Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION
12352 WOODLEY AVE
GRANADA HILLS, CA 91344

A Employer identification number: 91-2161843
B Telephone number (see the instructions): 818-368-5374
C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,838,077.

J Accounting method [X] Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 (att sch)	370,329.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	574.	574.	574.	
	4 Dividends and interest from securities	10,429.	10,429.	10,429.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	8,746.			
	b Gross sales price for all assets on line 6a 50,118.				
	7 Capital gain net income (from Part IV, line 2)		8,746.		
	8 Net short-term capital gain			9,474.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	390,078.	19,749.	20,477.	
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	5,600.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) SEE ST 1	6,875.			6,875.
	c Other prof fees (attach sch) SEE ST 2	3,434.			3,434.
	17 Interest	53.			53.
	18 Taxes (attach schedule)(see instr) SEE STM 3	-7,378.			451.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) SEE STATEMENT 4	79.			79.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	8,663.			10,892.
	25 Contributions, gifts, grants paid PART XV	36,000.			36,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	44,663.	0.	0.	46,892.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	345,415.			
	b **Net investment income** (if negative, enter -0-)		19,749.		
	c **Adjusted net income** (if negative, enter -0-)			20,477.	

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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)

		Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
ASSETS		1	Cash – non-interest-bearing	2,590.	27,435.	27,435.
		2	Savings and temporary cash investments	1,163,807.	1,047,438.	1,050,519.
		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 the instructions)			
		7	Other notes and loans receivable (attach sch) ►			
			Less allowance for doubtful accounts ►			
		8	Inventories for sale or use			
		9	Prepaid expenses and deferred charges	3,922.	4,922.	4,922.
		10a	Investments – U S. and state government obligations (attach schedule)			
		b	Investments – corporate stock (attach schedule) STATEMENT 5	323,156.	359,095.	355,201.
		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) STATEMENT 6		30,000.	30,000.
		14	Land, buildings, and equipment basis ►			
			Less accumulated depreciation (attach schedule) ►			
		15	Other assets (describe ► SEE STATEMENT 7)		370,000.	370,000.
		16	**Total assets** (to be completed by all filers – see instructions. Also, see page 1, item I)	1,493,475.	1,838,890.	1,838,077.
LIABILITIES		17	Accounts payable and accrued expenses			
		18	Grants payable			
		19	Deferred revenue			
		20	Loans from officers, directors, trustees, & other disqualified persons			
		21	Mortgages and other notes payable (attach schedule)			
		22	Other liabilities (describe ►)			
		23	**Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR	FUND BALANCES		**Foundations that follow SFAS 117, check here ► ☐ and complete lines 24 through 26 and lines 30 and 31.**			
		24	Unrestricted			
		25	Temporarily restricted			
		26	Permanently restricted			
			Foundations that do not follow SFAS 117, check here ► ☒ and complete lines 27 through 31.			
		27	Capital stock, trust principal, or current funds			
		28	Paid-in or capital surplus, or land, building, and equipment fund			
		29	Retained earnings, accumulated income, endowment, or other funds	1,493,475.	1,838,890.	
		30	**Total net assets or fund balances** (see the instructions)	1,493,475.	1,838,890.	
		31	**Total liabilities and net assets/fund balances** (see the instructions)	1,493,475.	1,838,890.	

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	1,493,475.
2	Enter amount from Part I, line 27a	2	345,415.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,838,890.
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	1,838,890.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE STATEMENT 8			
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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
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	8,746.
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 the instructions). If (loss), enter -0- in Part I, line 8	3	9,474.

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.) N/A

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 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 (column (b) divided by column (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	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b. and complete that part using a 1% tax rate. See the Part VI instructions

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

1 a	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 instr.)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	395.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	395.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	395.
6	Credits/Payments				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	674.		
b	Exempt foreign organizations – tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,674.
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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►			10	2,279.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax ► 2,279. Refunded ►			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 0. **(2)** On foundation managers ► $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► CA			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding Activities (Continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► JEFFREY M. STONE Telephone no ► 818-368-5374

Located at ► 12352 WOODLEY AVE GRANADA HILLS CA ZIP + 4 ► 91344

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here N/A ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

			Yes	No
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		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country ►			

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 the instructions)?		1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ► ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		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 the instructions.)		2b	N/A	
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.)*		3b	N/A	
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 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 instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ► ☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
SHARON FRIEDMAN 503 NORTH FULLER AVE LOS ANGELES, CA 90036	SECRETARY 1.00	2,400.	0.	0.
JEFFREY M. STONE 12352 WOODLEY AVE GRANADA HILLS, CA 91344	PRESIDENT 2.00	3,200.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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
NONE				

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see 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	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ►	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a Average monthly fair market value of securities	1a	333,676.
b Average of monthly cash balances	1b	1,109,706.
c Fair market value of all other assets (see instructions)	1c	
d **Total** (add lines 1a, b, and c)	1d	1,443,382.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,443,382.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,651.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,421,731.
6 **Minimum investment return.** Enter 5% of line 5	6	71,087.

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

1 Minimum investment return from Part X, line 6	1	71,087.
2a Tax on investment income for 2010 from Part VI, line 5 — 2a: 395.		
b Income tax for 2010 (This does not include the tax from Part VI.) — 2b:		
c Add lines 2a and 2b	2c	395.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	70,692.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	70,692.
6 Deduction from distributable amount (see instructions)	6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	70,692.

Part XII **Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	46,892.
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	46,892.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	46,892.

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

Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				70,692.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005					
b From 2006				
c From 2007 2,722.				
d From 2008 12,483.				
e From 2009 4,607.				
f **Total** of lines 3a through e	19,812.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 46,892.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2010 distributable amount				46,892.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	19,812.			19,812.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				3,988.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

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)

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

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 10				
Total			► 3a	36,000.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	574.	
4 Dividends and interest from securities			3	10,429.	
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					8,746.
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)				11,003.	8,746.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	19,749.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Jeffrey M Stone Pres — Signature of officer or trustee — Date 7/25/11 — Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if ☒ if self-employed	PTIN
JEFFREY M. STONE EA	JEFFREY M. STONE EA Jeffrey M Stone EA	7/25/11		P01245167 [redacted]

Firm's name ▶ POPIEL & ASSOCIATES, AN ACCOUNTANCY CORP. — Firm's EIN ▶ [redacted] 95-4889582

Firm's address ▶ 17402 CHATSWORTH ST., STE. 101, GRANADA HILLS, CA 91344 — Phone no (818) 366-1144

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

Employer identification number 91-2161843

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)(____) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc, purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc, purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc, contributions of $5,000 or more during the year ► $__________

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2 of their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: SOL WAXMAN AND TINA P WAXMAN FAMILY

Employer identification number: 91-2161843

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TINA P WAXMAN ADMINISTRATIVE TRUST 12352 WOODLEY AVE GRANADA HILLS , CA 91344	$ 370,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization: SOL WAXMAN AND TINA P WAXMAN FAMILY

Employer identification number: 91-2161843

Part II Noncash Property (see instructions.)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	6608 LA BARCA- ASSESSOR'S ID. NO. 2177 001 024 07 000	$ 370,000.	11/01/10

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

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

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

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

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

Name of organization	Employer identification number
SOL WAXMAN AND TINA P WAXMAN FAMILY	91-2161843

Part III ***Exclusively* religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete cols **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of **$1,000 or less** for the year (Enter this information once. See instructions) ► $ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	$ 6,875.			$ 6,875.
TOTAL	$ 6,875.	$ 0.	$ 0.	$ 6,875.

