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Department of the Treasury

Return of Private Foundation

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

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

OMB No 1545-0052

Interna	al Revenue Service	Note. The foundation may l	be able to use a copy of this	return to satisfy state	e repo	rting requirements.	
Forc	alendar year 2010, or	tax year beginning		, and ending			
G C	neck all that apply:	Initial return	Initial return of a fo	ormer public charity		Final return	
		Amended return	Address chan	ge	<u>Ш</u>	Name change	
Nam	e of foundation					A Employer identification	number
		FOUNDATION, IN	C.				
	_	J. DIQUOLLO				13-2620691	
Num	Ÿ	number if mail is not delivered to street	•	Room/s	suite	B Telephone number	
<u></u>		RALDA FARMS, SU	ITE 130			(973) 984-	3352
City	or town, state, and ZIP					C If exemption application is pe	
	MADISO					D 1. Foreign organizations	, check here
H C	neck type of organization	, <u>, , , , , , , , , , , , , , , , , , </u>				Foreign organizations mee check here and attach cor	nputation Lest,
<u> </u>			Other taxable private founda			E If private foundation stat	
	r market value of all as	· 1 —	•	Accrual		under section 507(b)(1)	(A), check here
	om Part II, col (c), lin		her (specify)	haara l		F If the foundation is in a 6	
Da		, 646 , 426 . (Part I, colu. enue and Expenses				under section 507(b)(1)	
Pa	(The total of amount	ts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investme income	nt	(c) Adjusted net income	(d) Disbursements for charitable purposes
		ne amounts in column (a))	105,000.			N/A	(cash basis only)
-		ts, grants, etc., received	103,000.			N/A	
l	a Interest on savings a	e foundation is not required to attach Sch. B and temporary	11.				STATEMENT 1
- 1	3 cash investments 4 Dividends and into	erest from securities	50,074.	50,0	71		STATEMENT 2
l	5a Gross rents	erest ironi securities	30,074.	30,0	/ 4 •		DIRIBMENI Z
1	b Net rental income or	(loss)					
- 1	•	n sale of assets not on line 10	63,333.				
휥	b Gross sales price for assets on line 6a		30,000				
Revenue				63,3	33.		
ا ته	8 Net short term ca	pra (finerrean IV, line 2)					
	9 Income modificati	ions (Ö)					
ł	10a and allowandes	1011 Wi					
	D Less Cost of goods						
	c Gross profit-or-flo						
	12 Lotal Add lines	through 11	218,418.	113,4			
	13 Compensation of offi	icers, directors, trustees, etc	21,735.	16,3	<u>01.</u>		5,434.
	14 Other employee s	•					
ွှ	15 Pension plans, en	nployee benefits					
Expenses	16a Legal fees	amim 2	1 000	1 1	<u> </u>		450
흸	b Accounting fees		1,800.	1,3	50.		450.
	c Other professiona	Il fees		_			
蕢	17 Interest	STMT 4	762.	77	62.		0.
Administrative	18 Taxes		702.	,	02.		0.
<u> </u>	19 Depreciation and20 Occupancy	depietion					
튄	21 Travel, conference	ne and mantings		·			
73	22 Printing and publi	-	· · · · · · · · · · · · · · · · · · ·			-	
ā	23 Other expenses	STMT 5	1,495.		0.		1,495.
. = 1	24 Total operating a						
era 		nes 13 through 23	25,792.	18,4	13.		7,379.
ဝီ	25 Contributions, gift		383,500.				383,500.
	26 Total expenses a						
	Add lines 24 and		409,292.	18,4	13.		390,879.
\dashv	27 Subtract line 26 fr		,				
		ver expenses and disbursements	<190,874.	>			
	_	1COM8 (if negative, enter -0-)		94,9	94.		
)M8 (if negative, enter -0-)				N/A	
02350 12-07	1 -10 LHA For Pape	rwork Reduction Act Notice, see	the instructions.				Form 990-PF (2010)

13-2620691 Page 2

<u></u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	En	d of year
L	arı	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	42,934.	98,555	98,555.
	3	Accounts receivable ►		••••	
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts	İ		
	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	1		
Ø	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			-
As	ı	Investments - U.S. and state government obligations		•	
	ı	Investments - corporate stock STMT 7	2,462,070.	2,216,854	2,547,732.
	ı	Investments - corporate bonds	2,102,0.00	2,220,00	2732171324
	l	Investments - land, buildings, and equipment basis			
	l''				
	1,2	Less accumulated depreciation Investments - mortgage loans			
	13	Investments - other			
		Land, buildings, and equipment basis			
	'"	Less accumulated depreciation			
	15	Other assets (describe STATEMENT 8)	453.	139	139.
	'`	Other assets (describe P BITTI BITTING)	433.		1331
	۱,	Total assets (to be completed by all filers)	2,505,457.	2,315,548	3. 2,646,426.
_		Accounts payable and accrued expenses	2,303,437	2,313,340	2,040,420
	18	Grants payable			\dashv
Liabilities	19	Deferred revenue		<u> </u>	\dashv
Ē	۱.,	Loans from officers, directors, trustees, and other disqualified persons			\dashv
Ë	21	Mortgages and other notes payable			\dashv
	22	Other liabilities (describe)			-
	۱,,	Total liabilities (add lines 17 through 22)	0.	().
_	23	Foundations that follow SFAS 117, check here	· · ·		'
S	ا ا	and complete lines 24 through 26 and lines 30 and 31.			
nces	l	Unrestricted			-
Fund Balaı	25	Temporarily restricted			\dashv
В	26	· · · · · · · · · · · · · · · · · · ·			-
.5		· ·			
þ		and complete lines 27 through 31.	3,155,867.	2 155 065	,
şţ	ı	Capital stock, trust principal, or current funds	3,133,867.	3,155,867	
Assets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	<650,410.		· ·
Net A	29	Retained earnings, accumulated income, endowment, or other funds	2,505,457.	2,315,548	
ž	30	Total net assets or fund balances	4,303,437.	2,313,340	2-4
	.	Total Cabillian and an analysis and balance	2,505,457.	2 215 540	,
_	31	Total liabilities and net assets/fund balances		2,315,548	<u> </u>
P	art	III Analysis of Changes in Net Assets or Fund Ba	lances		
-	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	n	- 1	
		st agree with end-of-year figure reported on prior year's return)	U		1 2,505,457.
		r amount from Part I, line 27a		}	2 <190,874.>
		r increases not included in line 2 (itemize)	ርጥጋ ସସጋ	ATEMENT 6	3 965.
		lines 1, 2, and 3	9110 911	TEMBRIT 0	4 2,315,548.
		eases not included in line 2 (itemize)			5 0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (h) lina 30		6 2,315,548.
6	ıvıd	not assets of fund valances at end of year time 4 fillings line 3) - Part II, con	umir (u), ime ou		Form 990-PF (2010)

