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Form **990-PF**

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

OMB No 1545-0052

**2009**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return  
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>WAGNER-BRAUNSBURG FAMILY FOUNDATION INC.</b>		A Employer identification number <b>11-3373671</b>
	Number and street (or P O box number if mail is not delivered to street address) Room/suite <b>C/O R. MONTANYE, 1461 RXR PLAZA</b>		B Telephone number (see page 10 of the instructions) <b>516-625-3700</b>
	City or town, state, and ZIP code <b>UNIONDALE NY 11556-1461</b>		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 2,548,723</b>		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

**Part I Analysis of Revenue and Expenses** (The

total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 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)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule)	86,506			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	22,448	22,293	22,448	
4 Dividends and interest from securities	81,346	81,346	81,346	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10 <b>Stmt 1</b>	-60,118			
b Gross sales price for all assets on line 6a <b>134,329</b>				
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	130,182	103,639	103,794	
<b>Operating and Administrative Expenses</b>				
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) <b>Stmt 2</b>	4,000	660		3,340
c Other professional fees (attach schedule)				
17 Interest <b>Stmt 3</b>	429	429		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (att sch) <b>Stmt 4</b>	464			464
24 Total operating and administrative expenses. Add lines 13 through 23	4,893	1,089		3,804
25 Contributions, gifts, grants paid	115,030			115,030
26 Total expenses and disbursements. Add lines 24 and 25	119,923	1,089	0	118,834
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	10,259			
b Net investment income (if negative, enter -0-)		102,550		
c Adjusted net income (if negative, enter -0-)			103,794	

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

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Form 990-PF (2009)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	65,759	51,334	51,334
	2 Savings and temporary cash investments	91,981	87,077	101,845
	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 16 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) Stmt 5		37,343	40,791
	b Investments—corporate stock (attach schedule) See Stmt 6	2,040,478	1,986,789	2,133,203
	c Investments—corporate bonds (attach schedule) See Stmt 7	134,804	180,738	171,316
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Statement 8	30,000	30,000	50,234
	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)	2,363,022	2,373,281	2,548,723
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	2,363,022	2,373,281	
	30 Total net assets or fund balances (see page 17 of the instructions)	2,363,022	2,373,281	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,363,022	2,373,281	

**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	2,363,022
2 Enter amount from Part I, line 27a	2	10,259
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,373,281
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	2,373,281

**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.)
<b>1a N/A</b>				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>	<b>2</b>	
<b>3</b> 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	<div style="border: 1px solid black; padding: 2px;">           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         </div>	<b>3</b>	

**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))
2008	156,314		
2007	166,829	2,976,766	0.056044
2006	171,452	2,959,893	0.057925
2005	138,859	2,663,854	0.052127
2004	220,044	2,315,002	0.095051
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.261147
<b>3</b> 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			<b>3</b> 0.065287
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			<b>4</b> 0
<b>5</b> Multiply line 4 by line 3			<b>5</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 1,026
<b>7</b> Add lines 5 and 6			<b>7</b> 1,026
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 118,834

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,026
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	1,026
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	1,026
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	600	
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	600	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		9
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		435
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		<input checked="" type="checkbox"/>
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)? 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		<input checked="" type="checkbox"/>
c Did the foundation file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		<input checked="" type="checkbox"/>
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?		
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	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> DE		
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	<input checked="" type="checkbox"/>	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		<input checked="" type="checkbox"/>

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	13	<b>X</b>	
14	The books are in care of ► <b>RICHARD MONTANYE CPA</b> <b>1461 RXR PLAZA</b> Located at ► <b>UNIONDALE, NY</b>	Telephone no ► <b>516-625-3700</b> ZIP+4 ► <b>11556-1461</b>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		<input type="checkbox"/>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days )	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</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)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	<b>N/A</b>	
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions )	<b>N/A</b>	
<b>c</b>	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	<b>N/A</b>	
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the 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 2009 )	<b>N/A</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>X</b>
<b>b</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 2009?		<b>X</b>

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

<b>5a</b>	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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</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)?	<b>N/A</b>		<b>5b</b>
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>		
<b>c</b>	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?	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			<b>6b</b>
	If "Yes" to 6b, file Form 8870			<b>X</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>N/A</b>		<b>7b</b>

