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Department of the Treasury Internal Revenue Service **Return of Private Foundation** 

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

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

2010

OMB No 1545-0052

For	calen	dar year 2010, or tax year beginning		, and ending		
G	Check	all that apply: Initial return	Initial return of a for	· · · ·	Final retu	rn
_		Amended return	Address chang	e	Name change	
Naı	me of	foundation			A Employer identification	on number
		WAGNER FAMILY FOUNDAT	ION			_
L		#0746800		I	20-607994	1
Nur	nbera.	nd street (or P O box number if mail is not delivered to street	•	Room/suite	B Telephone number	400
C.		NUTTER MCCLENNEN &FIS	H LL PO BOX	51400	617-439-2	
City	y or to	own, state, and ZIP code BOSTON,, MA 02205			C if exemption application is D 1. Foreign organization	· -
<u> </u>	hack		empt private foundation		2. Foreign organizations r check here and attach	
Ϊ-		ction 4947(a)(1) nonexempt charitable trust X		tion		
L Fa		irket value of all assets at end of year J Accounting		Accrual	E If private foundation s under section 507(b)(	
			her (specify)		F If the foundation is in	
	\$_	54,647,842. (Part I, colu		asis.)	under section 507(b)(	
Pa	art I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a))	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received	25,000,000.		N/A	
	2	Check Inf the foundation is not required to attach Sch 8				
	3	Interest on savings and temporary cash investments	385,337.	385,337.		STATEMENT 2
	4	Dividends and interest from securities	192,553.	192,553.		STATEMENT 3
	5a	Gross rents				
	D	Net rental income or (loss)	1 171 605			CM3 MD3/D3/M 1
ne	ba	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a 1,537,023.	1,171,625.			STATEMENT 1
Revenue	7	assets on line 6a		1,172,816.		
æ	8	Net short-term capital gain		1,1/2,010.	<u> </u>	
	9	Income modifications				
	10a	Gross sales less returns and allowances	1		<del> </del>	
	b	Less Cost of goods sold RECEIVED				
	C	Gross profit or (loss)	i Ol			
	11	Other income	547,666.	547,457.	,	STATEMENT 4
	12	Total. Add lines Tumough POOL 1	27,297,181.	<u>2,298,163.</u>		
	13	Compensation of officers, directors, trustees, etc.	그뜨 0.	0.		0.
	14	Other employee salaries and wages EN, UT				
Š	15	Pension plans, employee benefits				
enses		Legal fees Accounting fees STMT 5	1,200.	900.		300.
ă		Other professional fees STMT 6	21,280.	15,960.		5,320.
ě	17	Interest		13/300.		3,320.
Operating and Administrative Expe	18	Taxes STMT 7	8,253.	2,406.		0.
nist	19	Depreciation and depletion				
Ē	20	Occupancy				
Ā	21	Travel, conferences, and meetings				
auc	22	Printing and publications				
ing	23	Other expenses STMT 8	177,292.	<u>132,783.</u>	,	44,510.
rat	24	Total operating and administrative		450 040		
Ö		expenses. Add lines 13 through 23	208,025.	152,049.		50,130.
_	25	Contributions, gifts, grants paid	2,315,000.		<del></del>	2,315,000.
	26	Total expenses and disbursements.	2 522 025	152 040		2 265 120
	27	Add lines 24 and 25 Subtract line 26 from line 12:	2,523,025.	152,049.	· · · · · · · · · · · · · · · · · · ·	2,365,130.
	1	Excess of revenue over expenses and disbursements	24,774,156.			
	4	Net investment income (if negative, enter -0-)	22,7,2,1300	2,146,114.		
	C	Adjusted net income (if negative, enter -0-)		_,,	N/A	
0235 12-0	01 7-10	LHA For Paperwork Reduction Act Notice, see	the instructions.	y <del>=</del>		Form <b>990-PF</b> (2010)

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WAGNER FAMILY FOUNDATION

5 Decreases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

<b>-</b> .			
Form	990-PF	(2010)	

#0746800

20-6079941

Page 2

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	·
_	<u> </u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	5,000,500.	311.	311.
	2、	Savings and temporary cash investments	10,841,372.	8,845,458.	8,845,458.
	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			
<sub>s</sub>	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges	-	•	
Asi		Investments - U.S. and state government obligations STMT 9	153,922.	0.	0.
		Investments - corporate stock STMT 10	7,016,959.		26,894,954.
	1	Investments - corporate bonds STMT 11	174,870.	0.	
		_	1/4,0/0.	U •	0.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			<del></del>
		Investments - mortgage loans	6 055 500	40 000 504	10 00= 110
	13	Investments - other STMT 12	6,957,728.	18,902,581.	18,907,119.
	14	Land, buildings, and equipment; basis			
		Less accumulated depreciation			
	15	Other assets (describe			
		Total assets (to be completed by all filers)	30,145,351.	54,918,853.	<u>54,647,842.</u>
	4	Accounts payable and accrued expenses		<u>.                                    </u>	
	18	Grants payable			_
es	19	Deferred revenue			
Liabilities	1	Loans from officers, directors, trustees, and other disqualified persons			
ē	21	Mortgages and other notes payable			
_	22	Other liabilities (describe )			* · · · · · · · · · · · · · · · · · · ·
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
<b>10</b>		and complete lines 24 through 26 and lines 30 and 31.			
ces	24	Unrestricted			
<u>la</u>	25	Temporarily restricted			
8	26	Permanently restricted			
בַ		Foundations that do not follow SFAS 117, check here			
Ē		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
Net Assets or Fund Balance	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	30,145,351.	54,918,853.	
Ĕ	30	Total net assets or fund balances	30,145,351.	54,918,853.	
_					
	31	Total liabilities and net assets/fund balances	30,145,351.	54,918,853.	
Р	art	III Analysis of Changes in Net Assets or Fund B			
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		t agree with end-of-year figure reported on prior year's return)	JU		20 145 251
	-			1	30,145,351.
		r amount from Part I, line 27a r increases not included in line 2 (itemize)		2	24,774,156.
		lines 1, 2, and 3		3	<u> </u>

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54,918,853.

Form **990-PF** (2010)

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Page 3

P	Part IV Capital Gains and	d Losses for Tax on In	vestment	Income		· -			
	(a) List and describe 2-story brick wareh	the kind(s) of property sold (e.g. ouse; or common stock, 200 shs	, real estate, . MLC Co.)		( <b>b)</b> F	low acquired - Purchase - Donation		ate acquired o., day, yr.)	(d) Date sold (mo., day, yr.)
<u>1a</u>	-								
b	SEE ATTACHED S	TATEMENTS							
				<del>-</del>					
_ <u>d</u> e		<del>-</del>		_					
<u> </u>	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				h) Gain or (loss plus (f) minus	
a					$\neg$				
b									
C									
_d									<del></del>
_ <u>e</u>			1	364,20	7.				<u>1,172,816.</u>
_	Complete only for assets showing g					c	(I) Gair of (k)	ns (Col. (h) gair but not less tha	ı mınus ın -0-) or
_	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any				sses (from col.	
_ <u>a</u>									
_ <u>b</u>				· · ·					
c									
_ <u>_</u>									1,172,816.
	·	∫ If gain, also enter	ın Part I line	7	$\exists$				
2	Capital gain net income or (net capital		· ın Part I, line	7	<b>)</b> [	2	_		1,172,816.
3	Net short-term capital gain or (loss) a				[				
	If gain, also enter in Part I, line 8, coli	. ,	( )		}				
_	If (loss), enter -0- in Part I, line 8	law Ca akiaw 4040/a) faw	Daduard	Tau an Mai		3		N/A	<u> </u>
_	<u> </u>	ler Section 4940(e) for					ICOM	<u>e</u>	
(F	or optional use by domestic private for	undations subject to the section 4	1940(a) tax on	net investment ir	icome	9)			
lf s	section 4940(d)(2) applies, leave this p	oart blank.							
	as the foundation liable for the section "Yes," the foundation does not qualify i			•	rıod?				Yes X No
<del>"</del>	Enter the appropriate amount in each				es.				
	Page payed years	(b)			(c)			Dietri	(d) bution ratio
	Base periód years Calendar year (or tax year beginning i	المراب مشروكا والمراجع والمراجع والمراجع والمراجع	tributions	Net value of no			ts		vided by col. (c))
	2009		8,168.			,034,76			.068271
_	2008	<del></del>	8,312.			<u>,540,67</u>			.038278
	2007		6,699.			<u>,877,34</u>			.047079
_	2006		7,177.		1_	,515,69			.077309
_	2005		9,562.			694,17	3.		.085803
_	Tatal of line 4, solumn (d)								216740
	Total of line 1, column (d)  Average distribution ratio for the 5-ye	ear hace period - divide the total (	on line 2 hy 5	or by the number	of vo	are	F	2	.316740
J	the foundation has been in existence		Jii iiile 2 Uy J,	or by the number	OI ye	ais		3	.063348
	the foundation has been in existence	ii loss than o years						<u> </u>	.003340
4	Enter the net value of noncharitable-	use assets for 2010 from Part X,	line 5				-	4 3	5,537,208.
5	Multiply line 4 by line 3							5	2,251,211.
6	Enter 1% of net investment income (	1% of Part I, line 27b)						6	21,461.
7	Add lines 5 and 6							7	2,272,672.
8	Enter qualifying distributions from Pa	art XII, line 4						8	2,365,130.
-	If line 8 is equal to or greater than lin See the Part VI instructions.	•	1b, and comp	lete that part usin	ng a 1º	% tax rate.			,