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORS FEES	$ 3,434.			$ 3,434.
TOTAL	$ 3,434.	$ 0.	$ 0.	$ 3,434.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CORPORATION FEE	$ 160.			$ 160.
CORPORATION TAXES	-7,829.			
FOREIGN TAXES ON SECURITIES	291.			291.
TOTAL	$ -7,378.	$ 0.	$ 0.	$ 451.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	$ 35.			$ 35.
POSTAGE	44.			44.
TOTAL	$ 79.	$ 0.	$ 0.	$ 79.

STATEMENT 5
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED	MKT VAL	$ 359,095.	$ 355,201.
	TOTAL	$ 359,095.	$ 355,201.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

OTHER INVESTMENTS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
LOAN TO IVDN	COST	$ 30,000.	$ 30,000.
	TOTAL	$ 30,000.	$ 30,000.

STATEMENT 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

		BOOK VALUE	FAIR MARKET VALUE
4608 LA BARCA RESIDENCE 50%			$ 370,000.
DONATION 50% RESIDENCE		$ 370,000.	
	TOTAL	$ 370,000.	$ 370,000.

STATEMENT 8
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	30 CENTRAIS	PURCHASED	1/10/2002	1/12/2010
2	10 BRISTOL MYERS	PURCHASED	8/19/2002	3/25/2010
3	60 TENET HEALTH	PURCHASED	12/04/2003	1/05/2010
4	15 AKZO NOBEL	PURCHASED	3/10/2004	7/22/2010
5	10 UNILEVER	PURCHASED	9/13/2004	3/15/2010
6	55 CONTAX PARTI	PURCHASED	9/06/2005	3/08/2010
7	VERIZON	PURCHASED	11/11/2005	7/01/2010
8	30 BRISTOL MYERS	PURCHASED	12/08/2005	7/27/2010
9	40 BRISTOL MYERS	PURCHASED	12/08/2005	8/24/2010
10	30 BRISTOL MYERS	PURCHASED	12/08/2005	3/25/2010
11	55 SARA LEE	PURCHASED	7/11/2006	4/15/2010
12	10 SARA LEE	PURCHASED	7/21/2006	7/21/2010
13	25 SARA LEE	PURCHASED	7/21/2006	4/15/2010
14	10 HITACHI	PURCHASED	11/16/2006	4/15/2010
15	10 ASTRAZENECA	PURCHASED	6/15/2007	7/21/2010

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
16	20 HOME DEPOT	PURCHASED	10/26/2007	3/05/2010
17	25 HOME DEPOT	PURCHASED	11/05/2007	4/23/2010
18	5 HOME DEPOT	PURCHASED	11/05/2007	3/05/2010
19	10 MOTOROLA	PURCHASED	7/30/2007	10/05/2010
20	35 MOTOROLA	PURCHASED	6/08/2007	10/05/2010
21	80 MICRON TECH	PURCHASED	4/23/2007	1/05/2010
22	80 MICRON TECH	PURCHASED	4/23/2007	1/05/2010
23	25 SARA LEE	PURCHASED	4/26/2007	7/07/2010
24	.447 ROYAL BANK	PURCHASED	10/17/2007	4/15/2010
25	15 AZKO	PURCHASED	8/21/2008	9/21/2010
26	30 CISCO	PURCHASED	12/24/2008	3/15/2010
27	7.664 ROYAL BANK	PURCHASED	6/12/2008	4/15/2010
28	6.7 ROYAL BANK	PURCHASED	1/31/2008	4/15/2010
29	8.189 ROYAL BANK	PURCHASED	2/22/2008	4/15/2010
30	10 DOW CHEMICAL	PURCHASED	3/20/2009	10/29/2010
31	10 DOW CHEMICAL	PURCHASED	3/20/2009	11/08/2010
32	25 DUPONTE	PURCHASED	5/15/2009	9/13/2010
33	2.401 VERIZON	PURCHASED	10/01/2009	7/07/2010
34	2.401 VERIZON	PURCHASED	11/02/2009	7/07/2010
35	15 MERCK & CO	PURCHASED	11/05/2009	7/21/2010
36	200 LVS	PURCHASED	7/08/2010	9/24/2010
37	200 LVS	PURCHASED	7/08/2010	11/04/2010
38	200 LVS	PURCHASED	7/08/2010	8/11/2010
39	300 RAMBUS	PURCHASED	8/10/2010	10/22/2010
40	45 ERICSSON	PURCHASED	10/24/2007	6/15/2010
41	35 SARA LEE	PURCHASED	7/21/2006	6/01/2010
42	30 HOME DEPOT	PURCHASED	12/11/2007	12/03/2010
43	55 SARA LEE	PURCHASED	4/26/2007	12/10/2010
44	20 DOW CHEMICAL	PURCHASED	3/20/2009	12/13/2010
45	45 TENET HEALTH	PURCHASED	12/04/2003	12/20/2010
46	60 TENET HEALTH	PURCHASED	9/30/2004	12/20/2010
47	35 MOTOROLA	PURCHASED	7/30/2007	12/23/2010
48	10 DOW CHEMICAL	PURCHASED	3/20/2009	12/28/2010
49	10 VERIZON	PURCHASED	11/11/2005	12/28/2010
50	15 TEXAS INSTRUMENTS	PURCHASED	9/18/2008	12/03/2010

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
1	654.		199.	455.				$ 455.
2	268.		235.	33.				33.
3	361.		886.	-525.				-525.
4	853.		572.	281.				281.
5	306.		206.	100.				100.
6	152.		0.	152.				152.
7	77.		86.	-9.				-9.
8	754.		650.	104.				104.
9	1,043.		867.	176.				176.
10	803.		650.	153.				153.
11	779.		768.	11.				11.
12	143.		141.	2.				2.
13	354.		353.	1.				1.
14	438.		595.	-157.				-157.
15	487.		515.	-28.				-28.
16	637.		624.	13.				13.

STATEMENT 8 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I)-(J)	(L) GAIN (LOSS)
17	892.		744.	148.				$ 148.
18	159.		149.	10.				10.
19	86.		170.	-84.				-84.
20	301.		618.	-317.				-317.
21	891.		899.	-8.				-8.
22	890.		899.	-9.				-9.
23	358.		411.	-53.				-53.
24	6.		0.	6.				6.
25	906.		889.	17.				17.
26	781.		487.	294.				294.
27	109.		663.	-554.				-554.
28	95.		978.	-883.				-883.
29	116.		1,211.	-1,095.				-1,095.
30	310.		78.	232.				232.
31	323.		78.	245.				245.
32	1,069.		677.	392.				392.
33	17.		19.	-2.				-2.
34	17.		18.	-1.				-1.
35	534.		290.	244.				244.
36	6,678.		4,474.	2,204.				2,204.
37	10,190.		4,474.	5,716.				5,716.
38	5,672.		4,474.	1,198.				1,198.
39	5,781.		5,666.	115.				115.
40	491.		667.	-176.				-176.
41	525.		494.	31.				31.
42	1,029.		853.	176.				176.
43	880.		905.	-25.				-25.
44	686.		155.	531.				531.
45	303.		664.	-361.				-361.
46	404.		637.	-233.				-233.
47	318.		595.	-277.				-277.
48	344.		78.	266.				266.
49	355.		282.	73.				73.
50	493.		329.	164.				164.
							TOTAL	$ 8,746.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: SOL & TINA P. WAXMAN FAMILY FOUNDATION
CARE OF: JEFFREY M. STONE, PRESIDENT
STREET ADDRESS: 12352 WOODLEY AVE
CITY, STATE, ZIP CODE: GRANADA HILLS, CA 91344
TELEPHONE:
FORM AND CONTENT: WHAT DOES THE ORGANIZATION DO? HOW MUCH MONEY GETS SPENT ON THE INTENT AND OR PURPOSE OF THE ORGANIZATION COMPARED TO THE ADMINISTRATION EXPENSES? ALL MATERIALS RELAVENT TO THE QUESTIONS JUST ASKED PREVIOUSLY.
SUBMISSION DEADLINES:

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

RESTRICTIONS ON AWARDS:

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
ACCESS LIVING OF METROPOLITAN CHICAGO 115 W CHICAGO AVE CHICAGO, IL 60610	NONE	GIFT	TO FURTHER GOALS OF HELPING THE HANDICAP.	$ 10,000.
SCLERDERMA SUPPORT GROUP 11704 WILSHIRE BLVD SUITE 250 LOS ANGELES, CA 90025	NONE	GIFT	TO FURTHER THE CAUSE OF THE HANDICAP FROM THE AFFECTS OF THIS DISEASE.	11,000.
REGENTS OF THE UNIVERSITY OF CALIFORNIA 10920 WILSHIRE BLVD, 5TH FLOOR LOS ANGELES, CA 90024	NONE	GIFT	TO FURTHER THE REASEARCH IN PREVENTING THIS DISEASE FROM HANDICAPING OTHERS.	5,000.
CONCERN FOUNDATION 1026 SO. ROBERTSON BLVD., SUITE 300 LOS ANGELES , CA 90035	NONE	GIFT	TO FURTHER THE CAUSE OF PREVENTING PEOPLE GETTING THESE DEBILITATING DISEASES.	10,000.
			TOTAL	$ 36,000.

Attachment.

WAXMAN FOUNDATION					
70630821					
2010 DONATED STOCK					
DATE	SHARES	NAME	PURCHASE PRICE		COST
11/5/2011	4	AMERICAN INTER	0 59		$ 2 36
5-Nov	4	COLUMBIA LABS	1.34		$ 5 36
5-Nov	3	COMPREHENSIVE	0 26		$ 0 78
5-Nov	195	DELTA SEABOARD	0 0475		$ 9 26
5-Nov	1	4 KIDS	0.45		$ 0 45
5-Nov	1	99 CENTS STORE	15.71		$ 15 71
5-Nov	3	CHINA YUCHAI	25 21		$ 75 63
5-Nov	3	IGT	15 48		$ 46.44
5-Nov	4	ISILON SYS	33 75		$ 135 00
5-Nov	3	NETKAR	12.67		$ 38 01
TOTAL					$ 329 00

WELLSSELECT®

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number	W86069971
Financial Consultant	JAMES DWYER
Phone Number	(818) 380-3323

Activity Summary

	Amount
Total Asset Value as of November 30, 2010	**$112,070 34**
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	1,591 52
Income	498 02
Securities Sold/Matured	4,811 23
Other	(30 68)
Securities Bought	(4,255 16)
Closing Balance as of 12/31/2010	**$2,614.93**

Additional Information

	Current Period	Year to Date
Foreign Taxes Withheld	($30 68)	($290 59)
Realized Gains	1,209 17	4,150 22
Realized Losses	(895 84)	N/A

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors
As part of the consolidation of our brokerage businesses, you will receive two separate statements for January Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January

2010 Tax Reporting
You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011 Form 1099 mails in February

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 2%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE			($1,250 84)	
3,865 77	WF ADVANTAGE MONEY MARKET FD CL A 30 Day Yield 01%	3,865 77	1 00	3,865 77	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	**$3,865.77**		**$2,614.93**	

STOCKS 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
74 370	AEGON N V NY REGISTRY SHS	AEG	11/10/04	$12 015	$893 56	$6 13	Long	$455 89	($437 68) LT	
1			05/25/05	12 21	12 21	6 13	Long	6 13	(6 08) LT	
1			09/29/05	13 71	13 71	6 13	Long	6 13	(7 58) LT	
1			09/14/07	18 285	18 28	6 13	Long	6 13	(12 15) LT	

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
70	AEGON N V	AEG	02/14/08	14 0367	982 57	6 13	Long	429 10	(553 47) LT	
4			05/23/08	15 16	60 64	6 13	Long	24 52	(36 12) LT	
75			08/20/08	11 4979	862 34	6 13	Long	459 75	(402 59) LT	
5 630			09/15/08	10 16	57 20	6 13	Long	34 51	(22 69) LT	
232	**AEG Total**	**Average Per Share**		**$12.50**	**$2,900.51**			**$1,422 16**	**($1,478.36)**	
115	ALCATEL LUCENT	ALU	12/04/01	17 97	2,066 55	2 96	Long	340 40	(1,726 15) LT	
60			08/10/04	11 9618	717 71	2 96	Long	177 60	(540 11) LT	
119 072			05/02/05	12 5154	1,490 23	2 96	Long	352 45	(1,137 78) LT	
54 928			11/23/05	15 1347	841 98	2 96	Long	162 59	(679 40) LT	
349	**ALU Total**	**Average Per Share**		**$14.66**	**$5,116.47**			**$1,033.04**	**($4,083.44)**	
35	ASTELLAS PHARMA INC ADR	ALPMY	12/15/10	37 1361	1,299 76	37 58	Long	1,315 30	15 54 ST	45
20	ASTRAZENECA PLC SPONSORED ADR	AZN	06/15/07	51 497	1,029 94	46 19	Long	923 80	(106 14) LT	48
25			11/29/07	46 9828	1,174 57	46 19	Long	1,154 75	(19 82) LT	6(
45	**AZN Total**	**Average Per Share**		**$48.98**	**$2,204.51**			**$2,078.55**	**($125.96)**	**$10**
3 125	AT&T INC	T	01/14/04	26 51	82 84	29 38	Long	91 81	8 97 LT	
32 875			12/01/04	20 9426	693 73	29 38	Long	965 87	272 13 LT	5
30			08/26/08	30 47	914 10	29 38	Long	881 40	(32 70) LT	5
15			10/27/09	25 3596	380 39	29 38	Long	440 70	60 31 LT	2
81	**T Total**	**Average Per Share**		**$25.56**	**$2,071.06**			**$2,379 78**	**$308.71**	**$13**
4 166	BANK OF AMERICA CORP	BAC	08/01/07	148 8183	620 08	13 34	Long	55 58	(564 50) LT	
5 833			08/03/07	137 6223	802 80	13 34	Long	77 82	(724 99) LT	
45			07/03/08	22 3151	1,004 18	13 34	Long	600 30	(403 88) LT	
50			12/18/09	15 0199	751 00	13 34	Long	667 00	(84 00) LT	
25			09/27/10	13 4796	336 99	13 34	Long	333 50	(3 49) ST	
130	**BAC Total**	**Average Per Share**		**$27 03**	**$3,515 05**			**$1,734.20**	**($1,780.86)**	**$**
30	BB&T CORP	BBT	07/02/08	24 0075	720 23	26 29	Long	788 70	68 47 LT	1
85	BOSTON SCIENTIFIC CORP	BSX	10/02/06	14 6696	1,246 91	7 57	Long	643 45	(603 46) LT	
85			03/14/07	15 179	1,290 22	7 57	Long	643 45	(646 77) LT	
170	**BSX Total**	**Average Per Share**		**$14 92**	**$2,537 13**			**$1,286 90**	**($1,250.23)**	