**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
See Statement 9				

**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



**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
<b>1 N/A</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
<b>1 N/A</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

Total. Add lines 1 through 3 ▶



**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	0
b	Average of monthly cash balances	1b	0
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	0
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	0
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	0
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	0
6	Minimum investment return. Enter 5% of line 5	6	0

**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	
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,026
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,026
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	-1,026
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	-1,026
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	-1,026

**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	118,834
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	118,834
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	1,026
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	117,808

**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 2008	(c) 2008	(d) 2009
<b>1</b> Distributable amount for 2009 from Part XI, line 7				<b>-1,026</b>
<b>2</b> Undistributed income, if any, as of the end of 2009				
<b>a</b> Enter amount for 2008 only				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2009				
<b>a</b> From 2004	<b>106,996</b>			
<b>b</b> From 2005	<b>9,525</b>			
<b>c</b> From 2006	<b>26,067</b>			
<b>d</b> From 2007	<b>20,396</b>			
<b>e</b> From 2008	<b>158,696</b>			
<b>f</b> Total of lines 3a through e	<b>321,680</b>			
<b>4</b> Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <b>118,834</b>				
<b>a</b> Applied to 2008, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
<b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
<b>d</b> Applied to 2009 distributable amount				<b>-1,026</b>
<b>e</b> Remaining amount distributed out of corpus	<b>119,860</b>			
<b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	<b>441,540</b>			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b				
<b>c</b> 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				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
<b>e</b> Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
<b>f</b> Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				<b>0</b>
<b>7</b> 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)				
<b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	<b>106,996</b>			
<b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	<b>334,544</b>			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2005	<b>9,525</b>			
<b>b</b> Excess from 2006	<b>26,067</b>			
<b>c</b> Excess from 2007	<b>20,396</b>			
<b>d</b> Excess from 2008	<b>158,696</b>			
<b>e</b> Excess from 2009	<b>119,860</b>			

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

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
<b>b</b> Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<b>Tax year</b>	<b>Prior 3 years</b>			<b>(e) Total</b>
	<b>(a) 2009</b>	<b>(b) 2008</b>	<b>(c) 2007</b>	<b>(d) 2006</b>	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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 28 of the instructions.)

<b>1</b> Information Regarding Foundation Managers:
<b>a</b> 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) ) <b>N/A</b>
<b>b</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 <b>N/A</b>
<b>2</b> Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
Check here <input checked="" type="checkbox"/> 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.
<b>a</b> The name, address, and telephone number of the person to whom applications should be addressed <b>N/A</b>
<b>b</b> The form in which applications should be submitted and information and materials they should include <b>N/A</b>
<b>c</b> Any submission deadlines <b>N/A</b>
<b>d</b> Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors <b>N/A</b>

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
<b>a</b> Paid during the year <b>See Statement 10</b>				<b>115,030</b>
<b>Total</b>			<b>▶ 3a</b>	<b>115,030</b>
<b>b</b> Approved for future payment <b>N/A</b>				
<b>Total</b>			<b>▶ 3b</b>	





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

**Schedule of Contributors**

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

OMB No 1545-0047

**2009**

Name of the organization

**WAGNER-BRAUNSBURG FAMILY FOUNDATION  
INC.**

Employer identification number

**11-3373671**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

**General Rule**

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

**Special Rules**

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

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

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

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

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

Page 1 of 1 of Part I

Name of organization

**WAGNER-BRAUNSBURG FAMILY FOUNDATION**

Employer identification number

**11-3373671****Part I Contributors (see instructions)**

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	K. Peter Wagner 5025 Collins Avenue #1709 Miami Beach FL 33140	\$ 85,506	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (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 <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution )



Name of organization

**WAGNER-BRAUNSBURG FAMILY FOUNDATION**

Employer identification number

**11-3373671****Part II Noncash Property (see instructions)**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	500 SHS EXXON MOBIL \$68.67/SH	\$ 34,335	10/07/09
1	3750 SHS EAGLE BANCORP \$9.71/SH	\$ 36,413	11/19/09
1	182 SH FREEPORT MCMORAN \$81.09SH	\$ 14,758	12/30/09
		\$	
		\$	
		\$	
		\$	