Part VII   Excise Tax Based on Investment Income (Section 4940(s), 4940(s), or 4948 - see instructions)	_	1 990-PF (2				20-	6079	941		Page 4
Debased or fulling or determination letter: [ (attach copy of letter if necessary-see instructions)   1   21,461. of Part I, line 270.  a Poll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b).   2   2   3   3   21,461.    5 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   3   3   21,461.    5 Add lines 1 and 2   3   3   21,461.    5 Add lines 1 and 2   3   3   21,461.    5 Subtitle 8 (notione) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   4   0   0.    5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-   5   21,461.    5 Credite Payments:  a 2010 estimated tax polyments and 2009 overpayment credited to 2010   6   6   6   6   6   6    5 Exempt foreign organizations - tax withheld at source   6   6   6   6   6    6 Exempt foreign organizations - tax withheld at source   7   21,680.    8 Exempt foreign organizations - tax withheld at source   7   21,680.    9 Exempt foreign organizations - tax withheld at source   7   21,680.    10 trust any penalty for underpayment of estimated tax because of time to file (form 8868)   6   6   6   6   6   6   6    10 trust any penalty for underpayment of estimated tax because of the second organization of the second organization or distribution or the second organization or distribution organization or the second organization or distribution organization organizati	Pa	rt VI	Excise Tax Based on Investment Income (Section 4940(a), 4	1940(b), 4	1940(e), or	1948	- see i	nstrı	ictio	าร) _
b Domestic foundations that meat the section 4947(e) requirements in Part V, check here ▶ IX and enter 1% of 12 (1, 451. of Part I, line 12 (2) (2) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	1a	Exempt of	perating foundations described in section 4940(d)(2), check here 🕨 🔲 and enter *N//	A" on line 1.						
of Part I, line 27b c All charts demonstic boundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 3 21, 461.  5 Uniformity (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Tredsta-2 programmations - 1 as withheld at source  6 Tax dieu. If the organization or extension of time to file (Form 8868)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines 8 as through 8d  8 Inter any penalty for underpayment of estimated tax. Policy of the state of the 15th old of lines 5 and 8 is more than line 7, enter amount owed  9 Tax dieu. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax dieu. If the total of lines 5 and 8 is more than line 7, enter amount owed  9 Tax dieu. If the total of lines 5 and 8 is more than line 7, enter amount over paid  10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid  10 Test payments. If line 7 is more than 15to during the year (either derectly or indirectly) for policical purposes (see instructions for defination)?  11 Enter the amount of line 10 to 5c. credited to 2011 estimated tax. Policy line 3 assesses a "Yea" to 1 are 10, attained tax Policy line 3 assesses a "Yea" to 1 are 10, attained a detailed description of the activities and copies of any materials published or distributed by the foundation file form 112-Pol. to this yea?  10 The term the amount (if any) of tax or political expenditures (section 4955) imposed during the year?  11 In the		Date of ru	iling or determination letter: (attach copy of letter if necessary-	see instructi	ions)					
c All other domestic foundations enter 2% of time 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).  2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  3 3 21, 461.  4 Subtrité A (microme) bit (domestic section 4947(a)(1) trusts and laxable foundations only. Others enter -0-)  5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-  6 Credisch-Payments:  a 2010 estimated tax payments and 2009 overpayment credided to 2010  6 Eagle of the section of the section 4947(a)(1) trusts and laxable foundations only. Others enter -0-)  6 Credisch-Payments:  a 2010 estimated tax payments and 2009 overpayment credided to 2010  6 Eagle of the section of the section 4947(a)(1) trusts and laxable foundations only. Others enter -0-)  6 Credisch-Payments:  a 2010 estimated tax payments and 2009 overpayment credided to 2010  6 Eagle of the section of the section of time to file (Form 8868)  6 Eagle of the section of time to file (Form 8868)  6 Eagle of the section of time to file (Form 8868)  7 Cate of the total of lines 5 and 8 is more than line 7, enter amount over the section of time to total elements of the section of time to the 10 overpayment in the rotal or lines 5 and 8, enter the mount overpaid  9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount over the section of t	b	Domestic	foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶	and enter 1%	6	1		2	1,4	<u>61.</u>
2 Tax under section S11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 3 L1, 4.61.  Subinitia A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtratal line 4 from line 3.1 (zero or less, enter -0-) 5 Credits-Pyments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 6 B Credits-Pyments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 6 B Credits-Pyments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 6 B Credits-Pyments: b Examp foreign organizations: - tax withheld at source 6 B C Tax paid with application for extension of time to title (Form 8868) 6 B Extens with application for extension of time to title (Form 8868) 7 Collections and payments. Add lines 8a through 6d 8 Enter any peasity for underpayment of estimated tax. Check here I of the credit of the second secon		of Part I, I	line 27b							
3 21,461. 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment faceme. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment faceme. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment faceme. Subtract line 4 from line 3. If zero or less, enter -0- 5 Tax based on investment faceme. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credist?**yments. 2 21, 461. 5 Credist.**Pyments. 2 21, 461. 6 Credist.**Pyments. 2 21, 461. 6 Credist.**Pyments.**Pyments and 2009 overpayment credided to 2010 6 Exampt forcept organizations - tax withheld at source 6 Exampt forcept organizations. Tax withheld at source 7 Total credits and payments. Add lines 6a through 6d 6 Exclus withholding erroseously withheld 7 Total credits and payments. Add lines 6a through 6d 6 Exiter any penalty for underpayment of estimated tax. Check here  from 2220 is attached 8 3. 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount overpaid 9 Total credits and payments. Add lines 6a through 6d 10 Cverpayment. Ill line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Exiter the amount of line 10 to be Credited to 2011 estimated tax. Payment overpaid 12 Total credits and payment overpaid 10 Cverpayment of 10 to be Credited to 2011 estimated tax. Payment overpaid 12 Total credits and payment overpaid 11 Cverpayment overpaid 12 Total Payment overpaid 11 Cverpayment overpaid 11 Cverpayment overpaid 11 Cverpayment overpaid 12 Total Payment overpaid 11 Cverpayment 12 Total Payment 12 Total	C	All other d	domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part	t I, line 12, co	il. (b). 💚	1				
4 Subtite A (income) tax (clomests section 4947(a)(1) inusts and taxable foundations only, Others enter -0- 5  Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5  Gredits-Payments:  a 2010 estimated tax payments and 2009 overpayment credited to 2010 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 6  Exempt foreign organizations - tax withheld at source 7  Total credits and payments. Add lines 6a through 64  8 Finiter any penalty for underpayment of estimated tax. Check here	2	Tax under	r section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others en	ter -0-)		2				
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter-0-  6 Credits/Pyments:  a 2010 estimated tax payments and 2009 overpayment credited to 2010  b Exempt forcein or ganazianors - tax withhelid at source  c Tax paid with application for extension of time to the (Form 8968)  6 Backup withholding erroneously withheld  7 Total credits and payments. Add lines Sa through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ (Form 220) is attached  8 Enter any penalty for underpayment of estimated tax. Check here ☐ (Form 220) is attached  8 Total credits and payments. Add lines Sa through 6d  8 Enter any penalty for underpayment of estimated tax. Check here ☐ (Form 220) is attached  9 Total credits with line? is more than the total of lines 5 and 8, instrict a mount of were than the total of lines 5 and 8, instrict a mount of were than 10 to be. Credited to 2011 estimated tax. ▶  10 Lines the amount of line 10 to be. Credited to 2011 estimated tax. ▶  11 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 campagn?  12 Lines that any political campagn?  13 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 campagn?  14 If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities.  15 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?  15 If the answer is "Yes" to 1 a or 1b, attach a detailed description of the activities.  16 Did the foundation like Form 1120-PCL for this year?  17 Yes, "attach a detailed description of the activities.  18 Did is gend foundation. The year is the foundation of the activities.  19 Lines the foundation engaged in any activities that have not previously been reported to the IRS?  17 Yes, "attach a detailed description of the acti	3	Add lines	1 and 2			3		2	1,4	
6 Credits/Psyments: a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt troegn organizations - tax withheld at source c Tax paid with application for extension of time to title (Form 8868) d Backing withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2011 estimated tax. Part VII-A Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly) for political purposes (see instructions for definition)? 1f the answer is "Yes" to 1a or 1b, attach a defailed description of the activities.  1c Did the foundation her Form 120-POIL, for this year?  1c Enter the amount (if any) of 1ax on political expenditures (section 4955) imposed during the year:  1(1) On the foundation Poil Tay 1 year by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$	4	Subtitle A	(income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others er	nter -0-)		4	<u> </u>			
a 2010 estimated tax payments and 2009 overpayment credited to 2010 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to the (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached 8 Enter any penalty for underpayment of estimated tax. Check here I form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment. If line ir is more than the total of lines 5 and 8, enter the amount owed 11 Enter the amount of line 10 to be: Credited to 2011 estimated tax P 216   Refunded P 11 0. Part VII-2   Statements Regarding Activities 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? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities. 1c Did the foundation life Form 1120-POL for the year? 2d Enter the amount of (any) of tax on political expenditure (section 4955) imposed during the year: 2 In the foundation life Form 1120-POL for the year? 3 In the foundation engaged in any activities that have not previously been reported to the IRS?  1 If "Yes," attach a detailed description of the activities. 3 In the foundation have a related business gross income of \$1,000 or more during the year?  1 If "Yes," attach a detailed description of the activities. 4 In Yes, has a filled a tax return on Form 990-T for this year?  2 If "Yes," attach a detailed description of the activities. 4 In Yes, has a filled a tax return on Form 990-T for this year?  3 If "Yes," attach a detailed description of the activities. 4 In Yes, has a filled a tax return on Form 990-T for this year?  4 If "Yes," attach has atterement	5		•			5		2	<u>1,4</u>	<u>61.</u>
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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  4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  b If "Yes," has it filed a tax return on Form 990-T for this year?  N/A  5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?  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  • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?  7 Did the foundation have at least \$5,000 in assets at any time during the year?  If "Yes," complete Part II, col. (c), and Part XV.  8a Enter the states to which the foundation reports or with which it is registered (see instructions)  MA  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  9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV  9 X  10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses  STMT 13	•	-								
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	10				d addresses	тмт	1 13		x	<del></del>
			<u> </u>							2010)