	and Losses for Tax on I	nvestment	Income				3-2020	JUJI Faye
(a) List and descr	ribe the kind(s) of property sold (e.g	j., real estate,		(b) How a	cquired chase	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
-	rehouse; or common stock, 200 sh	S. IVILO CO.)		D - Dor	ation	(1110., ua	ıy, yı. <i>)</i>	(1110., day, y1.)
b SEE ATTACHED	STATEMENTS			 	+			
c SEE ATTACHED	DIRIGHBRID							
<u>d</u>								
e								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				ın or (loss) (f) mınus (ç	
a								
<u>b</u>								
<u>c</u>								
d e 2,197,017.			2,133,68	· A				63,333
	ig gain in column (h) and owned by				//	Cause (Co	ol. (h) gaın r	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col. (I) col. (J), if any		col	. (k), but n	ot less than from col. (h	-0-) o r
a								
b								
C								
d								
е		<u> </u>						63,333
2 Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter -0	r ın Part I, line)- ın Part I, line	7 7	} 2				63,333
3 Net short-term capital gain or (los		nd (6):						
If gain, also enter in Part I, line 8,	column (c).)			N/A	
If (loss), enter -0- in Part I, line 8 Part V Qualification U	nder Section 4940(e) for	Reduced	Tay on Net	Investr	nent Inc	ome	N/A	
f section 4940(d)(2) applies, leave the Vas the foundation liable for the sect f "Yes," the foundation does not qual Enter the appropriate amount in	tion 4942 tax on the distributable an ify under section 4940(e). Do not co	omplete this pa	rt.					Yes X N
(a)		ucuons belore	making any citure					(d)
Base period years Calendar year (or tax year beginnı	(b) Adjusted qualifying dis	stributions	Net value of no	(c) ncharitable	-use assets	1 6	Distribi col. (b) divi	(d) ution ratio ded by col. (c))
2009	··9 ···/	2,987.		2,51	3,483		30.1 (3 <i>)</i> 4.11.	.14839
2008		5,590.			6,104			.11667
2007		4,141.		3,79	9,900	•		.08003
2006		3,788.			88,965			.06424
2005	23	9,183.		3,46	9,600	•		.06893
2 Total of line 1, column (d)						2		.47829
3 Average distribution ratio for the title foundation has been in exister	•	on line 2 by 5,	or by the number	or years		3		.09565
Enter the net value of noncharitab	ele-use assets for 2010 from Part X,	line 5				4		2,520,180
Multiply line 4 by line 3						5		241,078
Enter 1% of net investment incon	ne (1% of Part I, line 27b)					6		950
Add lines 5 and 6						7		242,028
	n Part XII, line 4 I line 7, check the box in Part VI, line	e 1b, and comp	lete that part usin	g a 1% tax	rate.	8		390,879
See the Part VI instructions.							Fo	rm 990-PF (201

MILANO FOUNDATION, INC.

_	990-PF (2010) C/O R.J. DIQUOLLO art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4		26206			Page 4
	Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \) and enter "N/A" on line 1.	1				
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)					
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%	1			9	50.
·	of Part I, line 27b	H				
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2				0.
	Add lines 1 and 2	3	-		9	50.
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			9	50.
6	Credits/Payments;	۳				
	2010 estimated tax payments and 2009 overpayment credited to 2010 6a 2,509.					
	Exempt foreign organizations - tax withheld at source	4				
	Tax paid with application for extension of time to file (Form 8868) 6c	1				
	· · · · · · · · · · · · · · · · · · ·	1				
		١, ١			2,5	nα
_	Total credits and payments. Add lines 6a through 6d	7			4,5	03.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1 [<u> </u>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid Enter the amount of line 10 to be; Credited to 2011 estimated tax 1,559 Refunded	10			1,5	$\frac{39\cdot}{0\cdot}$
	Enter the amount of line 10 to be: Credited to 2011 estimated tax 1,559 Refunded rt VII-A Statements Regarding Activities	11			_	<u> </u>
					Yes	No
ıa	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	; 111	⊢	10	163	X
	any political campaign? Did it appead more than \$100 during the user (other directly or indirectly) for political autopase (see instructions for definition)?		⊢	1a		X
U	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		⊢	1b		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published	ea or				
	distributed by the foundation in connection with the activities					v
	Did the foundation file Form 1120-POL for this year?		<u> </u> -	1c		<u> </u>
a	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			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. > \$ 0 •		l			
			ŀ			v
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		ľ			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or the second	or				v
4.	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		⊢	3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	NT.	/x -	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	14	/A	4b		- -
э	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		⊢	5		X
	If "Yes," attach the statement required by General Instruction T					
b	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	By language in the governing instrument, or By state language in the directions that conflict with the governing instrument on that an expectation that conflict with the governing instrument on that are mandature directions that conflict with the governing instrument.	a laur				
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state region in the coverning instrument?	e law			х	
7	remain in the governing instrument? Did the foundation have at least \$5,000 in coasts at any time during the year?		⊢	7	X	
,	Did the foundation have at least \$5,000 in assets at any time during the year?		⊦	_	Λ.	
0.	If "Yes," complete Part II, col. (c), and Part XV					
оа	Enter the states to which the foundation reports or with which it is registered (see instructions)					
			— I			
0	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			.		
Λ	of each state as required by General Instruction G? If "No," attach explanation	ande-	⊢	8b	X	ļ
3	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calc	iluaf		ا م		х
10	year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any nersons become substantial contributors during the tax year? It "Yes," attach a schedule light their cames and addresses		⊢	9	\dashv	X

Form **990-PF** (2010)

