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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, 2010, and ending

, 20

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

Name of foundation WALDMAN FOUNDATION INC		A Employer identification number 26-1495686
Number and street (or P O box number if mail is not delivered to street address) 455 NORTH END AVE	Room/suite 416	B Telephone number (see page 10 of the instructions) 917-522-1255
City or town, state, and ZIP code NY NY 10282		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2739037	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	378	378	378	
	4 Dividends and interest from securities	50242	50242	50242	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(114532)			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			27154	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	(63912)	50620	77774		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1000		1000	
	c Other professional fees (attach schedule)	8930	8930		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	225	225		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	375	375		
	24 Total operating and administrative expenses. Add lines 13 through 23	10530	9530	1000	
	25 Contributions, gifts, grants paid	132000			132000
26 Total expenses and disbursements. Add lines 24 and 25	142530	9530	1000	132000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(206442)				
b Net investment income (if negative, enter -0-)		41090			
c Adjusted net income (if negative, enter -0-)			76774		

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		56770	56770
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2775523	2512311	2682268
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2775523	2569081	2739038
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2775523	2569080	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2775523	2569080	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2775523
2	Enter amount from Part I, line 27a	2	(206442)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2569081
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2569081

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE ATTACHED			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(141686)
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	27154

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			

- | | | |
|--|----------|--------|
| 2 Total of line 1, column (d) | 2 | |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | |
| 4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 | 4 | |
| 5 Multiply line 4 by line 3 | 5 | |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | |
| 7 Add lines 5 and 6 | 7 | |
| 8 Enter qualifying distributions from Part XII, line 4
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18. | 8 | 142305 |

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	822	
3	Add lines 1 and 2	3	822	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	822	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	349	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	349	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	473	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>New York</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶				
14	The books are in care of ▶ <u>WALDMAN FOUNDATION</u> Telephone no. ▶ <u>917-522-1255</u>			
	Located at ▶ <u>455 NORTH END AVE NY NY</u> ZIP+4 ▶ <u>10292</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	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 ▶			X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.) ☐ Yes ☒ No	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) ☐ Yes ☒ No	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No **6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No **7b****b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HONEY WALDMAN	officer	0	0	0
455 North End Ave NY NY				
GLADYS BROWNSTEIN	officer	0	0	0
455 North End Ave NY NY				

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
N/A				

Total number of other employees paid over \$50,000

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services **0****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

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

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

Amount

1 N/A	
2	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2624024
b	Average of monthly cash balances	1b	55000
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2697024
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2697024
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	40455
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2656569
6	Minimum investment return. Enter 5% of line 5	6	132828

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	132828
2a	Tax on investment income for 2010 from Part VI, line 5	2a	822
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	822
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	132006
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	132006
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	132006

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	142305
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	142305
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	142305

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				132006
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			133458	
b Total for prior years: 20____, 20____, 20____		136871		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	N/A			
b From 2006	N/A			
c From 2007	N/A			
d From 2008	13412			
e From 2009	(6531)			
f Total of lines 3a through e				
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>142305</u>				
a Applied to 2009, but not more than line 2a			1734	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		136871		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				132006
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			131724	
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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	13412			
d Excess from 2009	(6531)			
e Excess from 2010	10299			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Filing Address

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

Letters

c Any submission deadlines:

NONE

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

NONE

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Fractured ATLAS			CONTRIBUTION	10000
The ACTORS Fund			"	100000
RESONANCE Theatre			"	5000
ABINGDON Theatre			"	5000
FOLKSBENE Theatre			"	5000
FOUNTAIN House			"	5000
EPISCOPAL ACTORS GUILD			"	1000
TWELTH NIGHT CLUB INC			"	1000
Total				3a 132000
b Approved for future payment				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments		378			
4	Dividends and interest from securities		50242			
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory		(114532)			
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		(63912)			
13	Total. Add line 12, columns (b), (d), and (e)					(63912)

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Jimmy Waldman 5-2-11 Pres
Signature of officer or trustee Date Title

Paid Preparer Use Only	Print/Type preparer's name GARY PHILLIPS	Preparer's signature <i>[Signature]</i>	Date 4-20-11	Check ☐ if self-employed	PTIN P01457761
	Firm's name ▶ COHEN PHILLIPS + SEIDEN LLP			Firm's EIN ▶ 11-2908915	
	Firm's address ▶ 300 SOUTH OYSTER BAY ROAD SYOSSET NY 11791			Phone no 516-629-9057	

Form **990-PF** (2010)

STATE OF NEW YORK*County of New York, s:*

THE ANNUAL RETURN
OF THE WALDMAN
FOUNDATION INC. for
the calendar year ended
DECEMBER 31, 2010 is
available at its principal
office located at 455
NORTH END AVENUE,
NYC, NY 10282 for inspec-
tion during regular busi-
ness hours by any citizen
who requests it within 180
days hereof. Principal
Manager of the Founda-
tion is HONEY WALD-
MAN.
1088005 a27

Paul Claro, being duly sworn, says that he is the PRINCIPAL CLERK of the Publisher of the **NEW YORK LAW JOURNAL**, a Daily Newspaper; that the Advertisement hereto annexed has been published in the said **NEW YORK LAW JOURNAL** one time on the 27th day of April, 2011.

TO WIT : APRIL 27, 2011

SWORN BEFORE ME, this 27th day
Of April, 2011.



Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015

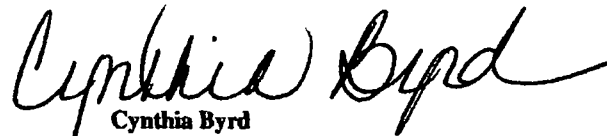
STATE OF NEW YORK**County of New York, s:**

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1000006 037

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Cynthia Byrd
Notary Public, State of New York
No. 01BY6056945
Qualified in Kings County
Commission Expires April 09, 2015



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EPISCO INC	36.000	04/22/09	10/06/10	2,425.63	1,745.14	L 680.49
67.40 2,426.40						
BROKERAGE 0.72						
TAX &/OR SEC .05						
MERRILL LYNCH PIERCE FENNER & SMIT						
FIZER INC	134.000	06/23/09	10/06/10	2,303.42	1,992.97	L 310.45
17.1 2,306.14						
BROKERAGE 2.68						
TAX &/OR SEC .04						
UTOMATED TRADING DESK FINK SER TR						
ROCTER & GAMBLE CO	19.000	10/09/09	10/06/10	1,155.56	1,094.26	S 61.30
60.84 1,155.96						
BROKERAGE 0.38						
TAX &/OR SEC .02						
MERRILL LYNCH PIERCE FENNER & SMIT						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
QUALCOMM INC @ 44.21 3,713.64	84.000	03/17/10	10/06/10	3,711.88	3,387.87	S 324.01
BROKERAGE 1.68						
TAX &/OR SEC .08						
MERRILL LYNCH PIERCE FENNER & SMIT						
SCHWAB CHARLES CORP @ 14.34 1,405.32	98.000	07/07/09	10/06/10	1,403.33	1,338.93	L 64.40
BROKERAGE 1.96						
&/OR SEC .03						
AUTOMATED TRADING DESK FINK SER TR						
SPRINT NEXTEL CORP @ 4.65 465.00	100.000	12/31/07	10/06/10	462.99	1,309.00	L -846.01
BROKERAGE 2.00						
TAX &/OR SEC .01						
AUTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TATE STREET CORP	50.000	12/11/09	10/06/10	1,934.46	2,033.33	S -98.87
38.71 1,935.50						
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
ARGET CORP	59.000	11/21/08	10/06/10	3,185.94	1,634.32	L 1,551.62
254 3,187.18						
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
TEXAS INSTRUMENTS INC	82.000	10/05/09	10/06/10	2,315.65	1,659.93	L 655.72
28.26 3,391.20						
BROKERAGE	38.000	02/01/10	10/06/10	1,073.09	884.45	S 188.64
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THERMO FISHER SCIENTIFIC INC @ 48.27 2,220.42 BROKERAGE 0.92 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR	46.000	04/30/08	10/06/10	2,219.46	2,183.84	L 35.62
3M CO @ 88.86 11,107.50 BROKERAGE 2.50 TAX &/OR SEC .19 MERRILL LYNCH PIERCE FENNER & SMIT	125.000	12/31/07	10/06/10	11,104.81	10,593.13	L 511.68
UNITED TECHNOLOGIES CORP @ 72.50 1,885.00 BROKERAGE 0.52 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT	26.000	02/25/10	10/06/10	1,884.44	1,756.24	S 128.20



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NITEDHEALTH GROUP INC	40.000	07/14/09	10/06/10	1,398.37	992.28	L 406.09
34.98	21.000	10/08/09	10/06/10	734.15	517.22	S 216.93
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
ALERO ENERGY CORP	16.000	10/05/09	10/06/10	279.67	302.73	L -23.06
17	154.000	02/25/10	10/06/10	2,691.87	2,668.38	S 23.49
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
ACOM INC	4.000	05/22/09	10/06/10	147.07	86.54	L 60.53
LASS B						
@ 36.79						
BROKERAGE						
TAX &/OR SEC						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WALMART STORES INC @ 54.03 3,079.71 BROKERAGE 1.14 TAX &/OR SEC .06 MERRILL LYNCH PIERCE FENNER & SMIT	57.000	02/13/09	10/06/10	3,078.51	2,713.84	L 364.67
JP MORGAN CHASE & CO @ 38.2501 6,885.02 BROKERAGE 3.60 TAX &/OR SEC .12 AUTOMATED TRADING DESK FINK SER TR	180.000	01/22/10	10/21/10	6,881.30	7,657.39	S -776.09
JPM 6M GOLD CAPPED MPN, MD 11/23/10, STRIKE (FIX) \$1216.75/OZ (GOLDLNP) BARRIER 84.5%, CPN 0%, MAX RET 10% DD 05/18/10 TO REDEMPTION	13,000.000	05/18/10	11/23/10	14,300.00	13,000.00	S 1,300.00

J.P.Morgan



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Transaction Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN TR I GHRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES JND # 1011 MORGAN CHASE BANK	3,389.660	05/19/10	12/06/10	51,489.16	53,000.00	S -1,510.84
Total Gain/Loss				505,006.56 620,238.74	619,043.33 603,848.57	L -125,660.07 S 16,390.17

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



WALDMAN FOUNDATION
Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ORGAN STANLEY	75.000	07/09/09	08/06/10	2,049.71	1,984.41	L 65.30
27.35	2,051.25					
ROKERAGE	1.50					
AX &/OR SEC	.04					
OTOMATED TRADING DESK FINK SER TR						
OVARTIS A G	25.000	02/03/09	08/06/10	1,248.22	1,055.89	L 192.33
CONCENTRATED A/D/R						
1,248.75						
ROKERAGE	0.50					
AX &/OR SEC	.03					
ORACLE CORP	20.000	04/30/08	08/06/10	480.19	426.08	L 54.11
24.03	1,802.25					
ROKERAGE	1.50					
AX &/OR SEC	.04					
OTOMATED TRADING DESK FINK SER TR	55.000	10/19/09	08/06/10	1,320.52	1,231.87	S 88.65



