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Form 990-PF

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

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 THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION		A Employer identification number 23-2278199
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 300 S.E. 5TH AVE, UNIT 8030		B Telephone number 215 563-9010
	City or town, state, and ZIP code BOCA RATON, FL 33432		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 461,797.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

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)
1 Contributions, gifts, grants, etc., received		79,460.		N/A	
2 Check ☐ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		6,605.	6,605.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<237,441.>			
b Gross sales price for all assets on line 6a		245,686.			
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					
12 Total. Add lines 1 through 11		<151,376.>	6,605.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		4,796.	0.		0.
b Accounting fees STMT 3		1,100.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 4		2,091.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		7,987.	0.		0.
25 Contributions, gifts, grants paid		45,000.			45,000.
26 Total expenses and disbursements. Add lines 24 and 25		52,987.	0.		45,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<204,363.>			
b Net investment income (if negative enter -0-)			6,605.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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 (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	253,246.	50,211.	50,211.
	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 ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	0.	44,697.	45,016.
	b Investments - corporate stock STMT 6	295,106.	302,391.	334,780.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	0.	29,849.	31,790.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	548,352.	427,148.	461,797.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ LOANS AND EXCHANGE)	2,641.	2,641.	
	23 Total liabilities (add lines 17 through 22)	2,641.	2,641.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	545,711.	424,507.	
30 Total net assets or fund balances	545,711.	424,507.		
31 Total liabilities and net assets/fund balances	548,352.	427,148.		

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	545,711.
2 Enter amount from Part I, line 27a	2	<204,363.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	83,159.
4 Add lines 1, 2, and 3	4	424,507.
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	424,507.

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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 MERILL LYNCH		P	VARIOUS	VARIOUS
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 245,686.		483,127.	<237,441.>
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<237,441.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	<237,441.>
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	500.	348,469.	.001435
2007	0.	421,963.	.000000
2006	0.	478,319.	.000000
2005	45,000.	520,777.	.086409
2004	0.	517,986.	.000000

2 Total of line 1, column (d)	2	.087844
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	.017569
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	406,506.
5 Multiply line 4 by line 3	5	7,142.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	66.
7 Add lines 5 and 6	7	7,208.
8 Enter qualifying distributions from Part XII, line 4	8	45,000.

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.

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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)		1	66.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	66.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	66.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		66.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?		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.		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
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		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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ► <u>N/A</u>				
14	The books are in care of ► <u>IRA INGERMAN</u>	Telephone no. ►	<u>215-732-9010</u>	
Located at ► <u>300 S.E. 5TH AVE, UNIT 8030, BOCA RATON, FL</u>		ZIP+4 ►	<u>33432</u>	
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	<u>N/A</u>	

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)?	<u>N/A</u>	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.)	<u>N/A</u>	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.)	<u>N/A</u>	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

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

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

- | | |
|---|---|
| (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? | ☐ Yes ☒ No |
| (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? | ☐ Yes ☒ No |
| (3) Provide a grant to an individual for travel, study, or other similar purposes? | ☐ Yes ☒ No |
| (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? | ☐ Yes ☒ No |
| (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | ☐ Yes ☒ No |

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?
Organizations relying on a current notice regarding disaster assistance check here

N/A
☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
IRA INGERMAN	CHAIRMAN			
300 S.E. FIFTH AVE., UNIT 8030				
BOCA RATON, FL 33432	0.50	0.	0.	0.
EILEEN INGERMAN	DIRECTOR			
300 S.E. FIFTH AVE., UNIT 8030				
BOCA RATON, FL 33432	0.50	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
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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.**

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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	260,969.
b	Average of monthly cash balances	1b	151,727.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	412,696.
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	412,696.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,190.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	406,506.
6	Minimum investment return. Enter 5% of line 5	6	20,325.

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	20,325.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	66.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	66.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,259.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,259.
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	20,259.

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	45,000.
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	45,000.
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	66.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	44,934.

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.

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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				20,259.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			17,363.	
b Total for prior years:				
2007 , _____ , _____		20,012.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 45,000.				
a Applied to 2008, but not more than line 2a			17,363.	
b Applied to undistributed income of prior years (Election required - see instructions) *		20,012.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				7,625.
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).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				12,634.
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	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

* SEE STATEMENT 8

Form 990-PF (2009)

923581
02-02-10

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 AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV INC. - 1430 BROADWAY NEW YORK, NY		501(C) ORGANIZATI	SCHOLARSHIP PROGRAM	22,500.
AMERICAN ASSOCIATES BEN-GURION UNIVERSITY OF THE NEGEV INC. - 1430 BROADWAY NEW YORK, NY		501(C) ORGANIZATI	SCHOLARSHIP PROGRAM	22,500.
Total			3a	45,000.
b Approved for future payment NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
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	6,605.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			14	<237,441.>		
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.		<230,836.>		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	<230,836.>

(See worksheet in line 13 instructions to verify calculations.)

[illegible]

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. | | |

[illegible]

- 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		

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 _____

PRESIDENT

Title

signature

Firm's name (or yours if self-employed),
address, and ZIP code

MARCUM LLP
401 E. CITY AVE. #600
BALA CYNWYD, PA 19004

Date _____

Check if self-employed	
------------------------	--

Preparer's identifying number

EIN	
-----	--

Phone no. 610-667-6250

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

THE IRA AND EILEEN INGERMAN
FAMILY FOUNDATION

Employer identification number

23-2278199

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐

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

☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

Special Rules☐

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

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

Name of organization
**THE IRA AND EILEEN INGERMAN
 FAMILY FOUNDATION**

Employer identification number

23-2278199**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
<u>1</u>	<u>IRA INGERMAN</u> <u>300 S.E. FIFTH AVE., UNIT 8030</u> <u>BOCA RATON, FL 33432</u>	\$ <u>75,600.</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
<u>2</u>	<u>IRA INGERMAN</u> <u>300 S.E. FIFTH AVE., UNIT 8030</u> <u>BOCA RATON, FL 33432</u>	\$ <u>3,860.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE IRA AND EILEEN INGERMAN
FAMILY FOUNDATION

23-2278199

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u>1</u>	<u>1800 SHARES OF OMNICO</u> <u></u> <u></u> <u></u>	\$ <u>75,600.</u>	<u>10/29/10</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<u></u>	<u></u> <u></u> <u></u> <u></u>	\$ <u></u>	<u></u>

Name of organization

Employer identification number

THE IRA AND EILEEN INGERMAN
FAMILY FOUNDATION

23-2278199

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
AMERITRADE	1,074.	0.	1,074.
MERRILL LYNCH	4,907.	0.	4,907.
TD BANK	624.	0.	624.
TOTAL TO FM 990-PF, PART I, LN 4	6,605.	0.	6,605.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	4,796.	0.		0.
TO FM 990-PF, PG 1, LN 16A	4,796.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,100.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,100.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	2,091.	0.		0.
TO FORM 990-PF, PG 1, LN 23	2,091.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	X		44,697.	45,016.
TOTAL U.S. GOVERNMENT OBLIGATIONS			44,697.	45,016.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			44,697.	45,016.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
11027 SH NEXTEL COMMUNICATIONS	0.	0.
5672.857 SH LEGG MASON OPPORTUNITY TRUST	0.	0.
55 SH CENTURY TEL ENTERPRISES INC	0.	0.
SEE ATTACHED	302,391.	334,780.
TOTAL TO FORM 990-PF, PART II, LINE 10B	302,391.	334,780.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	FMV	29,849.	31,790.
TOTAL TO FORM 990-PF, PART II, LINE 13		29,849.	31,790.