11 A any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section \$120,073,971 West states should use deem interest in any applicable insurance contract before August \$17,2008? 12 Did the foundation accurred a direct or indirect interest in any applicable insurance contract before August \$17,2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 14 The books are near of \$\times \text{ROBERT J DIQUOLIO}\$ 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 The books are curred \$\times \text{ROBERT J DIQUOLIO}\$ 17 The books are curred \$\times \text{ROBERT J DIQUOLIO}\$ 18 Section \$497.07(1)\$ in onexempt interest received or accrued during the year 18 At any time during calendary are 2010, did the foundation have an anterest in or a signature or other authority over a basis, 19 The Atlan by the dimensional account in a foreign country? 19 The TIVILE \$SIX 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. 19 During the year did the foundation (either directly or indirectly). 19 During the year did the foundation (either directly or indirectly). 10 Figure in the sist or exchange, or issuing of property with a disqualified person? 21 Section \$497.00 or in lied money to, or otherwise extend credit to (or accept it from) as dequalified person? 22 Figurinal goods, services, or facilities to (or accept the from) a dequalified person? 23 Figurinal goods, services, or facilities to (or accept the from) as dequalified person? 24 Person goods, services, or facilities to (or accept the from) as dequalified person? 25 Figure 17 Person the first day of the tax services of the contraction	Pa	art VII-A Statements Regarding Activities (continued)			
12	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
August 17, 20087 No bit the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 11 The books are in care of > ROBERT J. DIQUOLLO Telsphone inc. > 973-984-3352 15 Section 4947(s)(1) one-sempt characteristic frusts fling Form 990-PF in lieu of Form 1041-Check here and either the amount of tax-wamps interest received or accrued during the year 16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other insacial account air a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1, if Yes," enter the name of the formation accountry? See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1, if Yes," enter the name of the formation (either directly or indirectly): 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. 1 bump the year of the foundation (lettle directly or indirectly): (1) Engage in the sale or exchange, or issaing of property with a disqualified person? (2) Brown money from, lend money for, or indiverse extend credit to (or accept it from) a disqualified person? (3) Firmshe podds, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a dequalified person? (5) Transfer any income or assets to a desqualified person (or inake any of either available for the bearing or is a current once regarding deaster assistance (see page 22 of the instructions)? (6) Agree to pay meney or property to a government Service, if terminating within 90 didays.) b If any expert of 14 (1)-6, did the foundation is not applying the provisions of section 4942(a)(d) or is a current notice regarding deaster assistance (see page 22 of the instructions)? 1 b A the end of tax		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
Website address ▶ N/A The books are in earer of PORDERT J. DIQUOLLO Telephone no. ▶ 973 - 984 - 3352 Locarded at ▶ ONE GERALDA FARMS, SUITE 130, MADISON, NJ ZPI-4 ▶ 07940 Locarded at ▶ ONE GERALDA FARMS, SUITE 130, MADISON, NJ ZPI-4 ▶ 07940 Is Section 4947((i) nonexempt charactible trusts filing Form 990-PF in lise of Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 16 Atany time during celentar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other historicities for exceptions and filing requirements for Form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 18 Atany time during celentar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other historicities for exceptions and filing requirements for Form 1049-022.1. If Yes, enter the name of the foreign country ▶ 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. 1a During the year did the foundation (either directly or indirectly): 1b Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person? 2b File Form 4720 In any item to the sele or exchange, or facilities to (or accept them from) a dequalified person? 3b File Form 4720 In any item of the selection of the selection of the benefit or use of a disqualified person? 4c File Form 4720 In any item of the selection of the benefit or use of adiqualified person? 5b Franker any income or assets to a disqualified person? 6c Agree to pay money or property to a government official? (Exception. Check 'No' 1c the foundation of government service, il terminating with all to qualify under the exceptions described in Regulations section 53.4941(0):3 or in a current notice regarding desafer assistance (see page 22 of the ins	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
Website address ▶ N/A 11 The books are in care of ▶ ROBERT J. DIQUOLLO Telephone no. ▶ 973-984-3352 Located at ▶ ONE GIRALDA FARMS, SUITE 130, MADISON, NJ 2/P+4 ▶ 07940 15 Section 4947(a)(1) one-sempt characteristic strusts filing form 990-PF in leve of Form 1041-Check here and enter the amount of tax-eventy interest received or accoused during the year 18. At any time during calendar year 20 10, dot the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 19 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. 19 During the year did the foundation (either directly or adirectly): (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 the from) a disqualified person Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation (to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available) for the benefit or use of a disqualified person (or make any of either available) (6) Agreet to pay money or groperty to a government official? (Exception. Check 'No' if the foundation are available disperson in the pay of the acts stal to quality under the exceptions described in Regulations section 53-94 (4)(1)-3 or in a current notice regarding disaster assistance check here 2 Did the foundation engage in a prior year in any of the acts discribed in 1a, other thin excepted acts, that were not corrected before the trist day of the tax year beginning of 2012 of the sex state of 2010 (in the foundation have any undistributed income? (if applying section 4942(1) of in a curre		August 17, 2008?	12		X
14. The books are in care of ▶ ROBERT J. DIQUOILO Located at ▶ ONE GIRALDA FARMS, SUITE 130, MADISON, NJ 15. Seachen 4947(a)(f) nonexempt charakable treats flaing form 950-Fin lieu of form 1041-Oteck here and enter the amount of tax-exempt interest received or accrued during the year At Aut ny time during clained are year 100, do the foundation have an interest in or a signature or other authority over a bank, seacintees, or other financial account in a foreign country? See page 20 of the enstructions for exceptions and fitting requirements for form 10F 90-22.1. If Yes,* enter the name of the foreign country)▶ 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. 1 a Digning the year of the foundation (either directly or indirectly); 1 flangage in the sale or exchange, or lessing of property with a disqualified person? (2) Biorrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualided person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualided person (or make any of other avariable for the benefit or use of a disqualified person)? (6) Agree to bay money or protept to a povernment officia? (Exception, Check "No" if the foundation agreed to make a givant to or to employ the official for a period after termination of glovernment service, a ferminating within 90 days; (b) Agree to buy money or protept to a povernment officia? (Exception, Check "No" if the foundation engage in a prior year in any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(6)-3 or in a current notice regarding desaster assistance (see page 22 of the instructions)? 2 Taxes on failure to distribute in come (section 4942) (dese not applying the provisions of section 4942(a)(13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
t. Coated at MONE GIRALDA FARMS. SUITE 130, MADISON, NJ ZIP+4 07940 Second 4947(a)(1) nonexempt charatable trusts filing Form 990-FF in lev of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 16. At any time during calendary year 2010, did the foundation have an interest in or a signature or other authority over a bank, second the foundation of the foundation of the foundation of the foundation of the financial country? See page 20 of the instructions for exceptions and filing requirements for Form 10 F 90-22.1, if "Yes," enter the name of the foreign country. 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. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualfied person? (2) Borrow movely from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available for the benefit or use of a disqualified person (or make any of enther available) for the benefit or use of a disqualified person (or make any of enther available) for the benefit or use of a disqualified person (or make any of enther available) for the benefit or use of a disqualified person (or make any of enther available) for the benefit or use of a disqualified person (or make any of enther available) for the benefit or use of a disqualified person (or make any of enther available) for benefit or person and the person after termination of government officer? (Exception, Check Not. if the toundation engage i					
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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? See page 20 of the instructions for exceptions and filing requirements for Form TD F90-22.1. If "Yes," enter the name of the foreign country ▶ 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. 1 a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or remburse the expenses of, a disqualified person? (5) Fransfer any incineor or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception, Check 'No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) b If any answer is "Yes" to 14(1)-6(), did any of the acts fail to quality under the exceptions described in Regulations section 53.941(0)-30 in a current notice regarding desaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding desaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding desaster assistance (see page 22 of the instructions)? The complete of the face of the face in any of the acts distributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If Yes is the years is tested in 2a for which the foundation have any undistributed income (lines 6d and 6e, Part XIII	15			▶	
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(5) Transfer any income or assets to a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.491(0)-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 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? 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(i)(3) or 4942(i)(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? If "Yes," list the years > 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.) If If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. All the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If yes \(\tilde{A} \) is a positive 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					
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.) N/A	2b		
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had not been removed from jeopardy before the first day of the tax year beginning in 2010?			4a		Ļ <u>X</u>
	t				,,
				DF	