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PEPSICO INC	25.000	04/22/09	08/06/10	1,635.97	1,227.95	L 408.02
@ 65.46						
BROKERAGE	1,636.50					
TAX &/OR SEC	0.50					
AUTOMATED TRADING DESK FINK SER TR						
PFIZER INC	55.000	01/27/09	08/06/10	880.54	930.21	L -49.67
@ 16.0301						
BROKERAGE	2.50					
TAX &/OR SEC	70.000	03/24/10	08/06/10	1,120.68	1,217.48	S -96.80
AUTOMATED TRADING DESK FINK SER TR						
PROCTER & GAMBLE CO	25.000	10/08/09	08/06/10	1,482.22	1,449.32	S 32.90
@ 59.31						
BROKERAGE	1,482.75					
TAX &/OR SEC	0.50					
AUTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION
Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
UALCOMM INC	75.000	11/02/09	08/06/10	2,861.95	3,144.07	S -282.12
38.18 2,863.50						
BROKERAGE 1.50						
TAX &/OR SEC .05						
UTOMATED TRADING DESK FINK SER TR						
CHWAB CHARLES CORP	71.000	07/30/09	08/06/10	1,079.89	1,233.94	L -154.05
15.26 1,142.25	4.000	11/11/09	08/06/10	60.84	72.10	S -11.26
BROKERAGE 1.50						
TAX &/OR SEC .02						
UTOMATED TRADING DESK FINK SER TR						
PRINT NEXTEL CORP	50.000	12/31/07	08/06/10	222.49	654.50	L -432.01
14.47 223.50						
BROKERAGE 1.00						
TAX &/OR SEC .01						
UTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STATE STREET CORP @ 38.80 970.00 BROKERAGE 0.50 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR	25.000	11/25/09	08/06/10	969.48	1,044.61	S -75.13
SUNCOR ENERGY INC @ 33.07 2,347.97 BROKERAGE 1.42 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR	71.000	04/14/09	08/06/10	2,346.51	1,670.68	L 675.83
TARGET CORP @ 52.05 1,301.25 BROKERAGE 0.50 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR	25.000	11/21/08	08/06/10	1,300.72	692.51	L 608.21



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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Asset Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XAS INSTRUMENTS INC	37.000	07/24/08	08/06/10	935.71	888.74	L 46.97
25.31 1,898.25	38.000	10/22/09	08/06/10	961.00	894.79	S 66.21
ROKERAGE 1.50						
AX &/OR SEC .04						
UTOMATED TRADING DESK FINK SER TR						
TERMO FISHER SCIENTIFIC INC	25.000	06/06/08	08/06/10	1,123.48	1,460.99	L -337.51
44.9 1,124.00						
ROKERAGE 0.50						
AX &/OR SEC .02						
UTOMATED TRADING DESK FINK SER TR						
100.000 12/31/07 08/06/10				8,633.88	8,474.50	L 159.38
1 CO						
86.3603 8,636.03						
ROKERAGE 2.00						
FAX &/OR SEC .15						
UTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TIME WARNER INC	13.000	03/05/09	08/06/10	418.59	195.57	L 223.02
NEW						
@ 32.22	418.86					
BROKERAGE	0.26					
TAX &/OR SEC	.01					
UNITED TECHNOLOGIES CORP						
@ 72.12	1,803.00					
BROKERAGE	0.50					
&/OR SEC	.04					
AUTOMATED TRADING DESK FINK SER TR						
	25.000	02/24/10	08/06/10	1,802.46	1,712.42	S 90.04
UNITEDHEALTH GROUP INC						
@ 33.39	834.75					
BROKERAGE	0.50					
TAX &/OR SEC	.02					
AUTOMATED TRADING DESK FINK SER TR						
	8.000	07/01/09	08/06/10	266.95	201.94	L 65.01
	17.000	10/07/09	08/06/10	567.28	425.74	S 141.54



WALDMAN FOUNDATION

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on Capital Transactions
O indicates Ordinary Income Gain

Asset Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ALERO ENERGY CORP	75.000	10/27/09	08/06/10	1,342.47	1,453.19	S -110.72
17.92 1,344.00						
3ROKERAGE 1.50						
AX &/OR SEC .03						
JTOMATED TRADING DESK FINK SER TR						
ACOM INC	25.000	05/28/09	08/06/10	832.48	541.99	L 290.49
ASS B						
33. 833.00						
3ROKERAGE 0.50						
AX &/OR SEC .02						
ALMART STORES INC	53.000	07/21/09	08/06/10	2,720.96	2,599.15	L 121.81
51.36 3,852.00						
3ROKERAGE 1.50						
AX &/OR SEC .08						
JTOMATED TRADING DESK FINK SER TR	22.000	11/13/09	08/06/10	1,129.46	1,150.33	S -20.87
RTISAN INTL VALUE FUND - INV	1,122.230	04/28/10	09/15/10	26,900.00	26,686.77	S 213.23
ATON VANCE SPL INVT TR	4,569.790	05/12/10	09/15/10	75,584.67	80,600.00	S -5,015.33
ALUE FD CL I						



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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES BARCLAYS TIPS BOND FUND @ 107.9974 25,379.39 BROKERAGE 7.05 TAX &/OR SEC .43 SANFORD C. BERNSTEIN & CO. INC. (SCB)	235.000	05/10/10	09/15/10	25,371.91	24,825.90	S 546.01
ISHARES RUSSELL MIDCAP INDEX FUND @ 87.9407 42,827.12 BROKERAGE 14.61 TAX &/OR SEC .72 SANFORD C. BERNSTEIN & CO. INC. (SCB)	487.000	05/11/10	09/15/10	42,811.79	43,450.14	S -638.35
ISHARES RUSSELL MIDCAP INDEX FUND @ 87.9362 9,936.79 BROKERAGE 3.39 TAX &/OR SEC .17 SANFORD C. BERNSTEIN & CO. INC. (SCB)	113.000	05/19/10	09/15/10	9,933.23	9,848.76	S 84.47
INVESCO VAN KAMPEN REAL ESTATE SECURITIES INC FUND - A	3,363.880	05/25/10	09/27/10	55,470.61	54,500.00	S 970.61

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O indicates Ordinary Income Gain

Unit Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CENTURE PLC	35.000	09/24/09	10/06/10	1,574.27	1,264.79	L 309.48
45.00 1,575.00						
BROKERAGE 0.70						
TAX &/OR SEC .03						
UTOMATED TRADING DESK FINK SER TR						
47.000 1,908.20	47.000	03/03/09	10/06/10	1,907.22	1,528.25	L 378.97
BROKERAGE 0.94						
TAX &/OR SEC .04						
UTOMATED TRADING DESK FINK SER TR						
123.000 2,152.50	123.000	02/25/09	10/06/10	2,150.00	1,329.02	L 820.98
UTOMATED TRADING DESK FINK SER TR						
40.00 1,908.20						
BROKERAGE 0.94						
TAX &/OR SEC .04						
UTOMATED TRADING DESK FINK SER TR						
123.000 2,152.50						
BROKERAGE 2.46						
TAX &/OR SEC .04						
UTOMATED TRADING DESK FINK SER TR						



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Note: S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABBOTT LABORATORIES	48.000	04/17/09	10/06/10	2,550.19	2,077.11	L 473.08
@ 53.15	2,551.20					
BROKERAGE	0.96					
TAX &/OR SEC	.05					
MERRILL LYNCH PIERCE FENNER & SMIT						
AETNA INC	66.000	03/04/10	10/06/10	2,042.66	2,033.68	S 8.98
@ 30.97	2,044.02					
BROKERAGE	1.32					
&/OR SEC	.04					
AUTOMATED TRADING DESK FINK SER TR						
AIR PRODUCTS & CHEMICALS INC	31.000	02/24/10	10/06/10	2,602.71	2,163.34	S 439.37
@ 83.98	2,603.38					
BROKERAGE	0.62					
TAX &/OR SEC	.05					
AUTOMATED TRADING DESK FINK SER TR						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AZON COM INC						
160 60 2,248.40	14.000	07/31/09	10/06/10	2,248.08	1,207.54	L 1,040.54
BROKERAGE 0.28						
TAX &/OR SEC 04						
ERRILL LYNCH PIERCE FENNER & SMIT						
VGEN INC	150.000	12/31/07	10/06/10	8,378.85	6,981.75	L 1,397.10
55 8,382.00						
BROKERAGE 3.00						
TAX &/OR SEC .15						
UTOMATED TRADING DESK FINK SER TR						
PPLE INC.	6.000	02/04/09	10/06/10	1,737.51	576.03	L 1,161.48
289.61 1,737.66						
BROKERAGE 0.12						
TAX &/OR SEC .03						
ERRILL LYNCH PIERCE FENNER & SMIT						



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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLIED MATERIALS INC	140.000	03/17/10	10/06/10	1,649.17	1,742.87	S -93.70
@ 11.80						
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
BAKER HUGHES INC	31.000	09/24/09	10/06/10	1,363.05	1,315.18	L 47.87
@ 43.99	24.000	12/09/09	10/06/10	1,055.25	932.83	S 122.42
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
BANK OF AMERICA CORP	361.000	02/16/10	10/06/10	4,913.12	5,615.73	S -702.61
@ 13.63						
BROKERAGE						
TAX &/OR SEC						
MERRILL LYNCH PIERCE FENNER & SMIT						



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Note: S indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BANK OF NEW YORK MELLON CORP	200.000	12/31/07	10/06/10	5,275.90	9,750.00	L -4,474.10
26.40	99.000	03/09/10	10/06/10	2,611.57	2,938.04	S -326.47
BROKERAGE						
TAX &/OR SEC						
ERRILL LYNCH PIERCE FENNER & SMIT						
AXTER INTERNATIONAL INC	18.000	04/14/09	10/06/10	867.04	887.86	L -20.82
48						
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
VS/CAREMARK CORPORATION	3.000	04/30/08	10/06/10	96.30	124.12	L -27.82
32.12	53.000	12/17/09	10/06/10	1,701.26	1,632.16	S 69.10
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						



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Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CELGENE CORPORATION @ 58.50 2,925.00 BROKERAGE 1.00 TAX &/OR SEC .05 AUTOMATED TRADING DESK FINK SER TR	50.000	05/14/09	10/06/10	2,923.95	2,273.54	L 650.41
CISCO SYSTEMS INC @ 22.03 2,004.73 BROKERAGE 1.82 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT	91.000	08/27/09	10/06/10	2,002.87	1,979.65	L 23.22
CITIGROUP INC @ 4.15 3,548.25 BROKERAGE 17.10 TAX &/OR SEC .06 KNIGHT SECURITIES BROADCORT CAP	131.000 724.000	09/21/09 02/17/10	10/06/10 10/06/10	541.02 2,990.07	577.03 2,474.35	L -36.01 S 515.72



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Transactions

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

Current Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
OCA-COLA CO	51.000	05/07/09	10/06/10	3,042.09	2,190.95	L 851.14
59.67 3,043.17						
BROKERAGE						
TAX &/OR SEC						
FERRILL LYNCH PIERCE FENNER & SMIT						
OMCAST CORP	124.000	06/12/09	10/06/10	2,220.80	1,698.29	L 522.51
IL 2,223.32						
@ 17.93						
BROKERAGE						
AX &/OR SEC						
ONOCOPHILLIPS	53.000	08/21/09	10/06/10	3,116.34	2,273.89	L 842.45
58.82 3,117.46						
BROKERAGE						
TAX &/OR SEC						
FERRILL LYNCH PIERCE FENNER & SMIT						



