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 NOVEMBER 01, 2010, and ending OCTOBER 31, 20 11

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. EDIOA

A Employer identification number: 06-6068746

Number and street (or P O box number if mail is not delivered to street address): 914 SW 21 WAY | Room/suite

B Telephone number (see instructions): (954) 426-2600

City or town, state, and ZIP code: BOCA RATON FL 33486

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 ▶ ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 492,324

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

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), & (d) may not necessarily equal the amounts in column (a) (see 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)	50,000			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temp cash investments	2,955	2,955		
	4 Dividends and interest from securities	4,075	4,075		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	15,938			
	b Gross sales price for all assets on line 6a 250,016				
	7 Capital gain net income (from Part IV, line 2)		15,938		
	8 Net short-term capital gain			0	
	9 Income modifications			0	
	10a Gross sales less returns & allowances 0				
	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	72,968	22,968	0	
OPERATING & ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) #1	2,395			
	c Other professional fees (attach schedule) #2	3,968			
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,363	0	0	0
	25 Contributions, gifts, grants paid	61,550			61,550
	26 Total exp & disbursements Add lines 24 and 25	67,913	0	0	61,550
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements.**	5,055			
	b **Net investment income** (if neg , enter -0-)		22,968		
	c **Adjusted net income** (if neg , enter -0-)			0	

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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 inst)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash -- non-interest-bearing	187,257	207,355	207,355
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less allowance for doubtful accts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accts. ▶			
	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 schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments -- U S. and state govt obligations (attach schedule)			
	b	Investments -- corporate stock (attach schedule) #3	283,645	268,602	284,969
	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)	470,902	475,957	492,324
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)	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, ck. 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	470,902	475,957	
	30	**Total net assets or fund balances** (see the instructions)	470,902	475,957	
	31	**Total liabilities and net assets/fund balances** (see the inst)	470,902	475,957	

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	470,902
2	Enter amount from Part I, line 27a	2	5,055
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	475,957
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	475,957

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 ATTACHMENT #4			
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (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	15,938
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	0

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beg in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	61,320	474,788	0.129152
2008	57,460	533,309	0.107742
2007	80,870	532,834	0.151773
2006	59,910	734,672	0.081547
2005	112,000	689,387	0.162463

2 **Total** of line 1, column (d)	2	0.632677
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	0.126535
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	278,207
5 Multiply line 4 by line 3	5	35,203
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	230
7 Add lines 5 and 6	7	35,433
8 Enter qualifying distributions from Part XII, line 4	8	61,550

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 inst.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	230
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	0
3	Add lines 1 and 2	3	230
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	230
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations -- tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	230
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	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? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4 a	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? If "Yes," attach the statement required by General Instruction T	5		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?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the yr? If "Yes," complete Part II, col (c), & Part XV.	7		X
8 a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ▶ NONE			
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 ▶ SEE ATTACHMENT #5 Telephone no ▶

Located at ▶ ZIP+4 ▶

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

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			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 instructions)?	1b		X
	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 instructions)	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)	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 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: X (No)

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? — 7b: X (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 instructions).

(a) Name and address	(b) Title, and avg hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred comp	(e) Expense account, other allowances
SEE ATTACHMENT #6				

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 avg 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 the 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 ▶

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 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	
All other program-related investments See the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see 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	276,124
b	Average of monthly cash balances	1b	6,320
c	Fair market value of all other assets (see the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	282,444
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	282,444
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see the instructions)	4	4,237
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	278,207
6	**Minimum investment return.** Enter 5% of line 5	6	13,910

Part XI Distributable Amount (see 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	13,910
2a	Tax on investment income for 2010 from Part VI, line 5	2a	230		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	230
3	Distributable amount before adjustments Subtract line 2c from line 1			3	13,680
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	13,680
6	Deduction from distributable amount (see the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	13,680

Part XII Qualifying Distributions (see 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	61,550
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	61,550
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 the instructions)	5	230
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	61,320

