

## See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



## 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 Employer Identification number Name of foundation Use the IRS label Wagman Foundation 23-6267200 Otherwise. Number and street (or P.O. box number if mail is not delivered to street address) Room/suite В Telephone number (see the instructions) prınt 514 Tr. 261 Old York Road (215) 886-1234 c/o L Dubrow, or type See Specific City or town ZIP code C If exemption application is pending, check here Instructions. Jenkintown 19046-3720 D 1 Foreign organizations, check here X Section 501(c)(3) exempt private foundation Check type of organization: 2 Foreign organizations meeting the 85% test, check here and attach computation Section 4947(a)(1) nonexempt charitable trust | Other taxable private foundation If private foundation status was terminated Fair market value of all assets at end of year X Cash J Accounting method under section 507(b)(1)(A), check here (from Part II, column (c), line 16) Other (specify) If the foundation is in a 60-month termination (Part I, column (d) must be on cash basis ) 447,092 under section 507(b)(1)(B), check here Part T Analysis of Revenue and (a) Revenue and (c) Adjusted net (b) Net investment (d) Disbursements Expenses (The total of amounts in for charitable expenses per books income income columns (b), (c), and (d) may not necespurposes sarily equal the amounts in column (a) (cash basis only) (see the instructions) ) Contributions, gifts, grants, etc, received (att sch) If the foundn is **not** req to att Sch B Interest on savings and temporary cash investments 9.944. 9,944 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 6 a Net gain/(loss) from sale of assets not on line 10 REVENUE **b** Gross sales price for all assets on line 6a 38,647. Capital gain net income (from Part IV, line 2) Net short-term capital gain Income modifications 10 a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit/(loss) (att sch) 11 Other income (attach schedule) Total. Add lines 1 through 11 48,591 9,944 12 13 Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits 2,116. 16a Legal fees (attach schedule) L-16a Stmt 4,233 2,117 2,116 b Accounting fees (attach sch) 1,487 1,488. 2,975. 1,488 c Other prof fees (attach sch) L-16c Stmt OPERATING 17 Interest 46. -STRATIVE 230. 18 Taxes (attach schedule)(see instr.) Foreign Taxes 19 Depreciation (attach sch) and depletion Occupancy Travel, conferences, and meeting Printing and publication Other expenses (attach 24 Total operating and administrative expenses. Add lines 13 through 23 £484 3,604 3,604 3,604. JGD 1720,872 20,872. Contributions, gifts, grants paid Total expenses and disbursements 28,356 3,604 3,604 24,476. Add lines 24 and 25 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -28,356 44,987 b Net investment income (if negative, enter -0-) 6.340 C Adjusted net income (if negative, enter -0-)

3 3 Other increases not included in line 2 (itemize) 4 263,445. 4 Add lines 1, 2, and 3 5 64. Decreases not included in line 2 (itemize) ► Income Tax 263,381. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 6

2-story brick warehous	e the kind(s) of property sold (e g , rese; or common stock, 200 shares ML		(b) How acqu P — Purcha D — Donati	se (month, day, year)	(d) Date sold (month, day, year)
1a See Schedule Attach	ed	7	Ρ	Various	Various
b					
С					
d					
<u>e</u>	(f) Depreciation allowed	(a) Cost or other basi	15	(h) Gain or	(loss)
(e) Gross sales price	(or allowable)	plus expense of sale	<u> </u>	(e) plus (f) m	inus (g)
a 129,869.		91	,222.		38,647.
b					<del></del>
d e			<u> </u>	<del></del> ; ·	
	ng gain in column (h) and owned by	the foundation on 12/31/69	<del></del>	(I) Gains (Coli	umn (h)
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column over column (j), if an		gain minus column (l than -0-) <b>or</b> Losses (fi	k), but not less
a 0.	0.	<del></del>	0.		38,647.
aU.			<del>- '  </del>		30,047.
С С					
d					
е					
2 Capital gain net income or (net	capital loss). If gain, also If (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2	38,647.
3 Net short-term capital gain or (	loss) as defined in sections 1222(5) a				
, ,		7	1	i	
If gain, also enter in Part I, line in Part I, line	8, column (c) (see the instructions).	If (loss), enter -U-	.	3	
	Section 4940(e) for Reduced	d Tax on Net Investme	nt Incon	ne	
Was the foundation liable for the sec  If 'Yes,' the foundation does not qual  The properties amount in		nplete this part.		Yes	X No
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of		(d)	
2008		noncharitable-use ass	ets	Distribution (column (b) divided	
2007	22.111.			Distribution	by column (c))
2006	22,111. 31,821.	389	ets 9,393.	Distribution	by column (c)) 0.056783
		389 463	, 393.	Distribution	0.056783 0.068628
2005	31,821.	389 463 547	),393. 3,674.	Distribution	0.056783 0.068628 0.054817
2005 2004	31,821. 29,990.	389 463 547 512	3,393. 3,674.	Distribution	by column (c)) 0.056783 0.068628 0.054817 0.044783
	31,821. 29,990. 22,963.	389 463 547 512	9,393. 8,674. 2,095.	Distribution	by column (c)) 0.056783 0.068628 0.054817 0.044783 0.045608
2004  2 Total of line 1, column (d)  3 Average distribution ratio for the	31,821. 29,990. 22,963.	389 463 547 512 492 al on line 2 by 5, or by the	9,393. 8,674. 2,095.	Distribution (column (b) divided	by column (c)) 0.056783 0.068628 0.054817 0.044783 0.045608
2 Total of line 1, column (d)  3 Average distribution ratio for th number of years the foundation	31,821. 29,990. 22,963. 22,470.	389 463 547 512 492 al on line 2 by 5, or by the years	9,393. 8,674. 2,095.	Distribution (column (b) divided	by column (c))  0.056783  0.068628  0.054817  0.044783  0.045608  0.270619
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the foundation</li> <li>4 Enter the net value of nonchari</li> </ul>	31,821. 29,990. 22,963. 22,470.	389 463 547 512 492 al on line 2 by 5, or by the years	9,393. 8,674. 2,095.	Distribution (column (b) divided	by column (c))  0.056783  0.068628  0.054817  0.044783  0.045608  0.270619  0.054124  426,509.
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for the number of years the foundation</li> <li>4 Enter the net value of noncharination</li> <li>5 Multiply line 4 by line 3</li> </ul>	31,821. 29,990. 22,963. 22,470.  e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2009 from Part 2	389 463 547 512 492 al on line 2 by 5, or by the years	9,393. 8,674. 2,095.	Distribution (column (b) divided	by column (c))  0.056783  0.068628  0.054817  0.044783  0.045608  0.270619  0.054124  426,509.
<ul> <li>2 Total of line 1, column (d)</li> <li>3 Average distribution ratio for th number of years the foundation</li> <li>4 Enter the net value of noncharing</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment income</li> </ul>	31,821. 29,990. 22,963. 22,470.  e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2009 from Part 2	389 463 547 512 492 al on line 2 by 5, or by the years	9,393. 8,674. 2,095.	Distribution (column (b) divided	by column (c))  0.056783 0.068628 0.054817 0.044783 0.045608 0.270619 0.054124 426,509. 23,084.
2004  2 Total of line 1, column (d)  3 Average distribution ratio for th number of years the foundation  4 Enter the net value of nonchard  5 Multiply line 4 by line 3  6 Enter 1% of net investment inc  7 Add lines 5 and 6	31,821. 29,990. 22,963. 22,470.  e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2009 from Part 2 ome (1% of Part I, line 27b)	389 463 547 512 492 al on line 2 by 5, or by the years	9,393. 8,674. 2,095.	Distribution (column (b) divided	by column (c))  0.056783  0.068628  0.054817  0.044783  0.045608  0.270619  0.054124  426,509.  23,084.  450.
2004  2 Total of line 1, column (d)  3 Average distribution ratio for th number of years the foundation  4 Enter the net value of nonchard  5 Multiply line 4 by line 3  6 Enter 1% of net investment inc  7 Add lines 5 and 6  8 Enter qualifying distributions from	31,821. 29,990. 22,963. 22,470.  e 5-year base period – divide the total has been in existence if less than 5 table-use assets for 2009 from Part 2 ome (1% of Part I, line 27b)	389 463 547 512 492 al on line 2 by 5, or by the years X, line 5	, 393. 3, 674. 7, 095. 2, 760. 2, 682.	Distribution (column (b) divided	by column (c))  0.056783  0.068628  0.054817  0.044783  0.045608  0.270619  0.054124  426,509.  23,084.  450.  24,476.