WAGNER FAMILY FOUNDATION

Form	WAGNER FAMILY FOUNDATION rm 990-PF (2010) #0746800	20-6079	0/1	ı	Page <b>5</b>
	Part VII-A Statements Regarding Activities (continued)	20-0013	<u> 741</u>		
				I	
"	1 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				v
40	section 512(b)(13)? If "Yes," attach schedule (see instructions)	-	11		<u> </u>
12	2 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before				
	August 17, 2008?	37./3	12		<u>X</u>
13	3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	N/A	13		
	Website address ► N/A	> C1 E 42		400	
14		e no. <b>►</b> 617-43			
	Located at ► SEAPORT WEST 155 SEAPORT BLVD, BOSTON, MA	ZIP+4 ▶ <u>02</u>	<u> 210</u>	-26	<u>04</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	. 1		,_▶	
	and enter the amount of tax-exempt interest received or accrued during the year	<b>▶</b> 15	N	/A	
16	6 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank,	ı		Yes	No
	securities, or other financial account in a foreign country?		16		_X_
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of				
_	the foreign country		_		
P	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.	ļ		Yes	No
18	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 X No			l
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	a disqualified person?	Yes X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes X No			ľ
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes X No			İ
	(5) Transfer any income or assets to a disqualified person (or make any of either available				ĺ
	for the benefit or use of a disqualified person)?	Yes X 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 X 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 22 of the instructions)?	N/A	1b		ļ
	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 correct	ed			ĺ
	before the first day of the tax year beginning in 2010?		1c	ľ	х
2	2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation)	lation			
_	defined in section 4942(j)(3) or 4942(j)(5)):	auon	1		1
,	a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) be	ainnina			
	before 2010?	Yes X No			ĺ
	remarkation and the second sec				
1	If Yes, list the years \( \bigs \) , \( \text{, } \) Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to in	correct			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and				ĺ
	statement - see instructions.)	N/A	2b		1
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	H/A	20		<del></del>
2.	3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
0.	during the year?	Yes X No			
	b if "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified pers				1
,	· · · · · · · · · · · · · · · · · · ·				1
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7) of heldings acquired by gift or head approved by 10, 15, or 20 year first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, 15, or 20 years first phase heldings acquired by 10, or 20 years first phase held				1
	of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schell	·	O.L		1
	Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	3b		V
	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 p	urpose tnat			
	had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

WAGNER FAMILY FOUNDATION #0746800			20-60799	A1 Dogge
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be F			<b>41</b> Page <b>6</b>
	Omi 4720 May De i	icquirea (contant	ueu)	
5a During the year did the foundation pay or incur any amount to:	. 4045(-)\0		s X No	
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			S LALINO	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indire			
any voter registration drive?	_		s X No	
(3) Provide a grant to an individual for travel, study, or other similar purposes		Ye	s 🔀 No	
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			
509(a)(1), (2), or (3), or section 4940(d)(2)?		Ye	s X No	
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f			
the prevention of cruelty to children or animals?			s X No	1
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did <b>any</b> of the transactions fail to qualify unc	•	n Regulations		
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A L	ib
Organizations relying on a current notice regarding disaster assistance check h	ere			1 1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined		1 1
expenditure responsibility for the grant?	N	「/A □ Ye	s No	
If "Yes," attach the statement required by Regulations section 53.4945	5-5 <i>(d).</i>			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on			
a personal benefit contract?		Y€	s X No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?			Sb X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Ye	s X No	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				'b
Information About Officers Directors Truck		nagers, Highly		<del>-                                    </del>
Part VIII Paid Employees, and Contractors	,		•	
1 List all officers, directors, trustees, foundation managers and their	compensation.	_		
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) Expense
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	account, other allowances
HERBERT S. WAGNER III	TRUSTEE		,	
PO BOX 51400				
BOSTON, MA 02205	0.00	0.	0.	0.
CHARLOTTE R. CRAMER WAGNER	TRUSTEE			
PO BOX 51400	INODILL			
BOSTON, MA 02205	0.00	0.	0.	0.
DOSTON, MA 02203	0.00	<del> </del>	0.	<u> </u>
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	ontor "NONE "		
2 Compensation of five highest-paid employees (other than those inc	(b) Title, and average	enter NONE.	(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	account, other
MONTE	devoted to position		compensation	allowances
NONE				
				···
Total number of other employees paid over \$50,000			▶	0

WAGNER FAMILY FOUNDATION form 990-PF (2010) #0746800	20-6	079941 Page 7
Part VIII Information About Officers, Directors, Trustees, Foun Paid Employees, and Contractors (continued)		017741
3 Five highest-paid independent contractors for professional services. If none, er	nter "NONE."	<del></del>
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services  Part IX-A   Summary of Direct Charitable Activities		▶ 0
List the foundation's four largest direct charitable activities during the tax year. Include relevant standards of organizations and other beneficiaries served, conferences convened, research papers part of N/A	atistical information such as the produced, etc.	Expenses
2		
3		
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
N/A		
2		
All other program-related investments. See instructions.		
}		
Total Add lines 1 through 3		

20-6079941

Form 990-PF (2010)

#0746800 Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) 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 7,196,855. 1a b Average of monthly cash balances 9,978,948. 1b 18,902,581. Fair market value of all other assets 1c 36,078,384. Total (add lines 1a, b, and c) 1d Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) 1e Acquisition indebtedness applicable to line 1 assets 2 36,078,384. 3 Subtract line 2 from line 1d 541,176. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 35,537,208. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 Minimum investment return. Enter 5% of line 5 1,776,860. Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain Part XI foreign organizations check here and do not complete this part.) 1,776,860. Minimum investment return from Part X, line 6 21,461 2a Tax on investment income for 2010 from Part VI, line 5 2a Income tax for 2010. (This does not include the tax from Part VI.) 2b 21.461. Add lines 2a and 2b 2c 1,755,399. Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 399. Add lines 3 and 4 5 6 Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 755 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 2,365,130. a Expenses, contributions, gifts, etc. - total from Part I, column (d). line 26 1a Program-related investments - total from Part IX-B 1b

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

Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes

Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4

Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment

Amounts set aside for specific charitable projects that satisfy the:

Adjusted qualifying distributions. Subtract line 5 from line 4

a Suitability test (prior IRS approval required)

income. Enter 1% of Part I, line 27b

Cash distribution test (attach the required schedule)

4940(e) reduction of tax in those years.

Form **990-PF** (2010)

2,365,130.

2,343,669

21,461.

2

3a

3b

4

5

6

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI,				2010
line 7				1,755,399.
2 Undistributed income, if any, as of the end of 2010				1,100,000.
a Enter amount for 2009 only			0.	
b Total for prior years:				
g , out to prove years		0.		
Excess distributions carryover, if any, to 2010:				
a From 2005				
<b>b</b> From 2006				
<b>c</b> From 2007				
<b>d</b> From 2008				
e From 2009 178,688.				
f Total of lines 3a through e	178,688.			
4 Qualifying distributions for 2010 from				
Part XII, line 4: ►\$ 2,365,130.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,755,399.
e Remaining amount distributed out of corpus	609,731.			
5 Excess distributions carryover applied to 2010	0.			0.
(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:				
·	788,419.			•
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	700,413.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		***************************************
		<u> </u>		
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 2009. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2011				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005	7.5			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011.				
Subtract lines 7 and 8 from line 6a	788,419.		-	
O Analysis of line 9:	, , , , , , , , , , , , , , , , , , , ,			
a Excess from 2006	[			
b Excess from 2007				
c Excess from 2008		-		
d Excess from 2009 178,688.				
e Excess from 2010 609,731.				
	·		·,	

	FAMILY FOUN	DATION		00.56	
Form 990-PF (2010) #074680 Part XIV Private Operating F		strictions and Dort VIII	A guestian (1)		79941 Page 10
	<del></del>		-A, question 9)	N/A	
1 a If the foundation has received a ruling of foundation, and the ruling is effective for					
<b>b</b> Check box to indicate whether the found		=	n section	4942(j)(3) or 4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig toutidation described i	Prior 3 years		<u> </u>
income from Part I or the minimum	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
investment return from Part X for			.,,		(-,
each year listed					
<b>b</b> 85% of line 2a	·				-
c Qualifying distributions from Part XII,				-	
line 4 for each year listed					
d Amounts included in line 2c not					<del></del>
used directly for active conduct of					
exempt activities					1
e Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income		An Alein mank and a	:		
Part XV Supplementary Info at any time during t			it the toundatio	n nad \$5,000 or m	ore in assets
<del></del>		ristructions.j			<del>.</del>
<ul><li>1 Information Regarding Foundation</li><li>a List any managers of the foundation wh</li></ul>		than 20/ of the total cont	ributions recoved by th	o foundation before the el	
year (but only if they have contributed n			noutions received by ti	ie iounuation before the cit	use of any lax
SEE STATEMENT 14	,,,,	( // //			
<b>b</b> List any managers of the foundation wh	o own 10% or more of th	e stock of a corporation (	or an equally large por	tion of the ownership of a	partnership or
other entity) of which the foundation has			(a a q. a) .a. g. p		
NONE					
2 Information Regarding Contributi					
Check here ► X if the foundation o	nly makes contributions t	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.				complete items 2a, b, c, an	nd d.
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:		
<b>b</b> The form in which applications should b	e submitted and informat	tion and materials they sh	nould include:	<del></del>	
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	al areas, charitable fields,	kınds of institutions, o	r other factors:	