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 the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				13,680
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years 20 ___, 20 ___, 20 ___				
3	Excess distributions carryover, if any, to 2010				
a	From 2005 78,297				
b	From 2006 24,329				
c	From 2007 55,424				
d	From 2008 31,274				
e	From 2009 35,404				
f	Total of lines 3a through e	224,728			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 61,550				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required -- see the instructions)				
c	Treated as distributions out of corpus (Election required -- see the instructions)				
d	Applied to 2010 distributable amount				
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))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	224,728			
b	Prior years' undistributed income Subtract line 4b from line 2b				
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				
d	Subtract line 6c from line 6b Taxable amount -- see the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount -- see the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				13,680
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	224,728			
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)

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 ▶ N/A

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 exempt act					
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 min 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 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).)

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 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

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

c Any submission deadlines

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

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 ATTACHMENT #7				
Total			▶ 3a	61,550
b Approved for future payment				
SEE ATTACHMENT #8				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Excl code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees & contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					2,955
4 Dividends and interest from securities					4,075
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		15,938			
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)		15,938		0	7,030

13 Total. Add line 12, columns (b), (d), and (e) . 13 22,968

(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)

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

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

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

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

2 a 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

▶ Ann Marie Waldman, Pres. | 3-15-12 | ▶ President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
J Lutin	J Lutin	3/15/12		
Firm's name ▶ JEFFREY LUTIN CPA			Firm's EIN ▶	
Firm's address ▶ 7284 W PALMETTO PK RD STE 206			Phone no (561) 393-8191	

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

WALDMAN FOUNDATION, INC.

Employer identification number

06-6068746

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: WALDMAN FOUNDATION, INC.

Employer identification number: 06-6068746

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RUBLOFF FAMILY NEW YORK, NY	$ 50,000	Person [X] 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)

990 SCHEDULE OF ACCOUNTING FEES

ATTACHMENT 1: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16B

OPEN TO PUBLIC INSPECTION | For calendar year 2010, or tax period beginning 11-01-2010, and ending 10-31-2011.

Name of Organization: WALDMAN FOUNDATION, INC.

Employer Identification Number: 06-6068746

Accounting Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
ACCOUNTING & TAX PREPARATION FEES	2,395			
Total:	2,395			

990 SCHEDULE OF OTHER PROFESSIONAL FEES

ATTACHMENT 2: PAGE 1 - 990-PF PAGE 1, PART I, LINE 16C

OPEN TO PUBLIC INSPECTION | For calendar year 2010, or tax period beginning 11-01-2010, and ending 10-31-2011

Name of Organization: WALDMAN FOUNDATION, INC.

Employer Identification Number: 06-6068746

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charity
INVESTMENT FEES	3,968			
Total:	3,968			

990 SCHEDULE OF INVESTMENTS - CORPORATE STOCKS

ATTACHMENT 3: PAGE 1 - 990-PF PAGE 2, PART II, LINE 10B

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning 11-01-2010, and ending 10-31-2011

Name of Organization	Employer Identification Number
WALDMAN FOUNDATION, INC.	06-6068746

Description of Property	Cost	FMV at Year End	Book Value	Fair Market Value
INVESTMENTS	X		268,602	284,969
		Total:	268,602	284,969

990 PART IV CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ATTACHMENT 4: PAGE 1 - 990-PF PAGE 3, PART IV, LINE 1

OPEN TO PUBLIC INSPECTION	For calendar year 2010 or tax period beginning 11-01-2010, and ending 10-31-2011

Name of Organization	Employer Identification Number
WALDMAN FOUNDATION, INC.	06-6068746

	(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)
1	MORGAN STANLEY	P		
2	MORGAN STANLEY			

	(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)
1	125,888		133,755	-7,867
2	124,128		100,323	23,805

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) Gain Minus Col (k), But Not Less Than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted Basis as of 12/31/69	(k) Excess if Col (i) Over Col (j), if Any	
1				-7,867
2				23,805