FORM 990-PF	ELECTION UNDER REGULATIONS SECTION	STATEMENT	8
	53.4942(A)-3(D)(2) TO APPLY		
	EXCESS QUALIFYING DISTRIBUTIONS		
	TO PRIOR YEAR'S UNDISTRIBUTED INCOME		

WE ARE ELECTING UNDER REGULATION 53.4942(A)-3(D)(2) TO APPLY \$20,012
OF THE 2009 QUALIFYING DISTRIBUTION TO THE 2007 TAX YEAR TO SATISFY
THE ENTIRE AMOUNT OF 2007 UNDISTRIBUTED INCOME.

IRA AND EILEEN INGERMAN

Account Number 53M02293

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value
Δ U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 2,429 CUSIP: 912828AF7	06/03/10	2,000	2,547.01	105.7500	2,569.47
ORIGINAL UNIT/TOTAL COST: 128.6945/2,573.89					
Δ U.S. TREASURY NOTE 1.375% MAR 15 2013 CUSIP: 912828MT4	06/03/10	1,000	1,003.67	101.8980	1,018.98
ORIGINAL UNIT/TOTAL COST: 100.4450/1,004.45					
Δ U.S. TREASURY NOTE 2.375% OCT 31 2014 CUSIP: 912828LS7	06/03/10	1,000	1,014.57	105.0470	1,050.47
ORIGINAL UNIT/TOTAL COST: 101.6330/1,016.33					
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 104.9575/2,099.15	08/23/10	2,000	2,092.92	105.0470	2,100.94
Subtotal		3,000	3,107.49	111.6480	3,151.41
Δ U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9	06/03/10	3,000	3,234.96	102.9380	3,349.44
ORIGINAL UNIT/TOTAL COST: 108.7030/3,261.09					
Δ U.S. TREASURY NOTE 2.500% JUN 30 2017 CUSIP: 912828NK2	08/19/10	1,000	1,032.46	102.0630	1,029.38
ORIGINAL UNIT/TOTAL COST: 103.3750/1,033.75					
Δ U.S. TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7	08/13/10	4,000	4,074.51	102.0630	4,082.52
ORIGINAL UNIT/TOTAL COST: 101.9380/4,077.52					
Δ U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1405/2,042.81	08/17/10	2,000	2,041.18	102.0630	2,041.26
Subtotal		6,000	6,115.69	106.3674	6,123.78
FNMA P745275 05%2036 AMORTIZED FACTOR 0.500247340 AMORTIZED VALUE 3,001 CUSIP: 31403C6L0	06/09/10	6,000	3,169.38		3,192.60

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IRA AND EILEEN INGERMAN

Account Number 53M-02293

YOUR EMA ASSETS

GOVERNMENT AND AGENCY SECURITIES (continued)				Estimated	Estimated
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Market Price	Market Value
FNMA P889579 06%2038	06/09/10	25,000	11,882.47	108.9365	11,753.17
AMORTIZED FACTOR 0.431560430 AMORTIZED VALUE 10,789					
CUSIP: 31410KY1					
FNMA P995018 05 50%2038	06/24/10	6,000	3,251.57	107.7457	3,250.50
AMORTIZED FACTOR 0.502804090 AMORTIZED VALUE 3,016					
CUSIP: 31416BK72					
TOTAL		62,000	44,697.49		45,003.68

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
ADOBE SYS DEL PV\$ 0.001	ADBE	05/28/10	35	32.0665	1,122.33	27.8000
		06/01/10	7	32.7671	229.37	27.8000
		11/11/10	6	29.8333	179.00	27.8000
		11/12/10	12	29.5075	354.09	27.8000
			60		1,884.79	
Subtotal			16	72.0700	1,153.12	87.4100
AFFILIATED MANAGERS GRP	AMG	05/28/10	4	70.9425	283.77	87.4100
		06/01/10	20		1,436.89	
Subtotal			18	54.9800	879.68	80.2300
AGRIUM INC	AGU	05/28/10	4	55.3725	221.49	80.2300
		06/01/10	20		1,101.17	
Subtotal			22	54.8100	1,205.82	51.7000
ALLEGHENY TECH INC	ATI	05/28/10	7	53.9785	377.85	51.7000
		06/01/10	2	47.7100	95.42	51.7000
		10/18/10	20	46.6900	933.80	51.7000
		10/19/10	22	50.9340	1,120.55	51.7000
		11/12/10	73		3,733.44	
Subtotal						

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8945

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
ALLERGAN INC	AGN	05/28/10	19	60.4626	1,148.79	66.2700
		06/01/10	4	59.8050	239.22	66.2700
		11/01/10	4	73.7000	294.80	66.2700
		11/02/10	6	74.6650	447.99	66.2700
Subtotal			33		2,130.80	
ALLSTATE CORP DEL COM	ALL	05/28/10	49	30.6873	1,503.68	29.1100
		06/01/10	13	30.5669	397.37	29.1100
Subtotal			62		1,901.05	
ALPHA NATURAL RESOURCES INC	ANR	05/28/10	24	38.3700	920.88	49.5600
		06/01/10	9	36.8377	331.54	49.5600
Subtotal			33		1,252.42	
ALTRIA GROUP INC	MO	05/28/10	47	20.3397	955.97	24.0000
		06/01/10	37	20.3581	753.25	24.0000
Subtotal			84		1,709.22	
AMAZON COM INC COM	AMZN	05/28/10	14	125.3664	1,755.13	175.4000
		06/01/10	3	125.8900	377.67	175.4000
		09/14/10	7	146.1828	1,023.28	175.4000
Subtotal			24		3,156.08	
AMEREN CORP	AEE	05/28/10	62	24.4375	1,515.13	28.7200
		06/01/10	16	24.4662	391.46	28.7200
Subtotal			78		1,906.59	
AMERICAN TOWER CORP CL A	AMT	05/28/10	41	40.6095	1,664.99	50.5700
		06/01/10	9	40.7900	367.11	50.5700
		06/04/10	16	41.5631	665.01	50.5700
Subtotal			66		2,697.11	
AMERIPRISE FINL INC	AMP	08/11/10	33	43.4924	1,435.25	51.8400
		08/27/10	18	43.2344	778.22	51.8400
		08/30/10	4	43.4875	173.95	51.8400
		09/01/10	21	45.5533	956.62	51.8400
Subtotal			76		3,344.04	

