Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning 11/01/08 , and ending 10/31/09

G Check all that apply [ ] Initial return [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation: WALDMAN FOUNDATION, INC.

Number and street (or P O box number if mail is not delivered to street address): 914 S.W. 21 WAY | Room/suite:

City or town, state, and ZIP code: BOCA RATON FL 33486

A Employer identification number: 06-6068746

B Telephone number (see page 10 of the instructions): 954-426-2600

C If exemption application is pending, check here ▶ [ ]

D 1. Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

H Check type of organization [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 502,642

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see pg 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)	52,450			
2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	10,852	10,852	0	
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-155,976			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	-92,674	10,852	0	
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) Stmt 1	2,450	2,450		
c	Other professional fees (attach schedule) Stmt 2	4,334	4,334		
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 3	70	70		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,854	6,854		0
25	Contributions, gifts, grants paid	57,460			57,460
26	**Total expenses and disbursements.** Add lines 24 and 25	64,314	6,854	0	57,460
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses & disbursements**	-156,988			
b	**Net investment income** (if negative, enter -0-)		3,998		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue

Operating and Administrative Expenses

SCANNED JAN 14 2010

RECEIVED JAN 12 2010 OGDEN, UT E1-5 IRS-OSC

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

DAA

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	144,215	171,634	171,634
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (att. schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule) See Stmt 4	467,588	283,181	331,008
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach sch) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	611,803	454,815	502,642
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	611,803	454,815	
30 **Total net assets or fund balances** (see page 17 of the instructions)	611,803	454,815	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	611,803	454,815	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	611,803
2 Enter amount from Part I, line 27a	2	-156,988
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	454,815
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	454,815

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SCHEDULE ATTACHED			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	474,162		630,138	-155,976
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-155,976
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2007	80,870	532,834	0.151773
2006	59,910	734,672	0.081547
2005	112,000	689,387	0.162463
2004	163,486	640,906	0.255086
2003	99,180	724,916	0.136816

2	**Total** of line 1, column (d)	2	0.787685
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.157537
4	Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	525,310
5	Multiply line 4 by line 3	5	82,756
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	40
7	Add lines 5 and 6	7	82,796
8	Enter qualifying distributions from Part XII, line 4	8	57,460

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling letter (attach copy of ruling letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	80
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	80
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	80
6	Credits/Payments				
a	2008 estimated tax payments and 2007 overpayment credited to 2008	6a	562		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	562
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	482
11	Enter the amount of line 10 to be **Credited to 2009 estimated tax** ▶ 482 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ None			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

DAA

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ANDREW & ANA WALDMDN Telephone no ▶ 561-692-6890

Located at ▶ BOCA RATON, FL ZIP+4 ▶ 33486

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

					Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here		▶ ☐			
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 2008?		N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ Yes	☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)		N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2008 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 2008)		N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?			4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If you answered "Yes" to 6b, also file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ETHEL WALDMAN 17654 BOCAIRE WAY FL	PRES,TREA DR	0	0	0
ANDREW WALDMAN 914 S.W. 21 WAY FL	VP,DIR	0	0	0
ANA WALDMAN 914 S.W. 21 WAY FL	VP, DIR	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

DAA

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	\
Total. Add lines 1 through 3 ▶	

DAA

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	375,385
b	Average of monthly cash balances	1b	157,925
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	533,310
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	533,310
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	8,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	525,310
6	**Minimum investment return.** Enter 5% of line 5	6	26,266

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	26,266
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 80		
b	Income tax for 2008 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	80
3	Distributable amount before adjustments Subtract line 2c from line 1	3	26,186
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	26,186
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	26,186

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	57,460
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific 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	57,460
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	57,460

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7					26,186
2 Undistributed income, if any, as of the end of 2007					
a Enter amount for 2007 only					
b Total for prior years 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2008					
a From 2003	63,994				
b From 2004	132,709				
c From 2005	78,297				
d From 2006	24,329				
e From 2007	55,424				
f **Total** of lines 3a through e		354,753			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ $ 57,460					
a Applied to 2007, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2008 distributable amount					26,186
e Remaining amount distributed out of corpus		31,274			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		386,027			
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 page 27 of the instructions					
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions					
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see page 27 of the instructions)		63,994			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a		322,033			
10 Analysis of line 9					
a Excess from 2004	132,709				
b Excess from 2005	78,297				
c Excess from 2006	24,329				
d Excess from 2007	55,424				
e Excess from 2008	31,274				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for 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 and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

ANDREW & ANA WALDMAN

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
RUTH RALES FAMILY SERVICE FT. LAUDERDALE, FL		PUBLIC	ANNUAL DRIVE	8,700
JEWISH FEDERATION OF PALM PALM BEACH, FL		PUBLIC	ANNUAL DRIVE	5,000
PINE CREST SCHOOL FT. LAUDERDALE, FL		PUBLIC	ANNUAL DRIVE	10,000
SUSAN KORMEN BREAST CANCE FT. LAUDERDALE, FL		PUBLIC	ANNUAL DRIVE	3,600
UNITED JEWISH APPEAL NY NEW YORK, NY		PUBLIC	ANNUAL DRIVE	18,000
BROWARD OUTREACH FT. LAUDERDALE, FL		PUBLIC	ANNUAL DRIVE	360
HANDS ON TZEDAKA FT. LAUDERDALE, FL		PUBLIC	ANNUAL DRIVE	5,000
KINGSWOOD SCHOOL FUND HARTFORD, CT		PUBLIC	ANNUAL DRIVE	5,000
CENTURY VILLAGE FUND WEST PALM BEACH, FL		PUBLIC	ANNUAL DRIVE	1,800
Total			▶ 3a	57,460
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					10,852
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	10,852

13 **Total.** Add line 12, columns (b), (d), and (e) 13 10,852

(See worksheet in line 13 instructions on page 28 to verify calculations)

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) (See page 28 of the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 1/6/10 Title: Director

Paid Preparer's Use Only

Preparer's signature [signature]	Date 12/27/09	Check if self-employed ☐
Preparer's identifying number (see Signature on page 30 of the instructions)	P00114623	
Firm's name (or yours if self-employed), address, and ZIP code	Jeffrey Lutin, CPA 7284 W Palmetto Park Rd Ste 206 Boca Raton, FL 33433	EIN ▶ 59-2396649 Phone no 561-393-8191