' WAGNER FAMILY FOUNDATION

Supplementary Information (continued)

023611 12-07-10

#0746800

20-6079941

Page 11

Form **990-PF** (2010)

3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation status of recipient Purpose of grant or contribution **A**mount Name and address (home or business) a Paid during the year SEE STATEMENT 15 2315000. ▶ 3a b Approved for future payment NONE Total **▶** 3b

### Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Uniterated	business income		d by section 512, 513, or 514	(e)
1 Program service revenue:	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
a	333				••
b					
c					
d			<u> </u>		
e	_				
f			ļ		
g Fees and contracts from government agencies					
Membership dues and assessments			<b> </b>		
Interest on savings and temporary cash				225 225	
investments			14	385,337. 192,553.	
Dividends and interest from securities			14	192,553.	
Net rental income or (loss) from real estate:			<del>├─</del>	-	
a Debt-financed property	-		<del>├</del> -		
b Not debt-financed property		<del></del>	<del>                                     </del>		
Net rental income or (loss) from personal			1		
property Other investment income			14	547,666.	<u>-</u>
Gain or (loss) from sales of assets other	<del></del>		14	241,000.	
than inventory			18	1,171,625.	
Net income or (loss) from special events			1 3	1,1/1,023.	
Gross profit or (loss) from sales of inventory					
Other revenue:			<del>  -</del>		
_					
ab					
				-	
					<del></del>
d					
d					
de		0.		2,297,181.	
e Subtotal. Add columns (b), (d), and (e)		0.	ST-1 4479	2,297,181.	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e)		0.			
ee Subtotal. Add columns (b), (d), and (e)  Total. Add line 12, columns (b), (d), and (e)  See worksheet in line 13 instructions to verify calculations	s.)			13	
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s.)	nplishment of E	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) lee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie line No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie line No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activities line No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie line No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
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d e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) ee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie ine No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18
e Subtotal. Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and (e) Eee worksheet in line 13 instructions to verify calculations Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which	s.) ps to the Accor income is reported in	nplishment of Excolumn (e) of Part XVI-A	kempt	13 Purposes	2,297,18

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	990-PF		<u>800</u>					20-	<u>6079941</u>	Pa	ge <b>13</b>
Pa	rt XVI			sfers To a	and Transactions	and Re	elations	nips With No	ncharitable	Э	
	_	Exempt Organ	izations								
1	Did the	organization directly or indir	ectly engage in any c	of the followin	g with any other organiza	ation descri	bed in sectio	on 501(c) of		Yes	No
	the Code	e (other than section 501(c)	(3) organizations) or	in section 52	7, relating to political org	janizations?	?				
a	Transfer	s from the reporting founda	ation to a noncharitab	ole exempt orç	ganization of:						
	(1) Cas	sh							1a(1)		X
	(2) Oth	er assets							1a(2)		X
b	Other tra	ansactions:									
	(1) Sale	es of assets to a noncharital	ble exempt organizati	ion					1b(1)		Х
	(2) Pur	chases of assets from a nor	ncharitable exempt o	rganization					1b(2)		Х
		ntal of facilities, equipment,							1b(3)		Х
		mbursement arrangements							1b(4)		Х
		ins or loan guarantees							1b(5)		Х
		formance of services or me	mbership or fundrais	sing solicitatio	ns				1b(6)		х
		of facilities, equipment, ma		-					10		Х
		swer to any of the above is				always sho	w the fair m	arket value of the g	oods, other as	sets,	
		ces given by the reporting fo		_	* *					•	
		(d) the value of the goods,				_			•		
(a) ∟	ne no	(b) Amount involved	(c) Name of	noncharitable	exempt organization	(d	Description	of transfers, transaction	ons, and sharing a	тапдете	ents
N/A											
		······································				-					
								·			
						Ì					
						1					
					•						
		•									
		•									
2a		oundation directly or indirec	•	•		anizations (	described				
		on 501(c) of the Code (other		(3)) or in sect	tion 527?				Yes	LX	□No
b	If "Yes,"	complete the following sch			(1) T (			t-1 D			
		(a) Name of org	janization		(b) Type of organizatio	on I	· · · · · · · · · · · · · · · · · · ·	(c) Description of re	elationship		
		N/A									
						_					
	110	nder penalties of perjury, I declare	e that I have examined th	ue return, includ	ing accompanying schedules	and stateme	nte and to the	a heat of my knowledg	a and hallef it is t	T.10. COTT	act .
e:	امدا	d complete Declaration of prepa							o and beller, it is t	100, 0011	
	gn 🎳	11/25/	Van.	<u> </u>	9/8/11			Trutee			
• • • •		Signature of officer or tru	ictee	٧	Date	<u>'</u>	- 🏲 🖵	itle	<del></del>		
		Print/Type preparer's na		Preparer's s		Date	<u> </u>	Check If	PTIN		
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#### Schedule B (Form 990, 990-EZ,

Department of the Treasury Internal Revenue Service

Name of the organization

### **Schedule of Contributors**

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

OMB No 1545-0047

**2010** 

**Employer identification number** 

WAGNER FAMILY FOUNDATION #0746800 20-6079941 Organization type (check one) Filers of: Section: 501(c)( Form 990 or 990-EZ ) (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 X 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, chantable, 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),

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule 8 (Form 990, 990-EZ, or 990-PF) (2010)

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).

	_	_	
age	f 1 of	1 0	f Part

Name of organization
WAGNER FAMILY FOUNDATION
#0746800

Employer identification number

20-6079941

Part I	Contributors (see instructions)		
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	HERBERT S., III & CHARLOTTE R WAGNER P.O. BOX 51400 BOSTON, MA 02205	\$ <u>25,000,000</u> .	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		-   -   \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		-   _   \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		- _ \$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)

f Part II

Name of organization
WAGNER FAMILY FOUNDATION
#0746800

Employer identification number

20-6079941

#### 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
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
<del></del>		\$	

Schedule B (For	m 990, 990-EZ, or 990-PF) (2010)		Page of of Part III					
Name of orga			Employer identification number					
WAGNER #07468	FAMILY FOUNDATION		20-6079941					
Part III	Exclusively religious, charitable, etc., ir	e columns (a) through (e) and the follow ous, charitable, etc , contributions of	I(c)(7), (8), or (10) organizations aggregating wing line entry. For organizations completing					
(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, a	.,	Relationship of transferor to transferee					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held					
	(e) Transfer of gift							

(b) Purpose of gift (c) Use of gift		(d) Description of how gift is held
Transferae's name address a	(e) Transfer of gift	t  Relationship of transferor to transferee
Transferee 3 name, address, a		neadorship of dansier of to dansieree
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Transferee's name, address, a	(e) Transfer of gif	t  Relationship of transferor to transferee
(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(a) Transfer of the	
	Transferee's name, address, and (b) Purpose of gift  Transferee's name, address, and transferee's name, address, address, and transferee's name, address, address, address, address, address,	(e) Transfer of gif  Transferee's name, address, and ZIP + 4  (b) Purpose of gift  (c) Use of gift  (e) Transfer of gif  Transferee's name, address, and ZIP + 4

Transferee's name, address, and ZIP + 4

Relationship of transferor to transferee

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Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (c) Date acquired - Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a HAWKEYE CAPITAL LP VARIOUS 12/31/10 P b ABRAMS CAPITAL LLP P VARIOUS 12/31/10 c COLUMBUS HILL LP SEC 1256 P VARIOUS 12/31/10 d MASON CAPITAL LP SEC 1256 P VARIOUS 12/31/10 e MASON CAPITAL LP P VARIOUS 12/31/10 f HAWKEYE CAPITAL LP P VARIOUS 12/31/10 g ABRAMS CAPITAL LLP P 12/31/10 VARIOUS h MASON CAPITAL LP P VARIOUS 12/31/10 | COLUMBUS HILL LP P VARIOUS 12/31/10 <u> COLUMB</u>US HILL LP P VARIOUS 12/31/10 k MATHEW KOREA FUND P 12/09/10 VARIOUS BANK OF AMERICA COPR SR GLB 5.125% DUE 11/15/2014 **VARIOUS** P 07/09/10 m FEDERAL HOME LOAN BK5.5% DUE 12/11/2013 P VARIOUS 07/06/10 n FEDERAL NAT'L MTG ASSN P VARIOUS 07/09/10 • GENERAL ELECTIC CAP CORP P 4.3% VARIOUS 07/06/10 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 22,718. 22,718. a 101,652. 101,652. b 16,215 C -16,215.d 19,468. -19,468.55,449 55,449. е 18,840. 18,840. f 28,130. 28,130. g 145,787. h 145,787. 333,599. 333,599. 465,016. <u>465,016.</u> 10,072. 10,072. k 52,025. 49,897. 2,128. 1 55,669. 52,128. m 3,541. 51,428. 51,501. -73. n 51,650. 49,983. 1,667. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 22,718. а 101,652. b -16,215.C d -19,468. 55,449. е 18,840. 28,130. g 145,787. h 333,599. 465,016. k 10,072. 2,128. 3,541. m -73. n 0 1,667. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

1,172,816.

N/A

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 8

If gain, also enter in Part I, line 8, column (c).