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8945

IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price
Description					Cost Basis			
AMGEN INC COM PV \$0.0001		AMGN	05/28/10 06/01/10	25 6	51.6872 52.1300		1,292.18 312.78	52.6900 52.6900
Subtotal				31			1,604.96	
ANNALY CAP MGMT INC		NLY	05/28/10 06/01/10	179 41	17.0700 17.1065		3,055.53 701.37	18.1900 18.1900
Subtotal				220			3,756.90	
APPLE INC		AAPL	05/28/10 06/01/10	18 4	255.9950 264.2175		4,607.91 1,056.87	311.1500 311.1500
Subtotal				22			5,664.78	
ASAHI GLASS JAPAN ADR		ASGLY	11/04/10 11/08/10	35 31	9.7837 10.5854		342.43 328.15	11.0300 11.0300
Subtotal				66			670.58	
ASTRAZENECA PLC SPND ADR		AZN	05/28/10 06/01/10	32 8	42.3900 42.7400		1,356.48 341.92	46.9300 46.9300
Subtotal				40			1,698.40	
AT&T INC		T	05/28/10 06/01/10	62 15	24.4064 24.5286		1,513.20 367.93	27.7900 27.7900
Subtotal				77			1,881.13	
AUST NW Z B G ADR		ANZBY	05/28/10 06/01/10	48 12	19.0488 18.8800		914.25 226.56	21.9200 21.9200
Subtotal				60			1,140.81	
AXIS CAPITAL HOLDINGS LTD		AXS	05/28/10 06/01/10	29 7	30.3400 30.2500		879.86 211.75	35.3400 35.3400
Subtotal				36			1,091.61	
BAE SYS PLC SPN ADR		BAESY	05/28/10 06/01/10	49 10	18.6500 19.1000		913.85 191.00	20.6700 20.6700
Subtotal				59			1,104.85	
BANCO BILBAO VIZCAYA ARGENTARIA S A ADR		BBVA	05/28/10 06/01/10	28 26	10.3400 10.2984		289.52 267.76	9.2100 9.2100
Subtotal				54			557.28	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated
Description					Cost Basis	Market Price		
BANCO BRADESCO S.A. ADR		BBD	07/28/10	17	18.5411	20.0600	315.20	20.0600
			07/29/10	48	18.5387	20.0600	889.86	20.0600
				65			1,205.06	
Subtotal							37.65	16.1400
BARCLAYS PLC ADR		BCS	11/09/10	2	18.8250	16.1400	300.58	16.1400
			11/10/10	16	18.7862	16.1400	325.98	16.1400
			11/12/10	18	18.1100		664.21	
Subtotal				36			1,531.34	48.5500
BAXTER INTERNL INC		BAX	05/28/10	36	42.5372	48.5500	377.28	48.5500
			06/01/10	9	41.9200		1,908.62	
Subtotal				45			2,463.77	63.7700
BOEING COMPANY		BA	06/11/10	38	64.8360	72.9000	940.16	72.9000
BRITISH AMN TOBACO SPADR		BTI	05/28/10	16	58.7600	72.9000	184.06	72.9000
			06/01/10	3	61.3533		1,124.22	
Subtotal				19			1,827.10	38.4600
CANADIAN NATURAL RES LTD		CNQ	08/11/10	55	33.2200	38.4600	589.02	38.4600
			10/05/10	16	36.8137		2,416.12	
Subtotal				71			543.10	22.8700
CAREFUSION CORP SHS		CFN	08/20/10	24	22.6291	22.8700	619.95	22.8700
			08/23/10	27	22.9611	22.8700	425.33	22.8700
			11/15/10	18	23.6294		1,588.38	
Subtotal				69			622.40	84.6000
CATERPILLAR INC DEL		CAT	07/27/10	9	69.1555	84.6000	1,319.27	84.6000
			07/28/10	19	69.4352		1,941.67	
Subtotal				28			432.73	59.3800
CELGENE CORP COM		CELG	11/01/10	7	61.8185	59.3800	754.87	59.3800
			11/02/10	12	62.9058	59.3800	437.89	59.3800
			11/03/10	7	62.5557		1,625.49	
Subtotal				26			1,822.56	42.9900
CENTURYLINK INC SHS		CTL	12/21/04	44	41.4218	42.9900	382.03	42.9900
			06/01/10	11	34.7300		2,204.59	
Subtotal				55				