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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CORNING INC @ 18.49 979.97 BROKERAGE 1.06 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR	53.000	10/05/09	10/06/10	978.89	764.24	L 214.65
DANAHER CORP @ 40.71 1,058.46 BROKERAGE 0.52 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR	26.000	04/24/09	10/06/10	1,057.92	866.72	L 191.20
DEVON ENERGY CORP @ 65.37 1,895.73 BROKERAGE 0.58 TAX &/OR SEC .04 MERRILL LYNCH PIERCE FENNER & SMIT	29.000	03/03/09	10/06/10	1,895.11	1,295.38	L 599.73

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on Capital Transactions
O indicates Ordinary Income Gain

Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
115.000	02/12/10	10/06/10	2,347.11	1,969.01	S 378.10
61.000	09/03/09	10/06/10	2,237.44	2,288.06	L -50.62
40.000	09/01/09	10/06/10	2,150.36	1,457.22	L 693.14



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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EXELON CORP	32.000	04/30/09	10/06/10	1,373.42	1,361.89	L 11.53
@ 42.94	14.000	03/17/10	10/06/10	600.86	625.49	S -24.63
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
EXXON MOBIL CORP	225.000	12/31/07	10/06/10	14,228.75	21,202.87	L -6,974.12
@ 63.26						
BROKERAGE						
TAX &/OR SEC						
MERRILL LYNCH PIERCE FENNER & SMIT						
GENERAL ELECTRIC CO	825.000	12/31/07	10/06/10	13,604.01	30,632.25	L -17,028.24
@ 16.51						
BROKERAGE						
TAX &/OR SEC						
MERRILL LYNCH PIERCE FENNER & SMIT						



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Note: S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ENZYME CORP	21.000	09/03/09	10/06/10	1,495.39	909.17	L 586.22
ENL DIVISION	42.000	01/07/10	10/06/10	2,990.76	2,043.53	S 947.23
71.23						
4,487.49						
BROKERAGE						
1.26						
AX &/OR SEC						
.08						
OOGLE INC	9.000	07/13/09	10/06/10	4,853.07	3,695.02	L 1,158.05
L /						
539.26						
4,853.34						
BROKERAGE						
0.18						
AX &/OR SEC						
.09						
ALLIBURTON CO	50.000	06/06/08	10/06/10	1,695.46	2,318.55	L -623.09
33.93						
2,476.89						
BROKERAGE						
1.46						
TAX &/OR SEC	23.000	12/17/09	10/06/10	779.92	691.55	S 88.37
.05						
UTOMATED TRADING DESK FINK SER TR						



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Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HESS CORP	28.000	08/21/09	10/06/10	1,711.61	1,409.24	L 302.37
@ 61.15						
BROKERAGE	1,712.20					
TAX &/OR SEC	0.56					
AUTOMATED TRADING DESK FINK SER TR	.03					
HEWLETT-PACKARD CO	82.000	06/06/08	10/06/10	3,360.30	3,885.12	L -524.82
@ 41.00						
BROKERAGE	3,362.00					
&/OR SEC	1.64					
MERRILL LYNCH PIERCE FENNER & SMIT	.06					
HONEYWELL INTERNATIONAL INC	44.000	01/29/10	10/06/10	1,979.52	1,751.40	S 228.12
@ 45.01						
BROKERAGE	1,980.44					
TAX &/OR SEC	0.88					
AUTOMATED TRADING DESK FINK SER TR	.04					



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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TEL CORP	88.000	10/30/09	10/06/10	1,688.69	1,670.94	S 17.75
19.21 1,690.48						
BROKERAGE 1.76						
TAX &/OR SEC .03						
ERRILL LYNCH PIERCE FENNER & SMIT						
INTERNATIONAL BUSINESS MACHINES CORP	6.000	01/16/09	10/06/10	821.74	501.85	L 319.89
136.98 821.88						
BROKERAGE 0.12						
TAX &/OR SEC .02						
ERRILL LYNCH PIERCE FENNER & SMIT						
ITUIT INC	64.000	04/29/09	10/06/10	2,894.03	1,473.45	L 1,420.58
145.24 2,895.36						
BROKERAGE 1.28						
TAX &/OR SEC .05						
UTOMATED TRADING DESK FINK SER TR						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
KOHL'S CORP @ 52.59 1,630.29 BROKERAGE 0.62 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR	31.000	07/16/09	10/06/10	1,629.64	1,411.20	L 218.44
MARATHON OIL CORP @ 34.22 1,608.34 BROKERAGE 0.94 &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR	47.000	03/04/10	10/06/10	1,607.37	1,384.76	S 222.61
MARSH & MCLENNAN COMPANIES INC @ 23.75 1,971.25 BROKERAGE 1.66 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR	83.000	07/06/09	10/06/10	1,969.55	1,583.86	L 385.69



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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EDTRONIC INC	325.000	12/31/07	10/06/10	10,962.06	16,292.25	L -5,330.19
133.75 10,968.75						
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
211.000 08/06/09 10/06/10				5,129.32	4,352.81	L 776.51
11CROSOFT CORP						
24 5,133.63						
BROKERAGE						
TAX &/OR SEC						
UTOMATED TRADING DESK FINK SER TR						
24.000 05/14/09 10/06/10				612.46	615.43	L -2.97
MORGAN STANLEY						
25.54 612.96						
BROKERAGE						
TAX &/OR SEC						
MERRILL LYNCH PIERCE FENNER & SMIT						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NOVARTIS A G SPONSORED A/D/R @ 57.79 3,062.87 BROKERAGE 1.06 TAX &/OR SEC .06	53.000	04/30/09	10/06/10	3,061.75	2,085.46	L 976.29
OCCIDENTAL PETROLEUM CORP @ 82.30 1,069.90 BROKERAGE 0.26 &/OR SEC .02	13.000	06/06/08	10/06/10	1,069.62	1,224.84	L -155.22
AUTOMATED TRADING DESK FINK SER TR ORACLE CORP @ 27.29 3,138.35 BROKERAGE 2.30 TAX &/OR SEC .06	115.000	04/30/08	10/06/10	3,135.99	2,360.10	L 775.89



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Note: S indicates Short Term Realized Gain/Loss
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Umts	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
75.000	04/14/09	05/10/10	2,408.20	1,943.88	L 464.32
50.000	04/09/09	05/10/10	2,789.95	1,822.16	L 967.79
125.000	08/06/08	05/10/10	3,198.69	3,096.85	L 101.84



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
THERMO FISHER SCIENTIFIC INC	75.000	06/06/08	05/10/10	4,008.68	4,395.86	L -387.18
@ 53.47 4,010.25						
BROKERAGE 1.50						
TAX &/OR SEC .07						
J.P. MORGAN SECURITIES INC.	175.000	12/31/07	05/10/10	15,061.48	14,830.38	L 231.10
3M CO						
@ 86.0871 15,065.24						
BROKERAGE 3.50						
TAX &/OR SEC .26						
J.P. MORGAN SECURITIES INC.	125.000	03/05/09	05/10/10	3,973.68	2,820.35	L 1,153.33
TIME WARNER INC						
NEW						
@ 31.81 3,976.25						
BROKERAGE 2.50						
TAX &/OR SEC .07						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
UNITED TECHNOLOGIES CORP	25.000	02/26/10	05/10/10	1,817.71	1,717.38	S 100.33
72.73 1,818.25						
BROKERAGE 0.50						
TAX &/OR SEC .04						
P. MORGAN SECURITIES INC.						
UNITED HEALTH GROUP INC	75.000	07/23/09	05/10/10	2,220.71	1,932.56	S 288.15
29.6 2,222.25						
BROKERAGE 1.50						
TAX &/OR SEC .04						
P. MORGAN SECURITIES INC.						
VALERO ENERGY CORP	175.000	10/21/09	05/10/10	3,440.44	3,457.92	S -17.48
19.68 3,444.00						
BROKERAGE 3.50						
TAX &/OR SEC .06						
P. MORGAN SECURITIES INC						



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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VIACOM INC CLASS B @ 33.35 BROKERAGE 4,168.75 TAX &/OR SEC 2.50 08	125.000	05/28/09	05/10/10	4,166.17	2,812.50	S 1,353.67
WAL MART STORES INC @ 52.24 BROKERAGE 6,530.00 TAX &/OR SEC 2.50 12	125.000	02/26/10	05/10/10	6,527.38	6,679.35	S -151.97
J.P. MORGAN SECURITIES INC. WASHINGTON POST CO CL B @ 495.37 BROKERAGE 6,439.81 TAX &/OR SEC 0.26 11	13.000	05/07/09	05/10/10	6,439.44	7,355.30	L -915.86
ARTIO INTERNATIONAL EQUITY II - I	2,301.790	04/30/10	06/16/10	24,928.39	27,000.00	S -2,071.61



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L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CENTURY PLC	25.000	09/23/09	08/06/10	1,000.48	913.43	S 87.05
ROKERAGE	1,001.00					
AX &/OR SEC	0.50					
TOMATED TRADING DESK FINK SER TR	.02					
VIDIEN PLC	25.000	12/15/08	08/06/10	948.73	863.76	L 84.97
ROKERAGE	949.25					
AX &/OR SEC	0.50					
TOMATED TRADING DESK FINK SER TR	.02					
EATHERFORD INTL LTD	59.000	10/31/08	08/06/10	966.99	967.42	L -43
ROKERAGE	1,230.75					
AX &/OR SEC	1.50					
TOMATED TRADING DESK FINK SER TR	03					
	16.000	10/13/09	08/06/10	262.23	308.13	S -45.90



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABBOTT LABORATORIES	11.000	04/14/09	08/06/10	550.43	490.67	L 59.76
@ 50.06	14.000	08/17/09	08/06/10	700.54	625.10	S 75.44
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
AETNA INC	50.000	03/04/10	08/06/10	1,489.47	1,551.02	S -61.55
@ 29.81						
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
AIR PRODUCTS & CHEMICALS INC	25.000	02/24/10	08/06/10	1,901.21	1,748.36	S 152.85
@ 76.07						
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						

J.P.Morgan



WALDMAN FOUNDATION
Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MGEN INC	125.000	12/31/07	08/06/10	6,862.39	5,818.13	L 1,044.26
54.9201						
BROKERAGE	6,865.01					
TAX &/OR SEC	2.50					
UTOMATED TRADING DESK FINK SER TR	.12					
PPLE INC.	25.000	07/10/09	08/06/10	6,476.14	3,708.27	L 2,767.87
259						
BROKERAGE	6,476.75					
TAX &/OR SEC	0.50					
MERRILL LYNCH PIERCE FENNER & SMIT	.11					
APPLIED MATERIALS INC	100.000	03/17/10	08/06/10	1,173.99	1,282.08	S -108.09
11.7601						
BROKERAGE	1,176.01					
TAX &/OR SEC	2.00					
UTOMATED TRADING DESK FINK SER TR	.02					



