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

2009

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: WASSERMAN FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) / Room/suite: 10960 WILSHIRE BLVD. 5TH FLOOR

City or town, state, and ZIP code: LOS ANGELES, CA 90024

A Employer identification number: 95-6038762

B Telephone number: (310)277-4657

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) ▶$ 193,903,253.

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).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	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	7,035,259.	7,035,259.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-4,170,489.			
	b Gross sales price for all assets on line 6a 37,440,476.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	-542,572.	-542,572.		STATEMENT 2
	12 **Total.** Add lines 1 through 11	2,322,198.	6,492,687.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages	90,000.	0.		90,000.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	66,000.	66,000.		0.
	b Accounting fees STMT 4	223,363.	223,363.		0.
	c Other professional fees STMT 5	793,710.	563,710.		0.
	17 Interest	423.	0.		0.
	18 Taxes STMT 6	313,128.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	10,969.	0.		0.
	22 Printing and publications				
	23 Other expenses STMT 7	56,523.	0.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,554,116.	853,073.		90,000.
	25 Contributions, gifts, grants paid	9,328,301.			9,328,301.
	26 **Total expenses and disbursements.** Add lines 24 and 25	10,882,417.	853,073.		9,418,301.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-8,560,219.			
	b **Net investment income** (if negative, enter -0-)		5,639,614.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	300,728.	61,691.	61,691.
	2 Savings and temporary cash investments	47,218,416.	13,390,394.	13,393,428.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 9,973,077.			
	Less allowance for doubtful accounts ▶	7,280,769.	9,973,077.	9,973,077.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	147,729,728.	170,544,260.	170,475,057.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	202,529,641.	193,969,422.	193,903,253.
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			
	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 ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	202,529,641.	193,969,422.	
	30 **Total net assets or fund balances**	202,529,641.	193,969,422.	
	31 **Total liabilities and net assets/fund balances**	202,529,641.	193,969,422.	

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	202,529,641.
2	Enter amount from Part I, line 27a	2	-8,560,219.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	193,969,422.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	193,969,422.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	37,440,476.		41,610,965.	-4,170,489.

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				-4,170,489.

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	-4,170,489.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years 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	12,016,937.	207,793,678.	.057831
2007	10,615,765.	224,444,194.	.047298
2006	9,915,884.	217,714,887.	.045545
2005	8,748,359.	211,860,435.	.041293
2004	7,700,066.	206,792,513.	.037236

2 Total of line 1, column (d)	2	.229203
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	.045841
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	199,394,191.
5 Multiply line 4 by line 3	5	9,140,429.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	56,396.
7 Add lines 5 and 6	7	9,196,825.
8 Enter qualifying distributions from Part XII, line 4	8	9,418,301.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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 ▶ [X] and enter 1% of Part I, line 27b			1	56,396.
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	56,396.
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	56,396.
6 Credits/Payments				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	166,842.		
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	166,842.
8 Enter any **penalty** for underpayment of estimated tax Check here [X] 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	110,446.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶	110,446.	Refunded ▶	11	0.

Part VII-A **Statements Regarding Activities**

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 instructions) ▶ CA			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *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	

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 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 ▶ WWW.WASSERMANFOUNDATION.ORG

14 The books are in care of ▶ NIGRO KARLIN SEGAL & FELDSTEIN, LLP Telephone no ▶(310)277-4657

Located at ▶10960 WILSHIRE BLVD. 5TH FLOOR, LOS ANGELES, CA ZIP+4 ▶90024

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 | N/A

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 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	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 ▶ ______, ______, ______, ______				
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 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)*	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 2009?		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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **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 [X] No

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

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes [X] 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.

(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
CASEY WASSERMAN 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	PRESIDENT 0.00	0.	0.	0.
EDITH B. WASSERMAN 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	SECRETARY & C.F.O. 0.00	0.	0.	0.
LYNNE WASSERMAN 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	VICE PRESIDENT 0.00	0.	0.	0.
CAROL A. LEIF 10960 WILSHIRE BLVD. 5TH FLOOR LOS ANGELES, CA 90024	VICE PRESIDENT 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	202,430,651.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	202,430,651.
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	202,430,651.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,036,460.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	199,394,191.
6	**Minimum investment return.** Enter 5% of line 5	6	9,969,710.

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

1	Minimum investment return from Part X, line 6	1	9,969,710.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 56,396.		
b	Income tax for 2009 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	56,396.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	9,913,314.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,913,314.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	9,913,314.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	9,418,301.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	9,418,301.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	56,396.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	9,361,905.

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 instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,913,314.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 2,128,565.				
f Total of lines 3a through e	2,128,565.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 9,418,301.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				9,418,301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	495,013.			495,013.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,633,552.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	1,633,552.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 1,633,552.				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines

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

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				
SEE ATTACHED EXHIBIT A	NOT RELATED	PUBLIC CHARITIES	CHARITABLE	9,328,301.
Total ▶ 3a				9,328,301.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

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
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			14	7,035,259.	
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			14	-542,572.	
8 Gain or (loss) from sales of assets other than inventory			18	-4,170,489.	
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.		2,322,198.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,322,198.

(See worksheet in line 13 instructions 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)

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

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

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

(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 — Date 11/12/10 — Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 11/12/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code	NKSF, LLP 10960 WILSHIRE, 5TH FL L.A., CA 90024	EIN	
		Phone no.	(310)277-4657

Form **990-PF** (2009)

923622
02-02-10

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	JP MORGAN #10635000 (SEE STMT)	P	VARIOUS	VARIOUS
b	JP MORGAN #10635000 (SEE STMT)	P	VARIOUS	VARIOUS
c	JP MORGAN #10639002 (SEE STMT)	P	VARIOUS	VARIOUS
d	JP MORGAN #10639002 (SEE STMT)	P	VARIOUS	VARIOUS
e	JP MORGAN #10635002 (SEE STMT)	P	VARIOUS	VARIOUS
f	JP MORGAN #10636000 (SEE STMT)	P	VARIOUS	VARIOUS
g	JP MORGAN #10636000 (SEE STMT)	P	VARIOUS	VARIOUS
h	JP MORGAN #11607008 (SEE STMT)	P	VARIOUS	VARIOUS
i	JP MORGAN #11607008 (SEE STMT)	P	VARIOUS	VARIOUS
j	K-1 ELW BUILDING COMPANY LLC	P	VARIOUS	VARIOUS
k	K-1 ELW BUILDING COMPANY LLC	P	VARIOUS	VARIOUS
l	PLATINUM GROVE CONTINGENT CAPITAL OFFSHORE	P	VARIOUS	VARIOUS
m	SANDELMAN PARTNERS MULTI-STRATEGY FUND (CL S)	P	VARIOUS	VARIOUS
n	SANDELMAN PARTNERS MULTI-STRATEGY FUND (CL S)	P	VARIOUS	VARIOUS
o	K-1 GRE II PRIVATE INVESTORS LLC	P	VARIOUS	VARIOUS

	(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	21,398,576.		24,492,723.	-3,094,147.
b	10,507,391.		10,479,092.	28,299.
c	866,769.			866,769.
d			163,053.	-163,053.
e	291,856.		506,666.	-214,810.
f	130,482.		209,020.	-78,538.
g	121,993.		178,680.	-56,687.
h	576,226.		826,596.	-250,370.
i	34,163.		85,271.	-51,108.
j	10,945.			10,945.
k	73,809.			73,809.
l	2,938,824.		3,064,850.	-126,026.
m	140,534.		483,580.	-343,046.
n	346,144.		992,420.	-646,276.
o	2,764.			2,764.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a				-3,094,147.
b				28,299.
c				866,769.
d				-163,053.
e				-214,810.
f				-78,538.
g				-56,687.
h				-250,370.
i				-51,108.
j				10,945.
k				73,809.
l				-126,026.
m				-343,046.
n				-646,276.
o				2,764.