Part VII-B Statements Regarding Activities for Which	Form 4720 May Be F	Required (contin	ued)					
5a During the year did the foundation pay or incur any amount to:					1 -			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Ye	es X No					
(2) Influence the outcome of any specific public election (see section 4955); of	or to carry on, directly or indire				i			
any voter registration drive?			es X No		ĺ			
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	es X No					
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section	 1	[TE]		j			
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No					
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f		es X No		- 1			
the prevention of cruelty to children or animals?	d. 45		es 🔝 No					
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify unit	•	n Regulations	N/A	-	i			
section 53.4945 or in a current notice regarding disaster assistance (see instru	•			5b				
Organizations relying on a current notice regarding disaster assistance check has been discovered in the answer is "Yes" to question 5a(4), does the foundation claim exemption for		nad						
expenditure responsibility for the grant?			es No]			
expenditure responsibility for the grant? 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	, ,							
a personal benefit contract?	pay promising on	[] Y	es X No					
b Did the foundation, during the year, pay premiums, directly or indirectly, on a g	personal benefit contract?		100	6Ь	l x			
If "Yes" to 6b, file Form 8870			<u> </u>		+			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es X No					
b If "Yes," did the foundation receive any proceeds or have any net income attribu			N/A	7b				
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	nagers, Highl	У					
1 List all officers, directors, trustees, foundation managers and their			- 					
(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	acco all	Expense ount, other owances			
ROBERT J. DIQUOLLO	PRESIDENT							
ONE GIRALDA FARMS, SUITE 130			_					
MADISON, NJ 07940	8.00	21,735.	0.	·	0.			
BEN JACOBY	SECRETARY							
ONE GIRALDA FARMS, SUITE 130			١		•			
MADISON, NJ 07940	2.00	0.	0.	<u> </u>	0.			
COLLEEN BETZLER ONE GIRALDA FARMS, SUITE 130	VICE PRESIDEN	T AND TRU	STEE					
ONE GIRALDA FARMS, SUITE 130 MADISON, NJ 07940	1.00	0.	0.		0.			
MADISON, NO 0/340	1.00	· ·	· ·	 				
•	1							
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."	ı	1				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense ount, other			
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	all	owances			
NONE								
				ļ				
				-				
	-			1				
				+				
				+				
	1							
Total number of other employees paid over \$50,000	1		<u> </u>	.1	0			
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Form	990-	PF (2010)			

Paid Employees, and Contractors (continued) 3 Five highest-paid independent contractors for professional services. If none, enter "NO	DNE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(0) //	(-7 -
	· · · · · · · · · · · · · · · · · ·	
	 .	
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 in	formation such as the	
number of organizations and other beneficiaries served, conferences convened, research papers produced,	etc.	Expenses
1 NONE		
		0.
2 NONE		
		^
3 NONE	·	0.
310111		
		0.
4 NONE		
IR LIVER AND		0.
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 NONE	1 and 2.	Amount
NONE		
		0.
2 NONE		
		0.
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	<u> </u>	0.
		Form 990-PF (2010)

P	Art X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations	ndations	s, 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	2,456,492.
b	Average of monthly cash balances	1b	2,456,492. 102,066.
C	Fair market value of all other assets	1c	- "
d	Total (add lines 1a, b, and c)	1d	2,558,558.
е	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	2,558,558.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,378.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,520,180.
6	Minimum investment return. Enter 5% of line 5	6	126,009.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	ıd certaın	
1	Minimum investment return from Part X, line 6	1	126,009.
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.)		
C	Add lines 2a and 2b	2c	950.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	125,059.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	125,059.
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	125,059.
P	art 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	390,879. 0.
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	390,879.
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	950.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	389,929.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	ualifies f	or the section

Form **990-PF** (2010)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,	,	;		
line 7				125,059.
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 76,477.				
a From 2005 76,477. b From 2006 47,402.				
c From 2007 118,404.				
dFrom 2008 232,693.				
eFrom 2009 248,005.				
f Total of lines 3a through e	722,981.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$390,879.				
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				125,059.
e Remaining amount distributed out of corpus	265,820.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	988,801.			
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	76,477.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	912,324.			
10 Analysis of line 9:				
a Excess from 2006 47,402.				
b Excess from 2007 118, 404.				
c Excess from 2008 232,693.				
d Excess from 2009 248,005.				
e Excess from 2010 265,820.				F 000 DE (0040)

Part XIV Private Operating Fo	oundations (see ins	structions 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 t	he ruling	>		
b Check box to indicate whether the found	ation is a private operatin	g foundation described it	n section	4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for				·	
each year listed	İ				
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	1			1	
` <i>`</i>					
(2) Value of assets qualifying under section 4942(i)(3)(B)(i)	i				
b "Endowment" alternative test - enter			·		
2/3 of minimum investment return		i			
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					- 100 1
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 Info	rmation (Comple	te this part only	if the foundation	had \$5,000 or me	re in assets
at any time during the			ii tiio iodiidadioii	rida qo jooo or iii	310 III 4000to
1 Information Regarding Foundation	n Managers:	<u> </u>			
a List any managers of the foundation who		than 2% of the total contr	ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed m			is a none is control by the	Touridation bollots the dis-	o or any an
NONE					
b List any managers of the foundation who	o own 10% or more of the	e stock of a corporation (or an equally large portion	on of the ownership of a p	artnership or
other entity) of which the foundation has					
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here 🕨 🗓 if the foundation of				not accept unsolicited requ	ests for funds. If
the foundation makes gifts, grants, etc. (
a The name, address, and telephone numb	er of the person to whom	n applications should be	addressed:		
b The form in which applications should be	e submitted and informat	on and materials they sh	ould include;		
c Any submission deadlines:					
d Any restrictions or limitations on awards	, such as by geographica	il areas, charitable fields.	kınds of institutions, or o	other factors:	
_			, - .		

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation status of recipient Purpose of grant or contribution show any relationship to **Amount** any foundation manager or substantial contributor Name and address (home or business) a Paid during the year SEE STATEMENT 9 383,500. Total **▶** 3a b Approved for future payment NONE Total 023611 12-07-10

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt
1 Program service revenue:	code		code		
<u> </u>	 		\vdash		
b			1		
<u> </u>		 	\vdash		
d	 		\vdash		
e	<u> </u>		\vdash		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	11.	
4 Dividends and interest from securities			18	50,074.	
5 Net rental income or (loss) from real estate: a Debt-financed property					
Not debt-financed property Net rental income or (loss) from personal property		· · · · · · · · · · · · · · · · · · ·			
7 Other investment income			 		
8 Gain or (loss) from sales of assets other than inventory			18	63,333.	
9 Net income or (loss) from special events				Ü	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b	—		-		
d			\vdash		
<u> </u>	—		\vdash		
12 Subtotal. Add columns (b), (d), and (e)		0.		113,418.	0.
3 Total. Add line 12, columns (b), (d), and (e)				13	113,418.
See worksheet in line 13 instructions to verify calculations.)					

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

023621 12-07-10		Fo	rm 990-PF (2010)			
						
			·			
	TOM	APPLICABLE				
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).					