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BAKER HUGHES INC	25.000	10/06/09	08/06/10	1,032.48	1,063.96	S -31.48
@ 41.32						
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
BANK OF AMERICA CORP	273.000	12/31/07	08/06/10	3,761.90	11,221.67	L -7,459.77
@ 13.8001	77.000	03/24/10	08/06/10	1,061.05	1,286.91	S -225.86
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						
BANK OF NEW YORK MELLON CORP	275.000	12/31/07	08/06/10	6,968.41	13,406.25	L -6,437.84
@ 25.3601						
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION
Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Transaction Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTER INTERNATIONAL INC	25.000	04/17/09	08/06/10	1,116.23	1,268.77	L -152.54
44.67 1,116.75						
BROKERAGE 0.50						
TAX &/OR SEC .02						
UTOMATED TRADING DESK FINK SER TR						
VS/CAREMARK CORPORATION	50.000	04/30/08	08/06/10	1,473.97	2,068.69	L -594.72
29.5 1,475.00						
BROKERAGE 1.00						
TAX &/OR SEC .03						
UTOMATED TRADING DESK FINK SER TR						
ELGENE CORPORATION	25.000	06/06/08	08/06/10	1,386.97	1,558.47	L -171.50
55.50 1,387.50						
BROKERAGE 0.50						
TAX &/OR SEC .03						
UTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CISCO SYSTEMS INC	50.000	09/10/09	08/06/10	1,185.97	1,113.96	S 72.01
@ 23.74						
BROKERAGE	1.00					
TAX &/OR SEC	.03					
AUTOMATED TRADING DESK FINK SER TR						
CITIGROUP INC	900.000	10/05/09	08/06/10	3,608.92	4,060.49	S -451.57
@ 4.03						
BROKERAGE	18.00					
TAX &/OR SEC	.08					
KNIGHT SECURITIES BROADCOORT CAP						
COCA-COLA CO	22.000	01/07/09	08/06/10	1,233.07	987.93	L 245.14
@ 56.07	3.000	03/02/10	08/06/10	168.15	160.38	S 7.77
BROKERAGE						
TAX &/OR SEC						
AUTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JMCAST CORP	19.000	01/21/09	08/06/10	345.42	278.46	L 66.96
A	81.000	01/29/10	08/06/10	1,472.55	1,240.09	S 232.46
18.2001	1,820.01					
ROKERAGE	2.00					
X &/OR SEC	.04					
NOV PHILLIPS	25.000	08/03/09	08/06/10	1,417.47	1,128.93	L 288.54
56.72	1,418.00					
ROKERAGE	0.50					
AX &/OR SEC	.03					
JTOMATED TRADING DESK FINK SER TR	50.000	11/11/09	08/06/10	933.98	792.30	S 141.68
DRNING INC						
18.70	935.00					
ROKERAGE	1.00					
AX &/OR SEC	.02					
JTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEVON ENERGY CORP @ 64.65 1,616.25 BROKERAGE 0.50 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR	25.000	07/09/09	08/06/10	1,615.72	1,268.30	L 347.42
WALT DISNEY CO @ 34.75 1,563.75 BROKERAGE 0.90 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR	45.000	11/03/09	08/06/10	1,562.82	1,265.37	S 297.45
EQT CORPORATION @ 38.64 1,932.00 BROKERAGE 1.00 TAX &/OR SEC .04 AUTOMATED TRADING DESK FINK SER TR	3.000 47.000	08/03/09 03/25/10	08/06/10 08/06/10	115.86 1,815.10	119.20 1,917.70	L -3.34 S -102.60



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Acct. Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
- PASO CORP	246.000	04/30/09	08/06/10	3,092.18	1,618.77	L 1,473.41
12 5901	54.000	09/08/09	08/06/10	678.77	494.50	S 184.27
BROKERAGE	3,777.03					
TAX &/OR SEC	6.00					
UTOMATED TRADING DESK FINK SER TR	.08					
PERSON ELECTRIC CO	50.000	09/01/09	08/06/10	2,487.45	1,839.56	S 647.89
49.77	2,488.50					
BROKERAGE	1.00					
TAX &/OR SEC	.05					
UTOMATED TRADING DESK FINK SER TR						
XELON CORP	20.000	02/24/09	08/06/10	832.18	968.65	L -136.47
41.63	30.000	01/29/10	08/06/10	1,248.28	1,429.18	S -180.90
BROKERAGE	2,081.50					
TAX &/OR SEC	1.00					
UTOMATED TRADING DESK FINK SER TR	.04					



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EXXON MOBIL CORP @ 61.6801 10,794.02 BROKERAGE 3.50 TAX &/OR SEC .19 AUTOMATED TRADING DESK FINK SER TR	175.000	12/31/07	08/06/10	10,790.33	16,491.13	L -5,700.80
GENERAL ELECTRIC CO @ 16.2601 8,943.06 BROKERAGE 11.00 TAX &/OR SEC .16 AUTOMATED TRADING DESK FINK SER TR	550.000	12/31/07	08/06/10	8,931.90	20,421.50	L -11,489.60
GENZYME CORP GENL DIVISION @ 69.16 1,729.00 BROKERAGE 0.50 TAX &/OR SEC .03	25.000	10/16/09	08/06/10	1,728.47	1,396.29	S 332.18



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

STV Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
LEAD SCIENCES INC	42.000	03/13/09	08/06/10	1,490.55	1,878.34	L -387.79
35.51 1,491.42						
ROKERAGE 0.84						
AX &/OR SEC .03						
UTOMATED TRADING DESK FINK SER TR	50.000	06/06/08	08/06/10	1,530.97	2,499.77	L -968.80
ALLIBURTON CO						
30.8 1,532.00						
ROKERAGE 1.00						
AX &/OR SEC .03						
UTOMATED TRADING DESK FINK SER TR	12.000	06/18/09	08/06/10	661.91	657.10	L 4.81
ESS CORP	13.000	08/13/09	08/06/10	717.06	691.32	S 25.74
55.18 1,379.50						
ROKERAGE 0.50						
TAX &/OR SEC .03						
UTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HONEYWELL INTERNATIONAL INC @ 43.24 1,081.00	25.000	01/05/10	08/06/10	1,080.48	1,007.64	S 72.84
BROKERAGE 0.50 TAX &/OR SEC .02 AUTOMATED TRADING DESK FINK SER TR						
INTEL CORP @ 20.50 1,537.50	75.000	10/09/09	08/06/10	1,535.97	1,497.44	S 38.53
BROKERAGE 1.50 TAX &/OR SEC .03 AUTOMATED TRADING DESK FINK SER TR						
INTERNATIONAL BUSINESS MACHINES CORP @ 129.28 3,232.00	25.000	01/16/09	08/06/10	3,231.44	2,107.69	L 1,123.75
BROKERAGE 0.50 TAX &/OR SEC .06 AUTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Unit Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TUIT INC	25.000	02/06/09	08/06/10	1,003.23	599.00	L 404.23
40.15						
1,003.75						
BROKERAGE	0.50					
AX &/OR SEC	02					
JTOMATED TRADING DESK FINK SER TR						
DHLS CORP	25.000	07/27/09	08/06/10	1,211.47	1,156.07	L 55.40
48.48						
1,212.00						
BROKERAGE	0.50					
AX &/OR SEC	.03					
JTOMATED TRADING DESK FINK SER TR						
ARATHON OIL CORP	50.000	03/08/10	08/06/10	1,709.97	1,524.24	S 185.73
34.22						
1,711.00						
BROKERAGE	1.00					
AX &/OR SEC	.03					
JTOMATED TRADING DESK FINK SER TR						



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MARSH & MCLENNAN COMPANIES INC	33.000	05/06/09	08/06/10	786.04	692.27	L 93.77
@ 23.84	17.000	12/11/09	08/06/10	404.93	370.50	S 34.43
BROKERAGE 1.00						
TAX &/OR SEC .03						
AUTOMATED TRADING DESK FINK SER TR						
MEDTRONIC INC	225.000	12/31/07	08/06/10	8,414.87	11,279.25	L -2,864.38
@ 37.4201						
BROKERAGE 4.50						
&/OR SEC .15						
AUTOMATED TRADING DESK FINK SER TR						
MICROSOFT CORP	49.000	07/30/09	08/06/10	1,230.37	1,165.23	L 65.14
@ 25.1301	51.000	08/13/09	08/06/10	1,280.59	1,205.96	S 74.63
BROKERAGE 2.00						
TAX &/OR SEC .05						
AUTOMATED TRADING DESK FINK SER TR						

TERMINATED SOUND SHORE: LCV Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SOUTHWEST AIRLINES CO CMN	Feb 05 2009	Jan 04 2010	14 00	156 66	94 74	0 00	61 92	61 92	ST
	Feb 06 2009	Jan 04 2010	13 00	145 47	95 58	0 00	49 89	49 89	ST
CHARLES SCHWAB CORPORATION CMN	Feb 26 2009	Jan 08 2010	10 00	190 29	130 83	0 00	59 46	59 46	ST
	Feb 27 2009	Jan 08 2010	32 00	608 92	416 66	0 00	192 26	192 26	ST
	Mar 03 2009	Jan 08 2010	16 00	304 46	195 52	0 00	108 94	108 94	ST
	Mar 03 2009	Jan 11 2010	19 00	362 64	232 18	0 00	130 46	130 46	ST
	Mar 03 2009	Jan 12 2010	1 00	19 16	12 22	0 00	6 94	6 94	ST
	Mar 04 2009	Jan 12 2010	20 00	383 11	238 78	0 00	144 33	144 33	ST
	Apr 22 2009	Jan 12 2010	8 00	503 19	405 11	0 00	98 08	98 08	ST
	Mar 03 2009	Jan 13 2010	1 00	69 73	36 09	0 00	33 64	33 64	ST
SCHLUMBERGER LTD CMN	Mar 04 2009	Jan 13 2010	11 00	767 03	424 15	0 00	342 88	342 88	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 05 2008	Jan 13 2010	7 00	224 60	194 60	0 00	30 00	30 00	LT
SCHLUMBERGER LTD CMN	Apr 17 2009	Jan 15 2010	10 00	706 08	460 46	0 00	245 62	245 62	ST
INTUIT INC CMN	Dec 03 2008	Jan 19 2010	8 00	253 93	180 49	0 00	73 44	73 44	LT
VISA INC CMN CLASS A	Apr 02 2009	Jan 19 2010	3 00	262 00	167 62	0 00	94 38	94 38	ST
	Jul 08 2009	Jan 19 2010	5 00	436 66	296 24	0 00	140 42	140 42	ST
HESS CORPORATION CMN	Apr 22 2009	Jan 20 2010	6 00	370 23	303 83	0 00	66 40	66 40	ST
INTUIT INC CMN	Dec 03 2008	Jan 20 2010	7 00	218 09	157 93	0 00	60 16	60 16	LT
	Dec 04 2008	Jan 20 2010	2 00	62 31	44 76	0 00	17 55	17 55	LT
	Dec 15 2008	Jan 20 2010	3 00	93 47	68 00	0 00	25 47	25 47	LT
TIME WARNER INC CMN	Apr 30 2008	Jan 20 2010	4 00	113 30	130 41	0 00	(17 11)	(17 11)	LT
	Jun 06 2008	Jan 20 2010	14 00	396 53	461 10	0 00	(64 57)	(64 57)	LT
VISA INC CMN CLASS A	Jul 08 2009	Jan 20 2010	4 00	347 88	237 00	0 00	110 88	110 88	ST
	Jul 09 2009	Jan 20 2010	4 00	347 88	240 92	0 00	106 96	106 96	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 06 2008	Jan 21 2010	53 00	483 83	717 62	0 00	(233 79)	(233 79)	LT
INTUIT INC CMN	Dec 15 2008	Jan 21 2010	7 00	217 14	158 66	0 00	58 48	58 48	LT
VISA INC CMN CLASS A	Jul 09 2009	Jan 21 2010	2 00	170 68	120 46	0 00	50 22	50 22	ST
	Jul 13 2009	Jan 21 2010	3 00	256 02	179 07	0 00	76 95	76 95	ST
	Jul 14 2009	Jan 21 2010	3 00	256 02	180 30	0 00	75 72	75 72	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Jun 06 2008	Jan 22 2010	22 00	201 20	297 88	0 00	(96 68)	(96 68)	LT