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	
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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	K-1 GRE II PRIVATE INVESTORS LLC	P	VARIOUS	VARIOUS
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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			129,014.	-129,014.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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	
a				-129,014.
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	-4,170,489.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CENTERVIEW CAPITAL LP	4.	0.	4.
CITY NATIONAL SECURITIES	1.	0.	1.
CNB SWEEP ACCT.	121.	0.	121.
ELW BUILDING COMPANY	145,767.	0.	145,767.
GRE II PRIVATE INVESTORS LLC	18,294.	0.	18,294.
JPM #A10635000	1,173,941.	0.	1,173,941.
JPM #A10639002	1,745,931.	0.	1,745,931.
JPM #A11605002	67,857.	0.	67,857.
JPM #A11606000	16,079.	0.	16,079.
JPM #A11607008	50,416.	0.	50,416.
JPM #Q11931005	11.	0.	11.
PLATINUM GROVE	154,317.	0.	154,317.
SANDELMAN PARTNERS	3,224,602.	0.	3,224,602.
THE ANTHONY DESCENDENTS TRUST	437,916.	0.	437,916.
VII INTRASTAR PARTNERS	2.	0.	2.
TOTAL TO FM 990-PF, PART I, LN 4	7,035,259.	0.	7,035,259.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
K-1 ELW BUILDING LLC.	-2,808.	-2,808.	
K-1 VII INTRASTAR PARTNERS LLC	-515,214.	-515,214.	
OTHER INCOME	2,913.	2,913.	
K-1 GRE II PRIVATE INVESTORS LLC	-39,593.	-39,593.	
J.P. MORGAN #10639002	12,130.	12,130.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-542,572.	-542,572.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	66,000.	66,000.		0.
TO FM 990-PF, PG 1, LN 16A	66,000.	66,000.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	223,363.	223,363.		0.
TO FORM 990-PF, PG 1, LN 16B	223,363.	223,363.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	563,710.	563,710.		0.
CONSULTING FEES	230,000.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	793,710.	563,710.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FORIEGN TAX ON DIVIDENDS	889.	0.		0.
PAYROLL TAX	7,004.	0.		0.
FEDERAL EXCISE TAX	305,000.	0.		0.
FILING FEES	10.	0.		0.
STATE TAXES	225.	0.		0.
TO FORM 990-PF, PG 1, LN 18	313,128.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	40,844.	0.		0.
PAYROLL FEES	1,064.	0.		0.
OFFICE EXPENSE	1,193.	0.		0.
WEBSITE	9,800.	0.		0.
DUES & SUBSCRIPTIONS	1,238.	0.		0.
MISCELLANEOUS EXPENSES	1,408.	0.		0.
PARKING	279.	0.		0.
MEALS & ENTERTAINMENT	697.	0.		0.
TO FORM 990-PF, PG 1, LN 23	56,523.	0.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - ELW BUILDING, LLC	COST	6,387,254.	6,387,254.
INVESTMENTS - OAKHILL CCF	COST	0.	0.
INVESTMENTS IN HEDGE FUNDS	COST	89,027,960.	90,950,392.
INVESTMENTS - GS VINTAGE FUND III	COST	1,525,046.	2,024,334.
INVESTMENTS - SANDELMAN PARTNERS CL A	COST	6,016,007.	459,320.
INVESTMENTS - JP MORGAN (FIXED INC)	COST	66,278,885.	69,784,701.
INVESTMENTS - SANDELMAN PARTNERS CL S	COST	662,120.	228,511.
INVESTMENTS - BDT CAPITAL PARTNERS FUND I LP	COST	16,988.	10,545.
ARMSTRONG INVESTMENT	COST	630,000.	630,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		170,544,260.	170,475,057.

WASSERMAN FOUNDATION
TAX YEAR 2009

Charitable Organization	Amount
A Better LA	250,000
Ace of Hearts	5,000
Alliance For Children's Rights	10,000
American Friends of Action for Children	1,000
American Jewish Committee	100,000
American Junior Golf Association	5,000
AmFAR (American Foundation for Aids Research)	50,000
Ariel Education initiative	10,000
ASIA Society Southern California	10,000
Atlanta Monarchs Elite Baseball Club	10,000
Bent on Learning	10,000
BET TZEDIK	5,000
Beverly Hills Firemen's Association	6,500
Beverly Hills Little League	2,500
Beverly Hills Police Officers Association	1,000
Blair House Restoration Foundation	100,000
Brandeis University	100,000
Brandon Roy Foundation	25,000
Brentwood School	10,000
Casa Colina Foundation	20,000
Cedars Sinai Medical Center	500,000
Cedars Sinai Sports Spectacular	10,000
Champions of the Community	65,000
Children's Cancer Research Fund	10,000
Children's Defense Fund	125,000
Children's Hospital Los Angeles	510,000
Citizenship Education Fund (CEF)	10,000
City of Hope	100,000
Coach ART	10,000
Creative Commons	5,000
Cystic Fibrosis Foundation	15,000
Discover A Star Foundation	1,000
Dodgers Dream Foundation	5,500
Elizabeth Glaser Pediatric Aids Foundation	25,000
Epilepsy Foundation	5,000
Facing Forward Foundation	40,000
F.A.I.T.H.	5,000

EXHIBIT A

WASSERMAN FOUNDATION
TAX YEAR 2009

Fauna & Flaura International	5,000
Femnist Majority Foundation	100,000
Friends of L.A. Free Clinic	200,000
Fulfillment Fund	5,000
Galaxy Foundation	5,000
Glaza/Safari Club	50,000
Grammy Museum Foundation	300,000
Harold Pump Memorial Foundation	5,000
Heal The Bay	10,000
Henry House Foundation	7,500
Hoops For Heart Health	5,000
Hoops That Help Inc.	25,000
Hope At NYU Child Study Center	5,000
House Ear Institute	85,000
Houston Children's Charity	3,500
Human Rights Watch	25,000
IAVA	15,000
JDC-IDP: ASYV RWANDA	5,000
J.R. Smith Youth Foundation	5,000
Juvenille Diabetes Foundation	250
KaBoom	93,500
Kids in Sports	50,000
LACMA	555,000
LAJCC Charity Foundation	5,000
Lance Armstrong Foundation	305,000
L.A.'s Best	220,000
LAUSD	500,000
Lawyer's Committee For Civil Rights Under Law	5,000
LBJ Foundation	25,000
Leo Baeck Temple	10,000
Los Angeles Conservation Corps	10,000
Los Angeles Lakers Youth Foundation	10,000
Los Angeles Philharmonic Association	75,000
Los Angeles Police Foundation	400,000
Los Angeles World Affairs Council	7,500
MACCAB USA/ Sport for Israel	5,000
Mia Hamm Foundation	10,000
Malibu Legacy Park Project	25,000
March of Dimes	8,250

EXHIBIT A

WASSERMAN FOUNDATION
TAX YEAR 2009

Menlo Charity Horse Show	5,000
MIT Sloan School of Management	10,000
Millions Trees LA	262,500
The Mike Miller Foundation	20,000
Motion Picture TV Fund	100,000
Nathan S. Arenson Fund	5,000
National Jewish Health	15,000
National Kidney Foundation	10,000
National Resource Defense Council	10,000
NYC & Company Foundation	50,000
NYU Tisch	500,000
Oakland School for the Arts	10,000
Padres Contra El Cancer	5,000
Para Los Ninos/Hearts on Deck	5,000
Pennsylvania SPCA	10,000
Phase One	2,500
Philadelphia Futures	15,000
Professional Baseball Scouts Foundation	7,500
Project Play	2,500
P.S. Arts	25,000
Public Counsel	5,000
Rancho Los Alamitos Foundation	50,000
Rape Foundation	5,000
Road 2 Recovery	5,000
Ryan Sheckler Foundation	10,000
Save The Children	15,000
Sheckler Foundation	40,000
Skirball Cultural Center	300,000
Sports Dream Foundation	10,000
Staples Center Foundation	10,000
Stillpoint Resource	1,750
Susan G. Komen for the Cure-Denver Affiliate	2,500
SXMX Ministry	15,000
Teach for America	500,000
Team Heal Foundation	50,000
Team Up For Down Syndrome	1,500
The Center for Early Education AFD	414,645
The Food Allergy & Anaphylaxis Network	10,000
The Jordan Farmar Foundation	5,000