	<b>990-PF</b> (2009) Wagman Foundation 23-62672	.00	F	⊃age •
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see the inst	ructions)		
1 <sub>,</sub> a	Exempt operating foundations described in section 4940(d)(2), check here	-		
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V,			450.
	check here ► X and enter 1% of Part I, line 27b	· -		
С	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)	<i>,</i>		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			-
_	foundations only Others enter -0-)			0.
-	Add lines 1 and 2			<u>450.</u>
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			0. 450.
-	Tax based on investment medical cast act mine a medical series of reservoirs.			450.
	Credits/Payments 2009 estimated tax pmts and 2008 overoayment credited to 2009 6a			
	Exempt foreign organizations — tax withheld at source  Tax paid with application for extension of time to file (Form 8868)  6c  6b  6c			
	Backup withholding erroneously withheld 6d			
	Total credits and payments Add lines 6a through 6d	•		
	Enter any penalty for underpayment of estimated tax. Check here			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			450.
	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .			0.
	Enter the amount of line 10 to be Credited to 2010 estimated tax			
	VII-A Statements Regarding Activities			
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
	participate or intervene in any political campaign?	1a		Х
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1ь		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.			
	Did the foundation file Form 1120-POL for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation \$ (2) On foundation managers \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on			
٠	foundation managers >\$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
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?	4b		<u> </u>
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
	By language in the governing instrument, or			
	<ul> <li>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?</li> </ul>	6	Х	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	X	<u> </u>
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions)	.		
	PA - Pennsylvania	.		
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	8 b	Х	
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	5)   g		x
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names			
10	and addresses	10		Х
BAA		Form 99	U-DE	(200a)

Port VII P (2009) Wagman Foundation		4720 May Po Pog	uired (continued)	57200	rage t
Part VII-B   Statements Regarding Activit		1 4/20 May be keq	uirea (continuea)		
<ul><li>5a During the year did the foundation pay or incu</li><li>(1) Carry on propaganda, or otherwise attempt</li></ul>		(section 4945(e))?	☐ Yes X	No	
(2) Influence the outcome of any specific publi					•
on, directly or indirectly, any voter registra	ation drive?	• • •	Yes X	No	
(3) Provide a grant to an individual for travel,	_		∐ Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	4940(d)(2)? (see instru	ctions)	Yes X	No	
(5) Provide for any purpose other than religion educational purposes, or for the prevention	us, charitable, scientific, n of cruelty to children o	literary, or or animals?	Yes X	No	
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to q a current notice regard	ualify under the exception ing disaster assistance	ons	5b	
Organizations relying on a current notice rega	rding disaster assistance	e check here	▶ []		
c If the answer is 'Yes' to question 5a(4), does t tax because it maintained expenditure response		mption from the	Yes	No	
If 'Yes,' attach the statement required by Regu	ılatıons section 53 4945	-5(d)			
6 a Did the foundation, during the year, receive ar on a personal benefit contract?	•	•		No	
<b>b</b> Did the foundation, during the year, pay premi If 'Yes' to 6b, file Form 8870	ums, directly or indirect	ly, on a personal benefit	contract?	6b	/ . X
7a At any time during the tax year, was the found	dation a party to a prohib	oited tax shelter transact	tion? Yes X	No .	
<b>b</b> If yes, did the foundation receive any proceed:	s or have any net incom	e attributable to the tran	saction?	7b	
Part VIII Information About Officers, D and Contractors	irectors, Trustees,	Foundation Manag	gers, Highly Paid E	Employees	5,
1 List all officers, directors, trustees, foundation	n managers and their co	omnensation (see instri	ictions).		
1 Elst all Officers, directors, trustees, foundation	(b) Title and average	(c) Compensation	(d) Contributions to	(e) Expens	
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allo	owances
Lowell H. Dubrow, Esq.	<u>_</u> .				
261 Old York Road, Suite 514	Trustee				0
Jenkintown PA 19046	1.00	0.	0.		0.
Lee D. Harrison	Trustee		_		
Sarasota FL	1.00	0.	0.	<del> </del>	0.
Susan H. Berger					
Washingon, DC	Trustee 1.00	o.	0.		0.
Mark R. Harrison, DDS	1.00		<u></u>		
	Trustee				
Exeter NH	1.00			<u></u>	0.
2 Compensation of five highest-paid employee					
(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) Expens other allo	
None					
0					
0	-			<u> </u>	·
0				-	
				<u> </u>	
0	-				
Total number of other employees paid over \$50,000	)	770500	•		None