WAGNER-BRAUNSBURG FAMILY FOUNDATION INC.  
FORM 990-PF  
CALENDAR YEAR 2009

Cash & Cash Equivalents

Part II, Line 1

Cash  
Regions FDIC

End of Year	
Book Value	Fair Market Value
655.19	655.19
50,678.46	50,678.46
<u>51,333.65</u>	<u>51,333.65</u>

Savings and Temporary Cash Investments

Part II, Line 2

Daily Income Fund MM Retail CL

Optimum Bank Certificates of Deposit:

1.59% due 2/28/2010

1.74% due 6/27/2010

Private Bank & Trust Inc. Chicago IL, Certificate  
of Deposit, 0% due 3/18/2024

Totals

End of Year	
Book Value	Fair Market Value
6,267.67	6,267.67
29,548.85	
<u>35,211.62</u>	64,760.47
	64,760.47
	16,048.62
	<u>30,816.50</u>
	<u>87,076.76</u>
	<u>101,844.64</u>

RECAPITULATION

	End of Year	
	Book Value	Fair Market Value
Cash & Cash Equivalents	51,333.65	51,333.65
Total government bonds	37,342.90	40,791.25
Total corporate stocks	1,986,788.94	2,133,203.28
Total corporate bonds	180,738.10	171,315.80
Total other investments	30,000.00	50,234.43
Savings and Temporary Cash Investments	87,076.76	101,844.64
	<u>2,373,280.35</u>	<u>2,548,723.05</u>
Morgan Keegan		2,232,679.15
Koonce Securities, Inc		251,283.43
Optimum Bank Certificates of Deposit:		
1.59% due 2/28/2010		29,548.85
1.74% due 6/27/2010		<u>35,211.62</u>
		<u>2,548,723.05</u>

WAGNER-BRAUNSBURG FAMILY FOUNDATION INC  
FORM 990-PF  
CALENDAR YEAR 2009

			End of Year	
			Book Value	Fair Market Value
<b>Investments in Government Bonds - Part II, Line 10a</b>				
\$20,000 p.v.	New Rochelle NY Pkg Lease			
	7.150% due 10/1/2014	\$	20,352.40	\$ 21,432.00
\$25,000 p.v.	Philadelphia PA Auth			
	Zero Cpn due 4/15/2015		16,990.50	19,359.25
		\$	37,342.90	\$ 40,791.25
<b>Investments in Corporate Stocks - Part II, Line 10b</b>				
2,000 shs.	Allianz SE 8.375% Perp Pfd	\$	50,000.00	\$ 49,250.00
500 shs.	Allied Capital Corp. (New)		12,582.72	1,805.00
1,722 shs.	Alpine Global Premier Properties Fund		28,270.04	10,731.50
339 shs.	Altria Group Inc.		12,880.21	6,654.57
637 shs.	American Capital Ltd (Koonce)		12,989.74	1,554.28
382 shs.	American Capital Ltd		14,013.04	932.08
1,000 shs.	Annaly Capital Management Inc		15,796.00	17,350.00
1,100 shs.	Aqua America Inc.		17,053.20	19,261.00
712 shs.	AT & T Inc		6,383.45	19,957.36
722 shs.	Bank of America		46,969.62	10,873.32
1,000 shs.	Bank of America 8 20% Non-Cuml Perp Pfd		25,000.00	24,170.00
796 shs.	Bank of New York Mellon Corp		6,632.89	22,264.12
1,000 shs.	Barclays Bank Plc 8.125 Non-Cuml Perp Pfd		25,000.00	24,860.00
2,834 shs.	BB & T Corp (Morgan keegan)		25,665.01	71,898.58
350 shs.	BB & T Corp. (Koonce)		4,403.00	8,879.50
1,500 shs.	BioQual Inc.		3,375.00	17,625.00
248 shs.	British American Tobacco		18,989.36	16,035.68
2,000 shs.	Cabco Ser 2004-101 Trust PFD		47,700.00	38,040.00
1,232 shs.	Capital One Financial Corp.		57,915.94	47,234.88
643 shs.	Carrollton Bancorp MD		10,471.79	3,086.40
1,150 shs.	CBT Financial Corp.		26,870.90	24,437.50
200 shs.	Citigroup Inc.		9,312.17	662.00
600 shs.	Citigroup Capital XIV Enhanced PFD Sec		15,000.00	11,784.00
200 shs.	Clorox Co		11,391.90	12,200.00
250 shs.	Commerce First Bancorp		3,428.00	1,437.50
1,489 shs.	Consolidated Edison Inc.		62,405.93	67,645.27
192 shs.	Constellation Energy Group Inc.		6,226.85	6,752.64
860 shs.	Coming Inc.		17,810.60	16,606.60
200 shs.	Credit Suisse Group Spon.		12,101.01	9,832.00
1,000 shs.	DB Cont Cap Trust III 7.60% Cuml Perp Pfd		25,000.00	23,730.00
4,376 shs.	Delmar Bancorp		42,758.18	21,880.00
1,748 shs.	Dryden Financial Services		19,575.24	20,754.32
3,750 shs.	Eagle Bancorp		36,412.50	39,262.50
500 shs.	Exxon Mobil Corp		34,335.00	34,095.00
11 shs.	Fairpoint Communications Inc		94.04	0.00
1,784 shs.	Fauquier Bankshares Inc. VA		11,381.92	22,032.40
278 shs.	Federal Realty Investment Trust		8,973.85	18,826.16
2,800 shs.	First National Corp. (Strasburg, VA)		19,473.40	28,000.00
269 shs.	FPL Group Inc.		8,289.04	14,208.58
182 shs.	Freeport McMoran Copper and Gold		14,758.38	14,612.78
3,436 shs.	Fulton Financial Corp		15,365.41	29,961.92
916 shs.	General Electric Co.		8,054.14	13,859.08