EXHIBIT A

WASSERMAN FOUNDATION
TAX YEAR 2009

The Kennedy Center Honors	1,500
The Nicole Megaloudis Foundation	1,500
The Teak Fellowship	5,000
The V Foundation	1,000
Tom Coughlin Jay Fund Foundation	10,000
Tony Hawk Foundation	30,000
Town Hall los Angeles	10,000
UCF Research Foundation Inc.	11,000
UCLA Foundation	240,590
UJA Federation of New York	12,000
UNCG Spartan Club	1,000
UMCP Foundation	500
United States Equestrian Team Foundation	15,000
University of Houston - Jack Valenti	100,000
University of Minnesota Foundation	25,000
USA Swimming Foundation	50,000
USA Track & Field Foundation	50,000
USC Andrus Gerontology Center	10,000
Washington International Horse Show	10,000
Whitney Museum	610,416
William J. Clinton Foundation	250,000
Women in Film	7,500
World Wildlife Federation	1,900
2009 London Marathon	1,000
Total Contributions	9,328,301

EXHIBIT A

Corrected Copy 10/13/2010

WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
RETURN ENHANCED NOTE LKD TO INFRASTRUCTURE BASKET 5/20/10 JPMORGAN(3XLEV-9.45%CAP 28.35%MAX PYMT)INTL LVL INFRASTRUCTURE BASKET:100 TD:5/15/08	500,000.000	05/15/08	02/06/09	226,250.00	500,000.00	S -273,750.00
APOLLO INVESTMENT CORP @ 5.3836 538.36 BROKERAGE 2.00 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC	100 000	09/02/08	02/11/09	536.35	1,700.19	S -1,163.84
APOLLO INVESTMENT CORP @ 5 368 536.80 BROKERAGE 2.00 TAX &/OR SEC .01 GOLDMAN SACHS EXECUTION & CLEARING	100.000	09/02/08	02/11/09	534.79	1,700.19	S -1,165.40

J.P.Morgan

Corrected Copy 10/13/2010

WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.1028 6,728.96 BROKERAGE 32.00 TAX &/OR SEC .11 LIQUIDNET INC	3,200.000	08/11/08	03/19/09	6,696.85	52,488.00	S -45,791.15
APOLLO INVESTMENT CORP @ 2.1474 429.48 BROKERAGE 2.00 TAX &/OR SEC .02 UBS SECURITIES LLC	200.000	08/11/08	03/19/09	427.46	3,280.50	S -2,853.04
APOLLO INVESTMENT CORP @ 2.121 13,362.30 BROKERAGE 157.50 TAX &/OR SEC .15 BMO NESBITT BURNS CORP	6,300.000	08/11/08	03/19/09	13,204.65	103,335.75	S -90,131.10

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WASSERMAN FOUNDATION
Account Number: A 10635-00-0

Capital Gain and Loss Schedule

Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.1049 210.49 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	08/11/08	03/20/09	209.48	1,640.25	S -1,430.77
APOLLO INVESTMENT CORP @ 2.0635 12,793.70 BROKERAGE 155.00 TAX &/OR SEC .13 BMO NESBITT BURNS CORP	6,200.000	11/13/08	03/20/09	12,638.57	87,535.81	S -74,897.24
APOLLO INVESTMENT CORP @ 2.1089 210.89 BROKERAGE 1.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	11/13/08	03/23/09	209.88	999.54	S -789.66

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.2532 37,628.44 BROKERAGE 417.50 TAX &/OR SEC .26 BMO NESBITT BURNS CORP	16,700.000	11/13/08	03/23/09	37,210.68	166,923.18	S -129,712.50
APOLLO INVESTMENT CORP @ 2.575 257.50 BROKERAGE 1.00 TAX &/OR SEC .01 LIQUIDNET INC	100.000	11/13/08	03/24/09	256.49	999.54	S -743.05
APOLLO INVESTMENT CORP @ 2.5927 27,741.89 BROKERAGE 267.50 TAX &/OR SEC .20 BMO NESBITT BURNS CORP	10,700.000	11/13/08	03/24/09	27,474.19	106,950.78	S -79,476.59

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.6189 8,118.59 BROKERAGE 31.00 TAX &/OR SEC .10 UBS SECURITIES LLC	3,100.000	11/13/08	03/24/09	8,087.49	30,985.74	S -22,898.25
APOLLO INVESTMENT CORP @ 2.4215 15,013.30 BROKERAGE 155.00 TAX &/OR SEC .12 BMO NESBITT BURNS CORP	6,200.000	11/13/08	03/25/09	14,858.18	61,971.48	S -47,113.30
APOLLO INVESTMENT CORP @ 2.342 6,791.80 BROKERAGE 29.00 TAX &/OR SEC .09 UBS SECURITIES LLC	2,900.000	11/13/08	03/25/09	6,762.71	28,986.66	S -22,223.95

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP	700.000	11/13/08	03/26/09	1,662.46	6,996.78	S -5,334.32
@ 2.40 1,680.00						
BROKERAGE 17.50						
TAX &/OR SEC .04						
BMO NESBITT BURNS CORP						
APOLLO INVESTMENT CORP	350.000	11/13/08	03/26/09	810.56	3,498.39	S -2,687.83
@ 2.326 814.10						
BROKERAGE 3.50						
TAX &/OR SEC .04						
UBS SECURITIES LLC						
ARTIO INTERNATIONAL EQUITY II - I	12,903.720	03/17/08	03/30/09	104,778.21	196,265.60	L -91,487.39
	54,830.260	08/05/08	03/30/09	445,221.79	817,414.25	S -372,192.46
DODGE & COX INTERNATIONAL STOCK	6,395.490	03/17/08	03/30/09	119,212.08	250,000.00	L -130,787.92
	28,475.740	10/17/08	03/30/09	530,787.91	1,089,433.10	S -558,645.19

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SPDR TRUST SERIES 1 @ 78.8694 1,869,204.78 BROKERAGE 711.00 TAX &/OR SEC 10.47 ISI GROUP INC.	23,700.000	02/03/09	03/30/09	1,868,483.32	2,703,493.00	S -835,009.68
JPM ISSUED 1 YEAR ASIA DIGITAL PLUS - EQUALLY WEIGHTED 25% (SGD, PHP, IDR, MYR) 98% PPN, LOW KI 103, UPPER KI 110 DD 04/09/08, MD 04/14/09	1,000,000.000	04/10/08	04/14/09	980,000.00	1,000,000.00	L -20,000.00
JPM 18M USD RECOVERY NOTE BULLISH CURRENCY-LINKED,(EUR,GBP,CHF,JPY) PAYOUT:97%+MAX(0,MAX(19.5%,1.5*(INT STRIKE LEVEL-FINAL BSKT LEVEL))) DD 06/04/08,MD 12/16/09,97% PPN	500,000.000	06/04/08	04/28/09	543,500.00	500,000.00	S 43,500.00

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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPM ISSUED 18M USD RECOVERY NOTE - 97%PPN - 145% PART FACTOR EUR/USD:1.4617 GBP/USD:1.8420 USD/CHF:1.0882 USD/JPY:106.07 DD: 09/26/2008 MD:04/09/2010	500,000.000	09/26/08	04/28/09	507,500.00	511,022.74	S -3,522.74
ANNUAL REVIEW NOTE LNK TO S&P500 INDEX - JPM ISSUED (10%BUFF-11.05%COUP-90/100/100) INITIAL LEVEL-SPX: 1329.51 MD:04/05/2011 DD:03/20/2008	1,000,000.000	03/20/08	05/01/09	682,700.00	1,000,000.00	L -317,300.00
BUFFERED RETURN ENHANCED NOTE LKD TO ASIA BASKET 05/27/09 JPMORGAN (10%BUFFER-2XLEV-12.3%CAP-24.60% MAXPYMT) INITIAL LEVEL -ASIA BASKET:11/21/08:100.00	536,000.000	11/21/08	05/27/09	674,288.00	536,000.00	S 138,288.00

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BUFFERED RETURN ENHANCED NOTE LKD TO SP500 INDEX 05/28/2009 DB (2XLEV-6.37%CAP-12.74%MAX INITIAL LEVEL-SPX:1388.28 TO REDEMPTION	500,000.000	05/09/08	05/28/09	359,890.40	500,000.00	L -140,109.60
ISHARES RUSSELL MIDCAP INDEX FUND @ 65.8561 1,794,578.73 BROKERAGE 817.50 TAX &/OR SEC 46.13 BARCLAYS CAPITAL INC./LE	27,250.000	10/17/08	06/30/09	1,793,715.10	2,157,540.07	S -363,824.97
BARCLAYS BREN EAFE 7/30/09 (10%BUFF-2XLEV-7.51%CAP-15.02%MAX) INITIAL LEVEL-SX5E:3197.78 UKX:5261.60 TPX:1285.91 DD:07/16/08	500,000.000	07/11/08	07/30/09	443,700.00	500,000.00	L -56,300.00