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
Description						
CHECK POINT SOFTWARE TECH	CHKP	09/30/10	28	37.0185	1,036.52	42,8700
CHESAPEAKE ENERGY OKLA	CHK	05/28/10	68	22.3900	1,522.52	21.1200
		06/01/10	17	22.3076	379.23	21.1200
Subtotal			85		1,901.75	
CHEVRON CORP	CVX	05/28/10	21	73.8200	1,546.02	80.9700
		06/01/10	5	74.0480	370.24	80.9700
Subtotal			26		1,916.26	
CISCO SYSTEMS INC COM	CSCO	05/28/10	57	23.1589	1,320.06	19.1600
		06/01/10	20	23.2965	465.93	19.1600
		08/10/10	39	24.3994	951.58	19.1600
Subtotal			116		2,737.57	
CITRIX SYSTEMS INC COM	CTXS	09/13/10	11	65.6900	722.59	66.4300
		09/14/10	12	66.3633	796.36	66.4300
		10/25/10	20	61.0380	1,220.76	66.4300
		10/26/10	6	61.8833	371.30	66.4300
Subtotal			49		3,111.01	
COACH INC	COH	05/28/10	19	41.1100	781.09	56.5400
		06/01/10	9	41.3277	371.95	56.5400
		11/01/10	6	49.9733	299.84	56.5400
		11/02/10	15	50.3360	755.04	56.5400
Subtotal			49		2,207.92	
COCA COLA COM	KO	05/28/10	20	51.5675	1,031.35	63.1700
		06/01/10	9	51.5977	464.38	63.1700
		06/02/10	36	52.1636	1,877.89	63.1700
		07/13/10	19	52.7642	1,002.52	63.1700
Subtotal			84		4,376.14	
COCA COLA FEMSA SPADR	KOF	05/28/10	13	66.6500	866.45	80.9800
		06/01/10	5	68.5340	342.67	80.9800
Subtotal			18		1,209.12	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	A
COLGATE PALMOLIVE	CL	05/28/10	9	78.4533	706.08	76.5500	
		06/01/10	4	77.9750	311.90	76.5500	
		07/13/10	6	83.1700	499.02	76.5500	
			19		1,517.00		
Subtotal			48	37.8300	1,815.84	45.1500	
COMPANHIA D SNMINTO BSCO	SBS	05/28/10	12	37.9075	454.89	45.1500	
D ESTDO SAO PAULO ADR		06/01/10	60		2,270.73		
Subtotal			114	7.7657	885.30	8.6800	
COMPASS GROUP PLC ADR	CMPGY	05/28/10	27	7.9400	214.38	8.6800	
		06/01/10	141		1,099.68		
Subtotal			61	10.1090	616.65	10.3000	
COMPUWARE CORP	CPWR	11/17/10	99	10.2794	1,017.67	10.3000	
		11/18/10	160		1,634.32		
Subtotal			58	51.9300	3,011.94	60.1700	
CONOCOPHILLIPS	COP	05/28/10	15	51.8893	778.34	60.1700	
		06/01/10	73		3,790.28		
Subtotal			2	40.7950	81.59	53.5000	
COOPER COS INC COM NEW	COO	06/21/10	30	40.9806	1,229.42	53.5000	
		06/22/10	5	40.6820	203.41	53.5000	
		06/23/10	37		1,514.42		
Subtotal			9	51.1700	460.53	55.7700	
COPA HOLDINGS S A CL A	CPA	05/28/10	2	51.3550	102.71	55.7700	
		06/01/10	11		563.24		
Subtotal			74	18.6700	1,381.58	25.0400	
COPEL PARANA ADR PREF B	ELP	05/28/10	19	18.6200	353.78	25.0400	
		06/01/10	93		1,735.36		
Subtotal			11	80.8190	889.01	85.6000	
CORE LAB N.V. COM	CLB	11/16/10	6	82.4383	494.63	85.6000	
		11/17/10	3	83.7133	251.14	85.6000	
		11/18/10	20		1,634.78		
Subtotal			109	18.2892	1,993.53	17.6600	
CORNING INC	GLW	06/11/10					

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
COVIDIEN PLC SHS	COV	05/28/10	48	42.4447	2,037.35	42.0700
		08/01/10	15	41.7286	625.93	42.0700
Subtotal			63		2,663.28	
CRH PLC ADR	CRH	08/01/10	9	22.9266	206.34	17.5400
		09/10/10	23	17.2947	397.78	17.5400
Subtotal			32		604.12	
CUMMINS INC COM	CMI	05/28/10	30	67.9426	2,038.28	97.1200
		06/01/10	7	68.3200	478.24	97.1200
Subtotal			37		2,516.52	
DANAHER CORP DEL COM	DHR	05/28/10	30	39.8740	1,196.22	43.2500
		06/01/10	8	40.0050	320.04	43.2500
Subtotal			38		1,516.26	
DELTAIZE GROUP SPONS ADR	DEG	05/28/10	17	78.6400	1,336.88	68.5300
		06/01/10	4	81.7075	326.83	68.5300
		09/10/10	6	68.2333	409.40	68.5300
Subtotal			27		2,073.11	
DIAGEO PLC SPSP ADR NEW	DEO	05/28/10	15	61.2780	919.17	71.6600
		06/01/10	4	62.3600	249.44	71.6600
Subtotal			19		1,168.61	
DIAMOND OFFSHORE DRUNG	DOO	05/28/10	47	64.2527	3,019.88	64.7600
		06/01/10	16	59.7500	956.00	64.7600
Subtotal			63		3,975.88	
E M C CORPORATION MASS	EMC	05/28/10	91	18.6295	1,695.29	21.4900
		06/01/10	20	18.6065	372.13	21.4900
Subtotal			111		2,067.42	
EDISON INTL CALIF	EIX	05/28/10	47	32.4672	1,525.96	36.9400
		06/01/10	12	32.1800	386.16	36.9400
Subtotal			59		1,912.12	
EMERGENCY MEDICAL SVSA	EMS	08/05/10	16	51.2887	820.62	49.5400
A		08/06/10	13	51.1461	664.90	49.5400
Subtotal			29		1,485.52	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated
Description						Cost Basis	Market Price
EOG RESOURCES INC	EOG	10/14/10	6	98.8416		593.05	88.9500
		10/15/10	7	100.0228		700.18	88.9500
		10/18/10	8	101.2462		809.97	88.9500
Subtotal			21			2,103.18	
FRANCE TELECOM ADR	FTE	05/28/10	70	19.1300		1,339.10	20.4100
		06/01/10	20	18.9665		379.33	20.4100
Subtotal			90			1,718.43	
FREEPRT-MCMRAN CPR & GLD	FCX	05/28/10	22	69.8531		1,536.77	101.3200
		06/01/10	6	69.0733		414.44	101.3200
		10/01/10	21	88.5457		1,859.46	101.3200
		11/01/10	13	95.8492		1,246.04	101.3200
		11/09/10	4	107.2500		429.00	101.3200
Subtotal			66			5,485.71	
FRONTLINE LTD	FRO	07/16/10	3	30.0700		90.21	25.9400
		07/19/10	5	29.8500		149.25	25.9400
		07/21/10	10	32.4840		324.84	25.9400
Subtotal			18			564.30	
FUJI HEAVY INDS LTD ADR	FUJHY	08/16/10	6	54.4466		326.68	74.1500
		08/17/10	5	55.2480		276.24	74.1500
Subtotal			11			602.92	
FUJITSU LTD NEW ADR	FJTSY	05/28/10	14	31.9300		447.02	32.3100
		06/01/10	3	32.2400		96.72	32.3100
Subtotal			17			543.74	
F5 NETWORKS INC COM	FFIV	09/30/10	10	106.0350		1,060.35	131.8800
GENERAL ELECTRIC	GE	07/29/10	59	16.1361		952.03	15.8300
		07/30/10	61	16.0744		980.54	15.8300
Subtotal			120			1,932.57	
GENTEX CORP	GNTX	05/28/10	60	19.8600		1,191.60	20.9900
		06/01/10	13	19.8300		257.79	20.9900
Subtotal			73			1,449.39	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total		Estimated Market Price	M
					Cost Basis	Market Price		
GLAXOSMITHKLINE PLC ADR	GSK	05/28/10	75	33.5793	2,518.45	38.2800	38.2800	
		06/01/10	30	34.1283	1,023.85	38.2800	38.2800	
			105		3,542.30			
Subtotal					892.38	156.1400	156.1400	
GOLDMAN SACHS GROUP INC	GS	08/16/10	6	148.7300	724.09	47.2500	47.2500	
GUESS INC COM	GES	05/28/10	19	38.1100	301.24	47.2500	47.2500	
		06/01/10	8	37.6550	307.52	47.2500	47.2500	
		06/11/10	9	34.1688	1,332.85	44.2400	44.2400	
Subtotal					1,505.66	44.2400	44.2400	
HARRIS CORP DEL	HRS	05/28/10	32	47.0518	373.84	44.2400	44.2400	
		06/01/10	8	46.7300	1,879.50	68.6300	68.6300	
Subtotal					1,274.29	56.2600	56.2600	
HERBALIFE LTD	HLF	08/04/10	23	55.4039	786.60	56.2600	56.2600	
HOSPIRA INC	HSP	05/28/10	15	52.4400	257.09	56.2600	56.2600	
		06/01/10	5	51.4180	1,043.69	21.5200	21.5200	
Subtotal					93.56	21.5200	21.5200	
HUANENG PWR INTL SP ADR	HNP	11/12/10	4	23.3900	233.32	21.5200	21.5200	
		11/15/10	10	23.3320	23.12	21.5200	21.5200	
		11/16/10	1	23.1200	350.00	11.3500	11.3500	
Subtotal					1,517.86	28.1500	28.1500	
HUDSON CITY BANCORP INC	HCBK	05/28/10	120	12.8488	378.57	28.1500	28.1500	
		06/01/10	30	12.6190	1,896.43	72.3200	72.3200	
Subtotal					1,174.00	72.3200	72.3200	
IAC INTERACTIVE CORP	IACI	05/28/10	50	23.4800	282.64	72.3200	72.3200	
		06/01/10	12	23.5533	1,456.64	258.77	258.77	
Subtotal					725.77	984.54	984.54	
IHS INC	IHS	05/28/10	14	51.8407	258.77			
		06/01/10	5	51.7540	984.54			
Subtotal								