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number W86069971
Financial Consultant JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
65	BRASIL TELECOM S A SPONSORED ADR REPRESENTING PFD SHARES	BTM	11/24/09	N/A	N/A	21 93	Long	1,425 45	N/A	
36	BRASIL TELECOM S A ADR REPSTG COM SHS	BTM/C	11/24/09	N/A	N/A	8 99	Long	323 64	N/A	11
45	CANON INC ADR REPRESENTING 5 SHARES	CAJ	10/22/08	33 4577	1,505 60	51 34	Long	2,310 30	804 70 LT	54
45	CARREFOUR SA ADR	CRERY	06/05/09	9 1197	410 39	8 38	Long	377 10	(33 29) LT	9
80			09/24/09	9 084	726 72	8 38	Long	670 40	(56 32) LT	16
65			06/08/10	7 9559	517 13	8 38	Long	544 70	27 57 ST	13
100			12/29/10	8 4168	841 68	8 38	Long	838 00	(3 68) ST	20
290	**CRERY Total**	**Average Per Share**		**$8.60**	**$2,495.92**			**$2,430.20**	**($65.72)**	**$58**
105	CENTRAIS ELECTRICAS BRASILEIRAS SA SPONS ADR REPSTNG 50 COM SHS	EBR	01/10/02	6 6455	697 77	13 75	Long	1,443 75	745 98 LT	
15	CHESAPEAKE ENERGY CORP	CHK	05/21/10	20 9999	315 00	25 91	Long	388 65	73 65 ST	4
60			07/27/10	21 1704	1,270 22	25 91	Long	1,554 60	284 38 ST	18
15			12/08/10	22 7999	342 00	25 91	Long	388 65	46 65 ST	4
90	**CHK Total**	**Average Per Share**		**$21.41**	**$1,927 22**			**$2,331.90**	**$404.68**	**$26**
15	CHEVRON CORP	CVX	03/18/10	74 7364	1,121 05	91 25	Long	1,368 75	247.70 ST	43
10			03/26/10	74 4099	744 10	91 25	Long	912 50	168 40 ST	28
25	**CVX Total**	**Average Per Share**		**$74.60**	**$1,865.15**			**$2,281.25**	**$416.10**	**$71**
255	CITIGROUP INC	C	03/30/09	2 01	511 56	4 73	Long	1,206 15	694 59 LT	
100			12/16/09	3 3416	334 16	4 73	Long	473 00	138 84 LT	
355	**C Total**	**Average Per Share**		**$2.38**	**$845.72**			**$1,679.15**	**$833.43**	
60	DELL INC	DELL	08/11/06	21 1744	1,270 45	13 55	Long	813 00	(457 45) LT	
55			04/09/08	18 7589	1,031 74	13 55	Long	745 25	(286 49) LT	
115	**DELL Total**	**Average Per Share**		**$20 01**	**$2,302 19**			**$1,558.25**	**($743.94)**	
50	DEUTSCHE TELEKOM AG SPON ADR	DTEGY	12/04/01	17 07	853 50	12 80	Long	640 00	(213 50) LT	51
45			06/09/04	17 3594	781 17	12 80	Long	576 00	(205 17) LT	46

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION
Account number W860699 1
Financial Consultant JAMES DWYER
Phone Number (818) 380-0323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
85	DEUTSCHE TELEKOM AG	DTEGY	09/28/05	18 1625	1,543 81	12 80	Long	1,088 00	(455 81) LT	87
50			03/14/07	16 2786	813 93	12 80	Long	640 00	(173 93) LT	51
230	**DTEGY Total**	Average Per Share		$17 35	$3,992 41			$2,944.00	($1,048.41)	$235
45	DOW CHEMICAL COMPANY	DOW	03/20/09	7 7627	349 30	34 14	Long	1,536 30	1,187 00 LT	27
10	E N I SPA SPONSORED ADR	E	07/29/09	48 40	484 00	43 74	Long	437 40	(46 60) LT	18
10			08/05/09	46 6512	466 51	43 74	Long	437 40	(29 11) LT	18
15			08/12/09	45 5079	682 62	43 74	Long	656 10	(26 52) LT	27
10			02/04/10	46 7512	467 51	43 74	Long	437 40	(30 11) ST	18
10			03/22/10	46 1028	461 03	43 74	Long	437 40	(23 63) ST	18
10			12/16/10	43 22	432 20	43 74	Long	437 40	5 20 ST	18
65	**E Total**	Average Per Share		$46.05	$2,993.87			$2,843.10	($150.77)	$117
25	ERICSSON L M TEL COMPANY ADR CLASS B NEW	ERIC	10/24/07	14 8129	370 32	11 53	Long	288 25	(82 07) LT	4
130			01/23/08	10 6777	1,388 11	11 53	Long	1,498 90	110 79 LT	25
155	**ERIC Total**	Average Per Share		$11.34	$1,758.43			$1,787.15	$28.72	$29
40	FIFTH THIRD BANCORP	FITB	01/30/06	38 0122	1,520 49	14 68	Long	587 20	(933 29) LT	1
35			02/09/07	40 4706	1,416 47	14 68	Long	513 80	(902 67) LT	1
75	**FITB Total**	Average Per Share		$39.15	$2,936.96			$1,101.00	($1,835.96)	$2
79 065	FRANCE TELECOM SPONSORED ADR	FTE	09/20/06	22 158	1,751 91	21.08	Long	1,666 69	(85 22) LT	117
1 436			07/21/09	23 4059	33 61	21 08	Long	30 27	(3 34) LT	2
1 499			07/22/09	22 422	33 61	21 08	Long	31 60	(2 02) LT	2
15			04/22/10	22 6588	339 88	21 08	Long	316 20	(23 68) ST	22
15			05/13/10	20 1734	302 60	21 08	Long	316 20	13 60 ST	22
112	**FTE Total**	Average Per Share		$21.97	$2,461.61			$2,360.96	($100.66)	$165
35	FUJIFILM HOLDINGS CORP ADR	FUJIY	04/07/04	32 3961	1,133 86	35 74	Long	1,250 90	117 04 LT	8
95	GENERAL ELECTRIC COMPANY	GE	04/15/09	11 7246	1,113 84	18 29	Long	1,737 55	623 71 LT	53
5	GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	02/25/04	42 739	213 69	39 22	Long	196 10	(17 59) LT	10