DAA

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 2,450	$ 2,450	$	$
Total	$ 2,450	$ 2,450	$ 0	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT FEES - SMITH BARNEY - ACCOUNT MANAGEMENT	$ 4,334	$ 4,334	$	$
Total	$ 4,334	$ 4,334	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAX	$ 70	$ 70	$	$
Total	$ 70	$ 70	$ 0	$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED STATMENT				
	$ 467,588	$ 283,181	Cost	$ 331,008
Total	$ 467,588	$ 283,181		$ 331,008

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
ANDREW & ANA WALDMAN	$
Total	$ 0

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AT&T CORP	00206RAP70B0	11,000.000	02/25/09	$11,797.83	08/05/09	$12,390.07	$592.24
Coupon: 6.700% Maturity: 11/15/2013							
ALTRIA GROUP INC	02209SAJ20B0	4,000.000	03/06/09	4,208.08	08/05/09	4,739.88	531.80
Coupon: 9.250% Maturity: 8/6/2019							
	02209SAJ20B0	2,000.000	03/27/09	2,154.36	08/05/09	2,369.94	215.58
	Total	6,000.000		$6,362.44		$7,109.82	$747.38
FEDERAL HOME LOAN MTG CORP	3134A4UM40B0	16,000.000	02/25/09	17,351.52	03/26/09	17,370.00	18.48
Coupon: 4.500% Maturity: 1/15/2014							
	3134A4UM40B0	9,000.000	02/25/09	9,738.45	05/18/09	9,800.64	62.19
	Total	25,000.000		$27,089.97		$27,170.64	$80.67
FEDERAL NATL MTG ASSN GLOBAL	31359MTG80B0	16,000.000	02/25/09	17,444.48	03/26/09	17,450.00	5.52
Coupon: 4.625% Maturity: 10/15/2013							
	31359MTG80B0	9,000.000	02/25/09	9,790.29	05/13/09	9,880.29	90.00
	Total	25,000.000		$27,234.77		$27,330.29	$95.52
ABBOTT LABORATORIES	ABT	6.000	02/25/09	322.28	02/26/09	313.57	(8.71)
	ABT	18.000	02/25/09	966.84	02/27/09	865.50	(101.34)
	ABT	32.000	02/25/09	1,718.82	04/02/09	1,459.31	(259.51)
	ABT	82.000	02/25/09	4,404.47	04/14/09	3,646.40	(758.07)
	Total	138.000		$7,412.41		$6,284.78	($1,127.63)
ACE LIMITED	ACE	68.000	02/25/09	2,594.84	06/09/09	3,122.50	527.66
	ACE	23.000	02/25/09	877.66	06/18/09	979.66	102.00