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price		M
				Cost Basis			Cost Basis	Market Price	
INTEL CORP	INTC	05/28/10	71	21.4298		1,521.52	1,521.52	21.1575	
		08/01/10	17	21.6600		368.22	368.22	21.1575	
		08/27/10	52	18.4376		958.78	958.78	21.1575	
		08/27/10	69	18.1750		1,254.08	1,254.08	21.1575	
Subtotal			209			4,102.58	4,102.58		
INTL BUSINESS MACHINES CORP (IBM)	IBM	05/28/10	12	125.3325		1,503.99	1,503.99	141.4600	
		06/01/10	3	126.4500		379.35	379.35	141.4600	
Subtotal			15			1,883.34	1,883.34		
INTUIT INC COM	INTU	05/28/10	26	35.7365		929.15	929.15	44.8900	
		06/01/10	7	35.7471		250.23	250.23	44.8900	
Subtotal			33			1,179.38	1,179.38		
ITC HLDGS CORP	ITC	09/21/10	7	60.8214		425.75	425.75	60.5500	
		09/22/10	4	61.1125		244.45	244.45	60.5500	
		09/23/10	10	60.2350		602.35	602.35	60.5500	
		09/24/10	4	60.7400		242.96	242.96	60.5500	
Subtotal			25			1,515.51	1,515.51		
JOHNSON AND JOHNSON COM	JNJ	05/28/10	19	58.5405		1,112.27	1,112.27	61.5500	
		06/01/10	13	58.9000		765.70	765.70	61.5500	
Subtotal			32			1,877.97	1,877.97		
JPMORGAN CHASE & CO	JPM	05/28/10	33	39.5951		1,306.64	1,306.64	37.4000	
		06/01/10	7	39.5000		276.50	276.50	37.4000	
Subtotal			40			1,583.14	1,583.14		
JUNIPER NETWORKS INC	JNPR	11/11/10	8	34.4325		275.46	275.46	34.0200	
		11/12/10	24	35.0650		841.56	841.56	34.0200	
Subtotal			32			1,117.02	1,117.02		
KIMBERLY CLARK	KMB	05/28/10	8	60.9175		487.34	487.34	61.8900	
		06/01/10	12	60.8383		730.06	730.06	61.8900	
		06/04/10	11	60.4481		664.93	664.93	61.8900	
Subtotal			31			1,882.33	1,882.33		