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DUAL DIRECTIONAL KNOCK-OUT NOTE LINKED TO THE S&P 500 INDEX 8/05/09 JPMORGAN CHASE (1XLEV-100% PRNPL PROTECTION+/-16.7% BARRIER) INITIAL LEVEL-SPX: 8/08/08: 1296.32	1,250,000.000	08/08/08	08/05/09	1,250,000.00	1,250,000.00	
JPMORGAN CHASE SARN SPX 2/03/11 (80/90/100/100-10%BUFFER-7.3%PYMT) INITIAL LEVEL-SPX:1/29/09:845.14 ENTIRE ISSUE CALLED 08/07/2009 @ 107.30	500,000.000	01/29/09	08/07/09	536,500.00	500,000.00	S 36,500.00
HSBC SARN SPX 2/10/11 (80/90/100/100-10%BUFF-6.6% PYMT) INITIAL LEVEL-SPX:2/10/09:845.85 ENTIRE ISSUE CALLED 08/11/2009 @ 106.60	300,000.000	02/05/09	08/11/09	319,800.00	300,000.00	S 19,800.00

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN STANLEY BREN SPX 8/13/09 (10% BUFFER-2X LEV-7.75% CAP-15.5% MAX PAYMENT) INITIAL LEVEL - SPX 07/25/08:1257.76 TO REDEMPTION	500,000.000	07/25/08	08/13/09	443,737.40	500,000.00	L -56,262.60
HSBC SARN SPX 3/01/11 (80/90/100/100-10%BUFF-5.55% PYMT) INITIAL LEVEL-SPX:2/18/09:835.19 ENTIRE ISSUE CALLED 08/17/2009 @ 106.00	500,000.000	02/12/09	08/17/09	530,000.00	500,000.00	S 30,000.00
JPMORGAN CHASE BREN AIB 8/27/09 (10% BUFFER 2XLEV-10.22% CAP-20.44% MAX PAYMENT) INITIAL LEVEL ASIA BASKET 8/8/08:100 TO REDEMPTION	500,000.000	08/08/08	08/27/09	500,000.00	500,000.00	

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BARCLAYS DD BREN SPX 9/01/09 (10%BUFFER-2XLEV-5.90%CAP-11.8% MAXPYMT) INITIAL LEVEL-SPX:02/27/09:735.09 TO REDEMPTION	283,000.000	02/27/09	09/01/09	316,394.00	283,000.00	S 33,394.00
CREDIT SUISSE DD BREN EAFE 9/17/09 10%BUFFER 2XLEV 7.96%CAP 15.92% MAX DD 03/13/09 TO REDEMPTION	331,000.000	03/13/09	09/17/09	383,711.75	331,000.00	S 52,711.75
MORGAN STANLEY BREN AIB 9/17/09 (10%BUFFER-2 XLEV-10.35%CAP-20.7% MAXPYMT) INITIAL LEVEL -ASIA BASKET:08/29/08:100.00 TO REDEMPTION	500,000.000	08/29/08	09/17/09	505,895.30	500,000.00	L 5,895.30

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	18,799.470	06/08/09	09/18/09	570,000.00	492,922.16	S 77,077 84
SPDR GOLD TRUST @ 99.8091 749,067.30 BROKERAGE 150.10 TAX &/OR SEC 19.26 J.P. MORGAN SECURITIES INC.	7,505.000	06/10/09	09/16/09	748,897.94	696,746.22	S 52,151.72
ISHARES MSCI ASIAN EX JAPAN @ 52.6646 473,981.40 BROKERAGE 270.00 TAX &/OR SEC 12.22 MORGAN STANLEY & CO. INCORPORATED	9,000.000	06/11/09	09/18/09	473,699.18	410,549.86	S 63,149.32

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES MSCI ASIAN EX JAPAN @ 52.249 569,514.10 BROKERAGE 327.00 TAX &/OR SEC 14.68 MORGAN STANLEY & CO. INCORPORATED	10,900.000	06/09/09	09/21/09	569,172.42	488,772.53	S 80,399.89
ISHARES MSCI ASIAN EX JAPAN @ 52.921 740,894.00 BROKERAGE 420.00 TAX &/OR SEC 19.13 MORGAN STANLEY & CO. INCORPORATED	14,000.000	06/30/09	09/22/09	740,454.87	623,446.36	S 117,008 51
CREDIT SUISSE AE BREN SPX 9/29/09 10% BUFFER 2XLEV 8%CAP 16%MAXPAY DD 8/8/08 TO REDEMPTION	500,000.000	08/08/08	09/29/09	461,605.00	500,000.00	L -38,395.00

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPM 9M RTY TACTICAL NOTE 05/06/2010 (82% CONTIN BARRIER- 2.0% PMT -10% CAP) INITIAL LEVEL-RTY:07/30/09: 557.80 ENTIRE ISSUE CALLED	500,000.000	07/30/09	09/29/09	550,000.00	500,000.00	S 50,000.00
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	458,164.620	10/01/09	10/02/09	3,395,000.00	2,754,959.52	S 640,040.48
CREDIT SUISSE BREN EAFE 9/23/09 10%BUFER 2XLEV 7.43%CAP 14.86%MAX DD 9/5/08 TO REDEMPTION AS OF 09/23/09	500,000.000	09/05/08	10/14/09	488,767.53	500,000.00	L -11,232.47

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN CHASE SARN GOLD 4/13/11 BUFFER 15%; STRIKE $882.85 REVIEW: 6M CPN 5.5%; 12M 11% 18M 16.5%; 2YR 22% DD 04/09/09; MD 04/13/11	500,000.000	04/09/09	10/15/09	527,500.00	500,000.00	S 27,500.00
JPMORGAN CHASE BREN SPX 10/22/09 LINKED TO THE S&P 500 INDEX (10%BUFFER-2XLEV-8.1%CAP-16.2% MAXPYMT) INITIAL LEVEL -SPX: 10/08/08: 984.94	500,000.000	10/08/08	10/22/09	585,000.00	500,000.00	L 85,000.00
ISHARES RUSSELL 2000 INDEX FUND @ 61.3183 511,088.03 BROKERAGE 250.05 TAX &/OR SEC 13.14 MORGAN STANLEY & CO. INCORPORATED	8,335.000	09/18/09	10/22/09	510,824.84	506,126.74	S 4,698.10

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN CHASE BREN SPX 11/03/09 (10%BUFFER-2XLEV-8.4%CAP-16.8% MAXPYMT) INITIAL LEVEL-SPX:10/16/08: 946.3 TO REDEMPTION	888,300.000	10/16/08	11/04/09	1,054,412.10	888,300.00	L 166,112.10
JPMORGAN CHASE BREN SPX 11/05/09 LINKED TO THE S&P 500 INDEX (10%BUFFER -2XLEV-5.9%CAP-11.8% MAXPYMT) INITIAL LEVEL-SPX: 05/01/09: 877.52	682,000.000	05/01/09	11/05/09	762,476.00	682,000.00	S 80,476.00
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	39,682.520	12/01/09	11/30/09	300,000.00	231,619.47	S 68,380.53
IVY LARGE CAP GROWTH FUND - I	43,365.130	08/05/08	12/02/09	500,000.00	581,526.44	L -81,526.44

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BUFFERED RETURN ENHANCED NOTE LKD TO SP500 INDEX 12/03/09 JPMORGAN (10%BUFFER-2XLEV-15.75%CAP-31.5%MAXPYMT) INITIAL LEVEL-SPX:11/21/08:800.03	500,000.000	11/21/08	12/03/09	657,500.00	500,000.00	L 157,500.00
BARCLAYS BREN EAFE 12/23/09 (10%BUFFER-2XLEV-15.11%CAP-30.22% MAXPYMT) INITIAL LEVEL-12/10/08 SX5E:2252.09 UKX:4049.37 TPX:786.02 TO REDEMPTION	500,000.000	12/04/08	12/23/09	651,100.00	500,000.00	L 151,100.00
BARCLAYS BREN EAFE 12/30/09 (10%BUFFER-2XLEV-13.565%CAP-27.13% MAXPYMT) INITIAL LEVEL-12/12/08:SX5E: 2418.91 UKX:4280.35 TPX:813.37	337,000.000	12/12/08	12/30/09	425,280.18	337,000.00	L 88,280.18

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HSBC BREN SPX 12/31/09 (10%BUFFER-2XLEV-15.9%CAP 31.8%MAXPYMT) INITIAL LEVEL-SPX:12/16/08: 873.59 TO REDEMPTION	500,000.000	12/11/08	12/31/09	659,000.00	500,000.00	L 159,000.00
JPMORGAN CHASE BREN EAFE 12/31/09 (10%BUFFER-2XLEV-9.3775%CAP-18.755% MAXPYMT) INITIAL LEVEL-12/12/08 :SX5E: 2418.91 UKX:4280.35 TPX:813.37	726,000.000	12/12/08	12/31/09	884,812.50	726,000.00	L 158,812.50
Total Gain/Loss				**10,507,390.70**	**10,479,092.04**	**L 28,298.66**
				21,398,575.85	**24,492,722.57**	**S -3,094,146.72**

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost. Please consult your tax advisor for appropriate tax reporting on these sales.