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SOL WAYMAN AND TINA P WAYMAN
FAMILY FOUNDATION

Account number W60066671
Financial Consultant JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
35	GLAXOSMITHKLINE PLC	GSK	06/04/07	51 261	1,794 14	39 22	Long	1,372 70	(421 44) LT	69
20			07/25/07	52 5853	1,051 71	39 22	Long	784 40	(267 31) LT	39
60	**GSK Total**	**Average Per Share**		**$50.99**	**$3,059 54**			**$2,353.20**	**($706 34)**	**$11**
15	INTEL CORP	INTC	03/08/06	20 03	300 45	21 03	Long	315 45	15 00 LT	9
45			03/29/06	19 5276	878 74	21 03	Long	946 35	67 61 LT	28
55			11/13/08	13 548	745 14	21 03	Long	1,156 65	411 51 LT	34
115	**INTC Total**	**Average Per Share**		**$16.73**	**$1,924 33**			**$2,418 45**	**$494.12**	**$71**
20	INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORDINARY SHARES	ISNPY	03/31/10	22 6958	453 92	16 22	Long	324 40	(129 52) ST	8
40	J SAINSBURY PLC SPONSORED ADR NEW	JSAIY	08/26/08	24 05	962 00	23 36	Long	934 40	(27 60) LT	36
15			12/09/09	20 7593	311 39	23 36	Long	350 40	39 01 LT	13
55	**JSAIY Total**	**Average Per Share**		**$23.15**	**$1,273.39**			**$1,284.80**	**$11.41**	**$49**
57	KONINKLIJKE AHOLD NV SPONSORED ADR 2007	AHONY	12/17/03	9 2612	527 89	13 19	Long	751 83	223 94 LT	13
92			11/11/05	8 7936	809 01	13 19	Long	1,213 48	404 47 LT	22
149	**AHONY Total**	**Average Per Share**		**$8.97**	**$1,336.90**			**$1,965.31**	**$628.41**	**$35**
25	KROGER COMPANY	KR	01/08/10	20 2524	506 31	22 36	Long	559 00	52 69 ST	10
55			06/16/10	19 9476	1,097 12	22 36	Long	1,229 80	132 68 ST	23
80	**KR Total**	**Average Per Share**		**$20.04**	**$1,603.43**			**$1,788.80**	**$185.37**	**$33**
25	LILLY ELI & COMPANY	LLY	08/27/09	33 9859	849 65	35 04	Long	876 00	26 35 LT	49
15			02/08/10	34 806	522 09	35 04	Long	525 60	3 51 ST	29
15			11/19/10	34 6199	519 30	35 04	Long	525 60	6 30 ST	29
55	**LLY Total**	**Average Per Share**		**$34.38**	**$1,891.04**			**$1,927.20**	**$36.16**	**$10**
45	LOWES COMPANIES INC	LOW	08/03/10	20 8159	936 72	25 08	Long	1,128 60	191 88 ST	1
35			09/15/10	21 3799	748 30	25 08	Long	877 80	129 50 ST	1
80	**LOW Total**	**Average Per Share**		**$21 06**	**$1,685 02**			**$2,006.40**	**$321 38**	**$3**
185	MARKS & SPENCER GRP PLC SPONSORED ADR	MAKSY	08/26/08	9 38	1,735 30	11 50	Long	2 127 50	392 20 LT	8

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number W86069971
Financial Consultant JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
40	MASCO CORP	MAS	03/04/08	18 95	758 00	12 66	Long	506 40	(251 60) LT	12
45			05/14/08	18 5797	836 09	12 66	Long	569 70	(266 39) LT	13
85	**MAS Total**	**Average Per Share**		**$18 75**	**$1,594.09**			**$1,076.10**	**($517.99)**	**$25**
42	MERCK & COMPANY INC NEW	MRK	11/05/09	19 3328	811 97	36 04	Long	1,513 68	701 71 LT	63
15	MICROSOFT CORP	MSFT	05/12/06	23 23	348 45	27 91	Long	418 65	70 20 LT	9
50			06/07/06	22 27	1,113 50	27 91	Long	1,395 50	282 00 LT	32
30			01/30/09	17 2299	516 90	27 91	Long	837 30	320 40 LT	19
15			12/31/10	27 6992	415 49	27 91	Long	418 65	3 16 ST	9
110	**MSFT Total**	**Average Per Share**		**$21.76**	**$2,394.34**			**$3,070 10**	**$675.76**	**$69**
50	MITSUBISHI UFJ FINANCIAL GROUP INC SPON ADR	MTU	02/09/07	11 8965	594 82	5 41	Long	270 50	(324 32) LT	3
85			07/18/07	10 9654	932 06	5 41	Long	459 85	(472 21) LT	5
105			09/19/07	9.1827	964 18	5 41	Long	568 05	(396 13) LT	6
240	**MTU Total**	**Average Per Share**		**$10.37**	**$2,491 06**			**$1,298.40**	**($1,192.66)**	**$14**
115	MIZUHO FINANCIAL GROUP INC SPONSORED ADR	MFG	05/02/07	12 1462	1,396 81	3 75	Long	431 25	(965 56) LT	18
110			09/19/07	11 065	1,217 15	3 75	Long	412 50	(804.65) LT	17
225	**MFG Total**	**Average Per Share**		**$11.61**	**$2,613.96**			**$843.75**	**($1,770.21)**	**$35**
5	MOTOROLA INC	MOT	07/30/07	16 9943	84 97	9 07	Long	45 35	(39 62) LT	
95			06/19/08	7 9459	754 86	9 07	Long	861 65	106 79 LT	
100	**MOT Total**	**Average Per Share**		**$8 39**	**$839.83**			**$907.00**	**$67.17**	
120	MS&AD INSURANCE GROUP HOLDINGS ADR	MSADY	09/20/07	17 6708	2,120 51	12 57	Long	1,508 40	(612 11) LT	2[illegible]
60			08/26/08	15 15	909 00	12 57	Long	754 20	(154 80) LT	1[illegible]
180	**MSADY Total**	**Average Per Share**		**$16.83**	**$3,029.51**			**$2,262.60**	**($766.91)**	**$4[illegible]**
35	NIPPON TELEG & TEL CORP SPON ADR	NTT	12/04/01	18 98	664 30	22 94	Long	802 90	138 60 LT	2
45			05/07/07	25 817	1,161 77	22 94	Long	1,032 30	(129 47) LT	2
50			06/15/07	22 4886	1 124 43	22 94	Long	1,147 00	22 57 LT	3
130	**NTT Total**	**Average Per Share**		**$22.69**	**$2,950.50**			**$2,982.20**	**$31.70**	**$7**

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SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number W86069971
Financial Consultant JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
35	NOKIA CORP SPON ADR	NOK	09/22/08	21 0338	736 18	10 32	Long	361 20	(374 98) LT	16
95			12/11/08	15 4389	1,466 70	10 32	Long	980 40	(486 30) LT	45
130	**NOK Total**	**Average Per Share**		**$16.94**	**$2,202.88**			**$1,341.60**	**($861.28)**	**$61**
90	PFIZER INC	PFE	11/26/04	27 2233	2,450 10	17 51	Long	1,575 90	(874 20) LT	72
40			11/16/05	21 6801	867 20	17 51	Long	700 40	(166 80) LT	32
55			07/31/08	18 8358	1,035 97	17 51	Long	963 05	(72 92) LT	44
44			10/16/09	17 515	770 66	17 51	Long	770 44	(0 22) LT	35
229	**PFE Total**	**Average Per Share**		**$22.37**	**$5,123.93**			**$4,009 79**	**($1,114.14)**	**$183**
1 509	PNC FINANCIAL SERVICES GROUP INC	PNC	10/31/07	644 9649	937 16	60 72	Long	91 65	(845 51) LT	
2 830			11/05/07	590 8837	1,609 85	60 72	Long	171 85	(1,438 01) LT	1
5 660			05/29/08	151-4448	825 22	60 72	Long	343 70	(481 53) LT	2
10	**PNC Total**	**Average Per Share**		**$337.22**	**$3,372.23**			**$607.20**	**($2,765 05)**	**$3**
55	PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	02/18/04	11 7841	648 13	11 46	Long	630 30	(17 83) LT	
55			04/21/04	10 91	600 05	11 46	Long	630 30	30 25 LT	
110	**PT Total**	**Average Per Share**		**$11.34**	**$1,248.18**			**$1,260.60**	**$12.42**	
5	SAFEWAY INC NEW	SWY	06/06/03	19 4574	97 28	22 49	Long	112 45	15 17 LT	2
45			02/06/04	22 8223	1,027 00	22 49	Long	1,012 05	(14 95) LT	21
40			02/23/05	18 1408	725 63	22 49	Long	899 60	173 97 LT	19
90	**SWY Total**	**Average Per Share**		**$20.55**	**$1,849 91**			**$2,024.10**	**$174.19**	**$42**
30	SANOFI AVENTIS SPONSORED ADR	SNY	01/28/05	37 4313	1,122 94	32 23	Long	966 90	(156 04) LT	32
20			10/07/05	42 1034	842 07	32 23	Long	644 60	(197 47) LT	21
25			11/09/06	42 7948	1,069 87	32 23	Long	805 75	(264 12) LT	27
75	**SNY Total**	**Average Per Share**		**$40.46**	**$3,034.88**			**$2,417 25**	**($617.63)**	**$80**
35	SEVEN & I HOLDINGS COMPANY LTD ADR	SVNDY	09/28/10	46 9137	1,641 98	53 37	Long	1,867 95	225 97 ST	40