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price
				Cost Basis			
KRAFT FOODS INC VA CL A	KFT	05/28/10 06/01/10	53 12	28.7796 28.9383		1,525.32 347.26	30.2500 30.2500
Subtotal			65			1,872.58	
LIMITED BRANDS INC	LTD	05/28/10 06/01/10	38 10	24.8094 25.5070		942.76 255.07	33.8700 33.6700
Subtotal			48			1,197.83	
LOCKHEED MARTIN CORP	LMT	05/28/10 06/01/10	19 5	80.2873 80.5700		1,525.08 402.85	88.0400 88.0400
Subtotal			24			1,927.93	
LUBRIZOL CORP	LZ	05/28/10 06/01/10	17 4	89.0300 88.9450		1,513.51 355.78	104.5600 104.5600
Subtotal			21			1,869.29	
MARATHON OIL CORP	MRO	05/28/10 06/01/10	49 12	31.1665 31.2100		1,527.16 374.52	33.4700 33.4700
Subtotal			61			1,901.68	
MARKS AND SPENCER GP ADR	MAKSY	05/28/10 06/01/10	44 10	10.1709 10.4500		447.52 104.50	11.6600 11.6600
Subtotal			54			552.02	
MCDONALDS CORP COM	MCD	06/08/10 06/08/10	18 13	67.6405 67.6407		1,217.53 879.33	78.3000 78.3000
Subtotal			31			2,096.86	
MEAD JOHNSON NUTRITION CO	MJN	05/28/10 06/01/10	16 3	49.4987 49.4533		791.98 148.36	59.5700 59.5700
Subtotal			19			940.34	
MEDTRONIC INC COM	MDT	05/28/10 06/01/10	38 11	39.3865 39.0000		1,495.93 429.00	33.5300 33.5300
Subtotal			49			1,924.93	
METLIFE INC COM	MET	05/28/10 06/01/10	30 17	40.5983 40.7200		1,217.95 692.24	38.1500 38.1500
Subtotal			47			1,910.19	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
MITSUI CO ADR	MITSY	05/28/10 06/01/10	3 1	288.7000 282.3400	866.10 282.34	313.1420 313.1420
Subtotal			4		1,148.44	
MSC INDL DIRECT INC CL A	MSM	05/28/10 06/01/10	24 6	52.0500 52.1450	1,249.20 312.87	60.1400 60.1400
Subtotal			30		1,562.07	
MSCI INC	MSCI	08/02/10	27	33.0977	893.84	34.0600
CLASS A		08/03/10	18	33.2055	597.70	34.0800
Subtotal			45		1,491.34	
MYLAN INC	MYL	05/28/10 08/01/10	61 16	19.5100 19.3387	1,190.11 309.42	19.5700 19.5700
Subtotal			77		1,499.53	
NETAPP INC	NTAP	07/23/10 09/30/10	35 31	43.0065 49.8529	1,505.23 1,545.44	50.9300 50.9300
Subtotal			66		3,050.67	
NETFLIX COM INC	NFLX	08/06/10	13	117.6984	1,530.08	205.9000
NEW YORK CMINTY BANCORP	NYB	05/28/10 06/01/10	94 25	16.2298 15.8984	1,525.61 397.46	16.8000 16.8000
Subtotal			119		1,923.07	
NEWELL RUBBERMAID INC	NWL	05/28/10 08/01/10	68 16	16.6400 17.1775	1,131.52 274.84	16.7700 16.7700
Subtotal			84		1,406.36	
NEXEN INC CANADA COM	NXY	05/28/10 08/01/10	40 10	21.8400 22.0580	873.60 220.58	20.9200 20.9200
Subtotal			50		1,094.18	
NITTO DENKO CORP ADR	NDEKY	09/30/10	3	394.8133	1,184.44	414.0000
NOKIA CORP SPON ADR	NOK	05/28/10 06/01/10	46 12	10.1265 10.1466	465.82 121.76	9.2300 9.2300
Subtotal			58		587.58	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
DESCRIPTION						
NORTHROP GRUMMAN CORP	NOC	05/28/10	25	60.7332	1,518.33	61.6800
		06/01/10	8	60.9600	385.76	61.6800
Subtotal			31		1,884.09	
ORACLE CORP \$0.01 DEL	ORCL	05/28/10	95	22.6090	2,147.86	27.0450
		06/01/10	21	22.7066	476.84	27.0450
Subtotal			116		2,624.70	
PANERA BREAD CO CL A	PNRA	05/28/10	13	81.0392	1,053.51	100.2400
		06/01/10	5	81.3400	406.70	100.2400
Subtotal			18		1,460.21	
PARKER HANNIFIN CORP	PH	11/02/10	13	78.3161	1,018.11	80.2300
		11/03/10	8	78.5762	628.61	80.2300
Subtotal			21		1,646.72	
PEARSON SPONSORED ADR	PSO	05/28/10	55	13.7945	758.70	14.5000
		06/01/10	24	13.9495	334.79	14.5000
Subtotal			79		1,093.49	
PETROLEO BRAS VTG SPD ADR	PBR	05/28/10	25	35.3376	883.44	32.4400
		06/01/10	5	36.9560	184.78	32.4400
Subtotal			30		1,068.22	
PETSMART INC	PETM	08/25/10	28	32.7392	916.70	37.8600
		08/26/10	6	33.2250	199.35	37.8600
		09/21/10	9	35.3322	317.99	37.8600
Subtotal			43		1,434.04	
PFIZER INC	PFE	05/28/10	162	15.3364	2,484.51	16.3000
		06/01/10	86	15.2690	1,313.14	16.3000
Subtotal			248		3,797.65	
PNC FINCL SERVICES GROUP	PNC	11/10/10	10	56.5560	565.56	53.8500
		11/12/10	27	57.1329	1,542.59	53.8500
Subtotal			37		2,108.15	
POSCO SPN ADR	POX	05/28/10	9	96.3777	867.40	98.4400
		06/01/10	3	95.2000	285.60	98.4400
Subtotal			12		1,153.00	

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IRA AND EILEEN INGERMAN

Account Number: \$3M-02293

YOUR EMA ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
POTASH CORP SASKATCHEWAN	POT	11/04/10	8	140.4387	1,123.51	143.7500
PRECISION CASTPARTS	PCP	07/27/10	4	120.6875	482.75	138.0700
		07/28/10	9	122.5100	1,102.59	138.0700
		08/19/10	4	119.6050	478.42	138.0700
<i>Subtotal</i>			17		2,063.76	
PROCTER & GAMBLE CO	PG	05/28/10	25	61.4296	1,535.74	81.0700
		06/01/10	9	61.3466	552.12	61.0700
<i>Subtotal</i>			34		2,087.86	
R R DONNELLEY SONS	RRD	05/28/10	79	19.1300	1,511.27	15.7600
		06/01/10	21	18.9876	398.74	15.7600
<i>Subtotal</i>			100		1,910.01	
RENAISSANCE HLDGS LTD	RNR	05/28/10	25	54.3684	1,359.21	60.2800
		06/01/10	6	54.5400	327.24	60.2800
<i>Subtotal</i>			31		1,686.45	
REYNOLDS AMERICAN INC	RAI	05/28/10	58	28.1400	1,516.12	30.9400
		06/01/10	14	26.2535	367.55	30.9400
<i>Subtotal</i>			72		1,883.67	
RIO TINTO PLC SPNSRD ADR	RIO	08/12/10	1	50.0000	50.00	64.1300
		08/16/10	4	51.3150	205.26	64.1300
		08/19/10	5	51.5960	257.98	64.1300
		08/19/10	1	51.8000	51.80	64.1300
<i>Subtotal</i>			11		565.04	
ROCKWELL COLLINS INC	COL	05/28/10	13	58.3823	758.97	56.0600
		06/01/10	3	58.5533	175.66	56.0600
<i>Subtotal</i>			16		934.63	
ROPER INDUSTRIES INC COM	ROP	05/28/10	19	58.0200	1,102.38	72.4100
		06/01/10	5	57.7900	288.95	72.4100
<i>Subtotal</i>			24		1,391.33	
ROVI CORP	ROVI	08/06/10	34	44.0235	1,496.80	55.1700
ROYAL DUTCH SHELL PLC	RDSA	05/28/10	55	52.6000	2,893.00	60.6700
SPONS ADR A		06/01/10	13	53.3053	692.97	60.6700
<i>Subtotal</i>			68		3,585.97	

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Price	F Mar
				Cost Basis					
SAGE GROUP PLC UNSP ADR	SGPY	07/19/10	3	14.4500		43.35	18.2500		
		07/20/10	16	14.4381		231.01	16.2500		
		07/28/10	20	15.6285		312.57	16.2500		
Subtotal			39			586.93			
SALESFORCE COM INC	CRM	05/28/10	9	88.4400		777.96	139.2200		
		06/01/10	3	86.4400		259.32	139.2200		
		07/23/10	6	97.9633		587.78	139.2200		
		11/09/10	4	114.2550		457.02	139.2200		
Subtotal			22			2,082.08			
SANDISK CORP INC	SNDK	06/21/10	25	50.2736		1,256.84	44.6000		
		07/07/10	7	42.7300		299.11	44.6000		
Subtotal			32			1,555.95			
SANOI AVENTIS SPON ADR	SNV	10/26/10	11	34.4163		378.58	30.5200		
		10/27/10	21	34.4742		723.96	30.5200		
		11/04/10	15	36.2113		543.17	30.5200		
		11/05/10	13	35.9530		467.39	30.5200		
Subtotal			60			2,113.10			
SARA LEE CORP COM	SLE	05/28/10	57	14.2200		810.54	15.0000		
		06/01/10	22	14.2090		312.60	15.0000		
		10/13/10	25	14.7916		369.79	15.0000		
Subtotal			104			1,492.93			
SASOL LTD SPONSORED ADR	SSL	05/28/10	38	35.9000		1,364.20	44.6700		
		06/01/10	9	36.1200		325.08	44.6700		
Subtotal			47			1,689.28			
SCHLUMBERGER LTD	SLB	05/28/10	19	56.3289		1,070.25	77.3400		
		06/01/10	4	53.3500		213.40	77.3400		
		11/15/10	4	74.3600		297.44	77.3400		
		11/16/10	6	73.3416		440.05	77.3400		
Subtotal			33			2,021.14			