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WASSERMAN FOUNDATION
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Non-Reportable Supplemental Information

Non-Qualified Stated Interest

Security Description	Security Number	Amount	Accrued NQSI
BARCLAYS 5 YR CPI NOTE MD 11/24/14 INITIAL RATE 4% CPN WHERE MAX RATE IS 7% PER ANNUM DD 10/29/09 NQSI FOR ALL HOLDERS AT YEAR END	06739J-R3-9	6,666.66	8,222.22
JPM 5YR FLOATING RATE NOTE MD 07/21/14 INITIAL RATE 2.75% CPN WHERE MAX RATE IS 10% PER ANNUM DD 07/20/09 NQSI FOR ALL HOLDERS AT YEAR END	48123L-3R-3	7,027.78	12,298.61
Total Interest - Non-Qualified Stated Interest		**13,694.44**	**20,520.83**

WASSERMAN FOUNDATION							
2009 REALIZED GAIN/LOSS SUMMARY							
J.P. MORGAN #A10639002							
					Short-Term	Long-Term	
			Market Cost	Cost	Realized	Realized	Ordinary Income
Description	CUSIP	Quantity	/Proceeds USD	Basis USD	Gain/Loss USD	Gain/Loss USD	Gain USD
BANC OF AMERICA FUNDING CORPORATIO	05951VAA7	(742,281.210)	524,047.46	738,666.64	0.00	(208,775.81)	0.00
BANK OF AMERICA CORP SR NOTES 4 3/8%	060505BF0	(245,000.000)	241,761.10	246,430.80	(4,669.70)	0.00	0.00
BANK OF AMERICA NA NOTES 4.90% MAY 0	06051GDW6	(245,000.000)	236,346.60	236,402.95	(56.35)	0.00	0.00
BEAR STEARNS ADJUSTABLE RATE MORTG	07384MK27	(8,923.860)	8,923.86	9,925.00	56.97	68.61	0.00
BEAR STEARNS ADJUSTABLE RATE MORTG	07387AAW5	(56,767.150)	29,554.68	58,054.48	0.00	(27,098.11)	0.00
CITIBANK NA FLOATING RATE NOTE MAY 07	17290CAA4	(165,000.000)	165,209.72	165,166.32	43.40	0.00	0.00
COMMERCIAL MORTGAGE ACCEPTANCE C	201728EA6	(129,527.820)	129,527.82	130,915.55	0.00	(20,724.44)	0.00
COUNTRYWIDE HOME LOANS SER 2004-HY	12669GBA8	(4,710.540)	4,710.54	5,891.22	0.00	22.65	0.00
COUNTRYWIDE HOME LOANS SER 2005-HY	12669GM24	(52,918.070)	25,933.07	53,959.20	(2.51)	(26,750.73)	0.00
ELI LILLY & CO 3.55% MAR 06 2012 DTD 03/0	532457BD9	(235,000.000)	236,992.80	234,760.30	2,232.50	0.00	0.00
FANNIE MAE 2 3/4% FEB 05 2014 DTD 02/05/2	31398AVD1	(645,000.000)	654,115.79	644,490.45	9,625.34	0.00	0.00
FANNIE MAE NOTES 1 3/8% APR 28 2011 DT	31398AWQ1	(670,000.000)	670,184.25	668,385.30	1,798.95	0.00	0.00
FANNIE MAE NOTES 2 3/4% MAR 13 2014 DT	31398AVZ2	(665,000.000)	654,312.79	662,506.25	(8,193.46)	0.00	0.00
FANNIE MAE SER 2004-97 CL GJ 4 1/2% OCT	31394BT38	(32,781.890)	32,781.89	39,725.43	(1,275.42)	0.00	0.00
FANNIE MAE SER 2006-109 CL HA 4.5% MAY	31396LRF9	(197,071.050)	197,071.05	229,647.08	(6,758.76)	0.00	0.00
FEDERAL FARM CREDIT BANK 5.3% OCT 25	31331QGB7	(400,000.000)	440,120.00	407,900.00	0.00	32,220.00	0.00
FFCB NOTES 4 7/8% DEC 16 2015 DTD 11/18/	31331VGU4	(900,000.000)	946,818.90	900,792.00	0.00	46,026.90	0.00
FHLMC 4 3/4% JAN 18 2011 DTD 12/16/2005	3134A4VJ0	(1,270,000.000)	1,353,343.75	1,329,410.60	23,933.15	0.00	0.00
FHLMC GOLD PARTIC CTF 5.5% FEB 01 2020	31283K4M7	(63,773.970)	63,773.97	84,770.81	(3,766.66)	0.00	0.00
FHLMC NOTES 1 5/8% APR 26 2011 DTD 03/2	3137EABZ1	(835,000.000)	838,963.75	834,607.55	4,356.20	0.00	0.00
FNMA NOTES 1 3/4% MAR 23 2011 DTD 2/27/	31398AVQ2	(1,500,000.000)	1,512,585.00	1,498,455.00	14,130.00	0.00	0.00
FNMA NOTES 1 7/8% APR 20 2012 DTD 04/03	31398AWK4	(770,000.000)	774,342.03	769,029.80	5,312.23	0.00	0.00
FNMA NOTES 3 7/8% JUL 12 2013 DTD 06/06/	31398ASD5	(970,000.000)	1,032,144.99	960,899.67	71,245.32	0.00	993.49
FREDDIE MAC GOLD PARTIC CTF 5% OCT 0	31283K6E3	(40,167.930)	40,167.93	48,318.17	(2,259.45)	0.00	0.00
FREDDIE MAC MEDIUM TERM NOTES 3.05%	3128X7HZ0	(1,905,000.000)	1,905,000.00	1,885,950.00	19,050.00	0.00	0.00
FREDDIE MAC NOTES 2 1/8% MAR 23 2012 D	3137EABY4	(565,000.000)	571,954.02	562,943.40	9,010.62	0.00	0.00
FREDDIE MAC NOTES 5 1/8% NOV 17 2017 D	3137EABA6	(150,000.000)	159,866.25	149,860.50	0.00	10,005.75	0.00
FREDDIE MAC SER 2924 CL EH 5.25% MAR 1	31395LAS0	(172,637.460)	172,637.46	204,716.03	(6,527.86)	0.00	0.00
GOLDMAN SACHS GROUP LP NOTES 4 1/2%	38143UBE0	(245,000.000)	243,618.20	245,049.00	(1,430.80)	0.00	0.00
LB-UBS COMMERCIAL MORTGAGE TRUST S	52108MDH3	(500,000.000)	406,093.75	502,480.25	0.00	(96,386.50)	0.00
MUNICIPAL ELECTRIC AUTHORITY GEORGI	626207XB5	(250,000.000)	262,450.00	249,920.00	12,530.00	0.00	0.00
OEKB OEST. KONTROLLBANK 1 7/8% MAR 2	676167AZ2	(330,000.000)	331,461.90	330,825.00	636.90	0.00	0.00