Form 990-PF (2009) Wagman Foundation 23-	6267200	Page <b>7</b>
Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paiand Contractors (continued)	id Employee	es,
3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Com	pensation
None		
Total number of others receiving over \$50,000 for professional services	<b>•</b>	None
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.	Ехр	enses
1 None		
2		0.
3		
4		
~		
Part IX-B Summary of Program-Related Investments (see instructions)		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Am	ount
1 None		
2		0.
All other program-related investments See instructions  3		
Total. Add lines 1 through 3	<b>&gt;</b>	None
BAA	Form 99	<b>0-PF</b> (2009)

Par	<b>TX</b> Minimum Investment Return (All domestic foundations must complete this part. For see instructions.)	reign fo	oundations,
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		
á	Average monthly fair market value of securities	1 a	413,172.
	Average of monthly cash balances .	1b	19,832.
•	Fair market value of all other assets (see instructions)	1 c	
	d Total (add lines 1a, b, and c)	1 d	433,004.
•	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	433,004.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	6,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	426,509.
6	Minimum investment return. Enter 5% of line 5	6	21,325.
Pai	TXI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	ating fo	undations
	and certain foreign organizations check here ► and do not complete this pa	rt.)	
1	Minimum investment return from Part X, line 6	1	21,325.
28	a Tax on investment income for 2009 from Part VI, line 5		
ŀ	Income tax for 2009. (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	450.
3	Distributable amount before adjustments Subtract line 2c from line 1 .	3	20,875.
4	Recoveries of amounts treated as qualifying distributions .	4	
5	Add lines 3 and 4	5	20,875.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	20,875.
Pai	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	1 a	24,476.
	Program-related investments — total from Part IX-B	1 b	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	
ı	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	24,476.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	450.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	24,026.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether qualifies for the section 4940(e) reduction of tax in those years	er the fou	ndation

BAA

Form **990-PF** (2009)

Part XIII Undistributed Income (see instructions)

	<b>(a)</b> Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
Distributable amount for 2009 from Part XI,				00.075
Ine 7  2 Undistributed income, if any, as of the end of 2009				20,875.
a Enter amount for 2008 only			19,406.	
<b>b</b> Total for prior years 20 , 20 , 20		<del></del>		
3 Excess distributions carryover, if any, to 2009				
a From 2004 22, 470.				
<b>b</b> From 2005 <b>22,963.</b>				
c From 2006 30,070.	-			
d From 2007 31, 721.				
e From 2008 22, 175.				
f Total of lines 3a through e	129,399.			
4 Qualifying distributions for 2009 from Part				
XII, line 4 > \$ 24,476.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				<del></del>
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2009 distributable amount				
e Remaining amount distributed out of corpus	24,476.			· . · · · · · · · · · · · · · · · · · ·
5 Excess distributions carryover applied to 2009				
(If an amount appears in column (d), the same amount must be shown in column (a) )				
6 Enter the net total of each column as			* *	
Indicated below:	150 075			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	153,875.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistribut-	i			
ed income for which a notice of deficiency has been issued, or on which the section				
4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable				
amount – see instructions .		0.		
e Undistributed income for 2008 Subtract line 4a from			19,406.	
line 2a Taxable amount — see instructions			19,400.	<del></del>
f Undistributed income for 2009 Subtract lines				
4d and 5 from line 1. This amount must be distributed in 2010.				20,875.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not				-
applied on line 5 or line 7 (see instructions)	22,470.			
9 Excess distributions carryover to 2010.			1 .	
Subtract lines 7 and 8 from line 6a	131,405.	-		
10 Analysis of line 9:				
a Excess from 2005 22, 963.				
b Excess from 2006 30,070.				
c Excess from 2007 31,721. d Excess from 2008 22,175.				
d Excess from 2008 22, 175. e Excess from 2009 24, 476.				
C LACESS HOITI 2003   24,470.				Form 990 PE (2009)

Form <b>990-PF</b> (2009) Wagman Foundatio				23-626720	
Part XIV Private Operating Foundation					N/A
1a If the foundation has received a ruling or d is effective for 2009, enter the date of the r	uling		•	<u>.</u>	
<b>b</b> Check box to indicate whether the foundati		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	<del> </del>	Prior 3 years	7	
investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a				<u> </u>	
<ul> <li>Qualifying distributions from Part XII, line 4 for each year listed</li> </ul>					
d Amounts included in line 2c not used directly for active conduct of exempt activities			<u> </u>		
<ul> <li>Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c</li> </ul>					
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			<u> </u>		<u> </u>
Part XV Supplementary Information assets at any time during the	(Complete this le vear — see in	part only if the structions.)	organization h	ad \$5,000 or mo	re in
1 Information Regarding Foundation Manag	ers:				
a List any managers of the foundation who h	ave contributed mo	re than 2% of the t	otal contributions red	ceived by the founda	tion before the
close of any tax year (but only if they have None	contributed more t	nan \$5,000) (See	section 507(d)(2) )		
<b>b</b> List any managers of the foundation who can partnership or other entity) of which the None	own 10% or more of foundation has a 10	f the stock of a corp )% or greater intere	poration (or an equal est	ly large portion of th	e ownership of
O L C U D U O L'Ibritan Onn	4 Olf Lasa Cabal	anabin ata Duanna		· · · · · · · · · · · · · · · · · · ·	
2 Information Regarding Contribution, Gran Check here X if the foundation only n requests for funds If the foundation makes	nakes contributions	to preselected cha-	rıtable organızatıons	and does not accep	nt unsolicited r conditions,
complete items 2a, b, c, and d  a The name, address, and telephone numbe	r of the person to w	hom applications s	hould be addressed:		
a me hame, address, and telephone hambe	To the person to the	тот аррисского с			
<b>b</b> The form in which applications should be s	submitted and inform	nation and materia	Is they should includ	e	
c Any submission deadlines:					
d Any restrictions or limitations on awards, s	such as by geograp	hical areas, charita	ble fields, kinds of in	stitutions, or other f	actors
		- ·			
BAA	TI	EEA0310 07/06/09			Form <b>990-PF</b> (2009)