Form 990	-PF (2010) C/O R	≀.J. DIQU	JOLLO			13-2620	J 691	Page 13
Part >			ansfers To a	and Transactions a	ind Relationsl	nips With Noncha	ritable	
	Exempt Organ				<u>.</u>			
1 Did	the organization directly or indi	rectly engage in a	ny of the followin	ig with any other organization	on described in section	on 501(c) of	[Yes No
the	Code (other than section 501(c	:)(3) organizations) or in section 52	27, relating to political organ	izations?		1 1	
a Tran	isfers from the reporting found	lation to a nonchar	ritable exempt or	ganization of;				
(1)	Cash						1a(1)	X
(2)	Other assets						1a(2)	X
	er transactions:						1	
(1)	Sales of assets to a noncharita	able exempt organ	ization				16(1)	x
	Purchases of assets from a no						1b(2)	X
1.1	Rental of facilities, equipment,	•	organization				1b(3)	$\frac{1}{x}$
• •	Reimbursement arrangements						1b(4)	$\frac{x}{x}$
		•					- 	X
	Loans or loan guarantees	ambarahin ar fiind					1b(5)	$\frac{x}{x}$
	Performance of services or me	•	-				1b(6)	$\frac{\hat{x}}{x}$
	ring of facilities, equipment, ma	-	•	· -			1c	
	e answer to any of the above is	•	-	• •	•	-		ts,
	ervices given by the reporting f				ie in any transaction	or sharing arrangement, s	now in	
	mn (d) the value of the goods,							
(a)Line no	(b) Amount involved	(c) Name		e exempt organization	(d) Description	of transfers, transactions, and s	sharing arra	.ngements
			N/A					
		1						
		Ť						
		†			1			
		†						
		1						
		 						
		†						
	<u> </u>	 -			<u> </u>			
	•	 			-			
2a lott	<u> </u>	the officered with	or related to one	or more toy evernet erean	ations described			
	ection 501(c) of the Code (othe	•	•		zations described	Г	Yes	X No
	''		i(c)(3)) or iii seci	UUN 3217				_ A _ 140
<u> </u>	es," complete the following sch (a) Name of org			(b) Type of organization	· · · · · · · · · · · · · · · · · · ·	c) Description of relationsh	nun	
	N/A	Janization		(b) Type of organization	· · · · · · · · · · · · · · · · · · ·	c) Description of relations	пр	
	N/A							
	·							
								
	In a contract	4		<u> </u>				
	Under penalties of perjury, I declar and complete Declaration of prep						iet, it is true	, correct,
Sign	ILIV	de//			,			
Here	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	W/W		101/2		ESIDENT		
	Signature of officer or tr	ustee		Date	<u> </u>	tle		
	Print/Type preparer's n	ame / /	Preparer's s	ignature //	1 1 1	Check if PTIN		
	////TVX	//	ージエ	1/1/1/2/1/2/1/	15/2/ 1	self- employed		
Paid	11/1/11	1 W	Δ	M WW 10	1//0///			
Prepa	l.		ON ASSO			Firm's EIN	cna	
Use C				, SUITE 130		PC00-64	007	
	Firm's address ► MADISON, NJ 07940 Phone no. 973-984-3352							

Form **990-PF** (2010)

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

2010

Employer identification number

MILANO FOUNDATION, INC. C/O R.J. DIQUOLLO 13-2620691 Organization type (check one) Filers of: Section: 501(c)(Form 990 or 990-EZ) (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization 501(c)(3) exempt private foundation Form 990-PF 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

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)

that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Employer identification number

13-2620691

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SIDONIA MILANO CHARITABLE LEAD TRUST C/O BANK OF AMERICA, CO-TRUSTEE LOS ANGELES, CA 900511189	\$105,000.	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
		\$	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
		\$	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
		\$	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
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
023452 12-2	3-10	Schedule B (Form	990, 990-EZ, or 990-PF) (2010)

Employer identification number

of Part II

Name of organization
MILANO FOUNDATION, INC.
C/O R.J. DIQUOLLO

13-2620691

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
(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
		 _ \$	
(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
		- - - - - - - -	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		- - - - \$	

023453 12-23-10

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) of Part III Name of organization Employer identification number MILANO FOUNDATION, INC. C/O R.J. DIQUOLLO 13-2620691 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. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (b) Purpose of gift (c) Use of gift (d) Description of how gift is held Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. from (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

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a BARCLAYS BK PLC ENT S&P 500 DYNAMIC P 09/14/1012/15/10 b FIDELITY INFLATION PROTECTED BOND P VARIOUS 04/15/10 c FIDELITY GNMA FUND P 12/18/0906/15/10 d ELEMENTS S&P CTI ETN CALLABLE P 08/12/09|01/21/10 e HEINZ H J CO P 05/07/0902/12/10 TR FTSE XINHUA HK CHINA 25 INDEX ISHARES P 02/18/1005/11/10 g ISHARES IBOXX & INVESTOP INVESTMENT P 04/23/0902/12/10 h ISHARES IBOXX & INVESTOP INVESTMENT P 04/23/0904/15/10 ISHARES BARCLAYS 1-3 YR CD BD FD P 04/23/0904/15/10 LOOMIS SAYLES GLOBAL BOND INSTL P 04/15/1009/21/10 P k LOOMIS SAYLES BOND RETAIL SALES VARIOUS | 08/03/10 LOOMIS SAYLES BOND INSTL $\overline{\mathbf{P}}$ 08/03/1009/21/10 CMG ABSOLUTE RETURN STRATEGIES CLASS A P 08/11/0906/15/10 n ORACLE CORPORATION P 06/11/0902/12/10 o PIMCO ETF TR 1-5 YR US TIPS INDEX FD P 12/08/0904/15/10 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 41,814. 40,205. 1,609.2,2912,334. 43. b 17,000. 16,652 348. C 101,380 94,224. d <7,156.> 21,783. 17,629 4,154. е 140. 19,194 19,054 20,228. 18,736. 1,492. 41,894. 3,943. 37,951. h 70,430. 67,898. 2,532. 7,746 7,980. 234. 101,884. 101,779 <105.> 7,980 7,932. 48. 17,000. 16,948 52. m 43,173. 39,087 4,086. n 27,159. 27,085 74. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 1,609. a 43. b 348. C d $\overline{<7,156.}$ 4,154. е $\overline{140}$. 1,492. 3,943. h 2,532. 234. <105.> 48. 52. m 4,086. n 0 74. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Lo	sses for Tax on Investment Income			-
	describe the kind(s) of property sol		(b) How acquired P - Purchase	[(0) 2010 004000] (0) 2010 0010
	rick warehouse; or common stock, 20		D - Donation	(mo., day, yr.) (mo., day, yr.)
1a SPDR INDEX SHS		ALL CAP	P	02/12/1006/15/10
b SPDR INDEX SHS		ALL CAP	P	02/12/1006/15/10
c SPDR INDEX SHS		ALL CAP	P	02/12/10/06/15/10
d SPDR INDEX SHS		ALL CAP	P	02/12/10/09/21/10
e SCHWAB FUNDAME		DEX INSTL	P	02/12/10/09/21/10
f SECTOR SPDR TR				02/12/10/05/14/10
g SECTOR SPDR TR		SUMER	P	02/12/1005/14/10
h SECTOR SPDR TR		SUMER SUMER	P	02/12/1005/14/10
SECTOR SPDR TR			P	02/12/1005/14/10
k SECTOR SPDR TR		SUMER SUMER	P	02/12/1005/14/10 02/12/1005/20/10
	TRAL FUND	SUMER	P	VARIOUS 04/15/10
m VANGUARD EMERG			P	04/23/0902/12/10
n VERIZON COMMUN			P	09/25/0902/12/10
o AMERICAN EXPRE			P	11/28/07/01/07/10
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		plus (f) minus (g)
a 2,525.		2,452.		73.
b 2,519.		2,452.		67.
c 3,031.	·	2,942.		89.
d 8,111.		7,233.		878.
e 12,980.		11,708.		1,272.
f 5,452.		5,265.		187.
g 2,726.		2,632.		94.
h 2,726.		2,632.		94.
5,444.		5,265.		179.
13,768.		13,293.		475. 524.
k 31,058.		30,534.		
20 111		52,069. 13,894.		2,183. 6,217.
20 022		29,948.		<1,125.>
$\frac{n}{0}$ $\frac{28,823}{35,567}$.		48,653.		<13,086.>
	ng gain in column (h) and owned by ((1) 1 0	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				73.
b				67.
С				89.
d				878.
е				1,272.
f				187.
9				94.
h				94. 179.
<u> </u>				475.
1		.		524.
K I				2,183.
m				6,217.
n				<1,125.>
0				<13,086.>
2 Capital gain net income or (net ca	upital loss) { If gain, also enter "-0	in Part I, line 7	2	
3 Net short-term capital gain or (los	, ,	, F	-	
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	u (0).	3	