Statement Detail

TERMINATED SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Jul 02 2008	Jan 22 2010	13 00	118 89	162 04	0 00	(43 14)	(43 14)	LT
Jul 02 2008	Jan 28 2010	25 00	219 54	311 61	0 00	(92 06)	(92 06)	LT
Jul 23 2008	Jan 28 2010	12 00	105 38	149 61	0 00	(44 23)	(44 23)	LT
Nov 18 2008	Jan 29 2010	28 00	2,146 14	1,724 01	0 00	422 14	422 14	LT
Jul 14 2009	Jan 29 2010	2 00	166 16	120 20	0 00	45 96	45 96	ST
Jul 15 2009	Jan 29 2010	6 00	498 47	371 85	0 00	126 62	126 62	ST
Dec 22 2008	Feb 05 2010	4 00	211 99	178 19	0 00	33 80	33 80	LT
Dec 26 2008	Feb 05 2010	4 00	211 99	178 45	0 00	33 53	33 53	LT
Dec 15 2008	Feb 05 2010	10 00	293 01	226 66	0 00	66 35	66 35	LT
Mar 18 2008	Feb 05 2010	36 00	643 46	751 74	0 00	(108 28)	(108 28)	LT
Oct 28 2009	Feb 09 2010	9 00	531 94	547 42	0 00	(15 48)	(15 48)	ST
Dec 15 2008	Feb 09 2010	15 00	438 77	339 99	0 00	98 78	98 78	LT
Jun 06 2008	Feb 09 2010	1 00	17 05	20 74	0 00	(3 69)	(3 69)	LT
Jun 23 2008	Feb 09 2010	24 00	409 23	489 36	0 00	(60 13)	(60 13)	LT
Oct 28 2009	Feb 10 2010	8 00	468 83	486 60	0 00	(17 77)	(17 77)	ST
Oct 28 2009	Feb 11 2010	6 00	348 59	364 95	0 00	(16 36)	(16 36)	ST
Jul 23 2008	Feb 11 2010	36 00	272 30	448 82	0 00	(176 52)	(176 52)	LT
Jul 28 2008	Feb 11 2010	31 00	234 48	371 32	0 00	(136 84)	(136 84)	LT
Oct 02 2008	Feb 11 2010	38 00	287 43	429 53	0 00	(142 10)	(142 10)	LT
Oct 09 2008	Feb 11 2010	34 00	257 18	289 51	0 00	(32 33)	(32 33)	LT
Dec 02 2008	Feb 11 2010	34 00	257 18	208 42	0 00	48 76	48 76	LT
Oct 28 2009	Feb 12 2010	7 00	411 22	425 77	0 00	(14 55)	(14 55)	ST
Oct 28 2009	Feb 16 2010	8 00	477 06	486 60	0 00	(9 54)	(9 54)	ST
Nov 18 2008	Feb 17 2010	11 00	835 00	677 29	0 00	157 71	157 71	LT
Jun 23 2008	Feb 17 2010	23 00	389 50	449 80	0 00	(60 31)	(60 31)	LT
Sep 16 2008	Feb 17 2010	5 00	84 67	101 13	0 00	(16 46)	(16 46)	LT
Feb 23 2009	Feb 18 2010	8 00	561 56	373 17	0 00	188 39	188 39	ST
Apr 23 2009	Feb 18 2010	12 00	722 86	615 00	0 00	107 86	107 86	ST
Jun 06 2008	Feb 18 2010	8 00	231 65	263 49	0 00	(31 84)	(31 84)	LT
Nov 18 2009	Feb 22 2010	108 00	4,368 04	3,016 85	0 00	1,351 19	1,351 19	ST

Portfolio No 028-14551-4

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Statement Detail
TERMINATED SOUND SHORE: LCV
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SCHLUMBERGER LTD CMN	Apr 17 2009	Feb 23 2010	6.00	364.65	276.28	0.00	88.37	88.37	ST
SMITH INTERNATIONAL INC CMN	Nov 18 2009	Feb 23 2010	36.00	1,461.10	1,005.62	0.00	455.48	455.48	ST
SCHLUMBERGER LTD CMN	Apr 17 2009	Feb 24 2010	11.00	667.29	506.51	0.00	160.78	160.78	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 23 2009	Feb 25 2010	5.00	338.92	233.23	0.00	105.68	105.68	LT
	Feb 24 2009	Feb 25 2010	1.00	67.78	46.01	0.00	21.77	21.77	LT
HESS CORPORATION CMN	Apr 23 2009	Feb 25 2010	6.00	346.94	307.50	0.00	39.44	39.44	ST
	Apr 24 2009	Feb 25 2010	1.00	57.82	56.37	0.00	1.45	1.45	ST
SCHLUMBERGER LTD CMN	Apr 17 2009	Feb 25 2010	9.00	540.78	414.42	0.00	126.36	126.36	ST
	Jul 15 2009	Feb 25 2010	2.00	120.17	108.36	0.00	11.81	11.81	ST
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 02 2008	Feb 26 2010	45.00	350.14	275.85	0.00	74.29	74.29	LT
SCHLUMBERGER LTD CMN	Jul 15 2009	Feb 26 2010	3.00	183.00	162.55	0.00	20.45	20.45	ST
	Aug 12 2009	Feb 26 2010	8.00	487.99	433.00	0.00	54.99	54.99	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 05 2008	Feb 26 2010	9.00	270.59	250.20	0.00	20.39	20.39	LT
	Aug 06 2008	Feb 26 2010	1.00	30.07	28.21	0.00	1.86	1.86	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 02 2008	Mar 01 2010	34.00	264.61	208.42	0.00	56.19	56.19	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Aug 06 2008	Mar 01 2010	24.00	726.81	677.00	0.00	49.80	49.80	LT
	Jan 09 2009	Mar 01 2010	7.00	211.99	167.78	0.00	44.20	44.20	LT
BERKSHIRE HATHAWAY INC CLASS B	Nov 18 2008	Mar 02 2010	6.00	491.18	369.43	0.00	121.75	121.75	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Dec 02 2008	Mar 02 2010	6.00	46.54	36.78	0.00	9.76	9.76	LT
	Mar 05 2009	Mar 02 2010	45.00	349.02	307.80	0.00	41.22	41.22	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 09 2009	Mar 02 2010	16.00	488.56	383.51	0.00	105.05	105.05	LT
	Jan 15 2009	Mar 02 2010	6.00	183.21	139.38	0.00	43.83	43.83	LT
BERKSHIRE HATHAWAY INC CLASS B	Nov 18 2008	Mar 03 2010	4.00	327.47	246.29	0.00	81.18	81.18	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Mar 05 2009	Mar 03 2010	29.00	228.30	198.36	0.00	29.94	29.94	ST
	Apr 30 2009	Mar 03 2010	23.00	181.06	194.87	0.00	(13.81)	(13.81)	ST
	Oct 20 2009	Mar 03 2010	1.00	7.87	8.54	0.00	(0.67)	(0.67)	ST
SOUTHWEST AIRLINES CO CMN	Feb 06 2009	Mar 03 2010	11.00	138.93	80.87	0.00	58.06	58.06	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 15 2009	Mar 03 2010	15.00	463.83	348.44	0.00	115.39	115.39	LT
	Feb 06 2009	Mar 03 2010	7.00	216.46	150.78	0.00	65.68	65.68	LT
BOSTON SCIENTIFIC CORP COMMON STOCK	Oct 20 2009	Mar 04 2010	70.00	554.17	597.81	0.00	(43.64)	(43.64)	ST
NEWMONT MINING CORPORATION CMN	Sep 22 2009	Mar 04 2010	12.00	608.72	546.96	0.00	61.76	61.76	ST
SMITH INTERNATIONAL INC CMN	Nov 18 2009	Mar 04 2010	8.00	337.29	223.47	0.00	113.82	113.82	ST
	Nov 19 2009	Mar 04 2010	4.00	168.64	107.88	0.00	60.77	60.77	ST
SOUTHWEST AIRLINES CO CMN	Feb 06 2009	Mar 04 2010	24.00	301.86	176.45	0.00	125.41	125.41	LT

TERMINATED SOUND SHORE: LCV Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 05 2009	Mar 04 2010	5.00	62.89	25.45	0.00	37.44	37.44	ST
	Feb 06 2009	Mar 04 2010	15.00	460.94	323.10	0.00	137.84	137.84	LT
	Feb 10 2009	Mar 04 2010	8.00	245.84	168.68	0.00	77.16	77.16	LT
UNITEDHEALTH GROUP INCORPORATE CMN	Jun 29 2009	Mar 04 2010	21.00	694.60	524.96	0.00	169.64	169.64	ST
	Jun 30 2009	Mar 04 2010	3.00	99.23	74.69	0.00	24.54	24.54	ST
BAKER HUGHES INC CMN	Sep 18 2009	Mar 05 2010	9.00	456.77	382.64	0.00	74.13	74.13	ST
BOSTON SCIENTIFIC CORP. COMMON STOCK	Oct 20 2009	Mar 05 2010	87.00	685.92	742.99	0.00	(57.07)	(57.07)	ST
DEVON ENERGY CORPORATION (NEW) CMN	Feb 24 2009	Mar 05 2010	10.00	699.04	460.11	0.00	238.93	238.93	LT
EL PASO CORP CMN	Sep 18 2008	Mar 05 2010	30.00	341.98	391.61	0.00	(49.63)	(49.63)	LT
SMITH INTERNATIONAL INC CMN	Nov 19 2009	Mar 05 2010	14.00	599.73	377.57	0.00	222.16	222.16	ST
	Nov 20 2009	Mar 05 2010	8.00	342.70	214.29	0.00	128.41	128.41	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Feb 10 2009	Mar 05 2010	9.00	279.23	189.76	0.00	89.47	89.47	LT
	Mar 05 2009	Mar 05 2010	1.00	31.03	17.97	0.00	13.06	13.06	ST
BAKER HUGHES INC CMN	Sep 18 2009	Mar 08 2010	9.00	456.05	382.64	0.00	73.41	73.41	ST
EL PASO CORP CMN	Sep 18 2008	Mar 08 2010	15.00	170.79	195.80	0.00	(25.01)	(25.01)	LT
	Nov 13 2008	Mar 08 2010	19.00	216.34	136.29	0.00	80.05	80.05	LT
SMITH INTERNATIONAL INC CMN	Nov 20 2009	Mar 08 2010	10.00	432.70	267.87	0.00	164.83	164.83	ST
UNILEVER N.V. NY SHS (NEW) ADR CMN	Mar 05 2009	Mar 08 2010	12.00	372.25	215.64	0.00	156.61	156.61	LT
BAKER HUGHES INC CMN	Sep 18 2009	Mar 09 2010	7.00	350.54	297.61	0.00	52.93	52.93	ST
EL PASO CORP CMN	Nov 13 2008	Mar 09 2010	9.00	101.57	64.56	0.00	37.01	37.01	LT
	Nov 21 2008	Mar 09 2010	26.00	293.41	150.26	0.00	143.15	143.15	LT
INTUIT INC CMN	Dec 15 2008	Mar 09 2010	8.00	271.73	181.33	0.00	90.40	90.40	LT
	Dec 26 2008	Mar 09 2010	3.00	101.90	68.13	0.00	33.77	33.77	LT
SMITH INTERNATIONAL INC CMN	Nov 20 2009	Mar 09 2010	9.00	389.75	241.08	0.00	148.67	148.67	ST
	Nov 23 2009	Mar 09 2010	1.00	43.31	27.61	0.00	15.69	15.69	ST
BERKSHIRE HATHAWAY INC CLASS B	Nov 18 2008	Mar 10 2010	1.00	82.28	61.57	0.00	20.71	20.71	LT
	Jan 21 2009	Mar 10 2010	8.00	658.23	464.01	0.00	194.22	194.22	LT
SMITH INTERNATIONAL INC CMN	Nov 23 2009	Mar 10 2010	13.00	561.84	358.98	0.00	202.86	202.86	ST
HESS CORPORATION CMN	Apr 24 2009	Mar 11 2010	5.00	304.14	281.86	0.00	22.28	22.28	ST
	Apr 27 2009	Mar 11 2010	5.00	304.14	275.44	0.00	28.70	28.70	ST