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

<u>n</u> 0

FORM 99	0-PF (	GAIN OR (LOSS)	FROM SALE	OF A	ASSETS	STA	TEMENT 1
DESCRIP	(A) TION OF PROPERTY	7			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
HAWKEYE	CAPITAL LP	<del></del>		PUI	RCHASED	VARIOUS	12/31/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	22,718.	0.		0.		0.	22,718.
DESCRIP	(A) TION OF PROPERTY	t			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
ABRAMS	CAPITAL LLP	<del></del>		PUI	RCHASED	VARIOUS	12/31/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
	101,652.	0.		0.		0.	101,652.
DESCRIP	(A) TION OF PROPERTY	?			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
COLUMBU	S HILL LP SEC 12	 256		PUI	RCHASED	VARIOUS	12/31/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIN	(F)
•	0.	16,215.		0.		0.	-16,215.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
MASON CAPITAL LP SEC 12	_ 56		PUF	CHASED	VARI	ous	12/31/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
0.	19,468.		0.		0.		-19,468.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
MASON CAPITAL LP	_		PUF	CHASED	VARI	ous	12/31/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
55,449.	0.		0.		0.	-	55,449.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
HAWKEYE CAPITAL LP	_		PUF	RCHASED	VARI	ous	12/31/10
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE  18,840.	OTHER BASIS 0.	SALE	0.	DEPRE	0.	GAIN	18,840.
10,010.						_	
(A) DESCRIPTION OF PROPERTY				ANNER CQUIRED		TE IRED	DATE SOLD
ABRAMS CAPITAL LLP	_		PUF	RCHASED	VARI	ous	12/31/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
28,130.	0.		0.		0.		28,130.

DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
MASON CA	PITAL LP	_		PUR	CHASED	VARI	ous	12/31/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
_	145,787.	0.		0.		0.	-	145,787.
DESCRIPT	(A) TION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
COLUMBUS	HILL LP	_		PUR	CHASED	VARI	ous	12/31/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	333,599.	0.		0.	· · · · · · · · · · · · · · · · · · ·	0.		333,599.
DESCRIPT	(A) PION OF PROPERTY				ANNER QUIRED		TE JIRED	DATE SOLD
COLUMBUS	HILL LP	<del>-</del>		PUR	CHASED	VARI	OUS	12/31/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	465,016.	0.		0.		0.		465,016.
DESCRIPT	(A) PION OF PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
MATHEW K	OREA FUND	_		PUR	CHASED	VARI	OUS	12/09/10
	(B)	(C)	(D)		(E)			(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
_	10,072.	0.		0.		0.		10,072.

(A) DESCRIPTION O	F PROPERTY				MANNER EQUIRED	DA ACQU	TE IRED	DATE SOLD
BANK OF AMERI 11/15/2014	CA COPR SR			PUF	RCHASED	VARI	ous	07/09/10
G	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALE	S PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
<del></del>	52,025.	49,897.		0.		0.		2,128.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
FEDERAL HOME	LOAN BK5.5	- % DUE 12/11/201	3	PUF	RCHASED	VARI	ous	07/06/10
	(B)	(C)	(D)		(E)			(F)
	ROSS S PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
	55,669.	52,738.		0.		0.		2,931.
(A) DESCRIPTION O	F PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
FEDERAL NAT'L	MTG ASSN	_		PUI	RCHASED	VARI	ous	07/09/10
	(B) ROSS	(C) COST OR	(D) EXPENSE	ΛĒ	(E)			(F)
	S PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
	51,428.	52,082.		0.	-	0.		-654.
(A) DESCRIPTION O					MANNER CQUIRED		TE VIRED	DATE SOLD
GENERAL ELECT	IC CAP COR	P 4.3%		PUI	RCHASED	VARI	ous	07/06/10
G	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	S PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	51,650.	49,983.		0.		0.		1,667.

DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA ACQU	TE	DATE SOLD
CITIGRO	OUP INC 4.625% DU	E 8/3/2010		PUF	CHASED	VARI	OUS	08/03/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	75,000.	74,990.		0.		0.		10.
DESCRIP	(A) PTION OF PROPERTY	<u>,                                      </u>			IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
FEDERAL	HOME LOAN BKS 4	<b>%</b> 2/9/2010		PUI	CHASED	VARI	OUS	02/09/10
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
	50,000.	50,000.		0.		0.		0.
DESCRIE	(A) PTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE SOLD
BAUPOST	VALUE PARTNERS	LP		PUE	RCHASED	VARI	OUS	12/31/10
	(B) GROSS	(C) COST OR	(D) EXPENSE	OΠ	(E)			(F)
				Ur				
	SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	с.	GAIN	OR LOSS
Por 4 10 10 10 10 10 10 10 10 10 10 10 10 10	SALES PRICE 2,020.	OTHER BASIS 0.		0.	DEPRE	0.	GAIN	OR LOSS 2,020.
DESCRIF		0.		0.	DEPRE  IANNER CQUIRED	0.	GAIN TE UIRED	2,020.
<del></del>	2,020.	0.		0. A		0.	TE VIRED	2,020.
<del></del>	(A) PTION OF PROPERTY VALUE PARTNERS (B) GROSS	D.  (C)  COST OR	(D) EXPENSE	O. AC	IANNER CQUIRED CCHASED	DA ACQU	TE JIRED OUS	2,020.  DATE SOLD  12/31/10  (F)
	2,020.  (A) PTION OF PROPERTY VALUE PARTNERS (B)	0. LP (C)	SALE (D)	O. AC	IANNER CQUIRED CCHASED	DA ACQU	TE JIRED OUS	2,020.  DATE SOLD  12/31/10

(A) DESCRIPTÌON OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SO	LD
BAUPOST VALUE PARTNERS LP		PURCHASED	VARIOUS	12/31/	10
(B) (C) GROSS COST OF	(D) R EXPENSE (	(E)	1	(F)	
SALES PRICE OTHER BAS		DEPRI	EC. GAI	N OR LOSS	;
0.	25.	0.	0.	-2	5.
CAPITAL GAINS DIVIDENDS FROM PART	r IV				0.
TOTAL TO FORM 990-PF, PART I, LI	NE 6A			1,171,62	5.
FORM 990-PF INTEREST ON SAVINGS	AND TEMPORARY	CASH INVEST	TMENTS ST	ATEMENT	2
SOURCE				AMOUNT	
ABRAMS CAPITAL PARTNERS LP ABRAMS CAPITAL PARTNERS LP TAX-EX BAUPOST VALUE PARTNERES LLP	KEMPT			42,53 4 15,29	.3.
BAUPOST VALUE PARTNERES LLP COLUMBUS HILL LLP				70 239,26	3. 0.
CORPORATE BONDS FEDERATED GOV'T OBLIGATION FUND				7,58 15	9. 4.
HAWKEYE CAPITAL INST. LP MASON CAPITAL LP				24,82 51,47	
US GOV'T INTEREST				3,45	
TOTAL TO FORM 990-PF, PART I, LII	NE 3, COLUMN A			385,33	7.
FORM 990-PF DIVIDENDS AN	ND INTEREST FROM	M SECURITIE	SS ST	'ATEMENT	3
SOURCE	GROSS AMOUNT	CAPITAL DIVID		OLUMN (A)	)
ABRAMS CAPTIAL PARTNERS LP	8,537		0.	8,53	37.
BAUPOST VALUE PARTNERS LP	1,116	•	0.	1,11	.6.
COLUMBUS HILL LLP DIVIDENDS AND INTEREST	9,018 143,472		0. 0.	9,01 143,47	
HAWKEYE CAPITAL INST. LP	5,808	•	0.	5,80	
MASON CAPITAL LP	24,602	•	0	24,60	2.
TOTAL TO FM 990-PF, PART I, LN 4	192,553	•	0.	192,55	33

FORM 990-PF	OTHER	INCOME		STATEMENT 4
•		(A) REVENUE	(B) NET INVEST-	(C) ADJUSTED
DESCRIPTION		PER BOOKS	MENT INCOME	NET INCOME
HAWKEYE CAPITAL INST LP	_	123.	123	
ABRAMS CAPITAL PARTNER LL LP		4,976.	4,976	
ABRAMS CAPITAL PARTNER LL LP		-15,925.	-15,925	
COLUMBUS HILL PARTTNER LP		-6,234.	-6,234	•
MASON CAPITAL LP SECTION 988		9,393.	9,393	
ABRAMS CAPITAL PARTNER LL LP		853.	853	
ABRAMS CAPITAL PARTNER LL LP		77.	77	•
FED EXCISE TAX REFUND		209.	0	•
COLUMBUS HILL PARTTNER LP		-11,056.	-11,056	•
BAUPOST VALUE PARTNERS LP		4,651.	4,651	•
BAUPOST VALUE PARTNERS LP		-113.	-113	•
BAUPOST VALUE PARTNERS LP		471.	471	•
BAUPOST VALUE PARTNERS LP		560,241.	560,241	•
TOTAL TO FORM 990-PF, PART I,	LINE 11	547,666.	547,457	•
FORM 990-PF	ACCOUNT	ING FEES		STATEMENT 5
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D)
DESCRIPTION	PER BOOKS	MENT INCOME	NET INCOM	
		MENT INCOME		
NUTTER MCCLENNEN & FISH LLP	PER BOOKS	MENT INCOME 900	•	E PURPOSES
DESCRIPTION  NUTTER MCCLENNEN & FISH LLP  TO FORM 990-PF, PG 1, LN 16B	1,200 1,200	MENT INCOME 900 900	•	300. 300.
NUTTER MCCLENNEN & FISH LLP TO FORM 990-PF, PG 1, LN 16B	1,200 1,200	MENT INCOME 900	•	PURPOSES 300.
NUTTER MCCLENNEN & FISH LLP TO FORM 990-PF, PG 1, LN 16B	1,200 1,200	MENT INCOME 900 900 SSIONAL FEES (B) NET INVEST-	(C) ADJUSTED	E PURPOSES 300. 300. STATEMENT 6 (D) CHARITABLE
NUTTER MCCLENNEN & FISH LLP TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF	PER BOOKS 1,200 1,200 THER PROFE (A) EXPENSES	MENT INCOME 900 900 SSIONAL FEES (B) NET INVEST-	(C) ADJUSTED	E PURPOSES 300. 300. STATEMENT 6 (D) CHARITABLE
NUTTER MCCLENNEN & FISH LLP TO FORM 990-PF, PG 1, LN 16B  FORM 990-PF	PER BOOKS 1,200 1,200 THER PROFE (A) EXPENSES	MENT INCOME  900  900  SSIONAL FEES  (B)  NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	E PURPOSES 300. 300. STATEMENT 6 (D) CHARITABLE