Description	CUSIP	Quantity	/Proceeds USD	Basis USD	Gain/Loss USD	Gain/Loss USD	Gain USD
PRINCIPLE LIFE INC FDG MEDIUM TERM NO	74254PVP4	(265,000.000)	283,502.30	270,117.15	13,385.15	0.00	0.00
QBE INSURANCE GROUP LTD 144A 5.647% J	74728GAA8	(125,000.000)	87,500.00	125,000.00	0.00	(37,500.00)	0.00
REGIONAL TRANSPORTATION AUTHORITY I	759911Q29	(650,000.000)	651,339.00	650,000.00	1,339.00	0.00	0.00
STRUCTURED ADJUSTABLE RATE MORTGA	863579EK0	(4,114.170)	4,114.17	5,863.12	2.55	125.59	0.00
STRUCTURED ADJUSTABLE RATE MORTGA	86359BPQ8	(4,129.830)	4,129.83	5,324.69	872.62	2,852.87	0.00
STRUCTURED ASSET SECURITIES CORP SE	86359BBZ3	(20,196.930)	20,196.93	27,638.57	(77.27)	(119.93)	0.00
STRUCTURED ASSET SECURITIES CORPOR	86359A5B5	(12,742.460)	12,742.46	15,785.06	(24.94)	(100.48)	0.00
TENN VALLEY AUTHORITY NOTES 5 3/8% AF	880591DZ2	(300,000.000)	304,814.40	294,726.00	0.00	10,088.40	0.00
U S A BONDS 2% APR 15 2012 DTD 04/30/200	912828GN4	(660,000.000)	736,793.87	687,260.65	49,533.22	0.00	0.00
U S A BONDS 5/8% APR 15 2013 DTD 4/30/20	912828HW3	(660,000.000)	688,696.56	645,404.31	43,292.25	0.00	0.00
U S A NOTE 0 7/8% MAY 31 2011 DTD 06/01/2	912828KU3	(680,000.000)	680,434.44	675,957.30	4,477.14	0.00	417.52
U S A NOTES 1 1/2% JUL 15 2012 DTD 07/15/2	912828LB4	(210,000.000)	210,450.47	209,582.34	868.13	0.00	0.00
U S A NOTES 1 1/8% JUN 30 2011 DTD 06/30/	912828LF5	(1,365,000.000)	1,373,280.58	1,368,310.43	4,970.15	0.00	0.00
U S A NOTES 1 3/4% AUG 15 2012 DTD 08/17/	912828LH1	(2,130,000.000)	2,156,244.62	2,146,807.03	9,437.59	0.00	0.00
U S A NOTES 1 3/8% APR 15 2012 DTD 04/15/	912828KK5	(3,100,000.000)	3,096,354.65	3,103,218.98	(6,864.33)	0.00	0.00
U S A NOTES 1 3/8% NOV 15 2012 DTD 11/16/	912828LX6	(2,500,000.000)	2,503,507.64	2,520,264.49	(16,756.85)	0.00	0.00
U S A NOTES 1 3/8% SEP 15 2012 DTD 09/15/	912828LM0	(5,430,000.000)	5,481,773.05	5,434,703.94	47,069.11	0.00	0.00
U S A NOTES 1 7/8% FEB 28 2014 DTD 02/28/	912828KF6	(5,485,000.000)	5,318,715.81	5,476,092.46	(157,376.65)	0.00	0.00
U S A NOTES 1% AUG 31 2011 DTD 08/31/200	912828LV0	(4,335,000.000)	4,355,394.07	4,341,773.44	13,620.63	0.00	0.00
U S A NOTES 1% JUL 31 2011 DTD 07/31/2009	912828LG3	(685,000.000)	688,101.61	684,761.47	3,340.14	0.00	0.00
U S A NOTES 2 5/8% JUL 31 2014 DTD 07/31/2	912828LC2	(765,000.000)	779,855.84	768,287.11	11,568.73	0.00	0.00
U S A NOTES 2 5/8% JUN 30 2014 DTD 06/30/	912828KY5	(1,725,000.000)	1,753,812.59	1,743,218.47	10,594.12	0.00	0.00
U S A NOTES 3 1/8% SEP 30 2013 DTD 09/30/	912828JM3	(6,525,000.000)	7,087,547.55	6,644,409.31	443,138.24	0.00	0.00
U S A NOTES 3 5/8% MAY 15 2013 DTD 5/15/2	912828BA7	(5,285,000.000)	5,650,199.49	5,570,822.34	79,377.15	0.00	0.00
U S A NOTES 4 1/4% SEP 30 2012 DTD 10/01/	912828HE3	(2,230,000.000)	2,430,223.38	2,317,952.79	31,408.74	80,861.85	0.00
U S A NOTES 4 3/8% AUG 15 2012 DTD 8/15/2	912828AJ9	(2,275,000.000)	2,466,005.66	2,474,062.50	(8,056.84)	0.00	0.00
U S A NOTES 4 7/8% MAY 31 2011 DTD 5/31/2	912828FH8	(6,030,000.000)	6,478,256.16	6,402,090.51	4,170.24	71,995.41	0.00
U S A NOTES OCT 31 2010 DTD 10/31/2008	912828JP6	(19,215,000.000)	19,506,227.34	19,376,293.79	129,933.55	0.00	0.00
U S A TREASURY NOTES 0 7/8% MAR 31 201	912828KH2	(15,740,000.000)	15,736,732.95	15,741,657.08	(4,924.13)	0.00	0.00
U S A TREASURY NOTES 1 1/2% DEC 31 201	912828JW1	(7,905,000.000)	7,819,445.00	7,924,821.23	(105,376.23)	0.00	336.07
U S A TREASURY NOTES 1 3/4% MAR 31 201	912828KJ8	(1,925,000.000)	1,878,972.07	1,918,699.15	(39,727.08)	0.00	0.00
U S A TREASURY NOTES 1 3/8% FEB 15 2012	912828KC3	(235,000.000)	235,008.39	235,165.23	(156.84)	0.00	0.00
U S A TREASURY NOTES 1 3/8% MAY 15 201	912828KP4	(1,685,000.000)	1,672,361.34	1,679,213.46	(6,852.12)	0.00	0.00
U S A TREASURY NOTES 1 7/8% APR 30 201	912828KN9	(5,110,000.000)	5,049,667.26	4,982,095.98	67,571.28	0.00	10,383.13
U S A TREASURY NOTES 7/8% DEC 31 2010	912828JV3	(18,090,000.000)	18,096,456.33	18,140,674.22	(44,217.89)	0.00	0.00
U S A TREASURY NOTES 7/8% FEB 28 2011 I	912828KE9	(4,395,000.000)	4,390,187.09	4,395,000.00	(4,812.91)	0.00	0.00
U S A TREASURY NOTES 7/8% JAN 31 2011 I	912828JY7	(160,000.000)	159,425.00	159,731.79	(306.79)	0.00	0.00

Description	CUSIP	Quantity	/Proceeds USD	Basis USD	Gain/Loss USD	Gain/Loss USD	Gain USD
USA NOTES 3 3/8% NOV 30 2012 DTD 11/30/2	912828HK9	(5,085,000.000)	5,403,446.21	5,250,165.84	153,280.37	0.00	0.00
WAMU MORTGAGE PASS THROUGH CERTIF	92922FNJ3	(10,419.260)	10,419.26	11,900.74	29.52	135.16	0.00
TOTALS			150,129,150.69	149,515,707.72	866,769.36	(163,052.81)	12,130.21

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WASSERMAN FOUNDATION-SCHAFER
Account Number: A 11605-00-2

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BANK OF AMERICA CORP @ 7.1483 571.86 BROKERAGE 0.80 TAX &/OR SEC .01 ESI SECURITIES COMPANY	80.000	04/28/08	01/16/09	571.05	3,052.46	S -2,481.41
BANK OF AMERICA CORP @ 7.2932 16,190.90 BROKERAGE 22.20 TAX &/OR SEC .10 ESI SECURITIES COMPANY	2,220.000	10/17/08	01/16/09	16,168.60	58,378.00	S -42,209.40
CEMEX S A SPONSORED A/D/R PARTN CTF @ 6.5747 11,176.99 BROKERAGE 17.00 TAX &/OR SEC .07	1,700.000	07/16/08	02/19/09	11,159.93	41,686.14	S -30,526.21

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WASSERMAN FOUNDATION-SCHAFER
Account Number: A 11605-00-2

