000.
ACE UNIVERISTY OF NOTRE DAME 154 IEI BUILDING NOTRE DAME, IN 46556		PUBLIC CHARITY	25,000.
LA RABIDA CHILDREN'S HOSPITAL - TOY DRIVE 6501 S. PROMOTORY DRIVE CHICAGO, IL 60649	UNRELATED GENERAL SUPPORT	PUBLIC CHARITY	2,000.
LAKE COUNTY HAVEN PO BOX 127 LIBERTYVILLE, IL 60048	UNRELATED GENERAL SUPPORT	PUBLIC 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, L	INE 3A		75.750



647-350346

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

Customer Service 800-451-6851

	Amount								
	This detail in	formation is not reported to	the IRS. It may assist yo	u ın tax return preparation.					
ong-Term Realized Gai	n/Loss		······································	· ···· · · · · · · · · · · · · · · · ·	1,176,180.12				
Detail Informat	ion	Long-Term I	Realized Gain/L	oss					
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gaın/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 / 00256710 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				
vanous	12/30/10	900.000	24,713.58	20,697.77 f cp	4,015.81				
vanous	12/30/10	2,426.000 USD Subtotal	66,495.77 99,449.20	53,358.08 f cp 80,804.71	13,137.69				
ANSYS INC / 03662Q10 12/30/03	05 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				
		USD Subtotal	160,678.06	54,163.44					
APTARGROUP INC / 03 12/30/03	38336103 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				
vanous		USD Subtotal	57;320:38	29,128.29	13,720.00				
BLACKBAUD INC / 092	270100								
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				



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

Customer Service. 800-451-6851

Detail Informa	ation	Long-Term I	Long-Term Realized Gain/Loss				
Description/CUSIP Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss(-)		
Cost basis, re	ealized gain and loss, and	d holding period information in Information is not reported to	reported may not reflect	all adjustments necessary for tax repo	orting purposes		
		normation is not reported to	the IRS. It may assist yo	ou in tax return preparation.			
BLACKBAUD INC / 0 03/21/06	9227Q100 12/30/10	400 000	10,582.22	7,872 96 f cp	2,709 26		
various	12/30/10	500 000	13,232.77	10.321.24 f cp	2,911 53		
vanous	12/30/10	900 000	23,824 39	21,186.06 f cp	2,638 33		
vanous	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	,0.000		
CANADIAN NATURA 12/18/07	L RESOURCES LTD CC 12/30/10	OM NPV / 136385101 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		
vanous	12/30/10	1,536.000	68,186 83	50,023 95 f cp	18,162 88		
Va.1005	12/00/10	USD Subtotal	103,695.27	77,461.75	10,102.00		
CADDO CEDANICO	INIO / 440704405		,	,			
CARBO CERAMICS 12/30/03	12/30/10 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 / various	149123101 12/30/10	699 000	65,476.81	35,396.32 f cp	30,080.49		
	AMS AND SYSTEMS IN	C / 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			
	LE 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			



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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	D + 0 11		.,	- -	·	
Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis		Gain/Loss(
Cost basis, rea	alized gain and loss, and hold This detail informa	ing period information ation is not reported to	reported may not reflect a the IRS. It may assist yo	all adjustments necessa u ın tax return preparatı	ry for tax repo on	orting purposes.
	RP NEW / 25179M103	500,000	20.420.42	0.000.40	•	00 000 7
07/26/02 07/26/02	12/30/10	500 000	39,138.13	9,808 40	•	29,329 7
	12/30/10	300 000	23,488.55	5,885 04	•	17,603.5
vanous	12/30/10	659.000 USD Subtotal	51,597.83 114,224.51	22,969.71	тср	28,628 1
		OSD Subtotal	114,224.31	38,663.15		
FACTSET RESEARCH 03/18/02	H SYS INC / 303075105 12/30/10	100.000	9,488 88	2,529.09	fon	6,959 7
various	12/30/10	1,651.000	157,140 04	64,488 85	•	92.651 1
Various	12/30/10	USD Subtotal	166,628.92	67.017.94	ГСР	92,0011
		USD Subtotal	100,020.92	07,017.54		
FORWARD AIR CORF 07/01/02	P / 349853101 12/30/10	200.000	5.744.20	4,231 44	fon	1,512 7
07/01/02	12/30/10	891.000	25,597.99	18,851.06		6,746.9
vanous	12/30/10	2,025.000	58,253.95	41,015.64		17,238.3
Vallous	12/30/10	USD Subtotal	89,596.14	64,098.14	тер	17,230.3
		OSD Subtotal	05,550.14	04,030.14		
GOLDMAN SACHS GI vanous	ROUP INC / 38141G104 12/30/10	364.000	60,927 29	27,986 86	fcp	32,940.4
	OLDING CO FRMLY / 406216		00.074.44	22 222 72	_	
various	12/30/10	1,559.000	63,671.44	33,628 76	т ср	30,042.6
HEICO CORP CL A / 4		40.000	4.044.00	470.54		4 004 4
03/15/02	12/30/10	48.000	1,811.00	476 51	•	1,334.4
03/15/02	12/30/10	151 000	5,697.38	1,499 02	•	4,198.3
03/15/02	12/30/10	166.000	6,261.43	1,647.92	•	4,613.5
various	12/30/10	300 000	11,360 80	4,165.47	•	7,195.3
03/02/09	12/30/10	1,000.000	37,724 36	14,773.36	т ср	22,951 0
		USD Subtotal	62,854.97	22,562.28		
LINCOLN ELECTRIC	HOLDINGS / 533900106					
06/01/05	12/30/10	200.000	13,215.82	6,557 84	- •	6,657.9
06/01/05	12/30/10	296.000	19,553.42	9,705 60	•	9,847.8
various	12/30/10	1,300.000	85,918.49	44,372.88	t cp	41,545 6
		USD Subtotal	118,687.73	60,636.32		
MARRIOTT INTL INC vanous	CL A / 571903202 12/30/10	1,292.000	53,639.83	20,434.18	fcp	33,205.6
OCCIDENTAL PETRO various	LEUM CORP / 674599105 12/30/10	1,999.000	197,115.05	56,565 69	f cp	140,549.3
RBC BEARINGS INC / 10/06/08	75524B104 12/30/10	100.000	3,833 93	2,877.61	f cp	956.3
10/06/08	12/30/10	100 000	3.852 98	2,877,61	•	975 3