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IRA AND EILEEN INGERMAN

Account Number 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
SIEMENS AG ADR	SI	05/28/10	10	89.7380	897.38	109.8000
		06/01/10	3	90.9900	272.97	109.8000
Subtotal			13		1,170.35	
SK TELECOM ADR	SKM	05/28/10	60	15.5700	934.20	17.9800
		06/01/10	15	15.5966	233.95	17.9800
Subtotal			75		1,168.15	
SKYWORKS SOLUTIONS INC	SWKS	11/24/10	53	25.5945	1,355.98	25.4500
SM ENERGY CO SHS	SM	N/A	27	N/A	N/A	49.6900
		07/07/10	7	42.8757	300.13	49.6900
Subtotal			34		300.13	
SOUTHWESTERN ENERGY CO	SWN	05/28/10	25	37.6948	942.12	36.2000
		06/01/10	5	38.2280	191.14	36.2000
Subtotal			30		1,133.26	
SPX CORP COM	SPW	10/05/10	13	64.9853	844.81	65.6800
		10/06/10	11	64.7545	712.30	65.6800
Subtotal			24		1,557.11	
STARBUCKS CORP	SBUX	05/28/10	61	25.9073	1,580.35	30.6000
		06/01/10	15	26.0586	390.88	30.6000
		09/27/10	22	26.2822	578.21	30.6000
Subtotal			98		2,549.44	
STATOIL ASA SHS	STO	05/28/10	67	20.1100	1,347.37	19.9900
		06/01/10	17	20.1723	342.93	19.9900
Subtotal			84		1,690.30	
SVENSKA C AKTI SPONS ADR	SVCBY	05/28/10	78	11.6400	907.92	14.5900
		06/01/10	19	11.9200	226.48	14.5900
Subtotal			97		1,134.40	
TAIWAN S MANUFACTURING ADR	TSM	11/09/10	31	11.2222	347.89	10.7500
		11/10/10	27	11.2111	302.70	10.7500
Subtotal			58		650.59	

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IRA AND EILEEN INGERMAN

Account Number: 53M02293

YOUR EMA ASSETS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price
Description	COM				Cost Basis	Market Price		
TARGET CORP	COM	TGT	05/28/10	12	54.6475		655.77	56.9400
			06/01/10	7	54.8471		383.93	56.9400
			07/26/10	10	52.4810		524.81	56.9400
				29			1,564.51	
Subtotal							907.39	13.5500
TELSTRA CORP	ADR	TLSV	05/28/10	73	12.4300		250.00	13.5500
			06/01/10	20	12.5000		1,157.39	
Subtotal							1,213.72	41.0900
TERADATA CORP	DEL	TDC	05/28/10	38	31.9400		319.39	41.0900
			06/01/10	10	31.9390		1,533.11	
Subtotal							1,119.60	11.8600
TERADYNE INC		TER	05/28/10	102	10.9764		263.52	11.8600
			06/01/10	24	10.9800		213.30	11.8600
			08/25/10	23	9.2739		1,596.42	
Subtotal							219.23	50.0400
TEVA PHARMACTCL	INDS ADR	TEVA	05/28/10	4	54.8075		383.37	50.0400
			06/01/10	7	54.7671		602.60	
Subtotal							1,807.44	31.8000
TEXAS INSTRUMENTS		TXN	10/04/10	66	27.3854		889.85	72.7900
TORONTO DOMINION BANK		TD	05/28/10	13	68.4500		206.94	72.7900
			06/01/10	3	68.9800		1,096.79	
Subtotal							2,991.99	48.7700
TOTAL S.A.	SP ADR	TOT	05/28/10	64	46.7498		841.47	48.7700
			06/01/10	18	46.7483		3,833.46	
Subtotal							793.48	42.4700
TRACTOR SUPPLY CO		TSCO	11/08/10	19	41.7621		625.35	42.4700
			11/09/10	15	41.6900		249.06	42.4700
			11/10/10	6	41.5100		1,667.89	
Subtotal							333.70	35.3300
TRANSCANADA CORP		TRP	05/28/10	10	33.3700		236.59	35.3300
			06/01/10	7	33.7985		570.29	
Subtotal								

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
TRAVELERS COS INC	TRV	05/28/10	31	49.5774	1,536.90	53.9900
		06/01/10	7	49.5642	348.95	53.9900
<i>Subtotal</i>			38		1,885.85	
TURKCELL ILETISIM ADR	TKC	05/28/10	33	13.4939	445.30	17.0400
		06/01/10	8	13.3700	106.96	17.0400
<i>Subtotal</i>			41		552.26	
UNILEVER PLC NEW ADR	UL	05/28/10	34	27.1000	921.40	27.9500
		06/01/10	9	27.4868	247.38	27.9800
<i>Subtotal</i>			43		1,168.78	
UNITED TECHS CORP COM	UTX	05/28/10	25	67.4776	1,686.94	75.2700
		06/01/10	8	67.1800	537.44	75.2700
<i>Subtotal</i>			33		2,224.38	
UNITEDHEALTH GROUP INC	UNH	05/28/10	5	29.1880	145.94	36.5200
		06/01/10	8	29.5662	236.53	36.5200
		06/09/10	30	30.8876	926.63	36.5200
		06/16/10	15	31.5200	472.80	36.5200
		10/26/10	16	37.3468	597.55	36.5200
<i>Subtotal</i>			74		2,379.45	
UNITD OVERSEAS BK SPN ADR	UOVEY	05/28/10	17	26.0088	442.15	27.8000
		06/01/10	5	25.8000	129.00	27.8000
		06/02/10	9	26.2077	235.87	27.8000
		06/03/10	14	26.9750	377.65	27.8000
<i>Subtotal</i>			45		1,184.67	
V F CORPORATION	VFC	05/28/10	20	77.5200	1,550.40	82.8800
		06/01/10	4	77.7550	311.02	82.8800
<i>Subtotal</i>			24		1,861.42	
VALSPAR CORP COM	VAL	05/28/10	30	31.3900	941.70	33.0400
		06/01/10	11	31.6063	347.67	33.0400
<i>Subtotal</i>			41		1,289.37	