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ACE	36.000	02/25/09	$1,373.74	09/17/09	$1,835.85	$462.11
	Total	127.000		$4,846.24		$5,938.01	$1,091.77
AETNA INC NEW	AET	54.000	02/25/09	1,481.76	02/26/09	1,305.96	(175.80)
	AET	61.000	02/25/09	1,673.84	04/29/09	1,351.15	(322.69)
	AET	87.000	02/25/09	2,387.28	04/30/09	1,938.97	(448.31)
	Total	202.000		$5,542.88		$4,596.08	($946.80)
ALLSTATE CORP	ALL	81.000	04/14/09	1,933.96	10/27/09	2,439.36	505.40
AMGEN INC	AMGN	2.000	11/14/08	117.52	01/13/09	115.41	(2.11)
	AMGN	96.000	11/14/08	5,641.14	02/25/09	5,429.37	(211.77)
	AMGN	30.000	07/30/09	1,923.18	10/22/09	1,696.71	(226.47)
	Total	128.000		$7,681.84		$7,241.49	($440.35)
BANK OF AMERICA CORP	BAC	53.000	05/04/09	527.27	07/20/09	649.92	122.65
CHUBB CORP	CB	44.000	02/25/09	1,755.69	03/03/09	1,591.18	(164.51)
	CB	49.000	02/25/09	1,955.21	04/30/09	1,913.99	(41.22)
	Total	93.000		$3,710.90		$3,505.17	($205.73)
CELGENE CORP	CELG	30.000	02/25/09	1,549.42	07/09/09	1,380.80	(168.62)
CENTURYTEL INC	CTL	4.000	05/09/08	141.99	01/13/09	107.75	(34.24)
	CTL	112.000	05/09/08	3,975.64	02/25/09	2,912.20	(1,063.44)
	Total	116.000		$4,117.63		$3,019.95	($1,097.68)
COVENTRY HEALTH CARE INC	CVH	9.000	04/01/08	375.57	02/25/09	126.01	(249.56)
CVS CAREMARK CORP	CVS	21.000	02/25/09	556.25	09/17/09	764.95	208.70
CHEVRON CORP	CVX	11.000	04/02/09	778.25	05/04/09	741.38	(36.87)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DELL INC	DELL	103.000	05/09/08	$1,956.28	02/25/09	$829.39	($1,126.89)
QUEST DIAGNOSTICS INC	DGX	79.000	11/14/08	3,785.51	02/25/09	4,027.49	241.98
WALT DISNEY CO	DIS	64.000	02/25/09	1,105.40	09/09/09	1,719.28	613.88
GENENTECH INC	DNA	43.000	02/25/09	3,730.44	03/26/09	4,085.00	354.56
ISHARES MSCI EMERGING MKTS	EEM	120.000	04/21/08	5,811.13	02/25/09	2,575.48	(3,235.65)
ISHARES TR MSCI EAFE INDEX FD	EFA	145.000	10/28/08	6,196.27	11/06/08	6,150.14	(46.13)
EMBARQ CORP	EQ	93.000	11/06/08	2,847.17	02/25/09	3,209.64	362.47
GENZYME CORP	GENZ	16.000	02/25/09	1,112.38	04/24/09	850.40	(261.98)
	GENZ	11.000	02/25/09	764.76	04/27/09	597.10	(167.66)
	GENZ	29.000	02/25/09	2,016.18	09/09/09	1,624.96	(391.22)
	GENZ	24.000	02/25/09	1,668.56	09/10/09	1,324.40	(344.16)
	Total	80.000		$5,561.88		$4,396.86	($1,165.02)
GILEAD SCIENCES INC	GILD	30.000	02/25/09	1,499.86	05/27/09	1,259.51	(240.35)
SPDR INDEX SHS FDS	GXC	3.000	08/21/08	186.57	01/13/09	121.73	(64.84)
	GXC	82.000	08/21/08	5,099.59	02/25/09	3,275.55	(1,824.04)
	Total	85.000		$5,286.16		$3,397.28	($1,888.88)
HUMANA INC	HUM	22.000	12/28/07	1,668.29	11/13/08	690.30	(977.99)
INTEL CORP	INTC	69.000	03/05/09	877.71	04/21/09	1,061.76	184.05
JPMORGAN CHASE & CO	JPM	42.000	03/11/09	850.27	04/21/09	1,315.43	465.16
ELI LILLY & CO	LLY	181.000	11/06/08	5,970.14	02/25/09	5,825.79	(144.35)
MCDONALDS CORP	MCD	36.000	02/25/09	1,951.11	09/10/09	1,974.00	22.89
METLIFE INC	MET	103.000	02/25/09	2,188.64	03/03/09	1,448.96	(739.68)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MET	77.000	02/25/09	$1,636.16	03/09/09	$959.90	($676.26)
	MET	81.000	02/25/09	1,721.16	05/04/09	2,252.55	531.39
	MET	2.000	02/25/09	42.50	05/05/09	57.21	14.71
	MET	1.000	02/25/09	21.25	10/27/09	35.11	13.86
	MET	63.000	02/27/09	1,160.84	10/27/09	2,211.98	1,051.14
	Total	327.000		$6,770.55		$6,965.71	$195.16
MEDCO HEALTH SOLUTIONS INC	MHS	23.000	02/25/09	1,032.17	02/27/09	944.59	(87.58)
	MHS	38.000	02/25/09	1,705.32	05/27/09	1,709.25	3.93
	Total	61.000		$2,737.49		$2,653.84	($83.65)
ALTRIA GROUP INC	MO	228.000	01/07/09	3,447.00	02/25/09	3,511.17	64.17
MONSANTO CO NEW	MON	1.000	05/09/08	119.17	01/13/09	79.04	(40.13)
	MON	32.000	05/09/08	3,813.52	02/25/09	2,384.19	(1,429.33)
	Total	33.000		$3,932.69		$2,463.23	($1,469.46)
MERCK & CO INC	MRK	38.000	03/09/09	796.96	04/28/09	883.31	86.35
MICROSOFT CORP	MSFT	79.000	03/10/09	1,290.84	07/24/09	1,839.38	548.54
OCCIDENTAL PETROLEUM CORP-DE	OXY	25.000	03/30/09	1,398.26	07/08/09	1,477.32	79.06
POWERSHARES EXCHANGE-TRADE	PHO	6.000	05/09/08	127.31	01/13/09	81.77	(45.54)
	PHO	188.000	05/09/08	3,989.08	02/25/09	2,090.92	(1,898.16)
	Total	194.000		$4,116.39		$2,172.69	($1,943.70)
PEARSON PLC SPONSORED ADR	PSO	104.000	11/27/07	1,548.98	11/13/08	935.44	(613.54)
TRANSOCEAN LTD SWITZERLAND	RIG	25.000	04/02/09	1,571.16	07/30/09	1,970.61	399.45
RESEARCH IN MOTION LTD-CAD	RIMM	11.000	04/30/09	758.84	09/25/09	767.00	8.16
	RIMM	14.000	07/23/09	1,074.34	09/30/09	955.76	(118.58)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RIMM	18.000	04/30/09	$1,241.73	09/30/09	$1,228.85	($12.88)
	RIMM	6.000	05/27/09	468.71	09/30/09	409.62	(59.09)
	Total	49.000		$3,543.62		$3,361.23	($182.39)
UTS SPDR TRUST SER 1	SPY	1.000	01/07/09	91.70	01/13/09	87.37	(4.33)
	SPY	57.000	01/07/09	5,227.16	02/25/09	4,326.98	(900.18)
	Total	58.000		$5,318.86		$4,414.35	($904.51)
BANCO SANTANDER S.A.	STD	177.000	12/04/08	0.01	12/04/08	32.57	32.56
SUNOCO INC	SUN	45.000	05/09/08	1,964.72	02/25/09	1,529.98	(434.74)
AT&T INC	T	48.000	02/25/09	1,120.02	05/06/09	1,266.85	146.83
	T	54.000	02/25/09	1,260.02	06/09/09	1,310.17	50.15
	T	24.000	02/26/09	582.99	06/18/09	579.83	(3.16)
	T	57.000	02/25/09	1,330.02	06/18/09	1,377.09	47.07
	T	31.000	02/26/09	753.03	10/22/09	809.75	56.72
	T	44.000	03/17/09	1,077.56	10/22/09	1,149.32	71.76
	Total	258.000		$6,123.64		$6,493.01	$369.37
TARGET CORP	TGT	58.000	02/25/09	1,635.87	08/18/09	2,573.16	937.29
UNION PACIFIC CORP	UNP	48.000	02/25/09	1,821.17	06/18/09	2,440.73	619.56
VERIZON COMMUNICATIONS	VZ	36.000	05/09/08	1,364.04	02/25/09	1,008.46	(355.58)
WELLS FARGO & CO NEW	WFC	64.000	05/04/09	1,480.32	08/11/09	1,730.70	250.38
WELLPOINT INC	WLP	52.000	12/28/07	4,600.69	11/13/08	1,820.25	(2,780.44)
	WLP	2.000	07/01/09	103.91	07/30/09	103.52	(0.39)
	WLP	35.000	06/19/09	1,785.65	07/30/09	1,811.60	25.95
	WLP	2.000	07/01/09	103.91	10/01/09	94.03	(9.88)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WLP	14.000	07/01/09	$727.36	10/08/09	$622.20	($105.16)
	WLP	16.000	07/07/09	827.43	10/08/09	711.09	(116.34)
	WLP	23.000	07/23/09	1,190.30	10/08/09	1,022.18	(168.12)
	Total	144.000		$9,339.25		$6,184.87	($3,154.38)
WAL-MART STORES INC	WMT	29.000	02/25/09	1,429.25	06/09/09	1,474.87	45.62
	WMT	28.000	02/25/09	1,379.97	08/18/09	1,440.01	60.04
	WMT	16.000	02/25/09	788.55	09/11/09	812.48	23.93
	Total	73.000		$3,597.77		$3,727.36	$129.59
SELECT SECTOR SPDR-ENERGY	XLE	54.000	08/21/08	4,109.91	02/25/09	2,232.45	(1,877.46)
SELECT SECTOR SPDR TRX	XLF	25.000	09/18/08	469.25	01/13/09	278.24	(191.01)
	XLF	266.000	09/18/08	4,992.79	02/25/09	2,030.10	(2,962.69)
	XLF	822.000	11/06/08	11,678.65	02/25/09	6,273.47	(5,405.18)
	Total	1,113.000		$17,140.69		$8,581.81	($8,558.88)
YUM BRANDS INC	YUM	24.000	05/06/09	838.54	09/17/09	820.68	(17.86)
	YUM	2.000	05/06/09	69.88	10/07/09	68.62	(1.26)
	YUM	27.000	07/15/09	917.33	10/07/09	926.36	9.03
	YUM	31.000	08/11/09	1,086.19	10/07/09	1,063.59	(22.60)
	Total	84.000		$2,911.94		$2,879.25	($32.69)
Short Term Total				**$248,577.38**		**$225,268.70**	**($23,308.68)**
Long Term							
APPLE INC	AAPL	1.000	12/28/07	$200.13	01/13/09	$87.70	($112.43)
AMERISOURCEBERGEN CORP	ABC	3.000	04/25/05	87.40	01/13/09	107.96	20.56
	ABC	80.000	04/25/05	2,330.79	02/25/09	2,749.66	418.87