990 BOOKS ARE IN CARE OF

ATTACHMENT 5 - 990-PF PAGE 5, PART VII-A, LINE 14

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning 11-01 , and ending 10-31-2011

Name of Organization	Employer Identification Number
WALDMAN FOUNDATION, INC.	06-6068746

Part VII-A - Line 14

Individual Name
or
Business Name ANDREW & ANA WALDMAN

Street Address

U S Address

Zip code 33486 City BOCA RATON State FL

or
Foreign Address

City

Province or State

Country

Postal code

Phone Number (561) 692-6890

Fax Number

990 CURRENT OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

ATTACHMENT 6: PAGE 1 - 990-PF PAGE 6, PART VIII

OPEN TO PUBLIC INSPECTION | For calendar year 2010, or tax period beginning 11-01-2010, and ending 10-31-2011

Name of Organization: WALDMAN FOUNDATION, INC.

Employer Identification Number: 06-6068746

(A) Name and Address	(B) Title and Average Hrs per Week	(C) Compensation (If not paid, enter 0)	(D) Cont to Employee Ben Plans & Def Comp	(E) Expense Account & Other Allowances
ETHEL WALDMAN 17654 BOCAIRE WAY BOCA RATON, FL	PRES, TREA, DR	0	0	0
ANDREW WALDMAN 914 S.W. 21 WAY BOCA RATON, FL	VP, DIR	0	0	0
ANA WALDMAN 914 S.W. 21 WAY BOCA RATON, FL	VP, DIR	0	0	0

990 GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7: PAGE 1 990-PF PAGE 11, PART XV LINE 3A

OPEN TO PU
INSPECTION For calendar year 2010, or tax period beginning 11-01-2010, and ending 10-31-2011

Name of Organization	Employer Identification Number
WALDMAN FOUNDATION, INC.	06-6068746

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
BETH TORAH		PUBLIC	ANNUAL DRIVE	
				5,400
AMERICAN CANCER SOCIETY		PUBLIC	ANNUAL DRIVE	
NEW YORK, NEW YORK				7,200
UNITED JEWISH APPEAL		PUBLIC	ANNUAL DRIVE	
NEW YORK, NEW YORK				25,000
SUSAN KOMEN FOUNDATION		PUBLIC	ANNUAL DRIVE	
NEW YORK, NEW YORK				250
RUTH RALES FOUNDATION		PUBLIC	ANNUAL DRIVE	
FT. LAUDERDALE, FL				5,100
PLAY FOR PINK		PUBLIC	ANNUAL DRIVE	
FT. LAUDERDALE, FL				3,600
PINE CREST SCHOOL		PUBLIC	ANNUAL DRIVE	
FT. LAUDERDALE, FL				10,000
KINGSWOOD SCHOOL		PUBLIC	ANNUAL DRIVE	
FT. LAUDERDAEL, FL				5,000
HARTFORD, CT				
			Total:	61,550

990 GRANTS AND CONTRIBUTIONS FOR FUTURE PAYMENTS

ATTACHMENT 8: PAGE 1 990-PF PAGE 11, PART XV LINE 3B

OPEN TO PUBLIC INSPECTION	For calendar year 2010, or tax period beginning 11-01-2010, and ending 10-31-2011

Name of Organization	Employer Identification Number
WALDMAN FOUNDATION, INC.	06-6068746

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
N/A				

2010 DETAIL STATEMENTS

WALDMAN FOUNDATION, INC.
06-6068746 PAGE 1

STATEMENT #1 - CONTRIBUTIONS, GIFTS, GRANTS (EZ1/PF1 LINE 1)

RUBLOFF FAMILY..................................	50,000	
TOTAL CARRIED TO EZ1/PF1 LINE 1...........................		50,000

MorganStanley SmithBarney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2010 - 10/31/2011)