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DOW CHEMICAL CO	5,100.000	02/05/09	02/19/09	42,563.33	102,477.44	S -59,914.11
@ 8.3558 42,614.58						
BROKERAGE 51.00						
TAX &/OR SEC .24						
ESI SECURITIES COMPANY						
J P MORGAN CHASE & CO	2,180.000	02/05/09	02/24/09	43,510.81	72,012.73	S -28,501.92
@ 19.9692 43,532.86						
BROKERAGE 21.80						
TAX &/OR SEC .25						
ESI SECURITIES COMPANY						
FORD MOTOR COMPANY CAPITAL TRUST II	500.000	06/23/08	04/02/09	4,179.77	17,565.20	S -13,385.43
6 1/2% CV PFD						
@ 8.3696 4,184.80						
BROKERAGE 5.00						
TAX &/OR SEC .03						

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WASSERMAN FOUNDATION-SCHAFER
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Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HCP, INC		1,800.000	10/17/08	04/03/09	35,722.77	61,013.10	S -25,290.33
@ 19.8561	35,740.98						
BROKERAGE	18.00						
TAX &/OR SEC	.21						
ESI SECURITIES COMPANY							
FORD MOTOR COMPANY CAPITAL TRUST II		1,000.000	07/16/08	04/06/09	11,057.63	27,017.02	S -15,959.39
6 1/2% CV PFD							
@ 11 0677	11,067.70						
BROKERAGE	10.00						
TAX &/OR SEC	.07						
US BANCORP DEL		4,000.000	02/05/09	05/29/09	74,812.88	85,586.49	S -10,773.61
@ 18.7337	74,934.80						
BROKERAGE	120.00						
TAX &/OR SEC	1.93						
ESI SECURITIES COMPANY							

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WASSERMAN FOUNDATION-SCHAFER
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Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN STANLEY		1,050.000	03/25/09	10/30/09	33,622.97	26,491.50	S 7,131.47
@ 32.0627	33,665.84						
BROKERAGE	42.00						
TAX &/OR SEC	.87						
ESI SECURITIES COMPANY							
MICROSOFT CORP		600.000	04/21/09	12/30/09	18,486.18	11,385.90	S 7,100.28
@ 30.8511	18,510.66						
BROKERAGE	24.00						
TAX &/OR SEC	.48						
ESI SECURITIES COMPANY							
Total Gain/Loss					**291,855.92**	**506,665.98**	**S -214,810.06**

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost. Please consult your tax advisor for appropriate tax reporting on these sales.

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CUMMINS INC		205.000	08/28/08	01/15/09	4,921.67	11,631.00	S -6,709.33
@ 24.0283	4,925.80						
BROKERAGE	4.10						
TAX &/OR SEC	.03						
LIQUIDNET INC							
GUESS INC		365.000	08/28/08	01/15/09	5,619.59	13,592.60	S -7,973.01
@ 15.4213	5,628.77						
BROKERAGE	9.13						
TAX &/OR SEC	.04						
KELLY & CHRISTENSEN INC.							
INTEL CORP		485.000	08/28/08	01/15/09	6,283.91	11,057.85	S -4,773.94
@ 12.9666	6,288.80						
BROKERAGE	4.85						
TAX &/OR SEC	.04						
ESI SECURITIES COMPANY							

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DANAHER CORP		90.000	08/28/08	01/22/09	4,620.23	6,997.80	S -2,377.57
@ 51.3562	4,622.06						
BROKERAGE	1.80						
TAX &/OR SEC	.03						
LIQUIDNET INC							
ELECTRONIC ARTS		415.000	08/28/08	01/22/09	6,908.09	20,839.60	S -13,931.51
@ 16.6561	6,912.28						
BROKERAGE	4.15						
TAX &/OR SEC	.04						
ESI SECURITIES COMPANY							
ILLINOIS TOOL WORKS INC		160.000	04/25/08	01/22/09	5,334.51	8,315.20	S -2,980.69
@ 33.3609	5,337.74						
BROKERAGE	3.20						
TAX &/OR SEC	.03						
LIQUIDNET INC							

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BOEING CO		250.000	08/28/08	02/26/09	8,450.28	19,900.35	S -11,450.07
@ 33.8113	8,452.83						
BROKERAGE	2.50						
TAX &/OR SEC	.05						
ESI SECURITIES COMPANY							
MANULIFE FINANCIAL CORP		380.000	08/28/08	03/19/09	4,636.45	14,086.80	S -9,450.35
@ 12.2263	4,645.99						
BROKERAGE	9.50						
TAX &/OR SEC	.03						
KELLY & CHRISTENSEN INC.							
ILLINOIS TOOL WORKS INC		395.000	02/05/09	04/02/09	12,805.66	19,384.15	S -6,578.49
@ 32.4446	12,815.62						
BROKERAGE	9.88						
TAX &/OR SEC	.08						
KELLY & CHRISTENSEN INC.							

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABBOTT LABORATORIES		45.000	08/28/08	04/14/09	2,000.88	2,617.20	S -616.32
@ 44.4753	2,001.39						
BROKERAGE	0.45						
TAX &/OR SEC	.06						
ESI SECURITIES COMPANY							
AMGEN INC		10.000	02/05/09	04/14/09	472.96	567.00	S -94.04
@ 47.3084	473.08						
BROKERAGE	0.10						
TAX &/OR SEC	.02						
ESI SECURITIES COMPANY							
JOHNSON & JOHNSON		35.000	08/28/08	04/14/09	1,815.52	2,496.55	S -681.03
@ 51.8835	1,815.92						
BROKERAGE	0.35						
TAX &/OR SEC	.05						
ESI SECURITIES COMPANY							

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Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVANTA HOLDING CORP	477.000	08/28/08	04/21/09	6,988.01	13,620.29	S -6,632.28
@ 14.6753 7,000.12						
BROKERAGE 11.93						
TAX &/OR SEC .18						
KELLY & CHRISTENSEN INC.						
EXPRESS SCRIPTS INC	120.000	04/25/08	04/21/09	7,102.36	8,851.20	S -1,748.84
CL A						
@ 59.2079 7,104.95						
BROKERAGE 2.40						
TAX &/OR SEC .19						
SMITH INTERNATIONAL INC	195.000	04/25/08	05/19/09	5,462.57	15,046.20	L -9,583.63
@ 28.0239 9,668.25	150.000	08/28/08	05/19/09	4,201.98	10,864.20	S -6,662.22
BROKERAGE 3.45						
TAX &/OR SEC .25						
ESI SECURITIES COMPANY						

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HARRIS STRATEX NETWORKS INC CL A CASH IN LIEU OF FRACTIONAL SHARES	0.970	00/00/00	06/04/09	4.72	.00	L 4.72
HARRIS STRATEX NETWORKS INC CL A @ 6.4326 521.04 BROKERAGE 0.81 TAX &/OR SEC .02	81.000	05/28/09	06/10/09	520.21	437.76	S 82.45
STRYKER CORP @ 38.9444 9,930.82 BROKERAGE 6.38 TAX &/OR SEC .26 KELLY & CHRISTENSEN INC.	155.000 100.000	04/25/08 02/05/09	07/06/09 07/06/09	6,032.34 3,891.84	9,972.70 5,364.25	L -3,940.36 S -1,472.41

J.P.Morgan

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COMPANHIA DE BEBIDAS DAS AMERICAS SPONSORED A/D/R REPSTG PFD SHS SALE OF RIGHTS @ 0.046223 PER RIGHT AS OF 6/11/2009 AS OF 07/10/09	325.000	00/00/00	00/00/00	15.02	.00	
MONSANTO CO @ 73.0126 10,586.83 BROKERAGE 1.45 TAX &/OR SEC .28 ESI SECURITIES COMPANY	145.000	04/25/08	07/09/09	10,585.10	18,030.34	L -7,445.24
EMERSON ELECTRIC CO @ 35.252 15,334.62 BROKERAGE 13.05 TAX &/OR SEC .40 JEFFERIES & COMPANY	320.000 115.000	07/16/08 08/28/08	08/14/09 08/14/09	11,270.74 4,050.42	16,914.00 5,462.50	L -5,643.26 S -1,412.08

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GAMESTOP CORP - CLASS A		250.000	07/16/08	08/25/09	5,642.12	13,205.05	L -7,562.93
@ 22.5891	11,068.66	240.000	10/16/08	08/25/09	5,416.44	7,805.18	S -2,388.74
BROKERAGE	9.80						
TAX &/OR SEC	.29						
LIQUIDNET INC							
ABBOTT LABORATORIES		415.000	08/28/08	09/24/09	19,209.80	21,392.15	L -2,182.35
@ 46.3149	20,146.98	20.000	02/05/09	09/24/09	925.77	1,130.20	S -204.43
BROKERAGE	10.88						
TAX &/OR SEC	.52						
KELLY & CHRISTENSEN INC.							
FAMILY DOLLAR STORES INC		530.000	02/05/09	09/24/09	13,916.01	14,537.97	S -621.96
@ 26.2823	13,929.62						
BROKERAGE	13.25						
TAX &/OR SEC	.36						
KELLY & CHRISTENSEN INC.							