13-2620691

OF 3

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Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (P - Purchase (mo. day vr.) (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) D - Donation VARIOUS 1a APACHE CORP 102/12/10 P 06/06/0202/12/10 b BANK OF AMERICA CORP c BARD C R INC P 11/14/0602/12/10 d BERKLEY W R CORP P 01/29/0801/07/10 e CVS CAREMARK CORP P 01/12/0502/12/10 f COCA COLA CO P 11/14/0602/12/10 q DIREXION COMMODITY TRENDS STRTGY P 03/20/0906/15/10 INVEST h DIREXION COMMODITY TRENDS STRTGY P 03/20/0908/24/10 INVEST DIREXION COMMODITY TRENDS STRTGY INVEST P 03/20/09|08/25/10 DIREXION COMMODITY TRENDS STRTGY P VARIOUS 08/26/10 INVEST \overline{P} 12/04/02/02/12/10 k EXXON MOBIL CORP 12/20/0502/12/10 | FIDELITY INFLATION PROTECTED BOND P VARIOUS 04/15/10 m FIDELITY INFLATION PROTECTED BOND P n FLUOR CORP P 06/11/0910/27/10 O GENERAL MILLS INC P 09/16/0502/12/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 42,476. 54,496. 12,020 a 7,218. 17,740 <10,522.> b 49,078. 48,752 326. C 24,490. 29,858 <5,368.> ď 44,239 33,461 10,778. 2,238. 16,124. 13,886 10,000. 11,581 <1,581.> g 33,963 44,212 <10,249.h 34,946. 45,952. <11,006.30,000. 39,035 <9,035.> 30,748. 16,568. 14,180. k 20,000. 19,716. 284. ١ 40,286. 39,534 752. m 34,043. 37,938. <3,895·> n 13,895 20,780. 6,885. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 42,476. <10,522.> b 326. C <5,368·> d 10,778. е 2,238. <1,581.>g <10,249.> h <11,006.> <9,035.> 14,180. k 284. 1 752. m <3,895.> n 6,885. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

13-2620691

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Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and	describe the kind(s) of property sol	d, e.g., real estate,	(b) How acquired P - Purchase	(c) Date acquired (d) Date sold
	rick warehouse; or common stock, 2		D - Donation	(mo., day, yr.) (mo., day, yr.)
1a INTEL CORP			P	11/26/0802/12/10
b INTL BUSINESS	MACHINES		P	12/01/08/02/12/10
c ISHARES TR FTS	E XINHUA HK CHIN	A 25 INDEX	P	04/23/0905/11/10
d ISHARES TR S&P	MIDCAP 400 INDE	X	P	VARIOUS 02/12/10
e ISHARES NASDAQ	P	12/14/0505/20/10		
f ISHARES TR DOW	JONES U S REAL	ESTATE	P	11/12/0506/15/10
g ISHARES TR DOW	JONES US FINL S	ECTOR	P	VARIOUS 02/12/10
	S&P SMALLCAP 600	INDEX FD	P	12/01/0805/20/10
JPMORGAN CHASE	& CO		P	11/26/0802/12/10
JOHNSON & JOHN	SON		P	01/12/0502/12/10
k MARKET VECTORS	ETF TR AGRIBUSI	NESS ETF	P	11/26/0805/20/10
METLIFE INC			P	01/16/0702/12/10
m OPPENHEIMER CO	MMOD STRA TOT RE	TURN CL A	P	03/20/0908/24/10
n OPPENHEIMER CO		TURN CL A	P	VARIOUS 08/26/10
o T ROWE PRICE G			P	VARIOUS 02/12/10
	(f) Depreciation allowed	(g) Cost or other basis) Gain or (loss)
(e) Gross sales price	(or allowable)	plus expense of sale		olus (f) minus (g)
a 59,393.		40,115.	* *	19,278.
b 46,324.		29,449.		16,875.
c 25,192.		19,802.		5,390.
d 237,663.		238,456.		<793.>
e 30,562.		28,923.		1,639.
f 10,155.		11,166.		<1,011.>
g 50,604.		74,697.		<24,093.>
h 30,359.		20,436.	 	9,923.
50,605.		39,439.		11,166.
$\frac{1}{1}$ 62,582.		62,988.	-	<406.>
k 20,255.		13,886.		6,369.
$\frac{24,107.}{1}$		43,519.		<19,412.>
m 52,945.		69,181.	<u> </u>	<16,236.>
n 52,063.		67,019.		<14,956.>
38,950.		35,667.		3,283.
	ng gain in column (h) and owned by		(1) Los	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
2	1.00	(1),	_ ·	19,278.
b				16,875.
				5,390.
d d				
				1,639.
f	,		- .	<1,011.>
				<24,093.>
<u>g</u>				9,923.
<u>h</u>	·			11,166.
<u>-</u>				
<u>l</u>				<406.> 6,369.
<u>K</u>				<pre></pre>
<u></u>			<u> </u>	<19,412.> <16,236.>
<u>m</u>				<16,236.> <14,956.>
0				
0				3,283.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter "-0	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	d (6):	3	
			<u> </u>	