WellsSelect®

SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION

Account number W86063971
Financial Consultant JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
35	SONY CORP ADR NEW 7/74	SNE	08/26/08	38 56	1,349 60	35 71	Long	1,249 85	(99 75) LT	8
15			09/10/10	29 8462	447 69	35 71	Long	535 65	87 96 ST	3
50	SNE Total	Average Per Share		$35.94	$1,797.29			$1,785.50	($11.79)	$11
55	STMICROELECTRONICS N V NY REGISTRY	STM	02/28/05	17 9537	987 45	10 44	Long	574 20	(413 25) LT	13
45			05/27/05	15 3443	690 49	10 44	Long	469 80	(220 69) LT	10
100	STM Total	Average Per Share		$16.77	$1,677.94			$1,044.00	($633 94)	$23
80	SUMITOMO MITSUI FINL GRP INC	SMFG	08/30/07	15 6398	1,251 18	7 11	Long	568 80	(682 38) LT	7
90			09/20/07	14 0912	1,268 21	7 11	Long	639 90	(628 31) LT	8
170	SMFG Total	Average Per Share		$14.81	$2,519.39			$1,208.70	($1,310.69)	$15
30	SUNTRUST BANKS INC	STI	11/12/09	21 00	630 00	29 51	Long	885 30	255 30 LT	1
4 375	SUPERVALU INC	SVU	06/02/06	29 23	127 88	9 63	Long	42 13	(85 75) LT	1
9 625			06/02/06	29 23	281 34	9 63	Long	92 69	(188 66) LT	3
14	SVU Total	Average Per Share		$29.22	$409.22			$134.82	($274.41)	$4
10	SWISS REINS COMPANY SPONSORED ADR	SWCEY	01/20/10	46 3844	463 84	53 72	Long	537 20	73 36 ST	7
10			02/12/10	40 9147	409 15	53 72	Long	537 20	128 05 ST	7
15			03/11/10	46 8131	702 20	53 72	Long	805 80	103 60 ST	11
35	SWCEY Total	Average Per Share		$45.00	$1,575.19			$1,880.20	$305.01	$25
55	TELE NORTE LESTE PART S A SPONS ADR REP PFD	TNE	07/11/07	N/A	N/A	14 70	Long	808 50	N/A	6
66	TELECOM ITALIA SPA NEW SPONS ADR REPSTG ORD SHS	TI	01/30/03	22 8956	1,511 51	12 94	Long	854 04	(657.47) LT	2
50			11/10/06	30 2646	1,513 23	12 94	Long	647 00	(866 23) LT	2
30			02/16/07	31 6712	950 14	12 94	Long	388 20	(561 94) LT	1
50			08/13/08	17 3614	868 07	12 94	Long	647 00	(221 07) LT	2
196	TI Total	Average Per Share		$24.70	$4,842.95			$2,536.24	($2,306 71)	$8
6	TELEFONICA S A SPONSORED ADR	TEF	12/04/01	38 24	222 95	68 42	Long	410 52	187 57 LT	2

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
25	TELEFONOS DE MEXICO SA SPONSORFD ADR REPRSTG SHARES ORDINARY L	TMX	12/04/01	9 1442	228 61	16 14	Long	403 50	174 89 LT	1[illegible]
45	TEXAS INSTRUMENTS INC	TXN	09/18/08	21 9519	987 83	32 50	Long	1,462 50	474 67 LT	2[illegible]
30			12/11/08	15 3939	461 82	32 50	Long	975 00	513 18 LT	1[illegible]
75	**TXN Total**	**Average Per Share**		**$19.32**	**$1,449 65**			**$2,437.50**	**$987.85**	**$3[illegible]**
3	TIM PARTICIPACOES SA SPONSORED ADR REPRESENTING PFD	TSU	10/11/04	N/A	N/A	34 14	Long	102 42	N/A	[illegible]
5			07/10/08	N/A	N/A	34 14	Long	170 70	N/A	[illegible]
8	**TSU Total**	**Average Per Share**		**N/A**	**N/A**			**$273.12**	**N/A**	**$[illegible]**
12	TOKIO MARINE HOLDINGS INC ADR	TKOMY	12/04/01	15 296	185 03	29 60	Long	355 20	170 17 LT	[illegible]
40			01/07/08	35 6218	1,424 87	29 60	Long	1,184 00	(240 87) LT	2[illegible]
52	**TKOMY Total**	**Average Per Share**		**$30.95**	**$1,609.90**			**$1,539.20**	**($70.70)**	**$2[illegible]**
10	TOTAL S A SPONSORED ADR	TOT	04/16/10	58 0823	580 82	53 48	Long	534 80	(46 02) ST	2[illegible]
10			04/26/10	57 0257	570 26	53 48	Long	534 80	(35 46) ST	2[illegible]
10			04/29/10	55 1228	551 23	53 48	Long	534 80	(16 43) ST	2[illegible]
15			07/26/10	48 9758	734 64	53 48	Long	802 20	67 56 ST	3[illegible]
10			12/23/10	53 0629	530 63	53 48	Long	534 80	4 17 ST	2[illegible]
55	**TOT Total**	**Average Per Share**		**$53.95**	**$2,967.58**			**$2,941.40**	**($26.18)**	**$13[illegible]**
20	TOYOTA MOTOR CORP SPONSORED ADR	TM	11/16/09	79 0772	1,581 54	78 63	Long	1,572 60	(8 94) LT	1[illegible]
5			11/20/09	77 3041	386 52	78 63	Long	393 15	6 63 LT	[illegible]
5			12/15/10	78 6795	393 40	78 63	Long	393 15	(0 25) ST	[illegible]
30	**TM Total**	**Average Per Share**		**$78.71**	**$2,361.46**			**$2,358.90**	**($2.56)**	**$2[illegible]**
30	UNILEVER N V NEW YORK SHARES NEW	UN	11/02/04	19 7512	592 54	31 40	Long	942 00	349 46 LT	2[illegible]
25			04/27/09	19 1724	479 31	31 40	Long	785 00	305 69 LT	2
55	**UN Total**	**Average Per Share**		**$19.48**	**$1,071.85**			**$1,727.00**	**$655.15**	**$5**

SCL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number W86069971
Financial Consultant JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