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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, re				ect all adjustments necessary for tax rep t you in tax return preparation.	orting purposes.	
RBC BEARINGS INC	/ 75524B104	·	•			
vanous	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	
		USD Subtotal	62,299.17	34,081.53		
ROLLINS INCORPOR						
vanous	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	
		USD Subtotal	51,568.75	17,510.09		
TARGET CORP / 876						
12/12/08	12/30/10	100 000	5,996 89	3,608 70 f cp	2,388 19	
vanous	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	
		USD Subtotal	76,878.65	42,400.69		
TECHNE CORP COM						
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	
vanous	12/30/10	900.000	60,560.72	37,721 34 f cp	22,839.38	
		USD Subtotal	94,192.19	57,115.34		
TEMPUR PEDIC INTI						
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	
		USD Subtotal _	117,726.44	46;815.43		
				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)

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

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.

Form **8868**

(Rev. January 2011)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return

OMB No. 1545-1709

internal n	evalue Service	arace app	MCation for Cachi retain.								
• If you	are filing for an Automatic 3-Month Extension, comple	te only P	art I and check this box			▶ 🗓					
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	ctension,	complete only Part II (on page 2 of this	s form).	_					
	complete Part II unless you have already been granted										
	onic filing (e-file). You can electronically file Form 8868 if					rporation					
	d to file Form 990-T), or an additional (not automatic) 3-mo				•	•					
	to file any of the forms listed in Part I or Part II with the ex										
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,											
	w.irs.gov/efile and click on e-file for Charities & Nonprofit					0 1011111					
Part			ibmit original (no copies needed).								
	pration required to file Form 990-T and requesting an auto			nolete							
Part I o						▶ □					
All othe	r corporations (including 1120-C filers), partnerships, REN come tax returns.	IICs, and t	trusts must use Form 7004 to request ar	n exte	nsion of time	· <u></u> -					
Type or	ployer identification	on number									
print	DAMICO FAMILY FOUNDATION										
	C/O HPM PARTNERS LLC 01-070265										
File by the due date for Number, street, and room or suite no. If a P.O. box, see instructions.											
filing your return Sec	600 SUPERIOR AVENUE, NO. 1000										
instruction		oreign add	dress, see instructions.								
Enter th	e Return code for the return that this application is for (file	a separa	te application for each return)		· · ·	0 4					
Applica	tion	Return	Application			Return					
ls Fo <u>r</u>		Code	Is For		Code						
Form 99	00	01	Form 990-T (corporation)								
Form 99	10-BL	02	Form 1041-A	08							
Form 990-EZ		03	Form 4720								
Form 990-PF		04	Form 5227								
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069			10					
Form 990-T (trust other than above)			Form 8870 12								
	ANTHONY DECELLO	06									
• The b	books are in the care of ▶ 600 SUPERIOR AV	ENUE,	, #1000 - CLEVELAND,	ОН	44114						
	phone No. ► 216 706-2461		FAX No. ▶								
	organization does not have an office or place of business	in the Un	ited States, check this box			▶ □					
	s is for a Group Return, enter the organization's four digit (s is fo	r the whole group,	check this					
box 돈	. If it is for part of the group, check this box										
1 lr	equest an automatic 3-month (6 months for a corporation										
_	AUGUST 15, 2011 , to file the exempt	organizat	tion return for the organization named al	bove.	The extension						
IS	for the organization's return for:										
•	X calendar year 2010 or										
>	tax year beginning, and ending .										
2 if 1	2 If the tax year entered in line 1 is for less than 12 months, check reason:										
L	Change in accounting period				~						
	<u> </u>										
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any											
no	nrefundable credits. See instructions.		3a \$			6,299.					
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and											
es	timated tax payments made. Include any prior year overp	3ь	\$	<u>710.</u>							
c Ba	alance due. Subtract line 3b from line 3a. Include your pa	ment with	this form, if required,								
	by using EFTPS (Electronic Federal Tax Payment System). See instructions. 3c \$ 25,589										
Caution	. If you are going to make an electronic fund withdrawal w	ith this Fo	rm 8868, see Form 8453-EO and Form 8	3879-I	EO for payment ins	structions.					
HA For Panerwork Reduction Act Notice, see Instructions Form 8868 (Rev. 1-2011)											

023841 01-03-11