CONTINUATION FOR 990-PF, PART IV 13-2620691 PAGE 5 OF 5

	sses for tax on investment income				
	describe the kind(s) of property soluck warehouse; or common stock, 20	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a PROCTOR & GAMBI	LE CO		P	01/12/05	02/12/10
b PROCTOR & GAMBI		<u> </u>	P	01/12/05	
c SCHLUMBERGER L			P	08/19/08	
d SELECT SECTOR		ADD.	P	VARIOUS	
e SELECT SPDR TR	SHS BEN INT ENE	P	06/05/04		
f STRYKER CORP	P	07/20/05	03/23/10		
g CAPITAL GAINS I	DIVIDENDS			<u> </u>	
h					
1			- "]		
j					
k				<u> </u>	
1				<u> </u>	
m		·		 	
		-		 -	
<u>n</u>				 	
	40.5				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(e) (e)	ı) Gaın or (loss) olus (f) mınus (g)	
a 21,535.		19,690.			1,845.
b 39,040.		36,568.			2,472.
c 16,007.		23,078.			<7,071.>
d 30,036.	-	28,498.			1,538.
e 55,262.		30,163.			25,099.
f 25,457.		23,346.	.		2,111.
4 445		23,340.			4,445.
					4,445.
h					
<u> </u>					
J					
k					
<u> </u>					
<u>m</u>					
n					
0					
Complete only for assets showing	g gain in column (h) and owned by t	he foundation on 12/31/69	(I) Lo	sses (from col. (h))	
	(j) Adjusted basis	(k) Excess of col. (ı)	Gains (excess	of col. (h) gain över	col. (k),
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but r	not less than "-0-")	
a			•		1,845.
b	-				2,472.
C				··· ·	<7,071.>
d					1,538.
				-	25,099.
e				<u> </u>	
f					2,111.
9					4,445.
h					
1					
1					
k					
<u> </u>					
m					
n					
0					
				•	 -
2 Capital gain net income or (net cap	oital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7	2		63,333.
, , ,		, I	- 		33,333.
3 Net short-term capital gain or (loss		1 (6):			
If gain, also enter in Part I, line 8, of If (loss), enter "-0-" in Part I, line 8		ΥI	,	N/A	
(1000), 0.1101 0 111 111 1, 1110 0			3	IV/A	

FORM 990-PF INTEREST ON SAVI	NGS AND TE	MPORARY C	ASH II	NVESTMENTS	STATEMENT	1
SOURCE					AMOUNT	
FIDELITY MUNI					1	11.
TOTAL TO FORM 990-PF, PART I,	LINE 3, CO	OLUMN A				11.
FORM 990-PF DIVIDEND	S AND INTE	REST FROM	SECUI	RITIES	STATEMENT	2
SOURCE	GROS	E AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A))
FIDELITY FIDELITY		50,074. 4,445.		0. 4,445.	50,07	74.
TOTAL TO FM 990-PF, PART I, L	N 4	54,519.		4,445.	50,0	74.
FORM 990-PF	ACCOUNT	ING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INV MENT IN	EST- COME	(C) ADJUSTED NET INCOM		
TAX PREPARATION	1,800	. 1	,350.		45	50.
TO FORM 990-PF, PG 1, LN 16B	1,800	. 1	,350.		45	50.
FORM 990-PF	TA	KES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS		EST-	(C) ADJUSTED NET INCOM		
FOREIGN TAX WITHHELD	762	•	762.		 	0.
TO FORM 990-PF, PG 1, LN 18	762	_	762.			0.

FORM 990-PF	OTHER E	STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM	
SMALL FOUNDATION DUES	1,495.	0.		1,495
TO FORM 990-PF, PG 1, LN 23	1,495.	0.		1,495
FORM 990-PF OTHER INCREASES	S IN NET ASS	ETS OR FUND B	ALANCES	STATEMENT 6
DESCRIPTION				AMOUNT
BOOK-TAX DIF GAIN/LOSS OF SEC	CURITIES			965.
TOTAL TO FORM 990-PF, PART II	II, LINE 3			965.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT
DESCRIPTION		во	OK VALUE	FAIR MARKET VALUE
FID GINNIE MAE LOOMIS SAYLES BD IN LOOMIS SAYLES GLBL DJ US RE IX SIMON PPTY GRP PIMCO COM REAL RET DIREXION CTI PLUM CREEK TIMBER CMG ABSOLUTE STRAT SCHOONER GROWTH TFS MARKET NEUTRAL S&P INTL SM CAP S&P SMCAP 600 IDX MARKET VCTRS AGRIB DEUTSCHE BK AG S&P EMRG MKTS VIPERS ISHARES INC MSCI BRAZIL SCHWAB FNDMNTL EM ISHARE S&P GLBL INFR HONEYWELL INTL SEL SEC SPDR INDUS			46,887. 95,911. 95,079. 63,860. 133. 121,226. 142,427. 52,108. 233,058. 41,896. 54,163. 84,837. 28,027. 27,262. 450,000. 25,804. 44,215. 49,288. 70,961. 32,767. 49,626.	46,683,97,857,97,740,62,395,199,139,466,137,959,46,813,236,256,42,217,52,846,106,706,49,298,57,288,542,430,46,942,50,697,57,201,83,268,37,212,62,940,

MILANO FOUNDATION, INC. C/O R.J	. DIQUOLL		13-2620691
COCA COLA		34,716.	49,328.
GENERAL MILLS		32,423.	49,826.
HEINZ		31,732.	44,514.
NASDAQ BIOTECH IX		136,274.	152,275.
SEL SEC SPDR HLTH		40,862.	41,895.
STRYKER CORP	28,534.	29,535.	
VARIAN MED SYS INC	28,512.	34,640.	
TOTAL TO FORM 990-PF, PART II, LI	NE 10B	2,216,854.	2,547,732.
TOTAL TO FORM 990-PF, PART II, LI FORM 990-PF	NE 10B OTHER ASSETS	2,216,854.	2,547,732. STATEMENT 8
		2,216,854. END OF YEAR BOOK VALUE	
FORM 990-PF	OTHER ASSETS BEGINNING OF	END OF YEAR	STATEMENT 8 FAIR MARKET

FORM 990-PF

9

STATEMENT

PAID DURING THE YEAR						
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT			
BLESSED SACRAMENT CHURCH 6657 SUNSET BOULEVARD LOS ANGELES, CA 90028	GENERAL	EXEMPT	10,000.			
BOSTON COLLEGE LYNCH SCHOOL OF EDUCATION CONTE FORUM CHESTNUT HILL, MA 02467	EDUCATION	EXEMPT	1,500.			
CAMP NEJEDA FOUNDATION PO BOX 156 910 SADDLEBACK RD STILLWATER, NJ 07875	GENERAL	EXEMPT	5,000.			
HUMAN RIGHTS CAMPAIGN FOUNDATION 1640 RHODE ISLAND AVE NW WASHINGTON , DC 20036	GENERAL	EXEMPT	5,000.			
COLLEGIATE SCHOOL 260 w 78TH ST NEW YORK, NY 10024	EDUCATION	EXEMPT	10,000.			
DELBARTON SCHOOL 230 MENDHAM ROAD MORRISTOWN, NJ 07960	GENERAL	EXEMPT	5,500.			
EARTH JUSTICE 426 17TH ST OAKLAND, CA 94612	GENERAL	EXEMPT	5,000.			
FOTO 2800 EAST OBSERVATORY ROAD LOS ANGELES, CA 90027	GENERAL	ЕХЕМРТ	5,000.			