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	83.000		$2,418.19		$2,857.62	$439.43
ALLSTATE CORP	ALL	3.000	12/28/06	$197.27	01/13/09	$89.63	($107.64)
	ALL	73.000	12/28/06	4,800.14	02/25/09	1,248.44	(3,551.70)
	Total	76.000		$4,997.41		$1,338.07	($3,659.34)
AUSTRALIA & NEW ZEALAND	ANZBY	45.000	04/12/04	660.33	02/25/09	358.20	(302.13)
	ANZBY	85.000	06/08/06	1,653.58	02/25/09	676.59	(976.99)
	Total	130.000		$2,313.91		$1,034.79	($1,279.12)
ASTRAZENECA PLC SPON ADR	AZN	5.000	05/14/03	211.71	12/03/08	192.04	(19.67)
	AZN	1.000	06/28/02	41.54	12/03/08	38.41	(3.13)
	AZN	48.000	05/14/03	2,032.40	02/25/09	1,634.81	(397.59)
	AZN	10.000	10/02/03	442.60	02/25/09	340.59	(102.01)
	Total	64.000		$2,728.25		$2,205.85	($522.40)
BOEING CO	BA	4.000	12/28/07	352.43	01/13/09	168.27	(184.16)
	BA	105.000	12/28/07	9,251.24	02/25/09	3,508.23	(5,743.01)
	Total	109.000		$9,603.67		$3,676.50	($5,927.17)
BRITISH AIRWAYS PLC FINAL	BAIRY	18.000	02/15/07	2,032.57	02/25/09	333.89	(1,698.68)
BASF SE COMMON STOCK	BASFY	6.000	06/28/02	140.37	01/13/09	200.99	60.62
	BASFY	82.000	06/28/02	1,918.39	02/25/09	2,149.20	230.81
	Total	88.000		$2,058.76		$2,350.19	$291.43
BARCLAYS PLC-ADR	BCS	31.000	04/12/04	1,132.50	02/25/09	184.22	(948.28)
	BCS	64.000	06/07/06	2,959.86	02/25/09	380.31	(2,579.55)
	Total	95.000		$4,092.36		$564.53	($3,527.83)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BHP BILLITON LTD SPONS	BHP	2.000	01/23/03	$21.98	01/13/09	$82.87	$60.89
	BHP	51.000	01/23/03	560.53	01/21/09	1,883.94	1,323.41
	BHP	34.000	01/23/03	373.68	02/25/09	1,254.06	880.38
	Total	87.000		$956.19		$3,220.87	$2,264.68
BIG LOTS INC	BIG	6.000	12/28/06	140.03	01/13/09	84.83	(55.20)
	BIG	185.000	12/28/06	4,317.45	02/25/09	2,757.22	(1,560.23)
	Total	191.000		$4,457.48		$2,842.05	($1,615.43)
BANK NEW YORK MELLON CORP	BK	4.000	11/04/04	116.57	01/13/09	101.23	(15.34)
	BK	119.000	11/04/04	3,468.11	02/25/09	2,773.22	(694.89)
	Total	123.000		$3,584.68		$2,874.45	($710.23)
BMC SOFTWARE INC	BMC	6.000	05/05/03	97.78	01/13/09	162.83	65.05
	BMC	126.000	01/11/05	2,160.79	02/25/09	3,625.25	1,464.46
	BMC	43.000	05/05/03	700.73	02/25/09	1,237.19	536.46
	Total	175.000		$2,959.30		$5,025.27	$2,065.97
BNP PARIBAS SPON ADR	BNPQY	40.000	04/14/05	1,406.00	02/25/09	602.79	(803.21)
BP PLC SPONS ADR	BP	35.000	02/05/04	1,658.90	02/25/09	1,380.46	(278.44)
BRITISH SKY BROADCASTING	BSY	85.000	09/15/05	3,532.10	11/13/08	2,057.07	(1,475.03)
BT GROUP PLC ADR-USD	BT	7.000	11/27/07	410.22	01/13/09	133.62	(276.60)
	BT	50.000	11/27/07	2,930.13	02/25/09	609.99	(2,320.14)
	Total	57.000		$3,340.35		$743.61	($2,596.74)
CITIGROUP INC	C	1.174	11/24/00	52.78	02/25/09	2.79	(49.99)
	C	51.412	01/21/99	1,287.05	02/25/09	122.00	(1,165.05)
	C	1.286	02/28/00	44.85	02/25/09	3.05	(41.80)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	C	0.980	08/28/00	$52.63	02/25/09	$2.32	($50.31)
	C	1.150	02/26/01	52.94	02/25/09	2.73	(50.21)
	C	1.087	05/29/01	53.10	02/25/09	2.58	(50.52)
	C	1.344	08/27/01	60.83	02/25/09	3.19	(57.64)
	C	1.320	11/23/01	61.04	02/25/09	3.13	(57.91)
	C	10.000	08/07/02	291.23	02/25/09	23.73	(267.50)
	C	93.171	12/28/06	5,189.65	02/25/09	221.09	(4,968.56)
	C	1.077	05/30/00	45.00	02/25/09	2.55	(42.45)
	C	0.829	12/28/06	46.15	02/26/09	2.08	(44.07)
	Total	164.829		$7,237.25		$391.24	($6,846.01)
CANON INC ADR	CAJ	4.000	06/28/02	100.92	01/13/09	129.31	28.39
	CAJ	7.500	08/28/03	240.24	02/25/09	189.10	(51.14)
	CAJ	72.500	06/28/02	1,829.22	02/25/09	1,828.00	(1.22)
	Total	84.000		$2,170.38		$2,146.41	($23.97)
CATERPILLAR INC	CAT	28.000	12/28/07	2,053.67	02/25/09	682.43	(1,371.24)
COLGATE PALMOLIVE CO	CL	2.000	09/27/05	103.69	01/13/09	129.47	25.78
	CL	76.000	09/27/05	3,940.05	02/25/09	4,465.05	525.00
	Total	78.000		$4,043.74		$4,594.52	$550.78
COMERICA INC	CMA	6.000	04/07/06	350.39	01/13/09	102.53	(247.86)
	CMA	174.000	04/07/06	10,161.29	02/25/09	2,456.88	(7,704.41)
	Total	180.000		$10,511.68		$2,559.41	($7,952.27)
CUMMINS INC	CMI	6.000	12/28/06	179.54	01/13/09	160.88	(18.66)
	CMI	64.000	12/28/06	1,915.08	02/25/09	1,306.22	(608.86)
	Total	70.000		$2,094.62		$1,467.10	($627.52)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CAPITAL ONE FINL CORP	COF	4.000	08/21/02	$140.27	01/13/09	$112.47	($27.80)
	COF	2.000	08/21/02	70.13	02/25/09	20.87	(49.26)
	COF	35.000	11/18/02	1,064.72	02/25/09	365.16	(699.56)
	Total	41.000		$1,275.12		$498.50	($776.62)
CONOCOPHILLIPS	COP	4.000	06/28/02	117.43	01/13/09	204.99	87.56
	COP	82.000	06/28/02	2,407.22	02/25/09	3,137.13	729.91
	COP	26.000	09/17/07	2,211.59	02/25/09	994.70	(1,216.89)
	COP	20.000	12/28/07	1,786.12	02/25/09	765.16	(1,020.96)
	Total	132.000		$6,522.36		$5,101.98	($1,420.38)
CRH PLC ADR-USD	CRH	4.000	09/05/03	74.75	01/13/09	98.47	23.72
	CRH	37.000	09/05/03	691.48	02/25/09	756.92	65.44
	Total	41.000		$766.23		$855.39	$89.16
CREDIT SUISSE GROUP ADR	CS	2.000	03/15/06	112.64	02/25/09	43.18	(69.46)
	CS	43.000	02/20/04	1,602.05	02/25/09	928.27	(673.78)
	Total	45.000		$1,714.69		$971.45	($743.24)
CISCO SYS INC	CSCO	5.000	09/17/07	157.10	01/13/09	81.84	(75.26)
	CSCO	51.000	09/17/07	1,602.40	02/25/09	737.55	(864.85)
	Total	56.000		$1,759.50		$819.39	($940.11)
COVENTRY HEALTH CARE INC	CVH	116.000	02/15/08	6,218.71	02/25/09	1,624.11	(4,594.60)
CHEVRON CORP	CVX	2.000	05/13/04	91.89	01/13/09	143.91	52.02
	CVX	19.000	05/13/04	873.00	02/25/09	1,210.25	337.25
	CVX	50.000	05/13/04	2,297.37	05/04/09	3,369.91	1,072.54
	Total	71.000		$3,262.26		$4,724.07	$1,461.81