STOCKS (continued) 98%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
20	VALERO ENERGY CORP	VLO	02/23/09	19 05	381 00	23 12	Long	462 40	81 40 LT	4
30			07/30/09	17 9571	538 71	23 12	Long	693 60	154 89 LT	6
20			07/31/09	18 00	360 00	23 12	Long	462 40	102 40 LT	4
35			09/01/09	18 4553	645 94	23 12	Long	809 20	163 26 LT	7
20			11/19/09	16 3187	326 37	23 12	Long	462 40	136 03 LT	4
125	VLO Total	Average Per Share		$18 01	$2,252.02			$2,890 00	$637.98	$25
35	VERIZON COMMUNICATIONS INC	VZ	11/11/05	28 2019	987 07	35 78	Long	1,252 30	265 23 LT	68
10			10/01/09	28 105	281 06	35 78	Long	357 80	76 74 LT	19
10			11/02/09	27 3837	273 85	35 78	Long	357 80	83 95 LT	19
55	VZ Total	Average Per Share		$28.03	$1,541.98			$1,967.90	$425.92	$106
6	VIVO PARTICIPACEOS SA SPONSORED ADR REPRESENTING PFD NEW	VIV	12/15/03	N/A	N/A	32 59	Long	195 54	N/A	5
0 750			09/15/04	N/A	N/A	32 59	Long	24 44	N/A	
1 750			01/18/05	18 5942	32 54	32 59	Long	57 03	24 49 LT	1
5 500			07/10/08	N/A	N/A	32 59	Long	179 25	N/A	5
2			09/11/09	N/A	N/A	32 59	Long	65 18	N/A	1
16	VIV Total	Average Per Share		N/A	N/A			$521.44	N/A	$12
15 428	WELLS FARGO & CO NEW	WFC	04/23/08	135 521	2,025 33	30 99	Long	478 13	(1,547 20) LT	3
11 571			08/26/08	73 5259	824 12	30 99	Long	358 60	(465 53) LT	2
15			10/02/09	26 2083	393 12	30 99	Long	464 85	71 73 LT	3
20			11/13/09	27 8599	557 20	30 99	Long	619 80	62 60 LT	4
62	WFC Total	Average Per Share		$61.28	$3,799.77			$1,921 38	($1,878.40)	$12
20	XEROX CORP	XRX	12/04/01	8 49	169 80	11 52	Long	230 40	60 60 LT	3
70			07/25/05	13 0923	916 46	11 52	Long	806 40	(110 06) LT	11
55			10/27/09	7 7214	424 68	11 52	Long	633 60	208 92 LT	9
145	XRX Total	Average Per Share		$10.42	$1,510.94			$1,670.40	$159.46	$23
	Stocks Subtotal				N/A			$118,407.38	N/A	$3,172

WELLSSELECT®

	SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION
Account number	W86069971
Financial Consultant	JAMES DWYER
Phone Number	(818) 380-3323

Portfolio Value (continued)

	Transaction Total	Total Market Value	Gain/ (Loss)	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	N/A	$121,022.31	N/A	$3,172

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/02/10	12/02/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/02/10	PURCHASE			$1 00	($70 83)
12/03/10	12/03/10	TEXAS INSTRUMENTS INC	TXN	12/08/10	SALE / AGCY		(15)	32 8345	492 51
12/07/10	12/07/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/07/10	PURCHASE			1 00	(10 94)
12/08/10	12/08/10	CHESAPEAKE ENERGY CORP	CHK	12/13/10	PURCHASE / AGCY		15	22 7999	(342 00)
12/08/10	12/08/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/08/10	PURCHASE			1.00	(550 52)
12/09/10	12/09/10	HOME DEPOT INC	HD	12/14/10	SALE / AGCY		(30)	34 2896	1,028 67
12/09/10	12/09/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/09/10	PURCHASE			1 00	(6 78)
12/10/10	12/10/10	SARA LEE CORP	SLE	12/15/10	SALE / AGCY		(55)	16 0023	880 11
12/10/10	12/10/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/10/10	PURCHASE			1 00	(15 20)
12/13/10	12/13/10	DOW CHEMICAL COMPANY	DOW	12/16/10	SALE / AGCY		(20)	34 3126	686 23
12/13/10	12/13/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/13/10	SALE			1 00	304 40
12/14/10	12/14/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/14/10	PURCHASE			1 00	(1,028 67)
12/15/10	12/15/10	ASTELLAS PHARMA INC ADR	ALPMY	12/20/10	PURCHASE / AGCY		35	37 1361	(1,299 76)
12/15/10	12/15/10	TOYOTA MOTOR CORP SPONSORED ADR	TM	12/20/10	PURCHASE / AGCY		5	78 6795	(393 40)
12/15/10	12/15/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/15/10	PURCHASE			1 00	(893 31)
12/16/10	12/16/10	E N I SPA SPONSORED ADR	E	12/21/10	PURCHASE / AGCY		10	43 22	(432 20)
12/16/10	12/16/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/16/10	PURCHASE			1 00	(707 64)
12/17/10	12/17/10	WF ADVANTAGE MONEY MARKET FD CL A	09999752	12/17/10	PURCHASE			1 00	(7 09)
12/20/10	12/20/10	TENET HEALTHCARE CORP	THC	12/23/10	SALE / AGCY		(105)	6 7287	706 49

WELLS FARGO INVESTMENTS

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number. W87830150
Financial Consultant JAMES DWYER
Phone Number. (818) 380-3323

Activity Summary

	Amount
Total Asset Value as of November 30, 2010	**$1,230,404.58**
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	3,206.25
Income	405.03
Withdrawals	(20,000.00)
Margin Interest	(53.19)
Closing Balance as of 12/31/2010	**($16,441.91)**

Additional Information

	Current Period	Year to Date
Realized Gains	$0.00	$0.00
Realized Losses	0.00	0.00
Margin Interest	(53.19)	(53.19)
Margin Balance	(16,441.91)	

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors
As part of the consolidation of our brokerage businesses, you will receive two separate statements for January. Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors. Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January.

2010 Tax Reporting
You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity. IRS Form 1099R for retirement accounts will mail on January 31, 2011. Form 1099 mails in February.

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS N/A

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	CASH BALANCE			($16,441 91)	
	Cash, Cash Sweep & Money Mkt Fds Subtotal			**($16,441.91)**	

STOCKS 6%

Quantity	Description	Symbol	Transaction Date	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
4,500	EATON VANCE SHORT DURATION DIVERSIFIED INCOME FUND FEB	EVG	02/23/05	$20 00	$90,000 00	$16 88	Long	$75,960 00	($13,547 84) LT	$4,860
	Stocks Subtotal				**$90,000.00**			**$75,960.00**	**($13,547.84)**	**$4,860**

WELLS FARGO INVESTMENTS

SOL WAXMAN AND TINA P WAXMAN
FAMILY FOUNDATION

Account number. **W87830150**
Financial Consultant. JAMES DWYER
Phone Number (818) 380-3323

Portfolio Value (continued)

CERTIFICATES OF DEPOSIT 86%

Quantity	Description	CUSIP/ Security No	Transaction Date	Transaction Price	Transaction Total	Estimated Market Price	Accrued Interest	Estimated Market Value	Gain/ (Loss)	Estimated Annual Income
100,000	WELLS FARGO BANK NA BRIC CURRENCIES LKD CD FDIC ACT/365 ZERO CPN 0 000% **DUE 07/09/12** DTD 01/07/10	94986TAZ0	12/30/09	$100.00	$100,000 00	$98 6075	$0 00	$98,607 50	($1,392 50)	
100,000	WELLS FARGO BANK NA BANC CURRENCIES LKD CD FDIC ACT/365 ZERO CPN 0.000% **DUE 07/08/13** DTD 01/07/10	94986TBA4	12/30/09	100 00	100,000 00	100 0135	0.00	100,013.50	13.50	
75,000	WELLS FARGO BANK NA BASKET COMMODITIES MLCD FDIC ACT/365 ZERO CPN 0.000% **DUE 06/09/14** DTD 06/07/10	94986TDK0	05/28/10	100 00	75,000 00	103 04	0 00	77,280 00	2,280 00	
100,000	WELLS FARGO BANK NA S&P SPECTRUM MRKT LKD CD FDIC ACT/365 ZERO CPN 0 000% **DUE 07/08/14** DTD 01/07/10	94986TBB2	12/30/09	100 00	100,000.00	101 0905	0 00	101,090 50	1,090 50	
100,000	WELLS FARGO BANK NA RUSSELL 2000 LINKED CD FDIC ACT/365 ZERO CPN 0.000% **DUE 01/08/15** DTD 01/07/10	94986TBC0	12/30/09	100 00	100,000.00	97 9826	0 00	97,982 60	(2,017 40)	
100,000	WELLS FARGO BANK NA GLOBAL INFRA BSKT LKD CD FDIC ACT/365 ZERO CPN 0 000% **DUE 01/08/15** DTD 01/07/10	94986TBJ5	12/30/09	100 00	100,000.00	99 8997	0 00	99,899 70	(100 30)	
100,000	WELLS FARGO BANK NA SGI WISE US IDX LKD CD FDIC ACT/365 ZERO CPN 0 000% **DUE 07/08/15** DTD 01/07/10	94986TBD8	12/30/09	100 00	100,000 00	93 5871	0 00	93,587 10	(6,412 90)	
100,000	WELLS FARGO BANK NA ROGERS INTL COMM IDX CD FDIC ACT/365 ZERO CPN 0 000% **DUE 07/08/15** DTD 01/07/10	94986TBE6	12/30/09	100 00	100,000 00	105 179	0 00	105,179 00	5,179 00	