GRANTS AND CONTRIBUTIONS

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MILANO FOUNDATION, INC. C/O R.J LITERACY VOLUNTEERS OF MORRIS	DIQUOLL	EXEMPT	13-2620691 200.
COUNTY 10 PINE STREET MORRISTOWN, NJ 07960	EDUCATION	BABHF 1	200.
HOLLYWOOD SCHOOLHOUSE 1248 N HIGHLAND AVE HOLLYWOOD, CA 90038	EDUCATION	EXEMPT	2,800.
JUVENILE DIABETES RESEARCH FOUNDATION 28 KENNEDY BLVD, SUITE 180 EAST BRUNSWICK, NJ 08816	RESEARCH	EXEMPT	10,000.
KCRW FOUNDATION 1900 PICO BLVD SANTA MONICA, CA 90405	GENERAL	EXEMPT	10,000.
LA COUNTY HIGH SCHOOL 5151 STATE UNIVERSITY DR LOS ANGELES, CA 90032	EDUCATION	ЕХЕМРТ	50,000.
MILANO GRADUATE SCHOOL - NEW SCHOOL UNIVERSITY 72 FIFTH AVE NEW YORK, NY 10011	EDUCATION	ЕХЕМРТ	115,000.
NATIONAL MS SOCIETY 1 KALISA WAY, SUITE 205 PARAMUS, NJ 07652	RESEARCH	ЕХЕМРТ	500.
OAK KNOLL SCHOOL 44 BLACKBURN RD SUMMIT, NJ 07901	EDUCATION	ЕХЕМРТ	6,000.
PALM SPRINGS MUSEUM 101 MUSEUM DR PALM SPRINGS, CA 92262	GENERAL	EXEMPT	5,000.
PARTNERSHIP IN PHILANTHROPY 250 MAIN STREET CHATHAM, NJ 07928	GENERAL	ЕХЕМРТ	2,500.

MILANO FOUNDATION, INC. C/O R.J. DIQUOLL		13-2620691
RUTGERS UNIVERSITY FOUNDATION 7 COLLEGE AVE NEW BRUNSWICK, NJ EDUCATION 08901	EXEMPT	1,500.
SAGE ELDERCARE 290 BROAD ST SUMMIT, NJ 07901 GENERAL	EXEMPT	5,000.
ST. BENEDICT'S PREPARATORY SCHOOL EDUCATION 520 DR. MARTIN L. KING BLVD. NEWARK, NJ 07102	EXEMPT	126,500.
VILLANOVA UNIVERSITY 800 LANCASTER AVENUE VILLANOVA, EDUCATION PA 190851685	ЕХЕМРТ	1,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A	<u></u> .	383,500.

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EXII QUOTE TRACKER BETOKE SENDING TO FIDELITY!!!	SEFORE SE			o	- check info 10	and trans	sfer to ",	- check info and transfer to "Advisor Trade Ticket" by clicking button 10 11 22	Ticket" by cl 21	icking button 22	15	16	17	18	19	50
Date	Name		15	15 total trades today	des tod	ay	Not	te. below	are forr	nulas - r	nake cł	nanges	Note. below are formulas - make changes in "1 current trades advisors"	ent tra	ides advi	sors"
Date Account Name	Account Number	(C)ash/ (M)argin	L Security Name	Symbol	(M)utual	D/S/F	o)	\$ shares	Current	# shares	Buy/Sell/ Cancel	Price	Price for Order (if applicable)	Broker	Disc/ Non- Disc	Advisor
5/9/2011 FRANCO CARMEN	613-093505	O	CMG Absolute Return Si		≥	۵	မာ	50,000 00	9 88	5,060 7	60	Σ	ū	Fidelity	Discretionary	B
5/9/2011 FRANCO CARMEN	613-093505	O	FID GINNIE MAE	FGMNX	Σ	٥	S	20,000 00	11 63	4,299 2	ω	Σ	Ē	Fidelity	Discretionary	a
5/9/2011 FRANCO CARMEN	613-093505	O	ISHARE S&P GLBL INF	ΠĞF	ш	Ø	64	49,935 07	37 8296	1,320 0	80	Σ	ũ	Fidelity	Discretionary	23
5/9/2011 FRANCO CARMEN	613-093505	O	Loomis Sayles Absolute LASYX	LASYX	Σ	۵	₩	50,000 00	102	4,902 0	8	Σ	Ē	Fidelity	Discretionary	a
5/9/2011 FRANCO CARMEN	613-093505	O	Loomis Sayles Bond Inst LSBDX	LSBDX	Σ	٥	69	50,000 00	14 93	3,3490	80	×	Ē	Fidelity	Discretionary	2
5/9/2011 FRANCO CARMEN	613-093505	O	Loomis Sayles Global Bc LSGBX	: LSGBX	Σ	۵	ь	50,000 00	17.2	2,907 0	80	Σ	Ē	Fidelity	Discretionary	3
5/9/2011 FRANCO CARMEN	613-093505	U	Schwab Fundamental Er	SFENX	Σ	٥	s	50,000 00	10 81	4,625 3	60	Σ	Ē	Fidelity	Discretionary	8
5/9/2011 FRANCO CARMEN	613-093505	O	EMRG MKTS VIPRS	owv	ш	S	s	49,837 20	48 86	1,020 0	6 0	Σ	Ē	Fidelity	Discretionary	26

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EXIT QUOTETRACKER BEFORE SENDING TO FIDELITY!!!	BEFORE SEN	DING	TO FIDELITY!		- check info	and tran	fer to "A	- check info and transfer to "Advisor Trade Ticket" by clicking button	icket" by cli	cking button						
4	5 6	7		6	0	=		23	21	22	15	19	17	18	19	20
Date	Name		#	total tr	15 total trades today	ay	Note	e below	are forr	nulas - n	nake ct	nanges	in "1 cui	rent tra	Note below are formulas - make changes in "1 current trades advisors"	sors"
					(S)tock/							•				
					(E)TF/								Price for			
	Account	(C)ash/			(M)utual			-1	urrent		Buy/Sell/	Price	Order (If		Disc/ Non-	Advisor
Date Account Name	Number	(M)argin	Security Name	Symbol	Fund	D/S/F	Š	\$ shares	Price	# shares	Cancel	Type	applicable)	Broker	Disc	의
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	GOO 637-011851	ပ	MSCI Brazil	EWZ	ш	S	6	4,073 30	74 06	55 0	တ	Σ		Fidelity	Discretionary	89
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	GOO 637-011851	ပ	SPARTAN TAX FREE	FTABX	Σ	۵	s,	5,756 00	10 68	539 0	တ	Σ		Fidelity	Discretionary	89
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	GOO 637-011851	ပ	S&P INTL SM CAP	GWX	w	s	€9	3 548 60	32 26	1100	S	Σ		Fidelity	Discretionary	83
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	600 637-011851	O	NASDAQ BIOTECH IX	188	ш	ш	69	5,952 10	108 22	55 0	S	Σ		Fidelity	Discretionary	89
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	GOO 637-011851	ပ	VANG ETF STAPLES	VDC	w	တ	s	3,588 75	79 75	450	S	Σ		Fidelity	Discretionary	89
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	GOO 637-011851	ပ	SPDR ETF BIOTECH	хВі	ш	S	69	12,882 10	73 612	1750	တ	Σ		Fidelity	Discretionary	89
5/9/2011 SCHULZ KURT MARIELLE GOO 637-011851	GOO 637-011851	ပ	SEL SEC SPOR INDUS	S XLI	ш	တ	છ	4,591 20	38 26	120 0	S	Σ		Fidelity	Discretionary	89