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DELL INC	DELL	8.000	09/17/07	$211.34	01/13/09	$86.39	($124.95)
	DELL	144.000	09/17/07	3,804.09	02/25/09	1,159.53	(2,644.56)
	Total	152.000		$4,015.43		$1,245.92	($2,769.51)
DEUTSCHE LUFTHANSA AG	DLAKY	80.000	04/12/04	1,376.00	02/25/09	894.39	(481.61)
ENI SPA SPONSORED ADR	E	13.000	09/15/05	769.79	02/25/09	516.75	(253.04)
	E	16.000	02/15/07	1,032.81	02/25/09	635.99	(396.82)
	E	11.000	06/07/06	651.75	02/25/09	437.25	(214.50)
	Total	40.000		$2,454.35		$1,589.99	($864.36)
EDISON INTERNATIONAL	EIX	36.000	09/17/07	1,979.24	02/25/09	992.36	(986.88)
FREEPORT MCMORAN COPPER & GO	FCX	3.000	12/28/06	167.35	01/13/09	78.65	(88.70)
FIAT S P A SPONSORED ADR	FIATY	87.000	11/27/07	2,313.91	02/25/09	374.09	(1,939.82)
FUJIFILM HLDGS CORP-JPY	FUJI	4.000	02/16/07	178.50	01/13/09	94.47	(84.03)
	FUJI	126.000	02/16/07	5,622.72	02/25/09	2,330.99	(3,291.73)
	Total	130.000		$5,801.22		$2,425.46	($3,375.76)
GOLDMAN SACHS GROUP INC	GS	1.000	05/08/06	162.87	01/13/09	78.38	(84.49)
	GS	19.000	05/08/06	3,094.46	06/18/09	2,708.08	(386.38)
	GS	4.000	05/08/06	651.46	07/08/09	547.81	(103.65)
	Total	24.000		$3,908.79		$3,334.27	($574.52)
GLAXOSMITHKLINE PLC SP ADR	GSK	5.000	09/28/04	216.58	01/13/09	187.44	(29.14)
	GSK	23.000	09/28/04	996.29	02/25/09	714.60	(281.69)
	Total	28.000		$1,212.87		$902.04	($310.83)
HACHIJUNI BANK LTD-JPY	HACBY	2.000	11/27/07	154.09	01/13/09	104.99	(49.10)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HACBY	16.000	11/27/07	$1,232.68	02/25/09	$855.99	($376.69)
	Total	18.000		$1,386.77		$960.98	($425.79)
HARTFORD FINL SVCS GROUP INC	HIG	25.000	01/11/05	1,677.00	02/25/09	169.74	(1,507.26)
HEINEKEN N V ADR -USD-	HINKY	6.000	09/15/05	97.76	01/13/09	93.89	(3.87)
	HINKY	183.000	09/15/05	2,981.65	02/25/09	2,461.33	(520.32)
	Total	189.000		$3,079.41		$2,555.22	($524.19)
HITACHI LTD-ADR	HIT	54.000	02/20/07	3,771.61	02/25/09	1,351.76	(2,419.85)
HEWLETT PACKARD CO	HPQ	8.000	02/26/03	123.81	01/13/09	290.87	167.06
	HPQ	38.000	02/26/03	588.11	02/25/09	1,136.01	547.90
	HPQ	7.000	03/13/03	102.48	02/25/09	209.26	106.78
	Total	53.000		$814.40		$1,636.14	$821.74
HUMANA INC	HUM	37.000	12/28/06	2,050.56	11/13/08	1,160.95	(889.61)
INTL BUSINESS MACHINES CORP	IBM	1.000	02/22/02	96.77	01/13/09	85.71	(11.06)
	IBM	2.000	06/27/02	139.66	01/13/09	171.41	31.75
	Total	3.000		$236.43		$257.12	$20.69
INTEL CORP	INTC	11.000	01/11/05	248.72	01/13/09	150.14	(98.58)
	INTC	64.000	01/11/05	1,447.07	02/25/09	814.84	(632.23)
	INTC	284.000	09/17/07	7,065.92	02/25/09	3,615.87	(3,450.05)
	Total	359.000		$8,761.71		$4,580.85	($4,180.86)
INTERNATIONAL PWR PLC	IPRPY	20.000	11/27/07	1,946.23	02/25/09	661.99	(1,284.24)
ITOCHU CORP ADR	ITOCY	17.000	02/28/06	1,439.90	02/25/09	756.49	(683.41)
ISHARES RUSSELL 1000 GROWTH	IWF	151.000	08/13/07	8,862.34	11/06/08	5,613.20	(3,249.14)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ORIX CORP SPONS ADR	IX	34.000	06/28/02	$1,383.12	02/25/09	$328.51	($1,054.61)
JOHNSON & JOHNSON	JNJ	5.000	07/26/01	266.75	01/13/09	294.34	27.59
	JNJ	40.000	07/26/01	2,134.00	02/25/09	2,147.69	13.69
	JNJ	18.000	07/26/01	960.30	02/27/09	912.24	(48.06)
	JNJ	71.000	07/26/01	3,787.85	04/14/09	3,652.88	(134.97)
	JNJ	15.000	06/27/02	802.35	04/14/09	771.74	(30.61)
	JNJ	5.000	07/03/03	265.01	04/14/09	257.24	(7.77)
	Total	154.000		$8,216.26		$8,036.13	($180.13)
JPMORGAN CHASE & CO	JPM	3.000	12/28/07	129.38	01/13/09	78.89	(50.49)
	JPM	94.000	12/28/07	4,053.91	02/25/09	1,928.86	(2,125.05)
	Total	97.000		$4,183.29		$2,007.75	($2,175.54)
KING PHARMACEUTICALS INC	KG	12.000	09/27/05	177.60	01/13/09	110.99	(66.61)
	KG	392.000	09/27/05	5,801.60	02/25/09	3,128.88	(2,672.72)
	Total	404.000		$5,979.20		$3,239.87	($2,739.33)
KOMATSU LTD ADR NEW	KMTUY	31.000	02/28/06	2,236.65	02/25/09	1,297.65	(939.00)
COCA-COLA CO	KO	28.000	07/31/03	1,289.08	02/25/09	1,189.75	(99.33)
	KO	21.000	11/13/03	984.46	02/25/09	892.31	(92.15)
	Total	49.000		$2,273.54		$2,082.06	($191.48)
LOEWS CORP	L	4.000	01/11/05	91.33	01/13/09	106.23	14.90
	L	98.000	01/11/05	2,237.48	02/25/09	1,975.92	(261.56)
	Total	102.000		$2,328.81		$2,082.15	($246.66)
LENNAR CORP	LEN	18.000	12/28/06	940.24	01/13/09	155.15	(785.09)
	LEN	35.000	12/28/06	1,828.25	02/25/09	243.40	(1,584.85)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LEN	70.000	12/28/07	$1,207.21	02/25/09	$486.79	($720.42)
	Total	123.000		$3,975.70		$885.34	($3,090.36)
ELI LILLY & CO	LLY	5.000	04/17/07	294.54	01/13/09	191.79	(102.75)
	LLY	66.000	04/17/07	3,887.95	02/25/09	2,124.32	(1,763.63)
	Total	71.000		$4,182.49		$2,316.11	($1,866.38)
LOCKHEED MARTIN CORP	LMT	3.000	10/16/02	179.85	01/13/09	237.56	57.71
	LMT	18.000	10/16/02	1,079.08	02/25/09	1,274.66	195.58
	LMT	20.000	07/03/03	968.72	02/25/09	1,416.28	447.56
	LMT	20.000	11/13/03	918.60	02/25/09	1,416.28	497.68
	LMT	15.000	09/15/05	936.90	02/25/09	1,062.22	125.32
	Total	76.000		$4,083.15		$5,407.00	$1,323.85
LINCOLN NATIONAL CORP -IND-	LNC	6.000	05/13/04	268.10	01/13/09	115.97	(152.13)
	LNC	37.000	05/13/04	1,653.29	02/25/09	384.50	(1,268.79)
	LNC	43.000	05/13/04	1,921.40	02/25/09	446.85	(1,474.55)
	Total	86.000		$3,842.79		$947.32	($2,895.47)
LEXMARK INTL GROUP INC CL A	LXK	3.000	12/28/06	221.10	01/13/09	75.74	(145.36)
	LXK	82.000	12/28/06	6,043.46	02/25/09	1,485.89	(4,557.57)
	Total	85.000		$6,264.56		$1,561.63	($4,702.93)
MASCO CORP DE	MAS	13.000	06/15/05	424.63	01/13/09	141.82	(282.81)
	MAS	110.000	06/15/05	3,593.03	02/25/09	603.01	(2,990.02)
	Total	123.000		$4,017.66		$744.83	($3,272.83)
MCDONALDS CORP	MCD	3.000	09/18/03	71.45	01/13/09	178.94	107.49
	MCD	1.000	09/18/03	23.82	04/28/09	54.87	31.05