WAGNER-BRAUNSBURG FAMILY FOUNDATION INC.  
FORM 990-PF  
CALENDAR YEAR 2009

Investments in Corporate  
Stocks - Part II, Line 10b

		End of Year	
		Book Value	Fair Market Value
150 shs.	General Motors Acceptance Corp., Sr. Notes 7.375%	\$ 3,750.00	\$ 2,838.00
2,513 shs.	Hawaiian Electric Industries Inc. (UBS)	55,363.43	52,521.70
563 shs.	HJ Heinz Co	19,099.29	24,073.88
1,000 shs.	HSBC Holdings 8.125% Perp Sub Cap	25,000.00	26,100.00
1,000 shs.	Ing Groep NV 8 50% Perp Pfd	25,000.00	21,920.00
500 shs.	Ishares Trust DJ Selected	26,860.26	21,955.00
200 shs	Ishares DJ BRKR	9,620.71	5,626.00
30 shs.	Idearc Inc	796.23	0.00
1,813 shs.	Independent Bank Corp	10,654.90	37,819.18
407 shs.	International Business Machines Corp.	39,523.26	53,276.30
474 shs.	J P Morgan Chase & Co.	21,549.00	19,751.58
198.478 shs.	Jennison 20/20 Focus Fund, Class A	2,707.04	2,937.47
1,732 shs.	KeyCorp. (New)	31,548.13	9,612.60
229 shs.	Kraft Foods Inc	4,109.18	6,224.22
230 shs.	Lincoln National Corp. Ind.	9,352.50	5,722.40
512 shs.	Lloyds TSB Group PLC, Sponsored ADRs	18,085.49	1,674.24
545 shs.	Lorillard Inc	22,645.55	43,725.35
94 shs.	Marathon Oil Corp	4,360.66	2,934.68
100 shs	Markel Corp	40,897.00	34,000.00
500 shs	Microsoft Corp	12,979.25	15,240.00
1,244 shs.	National Bankshares of Blacksburg VA	13,998.00	35,192.76
2067 shs.	New York Community Bancorp PC	33,709.50	29,992.17
280 shs.	Northwest Natural Gas Company	9,899.60	12,611.20
500 shs.	NPB Capital Trust II, 7.85%	12,500.00	10,500.00
200 shs.	Novartis AG Spon ADR PC	11,365.25	10,886.00
1,211 shs.	Nuveen Quality Preferred Income Fund 2	17,945.91	8,779.75
2,000 shs.	Occidental Petroleum Corp	144,355.00	162,700.00
64 shs	Patnot Coal Corp	3,329.28	989.44
500 shs.	Pennichuck Corp	9,750.00	10,565.00
537 shs.	Pepco Holdings Inc.	10,866.71	9,048.45
339 shs.	Philip Morris International	1,791.00	16,336.41
1,020 shs.	Potomac Bancshares, WV	12,956.00	5,865.00
667 shs.	Premier Financial Bancorp Inc.	8,737.29	4,468.90
500 shs	Progress Energy Inc.	22,262.75	20,505.00
1,000 shs.	Prudential Fin Pfd 9%	25,000.00	26,550.00
600 shs.	Public Service Enterprise Group	12,525.00	19,950.00
300 shs	RTI International Metals Inc	21,231.00	7,551.00
2,000 shs	Regions Financing Trust III 8.875 Tr Pfd Secs	50,000.00	46,572.00
340 shs	Royal Bank of Scotland, Group Plc, Series M Non Cum Preferred 6.4%	8,500.00	3,570.00
200 shs.	Royal Dutch Shell plc ADR	9,813.50	12,022.00
500 shs.	Senior Housing Properties Trust	13,245.00	10,935.00
3,630 shs.	Severn Bancorp. Inc (Annapolis, MD)	10,500.60	9,147.60
990 shs.	SJW Corp.	6,839.45	22,344.30
1,847 shs.	Southern Co.	40,924.03	61,542.04
140 shs.	Summit Financial	2,829.60	532.00