TERMINATED SOUND SHORE: LCV

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Apr 28 2009	Mar 11 2010	1.00	60.83	55.09	0.00	5.74	5.74	ST
NEWMONT MINING CORPORATION CMN	Sep 22 2009	Mar 11 2010	7.00	351.63	319.06	0.00	32.57	32.57	ST
SMITH INTERNATIONAL INC CMN	Nov 23 2009	Mar 11 2010	9.00	387.22	248.53	0.00	138.70	138.70	ST
SOUTHWEST AIRLINES CO CMN	Mar 05 2009	Mar 11 2010	21.00	267.92	106.89	0.00	161.03	161.03	LT
COMCAST CORPORATION CMN CLASS A	Apr 30 2008	Mar 12 2010	12.00	208.62	247.44	0.00	(38.82)	(38.82)	LT
VOTING	Jun 06 2008	Mar 12 2010	13.00	226.01	291.72	0.00	(65.71)	(65.71)	LT
SMITH INTERNATIONAL INC CMN	Jan 14 2010	Mar 12 2010	10.00	434.82	304.58	0.00	130.24	130.24	ST
EL PASO CORP CMN	Nov 21 2008	Mar 15 2010	24.00	265.29	138.70	0.00	126.59	126.59	LT
SMITH INTERNATIONAL INC CMN	Jan 14 2010	Mar 15 2010	1.00	43.17	30.46	0.00	12.71	12.71	ST
	Jan 26 2010	Mar 15 2010	12.00	518.07	370.52	0.00	147.55	147.55	ST
SOUTHWEST AIRLINES CO CMN	Mar 05 2009	Mar 15 2010	10.00	128.71	50.90	0.00	77.81	77.81	LT
	Jun 05 2009	Mar 15 2010	7.00	90.09	48.09	0.00	42.00	42.00	ST
BERKSHIRE HATHAWAY INC CLASS B	Jan 21 2009	Mar 18 2010	8.00	657.46	464.01	0.00	193.45	193.45	LT
	Jan 21 2009	Mar 19 2010	8.00	655.85	464.01	0.00	191.84	191.84	LT
	Jan 21 2009	Mar 24 2010	9.00	734.65	522.01	0.00	212.64	212.64	LT
MARSH & MCLENNAN CO INC CMN	Oct 22 2008	Mar 24 2010	11.00	269.87	296.83	0.00	(26.95)	(26.95)	LT
	Oct 28 2008	Mar 24 2010	7.00	171.74	184.96	0.00	(13.22)	(13.22)	LT
BERKSHIRE HATHAWAY INC CLASS B	Jan 21 2009	Mar 25 2010	8.00	655.44	464.01	0.00	191.43	191.43	LT
MARSH & MCLENNAN CO INC CMN	Oct 28 2008	Mar 25 2010	2.00	49.19	52.84	0.00	(3.66)	(3.66)	LT
	Nov 05 2008	Mar 25 2010	19.00	467.29	506.14	0.00	(38.85)	(38.85)	LT
	Nov 06 2008	Mar 25 2010	8.00	196.75	204.20	0.00	(7.44)	(7.44)	LT
BERKSHIRE HATHAWAY INC CLASS B	Jan 21 2009	Mar 26 2010	9.00	735.89	522.01	0.00	213.88	213.88	LT
EBAY INC CMN	Jan 06 2010	Mar 26 2010	8.00	219.44	188.61	0.00	30.83	30.83	ST
	Jan 06 2010	Mar 29 2010	9.00	245.67	212.19	0.00	33.48	33.48	ST
Sale Proceeds									
				26,383.22	19,147.70	0.00	7,235.52	7,235.52	
SHORT TERM GAINS				3,666.66	3,855.54	0.00	(188.88)	(188.88)	
SHORT TERM LOSSES				30,049.88	23,003.24	0.00	7,046.64	7,046.64	
NET SHORT TERM GAINS (LOSSES)				18,266.49	13,372.05	0.00	4,894.44	4,894.44	
LONG TERM GAINS				6,567.87	8,197.23	0.00	(1,629.36)	(1,629.36)	
LONG TERM LOSSES				24,834.36	21,569.27	0.00	3,265.09	3,265.09	
NET LONG TERM GAINS (LOSSES)									

TERMINATED WESTFIELD: LCG

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GILEAD SCIENCES CMN	Dec 03 2008	Jan 04 2010	32.00	1,383.01	1,452.40	0.00	(69.39)	(69.39)	LT
	Dec 05 2008	Jan 04 2010	18.00	777.95	809.40	0.00	(31.45)	(31.45)	LT
ITT CORPORATION CMN	Mar 19 2008	Jan 04 2010	16.00	796.18	863.84	0.00	(67.66)	(67.66)	LT
BANCO BRADESCO S A ADR CMN	Apr 13 2009	Jan 05 2010	39.00	852.44	473.43	0.00	379.01	379.01	ST
	Apr 14 2009	Jan 05 2010	14.00	306.01	165.58	0.00	140.43	140.43	ST
	Apr 14 2009	Jan 05 2010	54.00	1,188.61	638.66	0.00	549.95	549.95	ST
COCA-COLA COMPANY (THE) CMN	May 21 2009	Jan 05 2010	23.00	1,297.33	1,068.89	0.00	228.45	228.45	ST
	May 21 2009	Jan 05 2010	25.00	1,410.15	1,162.32	0.00	247.83	247.83	ST
ITT CORPORATION CMN	Mar 19 2008	Jan 05 2010	8.00	388.77	431.92	0.00	(43.15)	(43.15)	LT
	Apr 30 2008	Jan 05 2010	9.00	438.72	578.55	0.00	(139.83)	(139.83)	LT
BANCO BRADESCO S A ADR CMN	Apr 14 2009	Jan 06 2010	24.00	522.00	283.85	0.00	238.15	238.15	ST
	Apr 23 2009	Jan 06 2010	29.00	631.66	339.05	0.00	292.60	292.60	ST
	Apr 23 2009	Jan 06 2010	30.00	652.50	350.75	0.00	301.75	301.75	ST
	Apr 23 2009	Jan 06 2010	37.00	805.91	428.84	0.00	377.07	377.07	ST
COCA-COLA COMPANY (THE) CMN	May 21 2009	Jan 06 2010	1.00	56.23	46.47	0.00	9.75	9.75	ST
	May 22 2009	Jan 06 2010	10.00	562.26	470.15	0.00	92.11	92.11	ST
	May 26 2009	Jan 06 2010	12.00	674.71	565.75	0.00	108.96	108.96	ST
	Jun 16 2009	Jan 06 2010	13.00	730.93	623.69	0.00	107.24	107.24	ST
	Jun 16 2009	Jan 06 2010	16.00	899.61	768.20	0.00	131.41	131.41	ST
ITT CORPORATION CMN	Apr 30 2008	Jan 06 2010	18.00	873.11	1,157.11	0.00	(284.00)	(284.00)	LT
	Jun 06 2008	Jan 06 2010	4.00	194.02	256.73	0.00	(62.70)	(62.70)	LT
	Jun 06 2008	Jan 07 2010	6.00	295.19	385.09	0.00	(89.90)	(89.90)	LT
	Jun 06 2008	Jan 07 2010	21.00	1,032.12	1,347.82	0.00	(315.70)	(315.70)	LT
	Jun 06 2008	Jan 08 2010	10.00	498.03	641.82	0.00	(143.79)	(143.79)	LT
	Apr 24 2009	Jan 08 2010	2.00	99.61	83.80	0.00	15.80	15.80	ST
	Apr 24 2009	Jan 08 2010	15.00	757.25	628.53	0.00	128.72	128.72	ST
HALLIBURTON COMPANY CMN	Apr 30 2008	Jan 14 2010	18.00	612.64	820.36	0.00	(207.72)	(207.72)	LT
CORNING INCORPORATED CMN	Jun 26 2009	Jan 19 2010	4.00	78.06	65.33	0.00	12.73	12.73	ST
	Jun 26 2009	Jan 19 2010	21.00	410.76	342.96	0.00	67.80	67.80	ST
	Jun 26 2009	Jan 19 2010	42.00	819.60	691.61	0.00	127.99	127.99	ST

**TERMINATED WESTFIELD: LCG**
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ILLUMINA INC CMN	Sep 15 2008	Jan 19 2010	3.00	113.81	121.33	0.00	(7.52)	(7.52)	LT
	Sep 15 2008	Jan 20 2010	3.00	113.25	121.33	0.00	(8.08)	(8.08)	LT
	Sep 15 2008	Jan 20 2010	10.00	375.24	404.43	0.00	(29.19)	(29.19)	LT
	Sep 16 2008	Jan 20 2010	9.00	339.74	364.26	0.00	(24.52)	(24.52)	LT
CORNING INCORPORATED CMN	Jun 26 2009	Jan 28 2010	11.00	206.00	179.65	0.00	26.36	26.36	ST
	Jun 26 2009	Jan 28 2010	13.00	244.16	210.17	0.00	33.99	33.99	ST
	Jun 26 2009	Jan 28 2010	22.00	412.00	355.68	0.00	56.33	56.33	ST
	Jun 26 2009	Jan 29 2010	2.00	36.21	32.33	0.00	3.87	3.87	ST
PEPSICO INC CMN	Jun 29 2009	Jan 29 2010	4.00	72.41	65.28	0.00	7.14	7.14	ST
	Apr 17 2009	Feb 08 2010	8.00	470.98	418.84	0.00	52.14	52.14	ST
	Apr 20 2009	Feb 08 2010	9.00	529.85	453.46	0.00	76.39	76.39	ST
	Apr 21 2009	Feb 08 2010	8.00	470.98	394.23	0.00	76.75	76.75	ST
MORGAN STANLEY CMN	Jan 05 2010	Feb 11 2010	62.00	1,677.84	1,955.25	0.00	(287.42)	(287.42)	ST
	Jan 06 2010	Feb 11 2010	15.00	407.48	487.00	0.00	(79.52)	(79.52)	ST
	Jan 06 2010	Feb 11 2010	19.00	514.18	616.86	0.00	(102.68)	(102.68)	ST
	Jan 06 2010	Feb 11 2010	58.00	1,575.58	1,864.73	0.00	(289.15)	(289.15)	ST
CME GROUP INC CMN CLASS A	May 12 2009	Feb 22 2010	5.00	1,436.59	1,259.38	0.00	177.21	177.21	ST
	May 13 2009	Feb 22 2010	1.00	287.32	262.73	0.00	24.59	24.59	ST
	May 13 2009	Feb 23 2010	2.00	565.93	525.46	0.00	40.47	40.47	ST
	Jul 09 2009	Feb 23 2010	4.00	1,131.86	1,088.82	0.00	43.04	43.04	ST
PRAXAIR, INC CMN SERIES	Jul 09 2009	Feb 23 2010	4.00	1,131.86	1,079.07	0.00	52.79	52.79	ST
	Apr 30 2008	Feb 24 2010	13.00	988.17	1,176.31	0.00	(190.14)	(190.14)	LT
	Jun 06 2008	Feb 24 2010	18.00	1,369.14	1,759.69	0.00	(390.55)	(390.55)	LT
	Jun 06 2008	Feb 24 2010	1.00	76.01	97.76	0.00	(21.75)	(21.75)	LT
DANAHER CORPORATION CMN	Jun 06 2008	Feb 25 2010	8.00	598.68	782.09	0.00	(183.41)	(183.41)	LT
	Jun 06 2008	Feb 25 2010	11.00	823.07	1,075.37	0.00	(252.30)	(252.30)	LT
	Sep 10 2009	Feb 25 2010	10.00	748.34	769.20	0.00	(20.86)	(20.86)	ST
	Mar 19 2008	Feb 26 2010	10.00	739.59	759.70	0.00	(20.11)	(20.11)	LT
PRAXAIR, INC CMN SERIES	Sep 11 2009	Feb 26 2010	8.00	599.93	622.55	0.00	(22.62)	(22.62)	ST
	Mar 19 2008	Mar 01 2010	2.00	149.94	151.94	0.00	(2.00)	(2.00)	LT