FORM 990-PF	XAT	ES	STATEMENT 7		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
990-PF EXCISE TAX	5,847.	0.		0.	
FOREIGN TAXES	2,319.	2,319.		0.	
CA TAX W/H	66.	66.		0.	
GA TAX W/H	16.	16.		0.	
WISCONSIN TAX W/H	4.	4.		0.	
ALABAMA TAX W/H	1.	1.		0.	
TO FORM 990-PF, PG 1, LN 18	8,253.	2,406.		0.	
FORM 990-PF	סמעשם פ	XPENSES	Q1	TATEMENT 8	
FORM 990-FF	OTHER E	AF ENDES			
FORM 990-FF	(A)	(B)	(C)	(D)	
	(A) EXPENSES	(B) NET INVEST-	(C) ADJUSTED	(D) CHARITABLE	
	(A)	(B)	(C)	(D)	
DESCRIPTION  MASS FORM PC ANNUAL FILING	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLI PURPOSES	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED	(D) CHARITABLI PURPOSES	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP	(A) EXPENSES PER BOOKS  250. 69,765.	(B) NET INVEST- MENT INCOME  0. 52,324.	(C) ADJUSTED	(D) CHARITABLI PURPOSES  250 17,441	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME  0. 52,324.	(C) ADJUSTED	(D) CHARITABLI PURPOSES  250 17,441	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF	(A) EXPENSES PER BOOKS  250. 69,765. 25,877.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408.	(C) ADJUSTED	(D) CHARITABLI PURPOSES  250 17,441 6,469	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF FEES	(A) EXPENSES PER BOOKS  250. 69,765.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  250 17,441 6,469	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF FEES MASON CAPITAL LP OPERATING EXPENSES	(A) EXPENSES PER BOOKS  250. 69,765. 25,877.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408. 7,739.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  250 17,441 6,469 2,580	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF FEES MASON CAPITAL LP OPERATING EXPENSES HAWKEYE CAPITAL INST LP INV INTEREST EXPENSE	(A) EXPENSES PER BOOKS  250. 69,765. 25,877. 10,318.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408. 7,739. 26,486.	(C) ADJUSTED	(D) CHARITABLE PURPOSES  250 17,441 6,469 2,580 8,829	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF FEES MASON CAPITAL LP OPERATING EXPENSES HAWKEYE CAPITAL INST LP INV INTEREST EXPENSE MASON CAPITAL LP INV INTEREST EXPENSE	(A) EXPENSES PER BOOKS  250. 69,765. 25,877. 10,318. 35,315.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408. 7,739. 26,486. 917.	(C) ADJUSTED	(D) CHARITABLI PURPOSES 250 17,441 6,469 2,580 8,829 305	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF FEES MASON CAPITAL LP OPERATING EXPENSES HAWKEYE CAPITAL INST LP INV INTEREST EXPENSE MASON CAPITAL LP INV INTEREST EXPENSE	(A) EXPENSES PER BOOKS  250. 69,765. 25,877.  10,318. 35,315. 1,222.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408. 7,739. 26,486. 917.	(C) ADJUSTED	(D) CHARITABLE PURPOSES 250 17,441 6,469 2,580 8,829 305	
DESCRIPTION  MASS FORM PC ANNUAL FILING FEE COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP HAWKEYE CAPITAL INST LP PROF FEES MASON CAPITAL LP OPERATING EXPENSES HAWKEYE CAPITAL INST LP INV	(A) EXPENSES PER BOOKS  250. 69,765. 25,877.  10,318. 35,315. 1,222.	(B) NET INVEST- MENT INCOME  0. 52,324. 19,408. 7,739. 26,486. 917. 21,030.	(C) ADJUSTED	(D) CHARITABLI PURPOSES	

TO FORM 990-PF, PG 1, LN 23 177,292. 132,783. 44,510.

TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  DESCRIPTION  CORPORATE STOCK  STATEMENT 10  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCKS  27,170,503. 26,894,954.  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF	FORM 990-PF U.S. AND ST	ATE/CITY GOVERNMENT	r obligations	STATEMENT 9
TOTAL U.S. GOVERNMENT OBLIGATIONS  TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  DESCRIPTION  CORPORATE STOCK  STATEMENT 10  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCKS  27,170,503. 26,894,954.  TOTAL TO FORM 990-PF, PART II, LINE 10B  DESCRIPTION  CORPORATE BONDS  STATEMENT 11  DESCRIPTION  CORPORATE BONDS  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART II, LINE 10C  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  CORPORATE BONDS  TOTAL TO FORM 990-PF, PART II, LINE 10C  TOTAL TO FORM 990-PF, PART	DESCRIPTION		BOOK VALUE	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS  TOTAL TO FORM 990-PF, PART II, LINE 10A  0.  0.  0.  1.  1.  1.  1.  1.  1.  1.	US GOVERNMENT OBLOGATIONS	X	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10A  0.  0.  0.  0.  10.  10.  10.  10.	TOTAL U.S. GOVERNMENT OBLIGATI	ONS		
FORM 990-PF CORPORATE STOCK STATEMENT 10  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  CORPORATE STOCKS 27,170,503. 26,894,954.  TOTAL TO FORM 990-PF, PART II, LINE 10B 27,170,503. 26,894,954.  FORM 990-PF CORPORATE BONDS STATEMENT 11  DESCRIPTION BOOK VALUE FAIR MARKET VALUE  CORPORATE BONDS 0. 0.  TOTAL TO FORM 990-PF, PART II, LINE 10C 0. 0.  FORM 990-PF OTHER INVESTMENTS STATEMENT 12  DESCRIPTION WALUATION METHOD BOOK VALUE FAIR MARKET VALUE  HAWKEYE CAPITAL INST LP COST 1,092,040. 1,091,394.  COLUMBUS HILL PARTMERS LP COST 3,027,205. 3,027,20	TOTAL STATE AND MUNICIPAL GOVE	ERNMENT OBLIGATIONS		
DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CORPORATE STOCKS  27,170,503. 26,894,954.  TOTAL TO FORM 990-PF, PART II, LINE 10B  27,170,503. 26,894,954.  FORM 990-PF  CORPORATE BONDS  STATEMENT 11  DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CORPORATE BONDS  0. 0.  TOTAL TO FORM 990-PF, PART II, LINE 10C  0. 0.  TOTAL TO FORM 990-PF, PART II, LINE 10C  O. 0.  FORM 990-PF  OTHER INVESTMENTS  STATEMENT 12  DESCRIPTION  WETHOD  BOOK VALUE  FAIR MARKET VALUE  COST 1,092,040. 1,091,394.  AUMANUE CAPITAL INST LP  COLUMBUS HILL PARTNERS LP  COST 1,092,040. 1,091,394.  COLUMBUS HILL PARTNERS LP  COST 1,092,040. 1,091,394.  ABRAMS CAPITAL PARTNERS LP  COST 2,135,149. 2,136,883.  MASON CAPITAL LP  COST 2,053,078. 2,053,078.  BAUPOST VALUE PARTNERS LP  COST 10,595,109. 10,598,559.	TOTAL TO FORM 990-PF, PART II,	LINE 10A	0.	0.
DESCRIPTION   BOOK VALUE   VALUE	FORM 990-PF	CORPORATE STOCK		STATEMENT 10
TOTAL TO FORM 990-PF, PART II, LINE 10B 27,170,503. 26,894,954.  FORM 990-PF CORPORATE BONDS STATEMENT 11  DESCRIPTION BOOK VALUE VALUE  CORPORATE BONDS 0. 0. 0.  TOTAL TO FORM 990-PF, PART II, LINE 10C 0. 0.  FORM 990-PF OTHER INVESTMENTS STATEMENT 12  DESCRIPTION WETHOD BOOK VALUE VALUE  HAWKEYE CAPITAL INST LP COST 1,092,040. 1,091,394. COLUMBUS HILL PARTMERS LP COST 3,027,205. 3,027,205. ABRAMS CAPITAL PARTMERS LP COST 2,135,149. 2,136,883. MASON CAPITAL LP COST 2,053,078. 2,053,078. BAUPOST VALUE PARTMERS LP COST 10,595,109. 10,598,559.	DESCRIPTION		BOOK VALUE	
FORM 990-PF CORPORATE BONDS STATEMENT 11  DESCRIPTION BOOK VALUE  CORPORATE BONDS 0. 0.  TOTAL TO FORM 990-PF, PART II, LINE 10C 0. 0.  FORM 990-PF OTHER INVESTMENTS STATEMENT 12  DESCRIPTION METHOD BOOK VALUE  HAWKEYE CAPITAL INST LP COST 1,092,040. 1,091,394. COLUMBUS HILL PARTNERS LP COST 3,027,205. 3,027,205. ABRAMS CAPITAL PARTNERS LP COST 2,135,149. 2,136,883. MASON CAPITAL LP COST 2,053,078. 2,053,078. BAUPOST VALUE PARTNERS LP COST 10,595,109. 10,598,559.	CORPORATE STOCKS		27,170,503.	26,894,954.
DESCRIPTION  BOOK VALUE  FAIR MARKET VALUE  CORPORATE BONDS  0.  0.  TOTAL TO FORM 990-PF, PART II, LINE 10C  O.  FORM 990-PF  OTHER INVESTMENTS  STATEMENT 12  VALUATION METHOD  BOOK VALUE  FAIR MARKET VALUE  FAIR MARKET VALUE  COST 1,092,040. 1,091,394. COLUMBUS HILL PARTNERS LP COST 3,027,205. 3,027,205. ABRAMS CAPITAL PARTNERS LP COST 2,135,149. 2,136,883. MASON CAPITAL LP COST 2,053,078. 2,053,078. BAUPOST VALUE PARTNERS LP COST 10,595,109. 10,598,559.	TOTAL TO FORM 990-PF, PART II,	LINE 10B	27,170,503.	26,894,954.
DESCRIPTION	FORM 990-PF	CORPORATE BONDS		STATEMENT 11
TOTAL TO FORM 990-PF, PART II, LINE 10C  O.  O.  O.  FORM 990-PF  OTHER INVESTMENTS   VALUATION METHOD  BOOK VALUE  FAIR MARKET VALUE  FAIR MARKET VALUE  COST  1,092,040.  1,091,394. COLUMBUS HILL PARTNERS LP  COST  ABRAMS CAPITAL PARTNERS LP  COST  ABRAMS CAPITAL PARTNERS LP  COST   DESCRIPTION		BOOK VALUE		
FORM 990-PF OTHER INVESTMENTS STATEMENT 12    VALUATION   METHOD   BOOK VALUE   VALUE	CORPORATE BONDS		0.	0.
DESCRIPTION         VALUATION METHOD         BOOK VALUE         FAIR MARKET VALUE           HAWKEYE CAPITAL INST LP         COST         1,092,040.         1,091,394.           COLUMBUS HILL PARTNERS LP         COST         3,027,205.         3,027,205.           ABRAMS CAPITAL PARTNERS LP         COST         2,135,149.         2,136,883.           MASON CAPITAL LP         COST         2,053,078.         2,053,078.           BAUPOST VALUE PARTNERS LP         COST         10,595,109.         10,598,559.	TOTAL TO FORM 990-PF, PART II,	LINE 10C	0.	0.
DESCRIPTION         METHOD         BOOK VALUE         VALUE           HAWKEYE CAPITAL INST LP         COST         1,092,040.         1,091,394.           COLUMBUS HILL PARTNERS LP         COST         3,027,205.         3,027,205.           ABRAMS CAPITAL PARTNERS LP         COST         2,135,149.         2,136,883.           MASON CAPITAL LP         COST         2,053,078.         2,053,078.           BAUPOST VALUE PARTNERS LP         COST         10,595,109.         10,598,559.	FORM 990-PF	OTHER INVESTMENTS		STATEMENT 12
COLUMBUS HILL PARTNERS LP  ABRAMS CAPITAL PARTNERS LP  MASON CAPITAL LP  BAUPOST VALUE PARTNERS LP  COST  COST  COST  2,135,149.  2,136,883.  2,053,078.  2,053,078.  10,595,109.  10,598,559.	DESCRIPTION		BOOK VALUE	
TOTAL TO FORM 990-PF, PART II, LINE 13 18,902,581. 18,907,119.	COLUMBUS HILL PARTNERS LP ABRAMS CAPITAL PARTNERS LP MASON CAPITAL LP	COST COST COST	3,027,205. 2,135,149. 2,053,078.	1,091,394. 3,027,205. 2,136,883. 2,053,078. 10,598,559.
	TOTAL TO FORM 990-PF PART II	T.TNR 13	18.902.581.	18 907 119