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MCD	26.000	09/18/03	$619.27	05/06/09	$1,402.39	$783.12
	MCD	24.000	09/18/03	571.63	07/29/09	1,353.72	782.09
	MCD	15.000	09/18/03	357.27	09/09/09	825.21	467.94
	Total	69.000		$1,643.44		$3,815.13	$2,171.69
MCGRAW HILL COS INC	MHP	37.000	05/08/06	2,026.86	02/25/09	744.27	(1,282.59)
	MHP	27.000	12/28/06	1,841.09	02/25/09	543.11	(1,297.98)
	Total	64.000		$3,867.95		$1,287.38	($2,580.57)
MITSUBISHI ELEC CORP ADR	MIELY	35.000	06/08/06	2,710.31	02/25/09	1,342.24	(1,368.07)
3M COMPANY	MMM	54.000	08/21/02	3,447.47	02/25/09	2,503.12	(944.35)
ALTRIA GROUP INC	MO	13.000	06/28/02	132.90	01/13/09	209.29	76.39
	MO	98.000	06/28/02	1,001.85	02/25/09	1,509.19	507.34
	MO	29.000	12/28/07	675.75	02/25/09	446.60	(229.15)
	Total	140.000		$1,810.50		$2,165.08	$354.58
MARATHON OIL CORP	MRO	5.000	12/28/06	232.74	01/13/09	142.89	(89.85)
	MRO	142.000	12/28/06	6,609.71	02/25/09	3,327.61	(3,282.10)
	Total	147.000		$6,842.45		$3,470.50	($3,371.95)
MICROSOFT CORP	MSFT	4.000	12/29/00	87.63	01/13/09	79.36	(8.27)
	MSFT	7.000	06/28/02	194.18	01/13/09	138.87	(55.31)
	MSFT	107.000	06/28/02	2,968.18	02/25/09	1,780.27	(1,187.91)
	MSFT	101.000	07/03/03	2,699.73	02/25/09	1,680.44	(1,019.29)
	MSFT	110.000	12/28/07	3,958.90	02/25/09	1,830.18	(2,128.72)
	Total	329.000		$9,908.62		$5,509.12	($4,399.50)
NAVISTAR INTL CORP NEW	NAV	78.000	06/15/05	2,652.00	02/25/09	2,244.43	(407.57)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
NATIONAL GRID PLC	NGG	3.000	02/16/07	$232.54	01/13/09	$144.50	($88.04)
	NGG	48.000	02/16/07	3,720.61	02/25/09	2,119.66	(1,600.95)
	Total	51.000		$3,953.15		$2,264.16	($1,688.99)
NEPTUNE ORIENT LINES LTD	NPTOY	369.000	06/08/06	1,503.60	11/14/08	1,091.31	(412.29)
NUCOR CORP	NUE	61.000	06/15/05	1,598.57	02/25/09	2,196.75	598.18
NOVARTIS AG ADR	NVS	2.000	03/13/03	69.89	01/13/09	94.81	24.92
	NVS	47.000	08/12/03	1,778.92	02/25/09	1,783.87	4.95
	NVS	22.000	02/15/07	1,309.23	02/25/09	835.01	(474.22)
	Total	71.000		$3,158.04		$2,713.69	($444.35)
OMNICOM GROUP INC	OMC	42.000	01/11/05	1,777.73	02/25/09	999.79	(777.94)
ORACLE CORP	ORCL	14.000	04/17/07	265.58	01/13/09	239.95	(25.63)
	ORCL	322.000	04/17/07	6,108.34	02/25/09	5,200.91	(907.43)
	ORCL	115.000	09/17/07	2,301.14	02/25/09	1,857.47	(443.67)
	Total	451.000		$8,675.06		$7,298.33	($1,376.73)
PEPSI BOTTLING GROUP INC	PBG	7.000	09/17/07	259.67	01/13/09	145.52	(114.15)
	PBG	55.000	09/17/07	2,040.29	02/25/09	1,102.96	(937.33)
	Total	62.000		$2,299.96		$1,248.48	($1,051.48)
P G & E CORPORATION	PCG	3.000	09/27/05	115.65	01/13/09	110.87	(4.78)
	PCG	147.000	09/27/05	5,666.74	02/25/09	5,377.51	(289.23)
	Total	150.000		$5,782.39		$5,488.38	($294.01)
PFIZER INC	PFE	15.000	06/28/02	539.40	01/13/09	262.34	(277.06)
	PFE	25.000	06/28/02	899.00	02/25/09	328.31	(570.69)
	PFE	238.000	06/28/02	6,193.64	02/25/09	3,125.52	(3,068.12)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PFE	195.000	09/17/07	$4,689.75	02/25/09	$2,560.82	($2,128.93)
	Total	473.000		$12,321.79		$6,276.99	($6,044.80)
PROCTER & GAMBLE CO	PG	61.000	12/28/07	4,540.82	02/25/09	3,023.26	(1,517.56)
PHILIP MORRIS INTL INC	PM	4.000	06/28/02	93.18	01/13/09	169.07	75.89
Q P CORPORATION	QPCPY	7.000	06/08/06	131.12	01/13/09	164.49	33.37
	QPCPY	199.000	06/08/06	3,727.48	02/25/09	4,318.27	590.79
	Total	206.000		$3,858.60		$4,482.76	$624.16
RYDER SYSTEM INC	R	5.000	01/26/04	185.86	01/13/09	178.29	(7.57)
	R	156.000	01/26/04	5,798.73	02/25/09	3,855.53	(1,943.20)
	Total	161.000		$5,984.59		$4,033.82	($1,950.77)
RADIOSHACK CORP	RSH	226.000	11/27/07	4,065.35	02/25/09	1,688.66	(2,376.69)
RAYTHEON COMPANY NEW	RTN	5.000	06/15/05	194.55	01/13/09	246.39	51.84
	RTN	151.000	06/15/05	5,875.32	02/25/09	6,641.51	766.19
	Total	156.000		$6,069.87		$6,887.90	$818.03
ROLLS ROYCE GROUP PLC	RYCEY	45.000	02/28/06	1,759.50	11/13/08	940.49	(819.01)
SKF AB SPONSORED ADR PAR	SKFRY	41.000	02/16/07	827.87	02/25/09	321.02	(506.85)
SUMITOMO MITSUI FINL GROUP	SMFJY	175.000	09/15/05	1,505.00	11/13/08	684.24	(820.76)
SONY CORP SPON ADR-NEW	SNE	39.000	04/12/04	1,649.86	02/25/09	654.84	(995.02)
BANCO SANTANDER S.A.	STD	177.000	02/12/07	3,312.85	02/25/09	1,053.26	(2,259.59)
STATE STREET CORP	STT	45.000	12/28/07	3,659.03	02/25/09	1,143.62	(2,515.41)
SUNOCO INC	SUN	4.000	01/11/05	158.14	01/13/09	169.55	11.41