Statement Detail

TERMINATED WESTFIELD: LCG

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN	Apr 30 2008	Mar 01 2010	8 00	601 67	631 31	0 00	(29 64)	(29 64)	LT
	Apr 30 2008	Mar 01 2010	16 00	1,199 51	1,262 63	0 00	(63 12)	(63 12)	LT
	Jun 06 2008	Mar 01 2010	3 00	225 63	241 81	0 00	(16 18)	(16 18)	LT
	Nov 12 2009	Mar 02 2010	24 00	1,286 41	1,283 83	0 00	2 59	2 59	ST
	Nov 12 2009	Mar 03 2010	2 00	106 75	106 80	0 00	(0 05)	(0 05)	ST
ACCENTURE PLC CMN	Nov 12 2009	Mar 03 2010	2 00	106 75	106 99	0 00	(0 24)	(0 24)	ST
	Nov 12 2009	Mar 03 2010	21 00	1,120 86	1,122 67	0 00	(1 81)	(1 81)	ST
	Sep 22 2009	Mar 08 2010	19 00	787 41	698 67	0 00	88 74	88 74	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Sep 25 2009	Mar 08 2010	23 00	1,455 54	1,342 52	0 00	113 02	113 02	ST
	Sep 25 2009	Mar 08 2010	1 00	63 28	58 36	0 00	4 92	4 92	ST
	Sep 22 2009	Mar 09 2010	7 00	290 82	254 29	0 00	36 33	36 33	ST
ACCENTURE PLC CMN	Sep 22 2009	Mar 09 2010	10 00	415 17	367 72	0 00	47 45	47 45	ST
SHORT TERM GAINS									
SHORT TERM LOSSES									
NET SHORT TERM GAINS (LOSSES)									
LONG TERM LOSSES									
NET LONG TERM GAINS (LOSSES)									
Sale Proceeds				24,050 18	19,528 34	0 00	4,521 84	4,521 84	
Cost Basis				6,857 70	7,662 04	0 00	(804 34)	(804 34)	
FX Gain (Loss)				30,907.88	27,190.38	0.00	3,717.50	3,717.50	
Market Gain (Loss)				15,003 19	17,696 99	0 00	(2,693 81)	(2,693 81)	
Total Gain (Loss)				15,003.19	17,696.99	0.00	(2,693.81)	(2,693.81)	



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FLEXTRONICS INT LTD	706.000	03/10/09	04/12/10	5,605.53	4,024.18	L 1,581.35
@ 7.96	237.000	01/29/10	04/12/10	1,881.76	1,655.23	S 226.53
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
AES CORP	313.000	04/09/09	04/12/10	3,558.75	2,055.71	L 1,503.04
@ 11.39	297.000	03/26/10	04/12/10	3,376.83	3,391.06	S -14.23
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
APOLLO GROUP INC	87.000	03/23/10	04/12/10	5,493.08	5,119.49	S 373.59
CL A						
@ 63.16						
BROKERAGE						
TAX &/OR SEC						

J.P.Morgan



WALDMAN FOUNDATION

Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
IT SUISSE GROUP	89.000	03/05/09	04/12/10	4,598.80	2,848.69	L 1,750.11
ISORED A/D/R	51.000	03/03/10	04/12/10	2,635.28	2,319.92	S 315.36
.6929						
7,237.01						
KERAGE						
2.80						
JOR SEC						
.13						
INC						
239.000		01/26/10	04/12/10	6,350.12	5,601.58	S 748.54
59						
6,355.01						
KERAGE						
4.78						
&/OR SEC						
.11						
MORGAN SECURITIES INC.						
546.000		09/29/08	04/12/10	4,253.26	12,518.20	L -8,264.94
PLC A/D/R						
1						
4,264.26						
KERAGE						
10.92						
&/OR SEC						
.08						
MORGAN SECURITIES INC.						



WALDMAN FOUNDATION

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GOLDCORP INC @ 40.07 3,886.79 BROKERAGE 1.94 TAX &/OR SEC .07 J.P. MORGAN SECURITIES INC.	97.000	11/10/09	04/12/10	3,884.78	4,267.35	S -382.57
GOODRICH CORP @ 71.9037 7,765.60 BROKERAGE 2.16 TAX &/OR SEC .14 J.P. MORGAN SECURITIES INC.	108.000	11/03/09	04/12/10	7,763.30	5,539.11	S 2,224.19
ILLUMINA INC @ 38.53 3,043.87 BROKERAGE 1.58 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	79.000	09/19/08	04/12/10	3,042.23	3,225.85	L -183.62

J.P.Morgan



WALDMAN FOUNDATION

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Capital Gain and Loss Schedule

Transactions

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

Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JAIC CO/THE	95.000	04/08/09	04/12/10	5,380.70	3,929.62	L 1,451.08
OKERAGE	8.000	06/29/09	04/12/10	453.12	369.17	S 83.95
MORGAN SECURITIES INC.	174.000	03/10/09	04/12/10	7,460.99	11,249.90	L -3,788.91
MORGAN SECURITIES INC.	125.000	02/09/10	04/12/10	6,767.13	5,565.62	S 1,201.51



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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SOUTHWEST AIRLINES CO	322.000	12/01/09	04/12/10	4,282.52	2,643.21	S 1,639.31
@ 13.32						
4,289.04						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
SYMANTEC CORP	110.000	03/05/09	04/12/10	1,872.18	1,562.90	L 309.28
@ 17.04						
5,299.44						
BROKERAGE						
TAX &/OR SEC	201.000	09/01/09	04/12/10	3,420.95	3,029.37	S 391.58
J.P. MORGAN SECURITIES INC.						
SYNGENTA AG	101.000	10/08/08	04/12/10	5,373.10	3,553.41	L 1,819.69
SPONSORED A/D/R						
@ 53.22						
5,375.22						
BROKERAGE						
TAX &/OR SEC						



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Capital Gain and Loss Schedule

Transactions

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

Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PHARMACEUTICAL INDUSTRIES LTD						
ISOSED A/D/R	100.000	12/29/09	04/12/10	6,328.89	4,872.06	S 1,456.83
3.31 6,331.00						
CKERAGE 2.00						
3/0R SEC .11						
INC CLASS A SHARES	66.000	10/12/09	04/12/10	6,139.87	4,854.18	S 1,285.69
.05 6,141.30						
CKERAGE 1.32						
3/0R SEC .11						
MORGAN SECURITIES INC.	50.000	09/29/09	05/10/10	2,046.96	1,848.18	S 198.78
ENTURE PLC						
.96 2,048.00						
CKERAGE 1.00						
3/0R SEC .04						
MORGAN SECURITIES INC.						



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Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COVIDIEN PLC @ 44.99 3,374.25 BROKERAGE 1.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	75.000	01/22/09	05/10/10	3,372.69	2,678.66	L 694.03
WEATHERFORD INTL LTD @ 16.00 2,400.00 BROKERAGE 3.00 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC.	27.000 123.000	09/24/08 10/23/09	05/10/10 05/10/10	431.45 1,965.50	1,071.05 2,430.04	L -639.60 S -464.54
ABBOTT LABORATORIES @ 49.70 2,485.00 BROKERAGE 1.00 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC.	22.000 28.000	04/13/09 07/29/09	05/10/10 05/10/10	1,092.93 1,391.02	1,063.42 1,293.33	L 29.51 S 97.69



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Capital Gain and Loss Schedule

Transactions

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

Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
VA INC	75.000	03/03/10	05/10/10	2,189.21	2,352.51	S -163.30
OKERAGE	2.21					
X &/OR SEC	2,190.75					
MORGAN SECURITIES INC.	1.50					
PRODUCTS & CHEMICALS INC						
OKERAGE	25.000	02/24/10	05/10/10	1,822.21	1,750.63	S 71.58
X &/OR SEC						
MORGAN SECURITIES INC.						
ZON COM INC	25.000	12/28/09	05/10/10	3,280.69	2,654.34	S 626.35
OKERAGE						
X &/OR SEC						
MORGAN SECURITIES INC.						



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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AMGEN INC	225.000	12/31/07	05/10/10	12,563.78	10,472.63	L 2,091.15
@ 55.86						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
APPLE INC.	18.000	06/06/08	05/10/10	4,552.12	3,361.36	L 1,190.76
@ 252.92						
BROKERAGE						
TAX &/OR SEC	7.000	10/30/09	05/10/10	1,770.27	1,327.10	S 443.17
J.P. MORGAN SECURITIES BROADCORT CAP						
APPLIED MATERIALS INC	200.000	03/23/10	05/10/10	2,579.95	2,586.15	S -6.20
@ 12.92						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						



WALDMAN FOUNDATION

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Capital Gain and Loss Schedule

Transactions

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

Qty. Description	Units	Acct. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
KER HUGHES INC	50.000	10/15/09	05/10/10	2,348.46	2,211.81	S 136.65
16.99 2,349.50 ROKERAGE 1.00 AX &/OR SEC .04 J.P. MORGAN SECURITIES INC.						
NIK OF AMERICA CORP	675.000	12/31/07	05/10/10	11,623.30	N/A	N/A
17.24 11,637.00 ROKERAGE 13.50 AX &/OR SEC .20 J.P. MORGAN SECURITIES INC.						
NIK OF NEW YORK MELLON CORP	525.000	12/31/07	05/10/10	16,439.73	25,593.75	L -9,154.02
31.3343 16,450.51 ROKERAGE 10.50 AX &/OR SEC .28 J.P. MORGAN SECURITIES INC.						