JBSTANTIAL CONTRIBUTORS VII-A, LINE 10	STATEMENT	13
ADDRESS		
P O BOX 51400 BOSTON, MA 02205		
P O BOX 51400 BOSTON, MA 02205		
		14
	ADDRESS  P O BOX 51400 BOSTON, MA 02205  P O BOX 51400 BOSTON, MA 02205	ADDRESS P O BOX 51400 BOSTON, MA 02205 P O BOX 51400

### NAME OF MANAGER

HERBERT S. WAGNER III CHARLOTTE R. CRAMER WAGNER

	AND CONTRIBUTIONS DURING THE YEAR	STAT	EMENT 15
RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT		AMOUNT
BB&N ANNUAL FUND HUNTINGTON AVE BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC	50,000.
BB&N OPENING MINDS CAMPAIGN HUNTINGTON AVE BOSTON, MA 02110		PUBLIC	85,000.
BOYS AND GIRLS CLUBS OF BOSTON 50 CONGRESS ST. SUITE 730 BOSTON, MA 02109		PUBLIC	325,000.
BREAKTHROUGH CAMBRIDGE P O BOX 381486 CAMBRIDGE, MA 02238	NONE GENERAL FUND	PUBLIC	27,500.
CAMBRIDGE COLLEGE 100 MASS AVE #31 CAMBRIDGE, MA 02138	NONE GENERAL FUND	PUBLIC	25,000.
CATHOLIC RELIEF SERVICES CAMBRIDGE BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC	50,000.
CHILDRENS HOSPITAL BOSTON 300 LONGWOOD AVE BOSTON, MA 01773	NONE GENERAL FUND	PUBLIC	25,000.
COMMON IMPACT 215 FIRST ST. SUITE 25 CAMBRIDGE, MA 02142	NONE GENERAL FUND	PUBLIC	7,500.

WAGNER FAMILY FOUNDATION #07468	00		20-6079941
EMERALD NECKLACE CONSERVANCY/JUSTINE MEE LIFF FOUNDATION - TWO BROOKLINE PLACE BROOKLINE, MA 02445	NONE GENERAL FUND	PUBLIC	25,000.
FACING HISTORY AND OURSELVES- GRANT 16 HURD ROAD BROOKLINE, MA 02445	NONE GENERAL FUND	PUBLIC	100,000.
FREE FOR ALL CONCERT FUND CAMBRIDGE BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC	62,500.
FROM THE TOP HUNTINGTON AVE BOSTON, MA 01773	NONE GENERAL FUND	PUBLIC	15,000.
GERMAINE LAWRENCE INC GRANT 18 CLAREMONT AVE ARLINGTON, MA 02476	NONE GENERAL FUND	PUBLIC	10,000.
INNER CITY SCHOLARSHIP FUND 260 FRANKLIN STREET SUIT 630 BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC	125,000.
JUSTINE MEE LIFT FOUNDATION TWO BROOKLINE PLACE BOSTON, MA 02445	NONE GENERAL FUND	PUBLIC	5,000.
MAKE-A WISH FOUNDATION ONE BULLFINCH PLACE 2ND FL BOSTON, MA 02114	NONE GENERAL FUND	PUBLIC	5,000.
MT AUBURN HOSPITAL 330 MOUNT AUBURN ST CAMBRIDGE, MA 02138	NONE GENERAL FUND	PUBLIC	132,500.
MUSEUM OF SCIENCE 465 HUNTINGTON AVE BOSTON, MA 02115	NONE GENERAL FUND	PUBLIC	25,000.

wagner family foundation #07468	00		20-6079941
PARTNERS IN HEALTH 888 COMMONWEALTH AVE 3RD FL BOSTON, MA 02215	NONE GENERAL FUND	PUBLIC	780,000.
PROJECT HEALTH CHILDREN 88 E. NEWTON ST, VOSE 552 BOSTON, MA 02118	NONE GENERAL FUND	PUBLIC	50,000.
ROOT CAPITAL 675 MASS AVE, 8TH FL. CAMBRIDGE, MA 02139	NONE GENERAL FUND	PUBLIC	100,000.
SOUTHFIELD SCHOOL 20 NEWTON ST BOSTON, MA 02118	NONE GENERAL FUND	PUBLIC	130,000.
ST PETERS CHURCH 96 CONCORD AVE CAMBRIDGE, MA 02138	NONE GENERAL FUND	PUBLIC	30,000.
ST. PETER SCHOOL 96 CONCORD AVE CAMBRIDGE, MA 02138	NONE GENERAL FUND	PUBLIC	30,000.
SUMMER SEARCH BOSTON 500 AMORY STREET JAMAICA PLAIN, MA 02130	NONE GENERAL FUND	PUBLIC	10,000.
THE FOOD PROJECT-GRANT 10 LEWIS ST. LINCOLN, MA 01773	NONE GENERAL FUND	PUBLIC	7,500.
THE GUIDANCE CENTER CAMBRIDGE BOSTON, MA 01773	NONE GENERAL FUND	PUBLIC	2,500.
THE STEPPINGSTONE FOUNDATION 155 FEDERAL ST 8TH FL BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC	10,000.

WAGNER FAMILY FOUNDATION #0746	800		20-6079941
WIDE HORIZONS FOR CHILDREN 38 EDGE HILL ROAD WALTHAM, MA 02451	NONE GENERAL FUND	PUBLIC	15,000.
YEAR-UP-BOSTON 93 SUMMER STREET #5 BOSTON, MA 02110	NONE GENERAL FUND	PUBLIC	50,000.
TOTAL TO FORM 990-PF, PART XV, L	INE 3A		2,315,000.