Form 990-PF (2009) Wagman Foundation

Part XV | Supplementary Information (continued)

3 Grants and Contributions Paid During the Yea	r or Approved for Futu	re Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	substantial contributor	recipient		
a Paid during the year				
PKD Foundation			General Fund	
9221 Ward Parkway, Suite 400 Kansas City MO 64114		Qualified		750.
Kansas City MO 64114 Temple Israel		Qualified	General Fund	750.
200 State Street			Concruir rung	
Portsmouth NH 03801		Qualified		1,500.
Fox Chase Cancer Center			General Fund	,
333 Cottman Avenue				
Philadelphia PA 19111		Qualified		250.
Jewish Housing Council			General Fund	
1951 N. Honore Avenue				
Sarasota FL 34235		Qualified		100.
Jewish Children & Family Svcs			General Fund	
2688 Fruitville Road				100
Sarasota FL 34237		Qualified		100.
Sarasota Memorial Healthcare Foundation			General Fund	
1700 South Tamiami Trail Sarasota FL 34239		Qualified		200.
Florida Holocaust Museum		Qualified	General Fund	
55 Fifth Street South			001101211111111	
St. Petersburg FL 33701		Qualified	Į.	100.
H. Lee Moffitt Cancer Center			General Fund	
12902 Magnolia Drive				
Tampa FL 33612		Qualified	4	200.
The Peddie School			General Fund	
201 S. Main Street		Qualified	4	
Hightstown NJ 08520				400.
See Line 3a statement				
	:			17,272.
				11,212.
Total	<del></del>	1	<u>▶ 3a</u>	20,872.
<b>b</b> Approved for future payment				
				1
		]		
	}			
		]		
Total			► 3b	<del></del>
	TEE AGEO1	07/06/00	-·	Form <b>990-PF</b> (2009)

Part XVI-A	Analysis	of Income-	Producina	<b>Activities</b>

Enter gross	s amounts unless otherwise indicated.	Unrelate	d business income	Exclude	d by section 512, 513, or 514	
·		(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	(e) Related or exempt function income
-	ram service revenue.			code		(see the instructions)
a <u>Non</u>				-		<del></del>
		<del> </del>		<del> </del>	<del> </del>	
ç——		<del> </del>		<del> </del>		
		<del></del>		<del>                                     </del>	<del></del>	
		<del></del>		<del>                                     </del>		
·	and contracts from government agencies			<del> </del>		
	bership dues and assessments	l	·····	<del> </del>		
	st on savings and temporary cash investments				····	
	ends and interest from securities			14		
5 Net r	ental income or (loss) from real estate.				Byty I	
	financed property .					
<b>b</b> Not d	lebt-financed property					
6 Net rer	ntal income or (loss) from personal property					
7 Other	r investment income					
8 Gain o	r (loss) from sales of assets other than inventory			18		
9 Net ii	ncome or (loss) from special events				<u> </u>	·
10 Gross	s profit or (loss) from sales of inventory					
11 Other	r revenue			<i>'</i>		<u>_</u>
a				ļ <u>.</u>		
				<u> </u>		
c						
d						
e		<del></del>				
	otal Add columns (b), (d), and (e)	1 1				
		L				
13 Total	. Add line 12, columns (b), (d), and (e)	L		<u>.                                    </u>	13	
13 Total (See works	. Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify ca					
13 Total (See works	. Add line 12, columns (b), (d), and (e)		shment of Exemp	t Purpe		
13 Total (See works	. Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify ca	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify ca  B Relationship of Activities to the	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	
13 Total (See works Part XVI- Line No.	Add line 12, columns (b), (d), and (e) sheet in the instructions for line 13 to verify cate.  B Relationship of Activities to the Explain below how each activity for which in accomplishment of the foundation's exempt	Accompli			oses	

Page 13

	41 ( / ( 4 11	Exempt	Organi	zations	4,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		J.1.0 U.1.				•	
	•		<u> </u>			-1				数。接到	Yes	No
	1 Did th	e organization	directly of	or indirectly er	ngage in any of her than section	the following with 501(c)(3) organi	any oth	er organization or in section 52	27.	مولي آيونيو الأيوني المواقع	,	
	relatir	ng to political o	rganizatio	ons?		. •• . (-)(-)			,			
			eporting f	oundation to	a noncharitable	exempt organiza	tion of			[1]	1,77	
	<b>(1)</b> C							•		1a (1)		X
	` '	ther assets							•	1a (2)		_X
		transactions									- 1	
					mpt organizatioi					1b (1)		X
					ble exempt orga	anization				1b (2)		X
		ental of facilitie			assets					1b (3)		X
	• •	eımbursement	•			• •				1b (4) 1b (5)		X
		oans or loan gu			n or fundraising	, , colleitations				1b (5)		X
	٠,				p or fundraising	, solicitations , or paid employe	00		•	1c		X
	<b>c</b> Sharii	ig or racilities,	equipmen	rit, mailing iis	is, other assets	, or paid employe	<b>C</b> S	•	•	10		
	the ac	onds other ass	ets or se	rvices diven 1	by the reporting	foundation If the	: foundat	ion received les	ys show the fair mass than fair market	value in	of	
_					of noncharitable exe	-			r services received	•	nament	<del></del>
_(8	1) Line no	(b) Amount II	ivoiveu	(C) Name	oi iloilchantable exe	mpt organization	(4)	Description of trai	isiers, transactions, and	a stiarting arrain	gemen	
							<u> </u>			· · · · · · ·		
_						.,	<del> </del> -					
_							<del> </del>	<del></del>				
_							<u> </u>					
_												
						<u> </u>						
_							1		···			
						·	ļ					
_												
							<del> </del>					
_			ļ				<u> </u>				-	
	descr	ibed in section	501(c) of	f the Códe (ot	ated with, or rela her than section	ated to, one or mon 1 501(c)(3)) or in	ore tax-e section 5	xempt organiza 527?	ations	Yes	X	No
	<b>b</b> If 'Ye	s,' complete the			(b) Tue	oe of organization		1.	c) Description of re	lationship		
	· · · · · · · · · · · · · · · · · · ·	(a) Name of o	ryanizano	<u> </u>	(6) 191	be of organization		``````````````````````````````````````	c) bescription of te	nationship		
_			·	<del></del>								
_			$\overline{}$									
_			1	<del></del>								
	Under pen	alties of perjury d	eclare that I	have examined the	nis return, including a	accompanying schedule	es and state	ements, and to the b	est of my knowledge and	d belief, it is tru	ie, corre	ct, and
	complete	Declaration of steep	1/M		ductary) is based on	all illicitiation of which	i preparer i	ias any knowleage				
_		THE STATE OF THE S	17000	Ç			101	/07/11	► Trustee			
SIGZ	Sign	ature of dificer or tr	ustee	<u></u>		<u>-</u>	Date	, U	Title		<del></del>	
N	Jigit	2.2.2 3, 3,11007 07 17	/	<del>//</del>	<del></del>		Date	<del></del>	Pre	parer's Identify	ing num	ber
Ħ	Paid	Preparer's signature	· _ ///	,					Check if (Se	e Signature in	the insti	rs)
HERE	Pre-		Lowe		orow	<del></del>	101	/07/11	0. 3	13-30-79 816860	90U	
-	parer's Use	Firm's name (or yours if self-	Dubro	!	Bood Cod	+o E14			EIN ► 20-3	01-000		
	Only	employed), address, and		old York	road, Sul	te 514	PA 19	046	Phono no P /2	15) 886	_123	3.4
p /	AA	ZIP code	Jenki	intown	<u></u>	<del></del>	A 13	040	Phone no ► (Z	Form <b>99</b>		
0/	7/7										\	/