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SUN	76.000	01/11/05	$3,004.66	02/25/09	$2,583.97	($420.69)
	Total	80.000		$3,162.80		$2,753.52	($409.28)
SUPERVALU INC	SVU	9.000	09/27/05	272.68	01/13/09	158.21	(114.47)
	SVU	50.000	09/27/05	1,514.88	02/25/09	887.27	(627.61)
	SVU	42.000	12/28/07	1,577.74	02/25/09	745.30	(832.44)
	Total	101.000		$3,365.30		$1,790.78	($1,574.52)
SWIRE PACIFIC LTD SP ADR	SWRAY	189.000	04/12/04	1,332.45	02/25/09	1,137.77	(194.68)
MOLSON COORS BREWING CO CL B	TAP	47.000	04/17/07	2,257.09	02/25/09	1,662.97	(594.12)
TELEFONICA S.A. SPON ADR	TEF	2.000	11/27/07	195.76	01/13/09	123.85	(71.91)
	TEF	14.000	11/27/07	1,370.32	02/25/09	738.07	(632.25)
	Total	16.000		$1,566.08		$861.92	($704.16)
TELEKOM AUSTRIA AG	TKAGY	4.000	02/16/07	213.33	01/13/09	111.79	(101.54)
	TKAGY	39.000	02/16/07	2,079.93	02/25/09	955.10	(1,124.83)
	Total	43.000		$2,293.26		$1,066.89	($1,226.37)
TOTAL S.A SPONS ADR	TOT	2.000	06/28/02	80.15	01/13/09	103.75	23.60
	TOT	78.000	06/28/02	3,125.83	02/25/09	3,724.86	599.03
	Total	80.000		$3,205.98		$3,828.61	$622.63
TRAVELERS COMPANIES INC	TRV	6.000	12/28/07	328.89	01/13/09	251.63	(77.26)
	TRV	174.000	12/28/07	9,537.77	02/25/09	6,579.28	(2,958.49)
	Total	180.000		$9,866.66		$6,830.91	($3,035.75)
UNITED OVERSEAS BANK LTD	UOVEY	87.000	06/28/02	1,283.25	02/25/09	1,132.73	(150.52)
UST INC	UST	9.000	09/07/04	360.40	01/06/09	625.50	265.10