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IRA AND EILEEN INGERMAN

Account Number: \$3M-02293

YOUR EMA ASSETS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	A
VERIZON COMMUNICATIONS COM	VZ	05/28/10	55	25.6987	1,413.43	32.0100	
		06/01/10	14	25.6985	359.78	32.0100	
Subtotal			69		1,773.21		
VISA INC CL A SHRS	V	05/28/10	14	72.3528	1,012.94	73.8500	
		06/01/10	3	72.9933	218.98	73.8500	
Subtotal			17		1,231.92		
WABCO HOLDINGS INC	WBC	05/28/10	23	30.4200	699.66	49.7000	
		06/01/10	9	30.5222	274.70	49.7000	
Subtotal			32		974.36		
WASTE MANAGEMENT INC NEW	WM	05/28/10	47	32.4865	1,526.87	34.2500	
		06/01/10	11	32.5681	358.25	34.2500	
Subtotal			58		1,885.12		
WELLS FARGO & CO NEW DEL	WFC	08/26/10	41	23.6309	968.87	27.2100	
		08/27/10	39	23.7694	927.01	27.2100	
Subtotal			80		1,895.88		
WYNDHAM WORLDWIDE CORP W	WYN	05/28/10	35	23.6200	826.70	28.7500	
		06/01/10	12	23.5800	282.96	28.7500	
Subtotal			47		1,109.66		
XEROX CORP	XR	05/28/10	163	9.2773	1,512.20	11.4600	
		06/01/10	40	9.2665	370.66	11.4600	
Subtotal			203		1,882.86		
YAMANA GOLD INC	AUY	05/28/10	85	10.7800	916.30	11.6800	
		06/01/10	18	10.9983	197.97	11.6800	
Subtotal			103		1,114.27		
YANZHOU COAL MNG SPD ADR	YTC	08/16/10	1	21.0900	21.09	27.5900	
		08/17/10	14	21.2907	298.07	27.5900	
		08/20/10	12	21.6950	260.34	27.5900	
Subtotal			27		579.50		

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IRA AND EILEEN INGERMAN

Account Number: 53M-02293

YOUR EMA ASSETS

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price
ZURICH FINL SVCS SPN ADR	ZFSW	05/28/10	44	20.4500	899.80	22.3000
		06/01/10	11	20.7000	227.70	22.3000
		06/02/10	8	20.6775	165.42	22.3000
		06/03/10	20	21.0230	420.46	22.3000
Subtotal			83		1,713.38	
3M COMPANY	MMM	05/28/10	10	79.3060	793.06	83.9800
		06/01/10	8	79.5987	636.79	83.9800
		06/10/10	11	77.3581	850.94	83.9800
Subtotal			29		2,280.79	
TOTAL					302,390.84	

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
FIXED INCOME SHARES	1,156	14,923.96	13.6400	15,767.84	843.88
SERIES C F CL INSTL					
SYMBOL: FXICX Initial Purchase: 06/03/10					
Fixed Income 100%					
FIXED INCOME SHARES	1,503	14,924.79	10.6600	16,021.98	1,097.19
SERIES M F CL INSTL					
SYMBOL: FXIMX Initial Purchase: 06/03/10					
Fixed Income 100%					
Subtotal (Fixed Income)				31,789.82	

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IRA AND EILEEN INGERMAN

Account Number: E3M-02293

YOUR EMA ASSETS

Description	Quantity	MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)
		Cost Basis	Total			
TOTAL		29,848.75			31,789.82	1,941.07
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return: Is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed. Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to						
Initial Purchase: Date of your initial purchase and sale of mutual fund shares directly purchased and still held (reinvestment). Provided for Tax Plan accounts.						
LONG PORTFOLIO						
		Adjusted/Total Cost Basis			Estimated Market Value	Unrealized Gain/(Loss)
TOTAL		390,708.32			426,357.83	33,3

Notes

Δ Debt Instruments purchased at a premium show amortization

θ Debt Instruments purchased at a discount show accretion

Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit rating, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand-alone underlying security.

Form 8868 Application for Extension of Time To File an Exempt Organization Return

Form 8868
(Rev. January 2011)
Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3 month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3 month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

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

Type or print	Name of exempt organization	Employer identification number
THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION		23-2278199
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions	
	300 S.E. 5TH AVE, UNIT 8030	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	BOCA RATON, FL 33432	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of **IRA INGERMAN**
300 S.E. 5TH AVE, UNIT 8030 - BOCA RATON, FL 33432

Telephone No **215-732-9010** FAX No **215-732-9010**

- 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) **300**. 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

- 1 I request an automatic 3 month (6 months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☐ calendar year or

► ☒ tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**

- 2 If the tax year entered in line 1 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	\$	0.
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	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1 2011)

92384-1
01-03-11

09420418 783796 JM232278199 2009.05070 THE IRA AND EILEEN INGERMAN JM232271

- 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 File by the extended due date for filing your return. See instructions.	Name of exempt organization THE IRA AND EILEEN INGERMAN FAMILY FOUNDATION	Employer identification number 23-2278199
	Number, street, and room or suite no. If a P.O. box, see instructions. 300 S.E. 5TH AVE, UNIT 8030	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BOCA RATON, FL 33432	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-BL	08
Form 990-BL	02	Form 990-EZ	09
Form 990-EZ	03	Form 990-PF	10
Form 990-PF	04	Form 990-T (sec. 401(a) or 408(a) trust)	11
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 990-T (trust other than above)	12
Form 990-T (trust other than above)	06	Form 1041-A	
		Form 4720	
		Form 5227	
		Form 6069	
		Form 8870	

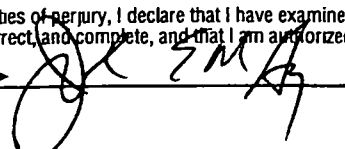
STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **IRA INGERMAN - 300 S.E. 5TH AVE, UNIT 8030 - BOCA RATON, FL 33432**
Telephone No. **215-732-9010** 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 **OCTOBER 15, 2011.**
- 5 For calendar year _____, or other tax year beginning **DEC 1, 2009**, and ending **NOV 30, 2010**
- 6 If the tax year entered in line 5 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
ALL INFORMATION REQUIRED TO A COMPLETE AND ACCURATE RETURN RETURN IS NOT YET AVAILABLE.

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	\$	0.
8b 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	\$	0.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 **PRESIDENT**Date **7/14/11**

Form 8868 (Rev. 1-2011)