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
Dubrow, P.C.	Trust Administration	4,233.	2,117.	2,116.	2,116.	
Total		4,233.	2,117.	2,116.	2,116.	

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mellon Bank	Custodial Fees	300.	150.	150.	150.
Segall Bryant & Hami	Investment Advisory Se	2,675.	1,337.	1,338.	1,338.
Total		2,975.	1,487.	1,488.	1,488.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Recipent an individual, show any relationship to any foundation manager or substantial contributor assistantial contributor any foundation manager or substantial contributor assistantial contribut		<del></del>			<del></del>
Name and address (home or business) relationship to any foundation manager or substantial contributor  a Paid during the year Neuropathy Association 500 L 42nd Street, Suite 942 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Recipient	If recipient is	Foun-	Purpose of	Person or
Control   Cont		an individual,	dation	grant or contribution	Business
any foundation manager or substantial contributor   Amount manag	Name and address	show any	status		Checkbox
any foundation manager or substantial contributor   Amount manag	(home or business)	relationship to	of re-		
manager or substantial contributor  a Paid during the year  Neuropathy Association 60 E. 42nd Street, Suite 942 New York NY 10165 Sarasota-Manatee Jewish Edrit School Agreement Fund Person or 580 McIntosh Road Sarasota FL 34232 Reform Jewish Abpeal 633 3rd Ayenue New York NY 10017 Every Child Counts 3353 Higel Avenue Sarasota FL 34242 Qualified Canified Canifie	,		I.		Amount
a Paid during the year Neuropathy Association 60 E. 42nd Street, Suite 942 New York NY 10165 Sarasota—Manates Jewish Firth 580 McIntosh Road Sarasota—FL 34232 Omitined 633 3rd Avenue 633 3rd Avenue 633 3rd Avenue 750. Feery Child Counts 750. Feery Child Counts 750. Feery Child Counts 750. Feery Child Counts 750. Feery Child Feers or FL 34242 Feers or FL 34243 Feers or FL 34244 Feers or F		, ,	'		
Contributor					
New York   NY 100165   Sarasota FL 34242   Susiness X		1			}
Neuropathy Association   General Fund   Person or   So E. 42nd Street, Suite 942   Opalities   Suiness   X		CONTRIBUTOR			
Neuropathy Association   General Fund   Person or   So E. 42nd Street, Suite 942   Opalities   Suiness   X	a Paid during the year				
Sum	, , , , , , , , , , , , , , , , , , ,			General Fund	Person or
New York			Ouglified		<del>                                   </del>
Sarasota   Fund   Person or   Sarasota   FL 34232   Qualified   Person or   Sarasota   FL 34232   Qualified   Person or   Sarasota   FL 34232   Qualified   Person or   Susiness   X   Person or   P.O. Box 14425   Person or   P.O. Box 1764   Per					1 —
Section			<del>                                     </del>	General Fund	
Sarasota   FL   34232   Qualified   General   Fund   Person or   Business   X   New York   NY   10017   General   Fund   Person or   Business   X   New York   NY   10017   General   Fund   Person or   Business   X   200.				22.02.22.2.2.2.2.2	l <del>- 1</del>
Reform Jewish Appeal   General Fund   Person or   Business   X					
New York   NY   1017   New York   NY   1016   New York   NY   10156   New York   NY   10156   New York   NY   10172   New York   NY   10173   New York   NY   1000   New York   NY   10			Qualified	General Fund	
New York   NY   10017				General Land	
Every Child Counts   3353 Higel Avenue   Susiness   X			Qualitied		
Business   X   Sarasota				General Fund	
Sarasota   FL   34242   Qualified   Person or   P.O. Box   14425   Business   X   Gainesville   FL   32604   South				General Land	
U. of Florida Foundation					
P.O. Box 14425   Sainesville   FL 32604   Solo.			Qualitied	General Fund	
Sainesville				Ocherat Tana	<del>  -  </del>
Birthright Israel Findth   Person or   Business   X			Quartited		
P.O. Box 1784   Ny 10156   Qualified   200.			<u> </u>	General Fund	
New York   NY   10156   Oualified   Ceneral Fund   Person or   A8 Main Street   Business   X				22.12.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	l — 1
Fay School Annual Fund         General Fund         Person or Business         X           48 Main Street         750.         750.         750.         750.           Temple University         General Fund         Person or Business         X           1801 N. Broad Street         Business         X           Philadelphia         PA 19122         Qualified         Person or Business         X           806 Eastern Parkway         General Fund         Person or Business         X           Brooklyn         NY 11213         Qualified         Person or Business         X           Friends Forever USA         General Fund         Person or Business         X           31 Raynes Avenue #10         Business         X           Portsmouth         NH 03801         Qualified         Person or Business         X           Sarasota         FL 34236         Qualified         100.         N.D. Anderson Cancer Ctr         General Fund         Person or Business         X           Houston         TX 77210         Qualified         Person or Business         X           Sarasota         FL 34234         Qualified         Person or Business         X           Sarasota         FL 34234         Qualified         Person or Business<			Oualified		
Business   X   Southborough   MA   01772   Qualified   750.				General Fund	
Southborough MA 01772   Qualified   750.				3200322322	
Temple University			Oualified		
Business   X   Philadelphia   PA   19122   Qualified   General Fund   Person or Business   X   200.				General Fund	Person or
Philadelphia   PA   19122   Qualified   Z00.					ı —
Colel_Chabad         General Fund         Person or Business         X           806 Eastern Parkway         0ualified         500.           Friends Forever USA         General Fund         Person or Business         X           31 Raynes Avenue #10         Business         X           Portsmouth         NH 03801         Qualified         Person or Business         X           Kim's Fund         General Fund         Person or Business         X           Sarasota         FL 34236         Qualified         Person or Business         X           M.D. Anderson Cancer Ctr         General Fund         Person or Business         X           Houston         TX 77210         Qualified         1,000.           Cat Depot         General Fund         Person or Business         X           Sarasota         FL 34234         Qualified         Person or Business         X           Sarasota         FL 34234         Qualified         Person or Business         X           Sarasota         FL 34234         Qualified         50.           Temple Sinai         General Fund         Person or Business         X           Washington         DC 20015         Qualified         Qualified         3,500.			Oualified		