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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BAXTER INTERNATIONAL INC	3.000	04/17/09	05/10/10	138.99	155.76	L -16.77
@ 46.35 2,317 50	47.000	02/25/10	05/10/10	2,177.47	2,694.58	S -517.11
BROKERAGE 1.00						
TAX &/OR SEC .04						
J.P. MORGAN SECURITIES INC.						
CVS/CAREMARK CORPORATION	100.000	06/06/08	05/10/10	3,594.93	4,302.15	L -707.22
@ 35.97 3,597.00						
BROKERAGE 2.00						
TAX &/OR SEC .07						
J.P. MORGAN SECURITIES INC.						
CELGENE CORPORATION	75.000	06/06/08	05/10/10	4,385 17	4,678.50	L -293.33
@ 58.49 4,386.75						
BROKERAGE 1.50						
TAX &/OR SEC .08						
J.P. MORGAN SECURITIES INC.						

J.P.Morgan



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Transactions

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

Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
IO SYSTEMS INC	100.000	01/08/10	05/10/10	2,616.95	2,404.84	S 212.11
1,19 2,619.00						
CKERAGE 2.00						
&/OR SEC .05						
MORGAN SECURITIES INC.						
GROUP INC	1,500.000	12/31/07	05/10/10	6,314.89	43,867.50	L -37,552.61
22 7,385.00	250.000	10/06/09	05/10/10	1,052.48	1,175.37	S -122.89
CKERAGE 17.50						
&/OR SEC .13						
MORGAN SECURITIES INC.						
A COLA CO	50.000	03/05/10	05/10/10	2,688.45	2,702.74	S -14.29
1,79 2,689.50						
CKERAGE 1.00						
&/OR SEC .05						
MORGAN SECURITIES INC.						



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Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
COMCAST CORP	167.000	07/18/08	05/10/10	2,992.59	3,572.86	L -580.27
CL A	8.000	01/29/10	05/10/10	143.35	127.76	S 15.59
@ 17.94	3,139.50					
BROKERAGE	3.50					
TAX &/OR SEC	.06					
CONOCOPHILLIPS	10.000	05/08/09	05/10/10	565.39	462.92	L 102.47
@ 56.56	4,242.00					
BROKERAGE	1.50					
TAX &/OR SEC	.08					
J.P. MORGAN SECURITIES INC.	65.000	03/02/10	05/10/10	3,675.03	3,099.28	S 575.75
CORNING INC	22.000	11/12/91	05/10/10	404.57	362.42	L 42.15
@ 18.41	2,301.25					
BROKERAGE	2.50					
TAX &/OR SEC	.04					
J.P. MORGAN SECURITIES INC.	103.000	11/12/09	05/10/10	1,894.14	1,701.20	S 192.94



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on Capital Transactions
O indicates Ordinary Income Gain

Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AHER CORP	25.000	08/06/08	05/10/10	2,085.46	2,015.05	L 70.41
OKERAGE	0.50					
X &/OR SEC	.04					
MORGAN SECURITIES INC.						
ON ENERGY CORP	25.000	12/11/09	05/10/10	1,680.22	1,529.77	S 150.45
OKERAGE	0.50					
X &/OR SEC	.03					
MORGAN SECURITIES INC.						
T DISNEY CO	125.000	02/28/10	05/10/10	4,389.92	3,688.83	S 701.09
OKERAGE	2.50					
X &/OR SEC	.08					
MORGAN SECURITIES INC.						



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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
E M C CORP MASS @ 18.83 2,353.75 BROKERAGE 2.50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC.	125.000	02/16/10	05/10/10	2,351.21	2,156.37	S 194.84
EQT CORPORATION @ 41.63 3,122.25 BROKERAGE 1.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	75.000	03/16/10	05/10/10	3,120.69	3,253.47	S -132.78
EL PASO CORP @ 12.00 3,000.00 BROKERAGE 5.00 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	250.000	12/17/09	05/10/10	2,994.94	2,473.14	S 521.80



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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PERSON ELECTRIC CO						
50.92 3,819.00	75.000	11/16/09	05/10/10	3,817.43	3,024.11	S 793.32
ROKERAGE 1.50						
AX &/OR SEC .07						
PERSON ELECTRIC CO						
33.000 10/16/08 05/10/10				1,398.18	1,708.57	L -310.39
42.000 12/02/09 05/10/10				1,779.51	2,130.84	S -351.33
ELON CORP 3,179.25						
ROKERAGE 1.50						
AX &/OR SEC .06						
PERSON ELECTRIC CO						
350.000 12/31/07 05/10/10				22,840.61	32,982.25	L -10,141.64
XON MOBIL CORP						
65.28 22,848.00						
ROKERAGE 7.00						
AX &/OR SEC .39						
PERSON ELECTRIC CO						



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Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENERAL ELECTRIC CO @ 17.98 20,227.50 BROKERAGE 22.50 TAX &/OR SEC .35 J.P. MORGAN SECURITIES INC.	1,125.000	12/31/07	05/10/10	20,204.65	41,771.25	L -21,566.60
GENZYME CORP GENL DIVISION @ 52.23 2,611.50 BROKERAGE 1.00 TAX &/OR SEC .05	50.000	09/09/09	05/10/10	2,610.45	2,807.09	S -196.64
GILEAD SCIENCES INC @ 38.56 964.00 BROKERAGE 0.50 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC.	25.000	03/13/09	05/10/10	963.48	1,123.55	L -160.07

J.P.Morgan

Capital Gain and Loss Schedule

Transactions

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

<i>Security Description</i>	<i>Units</i>	<i>Acq Date</i>	<i>Sold Date</i>	<i>Net Proceeds</i>	<i>Tax Cost</i>	<i>Total Gain/Loss</i>
GOOGLE INC	10.000	10/19/09	05/10/10	5,166.11	5,022.95	\$ 143.16
GOOGLE INC CLASS A						
BROKERAGE						
AX &/OR SEC						
ALLIANTURTON CO	50.000	06/06/08	05/10/10	1,364.72	2,499.77	L -1,135.05
BROKERAGE						
AX &/OR SEC						
P. MORGAN SECURITIES INC.						
FESS CORP	22.000	05/07/09	05/10/10	1,299.30	1,301.40	L -2.10
BROKERAGE	28.000	08/03/09	05/10/10	1,653.65	1,673.45	S -19.80
AX &/OR SEC						
P. MORGAN SECURITIES INC.						



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Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO @ 49.62 2,481.00 BROKERAGE 1.00 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC.	50.000	06/06/08	05/10/10	2,479.95	2,410.47	L 69.48
HONEYWELL INTERNATIONAL INC @ 45.87 3,440.25 BROKERAGE 1.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	75.000	01/06/10	05/10/10	3,438.69	3,025.87	S 412.82
INTEL CORP @ 22.28 2,785.00 BROKERAGE 2.50 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC.	11.000 114.000	10/13/08 10/13/09	05/10/10 05/10/10	244.86 2,537.59	225.09 2,316.22	L 19.77 S 221.37



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Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTERNATIONAL BUSINESS MACHINES CORP	25.000	01/12/09	05/10/10	3,143.69	2,813.66	L 330.03
25.77 3,144.25						
ROKERAGE 0.50						
AX &/OR SEC .06						
. MORGAN SECURITIES INC.						
UNIT INC						
35.68 2,673.75						
ROKERAGE 1.50						
AX &/OR SEC .05						
. MORGAN SECURITIES INC						
10.000 02/06/09 05/10/10				356.30	243.91	L 112.39
65.000 10/06/09 05/10/10				2,315.90	1,820.13	S 495.77
50.000 12/29/09 05/10/10				2,775.45	2,628.11	S 147.34
HLS CORP						
35.53 2,776.50						
ROKERAGE 1.00						
AX &/OR SEC .05						
. MORGAN SECURITIES INC.						



WALDMAN FOUNDATION

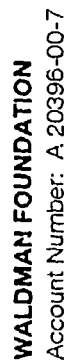
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Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MARATHON OIL CORP	100.000	03/18/10	05/10/10	3,145.94	3,126.67	S 19.27
@ 31.48						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
MARSH & MCLENNAN COMPANIES INC	49.000	11/13/08	05/10/10	1,125.02	1,182.63	L -57.61
@ 22.98						
BROKERAGE	76.000	01/14/10	05/10/10	1,744.93	1,668.76	S 76.17
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
MEDTRONIC INC	450.000	12/31/07	05/10/10	19,286.67	22,558.50	L -3,271.83
@ 42.88						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						



Capital Gain and Loss Schedule

Transactions

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

Inv. Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PROSOFT CORP	156.000	06/06/08	05/10/10	4,533.91	4,398.97	L 134.94
29.084 7,271.00	94.000	03/10/10	05/10/10	2,731.96	2,544.99	S 186.97
ROKERAGE 5.00						
AX &/OR SEC .13						
MORGAN SECURITIES INC.						
MORGAN STANLEY	15.000	05/08/09	05/10/10	434.24	400.64	L 33.60
28.97 3,621.25	110.000	02/17/10	05/10/10	3,184.44	3,097.60	S 86.84
ROKERAGE 2.50						
AX &/OR SEC .07						
MORGAN SECURITIES INC.						
WARTIS A G	29.000	01/28/09	05/10/10	1,413.72	1,338.24	L 75.48
UNSONSED A/D/R	21.000	03/24/10	05/10/10	1,023.73	1,126.67	S -102.94
248.77 2,438.50						
ROKERAGE 1.00						
AX &/OR SEC .05						



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Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
OCCIDENTAL PETROLEUM CORP @ 84.65 2,116.25 BROKERAGE 0.50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC.	25.000	06/06/08	05/10/10	2,115.71	2,355.46	L -239.75
ORACLE CORP @ 24.3305 4,257.84 BROKERAGE 3.50 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC.	171.000 4.000	06/06/08 10/19/09	05/10/10 05/10/10	4,157.02 97.24	3,931.25 89.81	L 225.77 S 7.43
PEPSICO INC @ 66.21 3,310.50 BROKERAGE 1.00 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	20.000 30.000	04/21/09 12/09/09	05/10/10 05/10/10	1,323.78 1,985.66	985.57 1,777.73	L 338.21 S 207.93

J.P.Morgan



WALDMAN FOUNDATION
Account Number: A 20396-00-7

Capital Gain and Loss Schedule

Transactions

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

Inv. Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ZER INC	225.000	08/05/08	05/10/10	3,829.43	4,290.70	L -461.27
17.04 3,834.00 ROKERAGE 4.50 AX &/OR SEC .07 J.P. MORGAN SECURITIES INC.						
OCTER & GAMBLE CO	50.000	09/25/09	05/10/10	3,120.44	2,911.90	S 208.54
32.43 3,121.50 ROKERAGE 1.00 AX &/OR SEC .06 J.P. MORGAN SECURITIES INC.						
JALCOMM INC	92.000	09/25/08	05/10/10	3,431.54	4,163.31	L -731.77
37.32 5,598.00 ROKERAGE 3.00 AX &/OR SEC .10 J.P. MORGAN SECURITIES INC.	58.000	11/24/09	05/10/10	2,163.36	2,498.21	S -334.85



WALDMAN FOUNDATION

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Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHWAB CHARLES CORP @ 18.22 2,277.50 BROKERAGE 2.50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC.	125.000	03/05/10	05/10/10	2,274.96	2,305.46	S -30.50
SPRINT NEXTEL CORP @ 4.04 606.00 BROKERAGE 1.50 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC.	150.000	12/31/07	05/10/10	604.48	1,963.50	L -1,359.02
STATE STREET CORP @ 42.96 3,222.00 BROKERAGE 1.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	75.000	03/01/10	05/10/10	3,220.44	3,245.96	S -25.52