WAGNER-BRAUNSBURG FAMILY FOUNDATION INC.  
FORM 990-PF  
CALENDAR YEAR 2009

		End of Year	
		Book Value	Fair Market Value
<b>Investments in Corporate Stocks - Part II, Line 10b</b>			
300 shs.	SunTrust Banks Inc.	\$ 5,242.22	\$ 6,087.00
1,027 shs.	Susquehanna Bancshares Inc.	12,853 00	6,049.03
711 shs.	Telecom Corp New Zealand	17,360.25	6,391.89
1,600 shs.	TEVA Pharmaceutical Industries Ltd , ADRs	9,510.78	89,888.00
400 shs.	Tower Bancorp Inc	10,801 60	9,140.00
700 shs.	UGI Corp New	15,347 69	16,933.00
1,250 shs.	United Bankshares Inc., W VA (UBS)	14,007.68	24,962.50
1,000 shs.	United Bankshares Inc., W VA (Koonce)	7,895 00	19,970.00
2,924 shs.	US Bancorp	26,276.32	65,819.24
600 shs.	Verizon Communications	20,923.02	19,878.00
1,350 shs.	Weingarten Realty Investors SBIs	40,480.65	26,716.50
1,177 shs.	Wells Fargo & Co.	38,868.66	31,767.23
375 shs.	XTO Energy Inc	17,336 25	17,448.75
Total corporate stocks		<u>\$ 1,986,788.94</u>	<u>\$ 2,133,203.28</u>
<b>Investments in Corporate Bonds - Part II, Line 10c</b>			
\$25,000 p.v.	American Express Credit Co Ser C 7.300% due 8/20/2013	\$ 25,000.00	\$ 28,172.50
\$46,000p v.	FHLMC CMO Series 5.75% due 6/15/2035	5,723 85	5,137 55
\$25,000 p.v.	General Electric Capital Corp 5 625% due 5/1/2018	22,379.50	25,651 00
\$40,000 p.v	General Motors Acceptance Corp ,Smartnote 7 25% due 1/15/2025	40,000 00	26,700.00
\$37,000p.v.	Household Finance Corp., InterNotes, 4.70% due 11,	37,000 00	34,780 00
\$25,000 p.v.	Morgan Stanley Multi -Step CPN due 8/21/202	25,000.00	24,615.75
\$25,000 p v.	Wells Fargo Bank Notes 6.450% due 2/1/2011	25,634.75	26,259.00
Total corporate bonds		<u>\$ 180,738.10</u>	<u>\$ 171,315.80</u>
<b>Investments - Other Part II, Line 13</b>			
\$30,000	Golden American Life ING, Multi-Rate Index Variable Annuity	\$ 30,000 00	\$ 50,234.43
Total other investments		<u>\$ 30,000.00</u>	<u>\$ 50,234 43</u>