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UST	43.000	11/22/04	$1,883.40	01/06/09	$2,988.50	$1,105.10
	Total	52.000		$2,243.80		$3,614.00	$1,370.20
VEOLIA ENVIRONNEMENT	VE	87.000	10/17/06	5,202.53	02/25/09	1,682.40	(3,520.13)
VALERO ENERGY CORP-NEW	VLO	43.000	12/28/07	3,009.14	02/25/09	846.79	(2,162.35)
VERIZON COMMUNICATIONS	VZ	5.000	06/27/02	178.16	01/13/09	156.19	(21.97)
	VZ	4.000	06/27/02	142.52	02/25/09	112.05	(30.47)
	VZ	95.000	11/13/02	3,410.69	02/25/09	2,661.22	(749.47)
	VZ	25.000	02/12/03	869.55	02/25/09	700.32	(169.23)
	Total	129.000		$4,600.92		$3,629.78	($971.14)
MEMC ELECTRONIC MATERIALS INC	WFR	14.000	12/28/07	1,266.14	02/25/09	189.69	(1,076.45)
WHIRLPOOL CORP	WHR	2.000	03/13/03	96.59	02/25/09	46.61	(49.98)
	WHR	43.000	08/24/04	2,626.21	02/25/09	1,002.06	(1,624.15)
	Total	45.000		$2,722.80		$1,048.67	($1,674.13)
UNITED STATES STEEL CORP NEW	X	45.000	01/11/05	2,112.75	02/25/09	950.77	(1,161.98)
SELECT SECTOR SPDR-ENERGY	XLE	3.000	04/05/04	87.72	01/13/09	143.78	56.06
	XLE	77.000	04/05/04	2,251.48	02/25/09	3,183.31	931.83
	Total	80.000		$2,339.20		$3,327.09	$987.89
EXXON MOBIL CORP	XOM	3.000	11/16/01	111.88	12/03/08	233.00	121.12
	XOM	3.000	11/16/01	111.88	01/13/09	234.02	122.14
	XOM	112.000	11/16/01	4,176.73	02/25/09	7,934.03	3,757.30
	XOM	49.000	08/07/02	1,646.00	02/25/09	3,471.14	1,825.14
	XOM	22.000	12/28/07	2,075.43	02/25/09	1,558.47	(516.96)

citi smith barney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2008 - 10/31/2009)

Prepared by MARYANNE WALDMAN
Ph. 781 672 5119

As of 12/17/2009

Acct. 398-81909-18

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	189.000		$8,121.92		$13,430.66	$5,308.74
Long Term Total				**$383,424.82**		**$248,893.44**	**($134,531.38)**
(11/01/2008 - 10/31/2009) Short & Long Term Total				**$632,002.20**		**$474,162.14**	**($157,840.06)**

** Gain/Loss is only calculated when an original cost basis is available.

The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in monthly account statements and confirmations reflects all transactions processed by Smith Barney, and as such supersedes all other reports for financial and tax purposes.