Prepared by waldman
Ph. 617 589 3490

As of 01/05/2012

Acct. 354-8082D-16

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMAZON COM INC	AMZN	2.000	09/21/10	$304.80	07/05/11	$418.75	$113.95
APACHE CORP	APA	1.000	01/04/11	121.02	07/05/11	123.86	2.84
	APA	10.000	01/04/11	1,210.23	09/06/11	948.53	(261.70)
	APA	5.000	01/04/11	605.12	10/03/11	384.86	(220.26)
	APA	7.000	03/30/11	918.52	10/03/11	538.81	(379.71)
	Total	23.000		$2,854.89		$1,996.06	($858.83)
AMERICAN EXPRESS CO	AXP	37.000	05/24/11	1,873.90	07/05/11	1,939.44	65.54
	AXP	15.000	06/16/11	722.09	07/05/11	786.26	64.17
	Total	52.000		$2,595.99		$2,725.70	$129.71
BOEING CO	BA	14.000	02/09/10	842.48	11/12/10	891.55	49.07
	BA	14.000	01/27/10	847.80	11/12/10	891.56	43.76
	BA	6.000	01/07/10	360.86	11/12/10	382.10	21.24
	BA	8.000	02/22/10	513.66	11/15/10	502.76	(10.90)
	BA	1.000	02/09/10	60.18	11/15/10	62.84	2.66
	Total	43.000		$2,624.98		$2,730.81	$105.83
BHP BILLITON LTD SPONS	BHP	21.000	02/07/11	1,989.24	05/12/11	1,959.91	(29.33)
BAIDU INC SPON ADR RPTNG	BIDU	6.000	11/02/10	657.76	04/28/11	899.11	241.35
	BIDU	7.000	11/02/10	767.38	05/13/11	923.18	155.80
	BIDU	3.000	11/02/10	328.88	07/05/11	436.67	107.79
	BIDU	9.000	11/10/10	981.05	09/30/11	926.73	(54.32)
	BIDU	2.000	11/02/10	219.25	09/30/11	205.94	(13.31)
	BIDU	2.000	03/23/11	265.77	09/30/11	205.94	(59.83)

MorganStanley SmithBarney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2010 - 10/31/2011)

Prepared by waldman
Ph. 617 589 3490

As of 01/05/2012

Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	29.000		$3,220.09		$3,597.57	$377.48
PEABODY ENERGY CORP	BTU	17.000	06/24/10	$720.63	04/12/11	$1,086.77	$366.14
	BTU	18.000	06/24/10	763.03	05/16/11	1,060.61	297.58
	BTU	8.000	06/24/10	339.12	06/06/11	465.03	125.91
	BTU	11.000	08/02/10	533.48	06/06/11	639.41	105.93
	BTU	22.000	08/02/10	1,066.95	06/10/11	1,232.21	165.26
	BTU	1.000	08/02/10	48.50	07/05/11	60.64	12.14
	BTU	1.000	09/01/10	44.83	07/05/11	60.63	15.80
	BTU	9.000	12/02/10	565.32	08/24/11	386.06	(179.26)
	BTU	22.000	09/01/10	986.36	08/24/11	943.71	(42.65)
	Total	109.000		$5,068.22		$5,935.07	$866.85
CITIGROUP INC	C	0.047	01/03/11	2.31	05/06/11	2.09	(0.22)
	C	0.024	01/06/11	1.18	05/06/11	1.04	(0.14)
	C	0.029	03/09/11	1.35	05/06/11	1.29	(0.06)
	C	34.000	01/03/11	1,659.61	06/08/11	1,252.78	(406.83)
	C	5.753	01/03/11	280.80	07/05/11	246.41	(34.39)
	C	0.247	01/06/11	12.38	07/05/11	10.59	(1.79)
	Total	40.100		$1,957.63		$1,514.20	($443.43)
CONOCOPHILLIPS	COP	2.000	01/05/11	135.02	05/03/11	149.91	14.89
	COP	12.000	01/05/11	810.12	05/12/11	856.16	46.04
	COP	2.000	01/05/11	135.02	07/05/11	151.79	16.77
	COP	12.000	01/05/11	810.13	08/08/11	774.95	(35.18)
	COP	12.000	02/07/11	868.44	08/09/11	764.03	(104.41)
	COP	1.000	01/05/11	67.51	08/09/11	63.67	(3.84)
	Total	41.000		$2,826.24		$2,760.51	($65.73)