Account number	W70630821
Contact Us At	1-800-TRADERS (800) 872-3377

Activity Summary

	Amount
Total Asset Value as of November 30, 2010	$73,486 37
Cash/Cash Sweep/Money Mkt Fds Activity for December	
Closing Balance as of 11/30/2010	16,264 84
Income	0 06
Deposits	10,000 00
Withdrawals	(15,000 00)
Closing Balance as of 12/31/2010	$11,264 90

Additional Information

	Current Period	Year to Date
Realized Gains	$0 00	$9,292 53
Realized Losses	0 00	0 00

Important Information About Your Account

Your Brokerage Account(s) Will Move to Wells Fargo Advisors
As part of the consolidation of our brokerage businesses, you will receive two separate statements for January Your closing statement from Wells Fargo Investments will show account activity from January 1, 2011, through the mid-January system conversion date, including the transfer of assets from your account to a new account with our affiliate, Wells Fargo Advisors Your opening statement from Wells Fargo Advisors will show the transfer of assets into your new account and activity for the remainder of January

2010 Tax Reporting
You will receive IRS Form 1099 from Wells Fargo Advisors for all 2010 brokerage activity IRS Form 1099R for retirement accounts will mail on January 31, 2011 Form 1099 mails in February

Portfolio Value

CASH, CASH SWEEP & MONEY MKT FDS 16%

Quantity	Description	Transaction Total	Market Price	Market Value	Estimated Annual Income
	WELLS FARGO CASH SWEEP FDIC INSURED Average Yield 00%	$11,264 90		$11,264 90	
	Cash, Cash Sweep & Money Mkt Fds Subtotal	$11,264 90		$11,264 90	

STOCKS 84% See Attached

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
1	4 KIDS ENTERTAINMENT INC	KIDE	N/A	N/A	$0 41	Long	$0 41	N/A	
1	99 CENT ONLY STORE	NDN	N/A	N/A	15 94	Long	15 94	N/A	
4	AMERICAN INTERNATIONAL INDUSTRIES INC	AMIN	N/A	N/A	0 625	Long	2 50	N/A	
600	BALTIC TRADING LIMITED	BALT	10 91	6,546 00	10 21	Long	6,126 00	(420 00)	384

Account number	W70630821
Contact Us At	1-800-TRADERS (800) 872-3377

Portfolio Value (continued)

STOCKS (continued) 84%

Quantity	Description	Symbol	Transaction Price	Transaction Total	Market Price	Long/ Short	Market Value	Gain/ (Loss)	Estimated Annual Income
432	CHINA YUCHAI INTERNATIONAL LTD ORD	CYD	N/A	N/A	31 69	Long	13,690 08	N/A	151
4	COLUMBIA LABS INC	CBRX	N/A	N/A	2 27	Long	9 08	N/A	
3	COMPREHENSIVE CARE CORP NEW	CHCR	N/A	N/A	0 2277	Long	0 68	N/A	
195	DELTA SEABOARD INTL INC	HMDI	N/A	N/A	0 05	Long	9 75	N/A	
3	INTL GAME TECHNOLOGY	IGT	N/A	N/A	17 69	Long	53 07	N/A	
4	ISILON SYSTEMS INC CHG		N/A	N/A	33 84	Long	135 36	N/A	
400	LAS VEGAS SANDS CORP	LVS	22 37	8,948 00	45 95	Long	18,380 00	9,432 00	
1,503	NEKTAR THERAPEUTICS	NKTR	N/A	N/A	12 85	Long	19,313 55	N/A	
	Stocks Subtotal			N/A			$57,736.42	N/A	$535

	Transaction Total	Total Market Value	Gain/ (Loss)	Total Estimated Annual Income
TOTAL PORTFOLIO VALUE	N/A	$69,001.32	N/A	$535

Activity Details

PURCHASES AND SALES & SWEEPS

SETTLED TRADES & SWEEPS

Trade Date	As Of Date	Description	Symbol/ CUSIP	Settle Date	Activity	Accrued Interest	Quantity	Price	Amount
12/03/10	12/03/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/03/10	SWEEP				$10,000 00
12/06/10	12/06/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/06/10	SWEEP				(10,000 00)
12/06/10	12/06/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/06/10	SWEEP				10,000 00
12/16/10	12/16/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/16/10	SWEEP				5,000 00
12/22/10	12/22/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/22/10	SWEEP				(10,000 00)
12/31/10	12/31/10	WELLS FARGO CASH SWEEP FDIC INSURED	09999361	12/31/10	REINVEST INT				(0 06)
	TOTAL								$4,999 94

WAXMAN FAMILY FOUNDATION
W70630821
2010

		PURCHASE		
DATE	SHARES	NAME	PRUCHASE	COST
			PRICE	
11/5/2010	4	AMERICAN INTER	0.59	$ 2.36
11/5/2010	4	COLUMBIA LABS	1.34	$ 5.36
11/5/2010	3	COMPREHENSIVE	0.26	$ 0 78
11/5/2010	195	ELTA SEABOARD	0.06	$ 11.70
11/5/2010	1	4 KIDS	0 45	$ 0.45
11/5/2010	1	99 CENT STORES	15.71	$ 15.71
11/5/2010	3	CHINA YUCHAI	25 21	$ 75.63
11/5/2010	3	IGT	15.48	$ 46.44
11/5/2010	4	ISILON SYS	33.75	$ 101.25
11/5/2010	3	NEKTAR	12 67	$ 38.01
10/19/2010	600	BALTIC TRADING	10.91	$ 6,546.00
7/8/2010	429	CHINA YUCHAI	16.18	$ 6,939.80
7/8/2010	400	LVS	22.37	$ 8,948.00
7/8/2010	1500	NEKTAR	12.01	$ 18,020.00
				$ 40,751.49

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

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

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

Type or print	Name of exempt organization SOL WAXMAN AND TINA P WAXMAN FAMILY FOUNDATION	**Employer identification number** 91-2161843
File by the due date for filing your return See instructions	Number, street, and room or suite number If a P O box, see instructions 12352 WOODLEY AVE	
	City, town or post office, state, and ZIP code For a foreign address, see instructions GRANADA HILLS, CA 91344	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

- The books are in the care of ► JEFFREY M. STONE

Telephone No. ► 818-368-5374 FAX No. ► (818) 831-1166

- If the organization does not have an office or place of business in the United States, check this box ► [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ____ If this is for the whole group, check this box ► [ ] . If it is for part of the group, check this box ► [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for·

► [X] calendar year 20 10 or

► [ ] tax year beginning ________, 20 ___, and ending ________, 20 ___.

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	**3a**	$ 2,674.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	**3b**	$ 2,674.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	**3c**	$ 0.

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