Business   X				General Fund	Person or
Brooklyn NY 11213   Qualified   500.					<del>  </del>
Friends Forever USA			Qualified		
Business   X				General Fund	
Portsmouth         NH         03801         Qualified         200.           Kim's Fund         General Fund         Person or Business         X           Sarasota         FL         34236         Qualified         100.           M.D. Anderson Cancer Ctr         General Fund         Person or Business         X           Houston         TX         77210         Qualified         1,000.           Cat Depot         General Fund         Person or Business         X           Sarasota         FL         34234         Qualified         50.           Temple Sinai         General Fund         Person or Business         X           3100 Military Rd NW         Business         X           Washington         DC         20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X					Business X
Kim's Fund         General Fund         Person or Business         X           Sarasota         FL 34236         qualified         100.           M.D. Anderson Cancer Ctr         General Fund         Person or Business         X           Flouston         TX 77210         qualified         1,000.           Cat Depot         General Fund         Person or Business         X           Sarasota         FL 34234         qualified         50.           Temple Sinai         General Fund         Person or Business         X           3100 Military Rd NW         Business         X           Washington         DC 20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X			Qualified		200.
Business   X			I	General Fund	Person or
Sarasota         FL 34236         Qualified         100.           M.D. Anderson Cancer Ctr         General Fund         Person or Business X           Houston         TX 77210         Qualified         1,000.           Cat Depot         General Fund         Person or Business X           Sarasota         FL 34234         Qualified         50.           Temple Sinai         General Fund         Person or Business X           3100 Military Rd NW         Business X           Washington         DC 20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business X           36 Battery Place         Business X					Business X
M.D. Anderson Cancer Ctr         General Fund         Person or Business         X           Houston         TX 77210         Qualified         1,000.           Cat Depot         General Fund         Person or Business         X           Sarasota         FL 34234         Qualified         50.           Temple Sinai         General Fund         Person or Business         X           3100 Military Rd NW         Business         X           Washington         DC 20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X			Qualified		100.
Houston         TX         77210         Qualified         1,000.           Cat Depot         General Fund         Person or Business         X           2542 17th Street         Business         X           Sarasota         FL 34234         Qualified         50.           Temple Sinai         General Fund         Person or Business         X           3100 Military Rd NW         Business         X           Washington         DC 20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X				General Fund	Person or
Cat Depot         General Fund         Person or Business         X           2542 17th Street         Oualified         50.           Sarasota         FL 34234         General Fund         Person or Business           3100 Military Rd NW         Business         X           Washington         DC 20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X	P.O. Box 4486				Business X
Cat Depot         General Fund         Person or Business         X           2542 17th Street         Qualified         50.           Temple Sinai         General Fund         Person or Business         X           3100 Military Rd NW         Business         X           Washington         DC 20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X			Qualified		1,000.
2542 17th Street       Business X         Sarasota       FL 34234       50.         Temple Sinai       General Fund       Person or Business X         3100 Military Rd NW       Business X         Washington       DC 20015       Qualified       3,500.         Museum of Jewish Heritage       General Fund       Person or Business X         36 Battery Place       Business X				General Fund	Person or
Sarasota         FL         34234         Qualified         50.           Temple Sinai         General Fund         Person or Business         X           3100 Military Rd NW         Business         X           Washington         DC         20015         Qualified         3,500.           Museum of Jewish Heritage         General Fund         Person or Business         X           36 Battery Place         Business         X					Business X
Temple Sinai General Fund Person or Business X  Washington DC 20015 Qualified 3,500.  Museum of Jewish Heritage General Fund Person or General Fund Person or Business X			Qualified		50.
3100 Military Rd NW Business X Washington DC 20015 Qualified 3,500.  Museum of Jewish Heritage General Fund Person or Business X  36 Battery Place Business X				General Fund	Person or
Washington DC 20015 Qualified 3,500.  Museum of Jewish Heritage General Fund Person or Business X			[		Business X
Museum of Jewish Heritage General Fund Person or Business X			Qualified		3,500.
36 Battery Place Business X				General Fund	Person or
					Business X
			Qualified		100.

Form 990-PF, Page 11, Part XV, line 3a Line 3a statement

Continued

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	Person or Business Checkbox Amount
a Paid during the year  Humane Society  2331 15th Street  Sarasota FL 34237  Brandeis U Eli Segal Ctzn Ldrshp Prgm  415 South St., MS 035  Waltham MA 02454  New Eng Elec Railway Hist Soc		Qualified	General Fund  General Fund  General Fund	Person or Business X  200.  Person or Business X  6,600.  Person or Business X
Kennebunkport ME 04046		Qualified	Consul Fund	Business X 200.
Yiddish Book Center  1021 West Street  Amherst MA 01002			General Fund	Business X
Every Child Counts 3353 Higel Avenue Sarasota FL 34242			General Fund	Person or Business X
JewishGen 36 Battery Place New York NY 10280		 Oualified	General Fund	Person or Business X
Temple Judea Library Fd 5500 Grenada Blvd Coral Gables FL 33146		Qualified	General Fund	Person or Business X 1,000.