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NATIONAL-OILWELL VARCO INC		150.000	08/28/08	10/01/09	6,407.10	11,722.60	L -5,315.50
@ 42.7351	6,410.27						
BROKERAGE	3.00						
TAX &/OR SEC	.17						
LIQUIDNET INC							
SOUTHWESTERN ENERGY CO		160.000	06/05/08	10/01/09	6,691.02	7,360.88	L -669.86
@ 41.84	6,694.40						
BROKERAGE	3.20						
TAX &/OR SEC	.18						
LIQUIDNET INC							
PRICELINE.COM INC		95.000	02/05/09	10/22/09	16,548.94	6,614.85	S 9,934.09
@ 174.2289	16,551.75						
BROKERAGE	2.38						
TAX &/OR SEC	.43						
KELLY & CHRISTENSEN INC.							

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHWAB CHARLES CORP		485.000	09/18/08	10/22/09	8,697.62	10,823.36	L -2,125.74
@ 17.9437	9,689.60	55.000	02/05/09	10/22/09	986.33	759.00	S 227.33
BROKERAGE	5.40						
TAX &/OR SEC	.25						
ESI SECURITIES COMPANY							
CERNER CORP		160.000	08/28/08	10/29/09	12,513.11	7,382.05	L 5,131.06
@ 78.239	12,518.24						
BROKERAGE	4.80						
TAX &/OR SEC	.33						
JEFFERIES & COMPANY							
FTI CONSULTING INC		185.000	08/28/08	10/29/09	7,635.13	12,580.78	L -4,945.65
@ 41.282	9,701.27	50.000	02/05/09	10/29/09	2,063.55	2,086.00	S -22.45
BROKERAGE	2.35						
TAX &/OR SEC	.25						
ESI SECURITIES COMPANY							

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WASSERMAN FOUNDATION-ASHFIELD
Account Number: A 11606-00-0

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description		Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STATE STREET CORP		210.000	08/28/08	10/29/09	9,058.65	14,681.55	L -5,622.90
@ 43.1575	9,063.08						
BROKERAGE	4.20						
TAX &/OR SEC	.24						
LIQUIDNET INC							
NORTHERN TRUST CORP		252.000	08/28/08	11/12/09	12,767.78	19,553.33	L -6,785.55
@ 50.6871	12,773.15						
BROKERAGE	5.04						
TAX &/OR SEC	.33						
LIQUIDNET INC							
Total Gain/Loss					**121,992.82**	178,680.14	**L -56,687.19**
					130,481.61	**209,019.50**	**S -78,537.89**

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost. Please consult your tax advisor for appropriate tax reporting on these sales.

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WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
METHANEX CORP @ 6.6816 31,403.52 TAX &/OR SEC .18 NEUBERGER BERMAN LLC TRADE DATE 02/03/09	4,700.000	10/21/08	02/03/09	31,403.35	89,137.17	S -57,733.82
COMVERSE TECHNOLOGY INC @ 6.0917 24,366.80 TAX &/OR SEC .14 NEUBERGER BERMAN LLC TRADE DATE 02/03/09	4,000.000	07/17/08	02/03/09	24,366.66	66,737.50	S -42,370.84
GENERAL ELECTRIC CO @ 11.005 25,311.50 TAX &/OR SEC .15 NEUBERGER BERMAN LLC TRADE DATE 02/06/09	2,300.000	07/17/08	02/06/09	25,311.35	69,987.52	S -44,676.17

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WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ILLINOIS TOOL WORKS INC @ 36.1801 25,326.07 TAX &/OR SEC .15 NEUBERGER BERMAN LLC TRADE DATE 02/06/09	700.000	05/22/08	02/06/09	25,325.92	36,836.92	S -11,511.00
METLIFE INC @ 13.1462 32,865.50 TAX &/OR SEC .19 NEUBERGER BERMAN LLC TRADE DATE 03/04/09	2,500.000	02/06/09	03/04/09	32,865.31	109,873.35	S -77,008.04
BED BATH & BEYOND INC @ 30.837 21,585.90 TAX &/OR SEC .56 NEUBERGER BERMAN LLC TRADE DATE 04/08/09	700.000	05/22/08	04/08/09	21,585.34	22,725.82	S -1,140.48

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WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ILLINOIS TOOL WORKS INC @ 30.3977 39,517.01 TAX &/OR SEC 1.02 NEUBERGER BERMAN LLC TRADE DATE 04/08/09	1,300.000	10/21/08	04/08/09	39,515.99	54,062.93	S -14,546.94
ROCKWELL AUTOMATION INC @ 34.6836 13,873.44 TAX &/OR SEC .36 NEUBERGER BERMAN LLC TRADE DATE 05/05/09	400.000	05/22/08	05/05/09	13,873.08	23,218.56	S -9,345.48
UNION PACIFIC CORP @ 60.4668 151,167.00 TAX &/OR SEC 3.89 NEUBERGER BERMAN LLC TRADE DATE 07/23/09	2,500.000	06/29/09	07/23/09	151,163.11	117,670.94	S 33,492.17

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WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NEWS CORP INC CL A @ 11.1066 33,319.80 TAX &/OR SEC .86 NEUBERGER BERMAN LLC	3,000 000	10/21/08	08/13/09	33,318.94	28,260.00	S 5,058.94
LEAP WIRELESS INTL INC @ 16.2683 117,131.76 TAX &/OR SEC 3.02 NEUBERGER BERMAN LLC TRADE DATE 10/12/09	2,100.000 5,100.000	07/17/08 08/13/09	10/12/09 10/12/09	34,162.55 82,966.19	85,271.40 116,833.37	L -51,108.85 S -33,867.18

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WASSERMAN FOUNDATION-NEUBERGER
Account Number: A 11607-00-8

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COMVERSE TECHNOLOGY INC @ 8.2203 94,533.45 TAX &/OR SEC 2.43 NEUBERGER BERMAN LLC TRADE DATE 10/29/09	11,500.000	06/26/09	10/29/09	94,531.02	91,252.24	S 3,278.78
Total Gain/Loss				**34,162.55** **576,226.26**	**85,271.40** **826,596.32**	**L -51,108.85** **S -250,370.06**

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost. Please consult your tax advisor for appropriate tax reporting on these sales.

Form **8868** (Rev. April 2009)
Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization WASSERMAN FOUNDATION	Employer identification number 95-6038762
	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD, NO. 1300	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LOS ANGELES, CA 90067	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ NIGRO KARLIN SEGAL & FELDSTEIN, LLP - 10100 SANTA MONICA BLVD., SUITE 1300 - LOS ANGELES, CA 90067-4104

  Telephone No. ▶ (310)277-4657 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ [X] calendar year 2009 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If this tax year is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 166,842.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 166,842.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

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

● If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ..... ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

● If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Type or print		
	Name of Exempt Organization WASSERMAN FOUNDATION	Employer identification number 95-6038762
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 10100 SANTA MONICA BLVD, NO. 1300	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90067	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

● The books are in the care of ▶ NIGRO KARLIN SEGAL & FELDSTEIN, LLP - 10100 SANTA MONICA BLVD., SUITE 1300 - LOS ANGELES, CA 90067-4104

Telephone No. ▶ (310)277-4657 FAX No. ▶

● If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

● If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009 , or other tax year beginning ________ , and ending ________ .

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension The taxpayer is still awaiting third party information necessary to prepare a complete and accurate return.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$	166,842.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$	166,842.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Title ▶ CPA Date ▶ 8/15/10

923832
05-26-09