# Investment Review

Account: 0746800

WAGNER, FAMILY FOUNDATION

As of 12/31/2010

#### **Account Basics**

Account Type:

Charitable Foundation

Opened Date:

12/18/2003

Admin Officer:

Deborah J. Manus

Investment Officer: Investment Model

Investment Objective: Investment Powers:

Review Cycle:

#### **Summary**

Asset Type	Market Value	Cost Basis	Unrealized Gain/Loss	% Portfolio at Market	Est Annual Income	Yield at Market
Cash	\$310 83	\$310 83		0.00 %		
Equity Mutual Funds	\$17,928,154 87	\$18,292,037 93	(\$363,883 06)	50 16 %	\$227,546 32	1 27 %
International Equity Mutual Funds	\$6,382,760 26	\$ <b>652</b> 361434	(\$139,960.12)	17 86 %	\$194,053 28	3 04 %
Fixed Income Mutual Fund	\$2,584,038 68	\$2,354,850 65	\$229,188 03	7 23 %	\$165,689 89	6 41 %
Money Market Funds	\$8,845,458 37	\$8,845,458 37	\$0.00	24 75 %	\$0 00	0 00 %
Grand Total	\$35,740,723 01	\$36016272.12	(\$274,655 15)		\$587,289 49	1 64 %

#### Realized Gains/Losses

From 12/31/2010 To 12/31/2010

Short Term Gain/Loss for Period.

\$0.00

Long Term Gain/Loss for Period

\$0 00

Nutter Nutter

# Investment Review

Account: 0746800

WAGNER FAMILY FOUNDATION

As of 12/31/2010



# Portfolio Analysis

Symbol CUSIP	Issuer/Issue Market Price Units Held	Price Date Market Value	Cost Basis	Rating Gain/Loss	Cost per Share % Industry Type	Earnings Per Share % Portfolio	Income Rate Managed Est Income	Units Pledged Yield at Mkt
Principal Cash		\$250 00	\$250.00			0 00 %		<del></del>
Income Cash		\$60 83	\$60.83			0 00 %		
	Total Cash	\$310 83	\$310.83			0 00 %		
040 Equity M	lutual Funds							
CGMFX	CGM FOCUS FUN	<b>N</b> D						
125325506	\$34 8000	12/31/2010			\$51 05		\$0 0309	
	14,763 0490	\$513,754.10	\$753,674 41	(\$239,920 31	1) 100 00 9	% 1 44 %		
	Total	\$513,754 10	\$753,674 41	(\$239,920 31	<del>-</del>	1 44 %		
810 Mutual	Funds - Equity							
PRFDX	T. ROWE PRICE	EQUITY INCOME	FUND					
779547108	\$23 6900	12/30/2010			\$23 69	ı	\$0 1100	
	211,059 5190	\$5,000,000 01	\$5,000,000 00	\$0.01	28.71 9	% 13 99 %	\$92,866 19	1 86 %
TAVFX	THIRD AVENUE \	/ALUE FUND						
884116104	\$51.7600	12/31/2010			\$59 36	1	\$0 9670	
	21,321 7840	\$1,103,615.53	\$1,265,736 91	(\$162,121 38	3) 6 34 9	% 3 09 %		
VIVIX	VANGUARD VAL	JE INDEX FUND -	INST SHS					
922908850	\$20 7900	12/31/2010			\$20 79	1	\$0 1400	
	240,500 2410	\$5,000,000 01	\$5,000,000 00	\$0.01	1 28 71 9	% 13 99 %	\$134,680 13	2 69 %
WGRNX	WINTERGREEN I	FUND						
97607W102	\$14 0100	12/31/2010			\$13 93		\$0 0212	
	450,448.6230	\$6,310,785 22	\$6,272,626.61	<b>\$38,158</b> 61	1 36 24 9	% 17 66 %		
	Total	\$17,414,400.77	\$17,538,363 52	(\$123,962 75	5)	48 72 %	\$227,546 32	•
100 Internation	onal Equity Mutual F	unds						
MAKOX	MATTHEWS KOR	EA FUND						
577130305	\$5.1400	12/31/2010			\$5 76	i	\$0 0583	
	95,354 4800	\$490,122 03	\$549,680.01	(\$59,557 98	3) 100 00 9	% 137%		
	Total	\$490,122 03	\$549,680 01	(\$59,557 98	3)	1 37 %		
810 Mutual	Funds - Equity							
OAKIX	OAKMARK INTER	NATIONAL FUND	)					
413838202	\$19 4100	12/31/2010	Į.	-	\$19 67	,	\$0 1598	
	303,587 7490	\$5,892,638 23	\$5973934	<b>13</b> (\$80,402 14	100 00 9	% 16 49 %	\$194,053 29	3 29 %
	Total	\$5,892,638 23	\$5973934	<b>33</b> (\$80,402 14	1)	16 49 %	\$194,053 28	-
305 Fixed Inc	come Mutual Fund							
LSGBX	LOOMIS-SAYLES	GLOBAL BOND F	FUND					
543495774	\$16 4600				\$15 94	\$0 6800	\$0 1675	
	72,216 3220	\$1,188,680 66	\$1,151,488 51	\$37,192 15		,	\$145,154 81	12 21 %
	Total	\$1,188,680.66	\$1,151,488 51	\$37,192.15	_	3 33 %	\$145,154 81	
430 Diversi	ified Financials	,,	\$ .,,	<b>4</b> 2.,10 <b>2</b> .10	-	0 00 70	ŢS, .O. OT	

# **Investment Review**

Account: 0746800

WAGNER FAMILY FOUNDATION

As of 12/31/2010

### **Portfolio Analysis**



Symbol CUSIP	Issuer/Issue Market Price Units Held	Price Date Market Value	Cost Basis	Rating Gain/Loss	Cost per Share % Industry Type	Earnings Per Share % Portfolio	Income Rate Managed Est Income	Units Pledged Yield at Mkt					
TPINX	PINX TEMPLETON GLOBAL BOND FUND - CLASS A												
880208103	\$13 590	0 12/31/2010			\$11 72		\$0 0500						
	102,675 3520	\$1,395,358 02	\$1,203,362 14	\$191,995 8	8 100.00 °	% 3 90 %	\$20,535 07	1 47 %					
	Total	\$1,395,358 02	\$1,203,362 14	\$191,995 8	8	3 90 %	\$20,535 08	-					
500 Money Market Funds  125 FEDERATED U S TREAS CASH RESERVE #125													
60934N682	\$0 0000		\$8,845,458 37 Princ		\$1 00	1	0 00 %						
	8,845,458.3700	\$8,845,458 37	\$0 00	Inc \$0.0	0 100 00 9	% 24 75 %	\$0 00	0 00 %					
	Total	\$8,845,458.37	\$8,845,458 37	\$0.0	0	24 75 %	\$0 00	•					
	Grand Total \$35,740,723 01 \$360   6272			<b>/2</b> (\$274,655.15)			\$587,289 49						

Form 8868 (Rev 1-2011)					Page 2
<ul> <li>If you are filing for an Additional (Not Automatic) 3-Month Ex</li> </ul>	xtension, o	complete only Part II and check this b	ox	<b>•</b>	· X
Note. Only complete Part II if you have already been granted an	automatic	3-month extension on a previously filed	Form 8	868	
<ul> <li>If you are filing for an Automatic 3-Month Extension, comple</li> </ul>					
Part II Additional (Not Automatic) 3-Month E	Extensio	n of Time. Only file the original (no c	opies n	eeded)	
Name of exempt organization  Type or Type or Type Plant I Toy Down Type III	Employer identification number				
WAGNER FAMILY FOUNDATION	1				
#U/408UU	2(	<u>0-6079941</u>			
extended Number, street, and room or suite no. If a P O box,					
due date for filing your MUTTER MCCLENNEN &FISH LLP		· · · - · · · · · · · · · · · · · ·			
return See City, town or post office, state, and ZIP code. For a f	foreign add	dress, see instructions.			
BOSTON,, MA 02205					
Enter the Return code for the return that this application is for (file	le a separa	ite application for each return)		-	0 4
Application	Return	Application			Return
Is For	Code	Is For			Code
Form 990	01	13101			Code
Form 990-BL	02	Form 1041-A	-		08
Form 990-EZ	03	Form 4720		<del></del> .	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
STOP! Do not complete Part II if you were not already grante	d an autor	matic 3-month extension on a previou	ısly filed	i Form 8868.	
NUTTER, MCCLEN					
<ul> <li>The books are in the care of ➤ SEAPORT WEST 1</li> </ul>	55 SE	APORT BLVD - BOSTON	MA.	02210-26	04
Telephone No ► <u>617-439-2498</u>		FAX No. 🕨			
<ul> <li>If the organization does not have an office or place of busines</li> </ul>				<b>&gt;</b>	
If this is for a Group Return, enter the organization's four digit					
box ▶ . If it is for part of the group, check this box ▶		ach a list with the names and EINs of al	membe	ers the extension is	s for
<del></del>	NOVEM	BER 15, 2011			
5 For calendar year 2010, or other tax year beginning		, and ending_	ı		<del></del>
6 If the tax year entered in line 5 is for less than 12 months,	check reas	on: Initial return	Final re	eturn	
Change in accounting period					
7 State in detail why you need the extension NEED ADDITIONAL INFORMATION T	ישממ ח	DARE A COMPLETE AND	3 CCT	TDAME DEMI	TDAT
NEED ADDITIONAL INFORMATION I	O PRE	PARE A COMPLETE AND	ACC	DRATE RET	JRN
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	enter the tentative tax, less any	T	<del></del>	
nonrefundable credits. See instructions.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8a	s 1	5,833.
b If this application is for Form 990-PF, 990-T, 4720, or 6069		<u> </u>	7000		
tax payments made. Include any prior year overpayment a					
previously with Form 8868.	8b	<b>s</b> 1!	5,833.		
c Balance due. Subtract line 8b from line 8a. Include your p					
EFTPS (Electronic Federal Tax Payment System). See insti	8c	\$	0.		
		nd Verification			
Under penalties of perjury, I declare that I have examined this form, incluit is true, correct, and complete, and that I am authorized to prepare this f	ding accomp	panying schedules and statements, and to th	e best of	my knowledge and l	oelief,
	VIII.		-	_	
Signature Title			Date		