Total

17,272.



## Realized Gain Loss Transaction

Section 12 Company of CO2000 a 12 Conference of the Conference of

Settled Fram 01 Dac 09 to 30 Nov 10 WAGMAN FOUNDATION CUST - 108425NW006

Trade Date	Transaction Type	Security ID	Security Description	Federal Short term Galn/Loss	Federal Long term Gain/Loss	Gain/Loss
Gains 1/4/2010	Sell an Asset	2313DA102	CURRENCYSHARES JAPANESE YEN TRUST	0.0p	980.12	980,12
2/5/2010	Sell an Asset	61166W101	MDNSANTO CO NEW	0.00	3,153,22	3,153.22
2/5/2010	Sell an Asset	18538R103	CLEARWATER PAPER CORP	0.00	3,531.99	3,531.99
5/11/2010	Sell an Assel	166764100	CHEVRON CORPORATION	0.00	31,045.91	31,045.91
5/11/2010	Sell an Assel	03076C106	AMERIPRISE FINANCIAL INC	0.00	1,477,59	1,477.59
6/2/2010	Sell an Asset	904784709	UNILEVER NV NEW YORK SHS ADR NEW	0.00	4,810.90	4,810.90
6/22/2010	Sell an Asset	038222105	APPLIED MATERIALS INC	0.00	2,419.98	2,4(9.98
0102/62/9	Sell an Asset	36106P101	FURIEX PHARMACEUTICALS - W/I	0.04	0.00	9.04
7/1/2010	Seil an Assel	92220P105	VARIAN MEDICAL SYSTEMS INC	0.00	1,574.53	1,574.53
8/5/2010	Sell an Assel	61165W101	MONSANTO CO NEW	0.00	11,608.58	11,605.58
8,5/2010	Sell an Asset	025816109	AMERICAN EXPRESS CO	0000	305.29	305.29
8/24/2010	Sell en Asset	35B06A108	FRONTIER COMMUNICATIONS CORP	0.00	0.30	0.30
Total Calling State 1991				The second secon		
12/10/2009	Sell an Asset	742962103	PRIVATEBANCORP INC	0.00	-5,468.35	-5,466.35
5/11/2010	Sel an Asset	369604103	GENERAL ELECTRIC COMPANY	0.00	-16,793.32	-16,793.32

Reported in U.S. Dollain

# Realized Gain Loss Transaction

Complete the specific of the second between

BNY MELLON

30 Dec 2010 | 2:47:52 PM

Page 2 of 2

.22,259.67 Gain/Loss term Gala/Loss Federal Long -22,259.67 0.00 term Gain/Loss Federal Short Security Description

38,646.74 0.04 9.0

Total Realized Gain/Loss Transactions: WAGMAN FOUNDATION CUST - 108425NW006

Total Realized Gain/Loss Transactions: All Selected Accounts

Total Losses

Security 1D

**Transaction Type** 

Trade Date

WAGMAN FOUNDATION CUST - 108425NW006

Settled From 01 Dec 09 to 30 Nov 10

38,646,74

38,646.78

38,646.78

## Asset detail

)

Equities

U.S. common stocks

Energy

Shares/par value Description	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
220	Dresser-Rand Group Inc ( DRC )	\$ 37.9300	\$ 20,861.50	\$ 17,097.74	\$ 3,763.76	\$ 0.00	0.0%	4.7%
400	Schlumberger LTD ( SLB )	77.3400	30,936.00	15,299.50	15,636.50	336.00	7.	6.9
Total energy			\$ 51,797.50	\$ 32,397.24	\$ 19,400.26	\$ 336.00		11.6%
Materials					Unrealized	Estimated		Pct of
Shares/par value Description	Description	Market price	Market value	Tax cost	gain (or loss)	annual income	Yield	Yield holdings
246	Dow Chemical Co ( DOW )	\$ 31.1800	\$ 7,670.28	\$ 8,840.97	\$ -1,170.69	\$ 147.60	1.9%	1.7%
479	Newmont Mining Corp ( NEM )	58.8300	28,179.57	4,673.23	23,506.34	287.40	1.0	6.3
ဧ	Solutia Inc ( SOA )	21.3800	64.14	370.37	-306.23	0.00	0.0	0.0
Total materials			\$ 35,913.99	\$ 13,884.57	\$ 22,029.42	\$ 435.00		8.0%
Industrials								
Shares/par value Description	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
220	Caterpillar Inc ( CAT )	\$ 84.6000	\$ 46,530.00	\$ 10,844.62	\$ 35,685.38	\$ 968.00	2.1%	10.4%
Total industrials			\$ 46,530.00	\$ 10,844.62	\$ 35,685.38	\$ 968.00		10.4%
Consumer discretionary	snary							
Shares/par value Description	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
009	The Walt Disney Company ( DIS )	\$ 36.5100	\$ 21,906.00	\$ 24,459.30	\$ -2,553.30	\$ 210.00	1.0%	4.9%
Total consumer discretionary	scretionary		\$ 21,906.00	\$ 24,459.30	\$ -2,553.30	\$ 210.00		4.9%



Consumer staples								
Shares/par value Description	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Pct of Yield holdings	Pct of oldings
920	Pepsico Inc ( PEP )	\$ 64.6300	\$ 35,546.50	\$ 18,183.00	\$ 17,363.50	\$ 1,056.00	3.0%	8.0%
200	Treehouse Foods Inc ( THS )	49.6800	24,840.00	14,135.70	10,704.30	0.00	0:0	5.6
955	Unilever NV New York SHS ADR New ( UN )	28.3800	27,102.90	14,940.97	12,161.93	905.34	3.3	6.1
355	Walgreen Co ( WAG )	34.8500	12,371.75	9,695.05	2,676.70	248.50	2.0	2.8
Total consumer staples	taples		\$ 99,861.15	\$ 56,954.72	\$ 42,906.43	\$ 2,209.84		22.3%
Healthcare								
Shares/par value Description	Bescription	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield 1	Pct of Yield holdings
300	Abbott Laboratories ( ABT )	\$ 46.5100	\$ 13,953.00	\$ 14,782.34	\$ -829.34	\$ 528.00	3.8%	3.1%
31	Furiex Pharmaceuticals Inc. ( FURX )	12.3200	381.92	341.39	40.53	0.00	0.0	0.1
140	Gen-Probe Inc New ( GPRO )	51.8600	7,260.40	6,379.17	881.23	0.00	0.0	1.6
380	Pharmaceutical Prod Dev Inc ( PPDI )	24.9200	9,469.60	9,616.48	-146.88	228.00	2.4	2.1
100	Varian Medical Systems Inc ( VAR ) N/C From Varian Associates Effective 4/5/99	65,8300	6,583.00	4,316.70	2,266.30	0.00	0.0	1.5
Total healthcare			\$ 37,647.92	\$ 35,436.08	\$ 2,211.84	\$ 756.00		8.4%
Financials								
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
400	Potlatch Corp ( PCH )	\$ 31.6800	\$ 12,672.00	\$ 8,693.56	\$ 3,978.44	\$ 816.00	6.4%	2.8%
1,200	Redwood Trust Inc ( RWT )	13,8300	16,596.00	17,184.24	-588.24	1,200.00	7.2	3.7
Total financials			\$ 29,268.00	\$ 25,877.80	\$ 3,390.20	\$ 2,016.00		6.5%



Shares/par value Description	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income		Pet of Yield holdings
340	Ansys Inc ( ANSS )	\$ 48.5000	\$ 16,490.00	\$ 7,466.21	\$ 9,023.79	\$ 0.00	0.0%	3.7%
300	Cisco Systems Inc ( CSCO )	19.1600	5,748.00	21,305.63	-15,557.63	0.00	0.0	1.3
260	Microchip Technology Inc ( MCHP )	33.6100	8,738.60	7,542.05	1,196.55	358.80	4.1	2.0
190	Netapp Inc ( NTAP )	50.9300	9,676.70	6,451.18	3,225.52	0.00	0.0	2.2
Total information technology	technology		\$ 40,653.30	\$ 42,765.07	\$-2,111.77	\$ 358.80		9.1%
Telcommunications services	is services							
Shares/par value Description	. Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
7	Fairpoint Communications Inc ( FRCMQ )	\$ 0.0200	\$ 0.14	\$ 13.96	\$ -13.82	\$ 0.00	0.0%	%0.0
98	Frontier Communications Corporation ( FTR )	9.1000	864.50	214.29	650.21	71.25	8.2	0.2
336	Verizon Communicationsinc ( VZ )	32.0100	12,675.96	3,181.04	9,494.92	772.20	6.1	2.8
Total telcommunications services	ications services		\$ 13,540.60	\$ 3,409.29	\$ 10,131.31	\$ 843.45		3.0%
Other U.S. common stocks	on stocks							
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of Yield holdings
19	Solutia Inc Expiration 2/28/2013	\$ 1.6000	\$ 30.40		\$ 30.40	\$ 0.00	0.0%	0.0%
Total other U.S. common stocks	common stocks		\$ 30.40	\$ 0.00	\$ 30.40	\$ 0.00		%0:0
Total U.S. common stocks	stocks		\$ 377,148.86	\$ 246,028.69	\$ 131,120.17	\$ 8,133.09		84.4%
Other equity								
Shares/par value Description	e Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
93	Currencyshares Australian Dollar ( FXA ) Trust	\$ 96.2000	\$ 2,886.00	\$ 2,742.07	\$ 143.93	\$ 89.73	3.1%	0.7%
8	Currencyshares Canadian Dollar Trust( FXC )	96.8700	2,906.10	2,877.09	29.01	2.73	0.1	0.7

)

Information technology



November 1 - November 30, 2010

Other equity continued			·	;		,	,
Shares/par value Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estinated annual income	Yield	Pct of Yield holdings
50 Spdr Gold Trust ( GLD )	135,4200	6,771.00	5,178.32	1,592.68	0.00	0.0	1.5
Total other equity		\$ 12,563.10	\$ 10,797.48	\$ 1,765.62	\$ 92.46		2.8%
Total equities		\$ 389,711.96	\$ 256,826.17	\$ 132,885.79	\$ 8,225.55		87.2%
Fixed income							
Taxable							
Individual holdings Corporate							
Shares/par value Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pet of Yield holdings
15,000 Dow Chemical Co DTD 5/13/2009 8.55% 5/15/2019 Moody's: BAA3 S&P: BBB-	\$ 126.2710	\$ 18,940.65	\$ 17,909.40	\$ 1,031.25	\$ 1,282.50	6.8%	4.2%
Total taxable individual holdings		\$ 18,940.65	\$ 17,909.40	\$ 1,031.25	\$ 1,282.50		4.2%
Total taxable fixed income		\$ 18,940.65	\$ 17,909.40	\$ 1,031.25	\$ 1,282.50		4.2%
Total fixed income		\$ 18,940.65	\$ 17,909.40	\$ 1,031.25	\$ 1,282.50		4.2%
Alternative investments							
Private equity							
Shares/par value Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80 Oneok Partners LP	\$ 79.2100	\$ 6,336.80	\$ 4,907.42	\$ 1,429.38	\$ 361.60	5.7%	1.4%
Total private equity		\$ 6,336.80	\$ 4,907.42	\$ 1,429.38	\$ 361.60		1.4%
Total alternative investments		\$ 6,336.80	\$ 4,907.42	\$ 1,429.38	\$ 361.60		1.4%



# Cash and cash equivalents

į

	Description	Market value	Tax cost	Unrealized Estimated Pct of gain (or loss) annual income Yield holdings.	Estimated nual income	, I Yield hol	ct of dings
32,102.59	32,102.59 CRA4 (BNY Mellon, N.A., Member FDIC) (Principal Holding)	\$ 32,102.59	\$ 32,102.59		\$ 16.05	\$ 16.05 0.1%	7.2%
Total cash and cash equivalents	quivalents	\$ 32,102.59	\$ 32,102.59	\$ 0.00	\$ 16.05		7.2%
Total assets		\$ 447,092.00	\$ 311,745.58	\$ 135,346.42	\$ 9,885.70		100.0%