MorganStanley
SmithBarney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2010 - 10/31/2011)

Prepared by waldman
Ph. 617 589 3490

As of 01/05/2012

Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CISCO SYS INC	CSCO	22.000	11/25/09	$523.43	11/15/10	$442.08	($81.35)
	CSCO	4.000	12/04/09	96.59	11/15/10	80.37	(16.22)
	CSCO	45.000	12/04/09	1,086.68	11/16/10	873.06	(213.62)
	CSCO	50.000	12/18/09	1,166.53	11/16/10	970.06	(196.47)
	Total	121.000		$2,873.23		$2,365.57	($507.66)
CSX CORP	CSX	10.000	01/12/11	229.33	07/05/11	265.51	36.18
	CSX	77.000	01/12/11	1,765.84	08/24/11	1,578.26	(187.58)
	CSX	37.000	01/25/11	862.37	09/21/11	704.37	(158.00)
	CSX	44.000	01/25/11	1,025.53	09/22/11	812.41	(213.12)
	Total	168.000		$3,883.07		$3,360.55	($522.52)
CVS CAREMARK CORP	CVS	2.000	06/02/11	76.81	07/05/11	75.41	(1.40)
CHEVRON CORP	CVX	1 000	04/18/11	103.65	07/05/11	104.96	1.31
	CVX	8.000	04/18/11	829.23	08/08/11	750.57	(78.66)
	CVX	9.000	04/18/11	932.89	08/09/11	832.85	(100.04)
	Total	18.000		$1,865.77		$1,688.38	($177.39)
E I DU PONT DE NEMOURS & CO	DD	41.000	03/24/10	1,586.30	02/24/11	2,172.33	586.03
DEERE & CO	DE	25.000	11/12/10	1,937.52	02/24/11	2,219.55	282.03
EMC CORP-MASS	EMC	3.000	04/20/11	84 30	07/05/11	83.31	(0.99)
	EMC	52.000	04/20/11	1,461.14	08/18/11	1,049.86	(411.28)
	Total	55.000		$1,545.44		$1,133.17	($412.27)
FREEPORT MCMORAN COPPER & G	FCX	1.000	10/14/10	99.69	01/25/11	105.37	5.68
	FCX	19.000	10/13/10	1,874.50	01/25/11	2,002.10	127.60
	FCX	18.000	10/14/10	897.25	04/15/11	918.91	21.66
	FCX	11.000	10/21/10	531.95	04/15/11	561.55	29.60

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2010 - 10/31/2011)

Prepared by waldman
Ph. 617 589 3490

As of 01/05/2012

Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FCX	11.000	10/21/10	$531.95	06/15/11	$540.11	$8.16
	FCX	12.000	12/07/10	676.43	06/15/11	589.20	(87.23)
	FCX	14.000	12/02/10	750.58	06/15/11	687.41	(63.17)
	Total	86.000		$5,362.35		$5,404.65	$42.30
GENERAL MOTORS COMPANY	GM	51.000	01/11/11	1,997.65	06/02/11	1,512.91	(484.74)
	GM	25.000	04/05/11	816.62	06/02/11	741.62	(75.00)
	Total	76.000		$2,814.27		$2,254.53	($559.74)
GOODRICH CORP	GR	22.000	02/02/11	2,030.58	04/08/11	1,875.83	(154.75)
GOLDMAN SACHS GROUP INC	GS	10.000	07/29/10	1,526.22	02/09/11	1,651.82	125.60
	GS	2.000	07/29/10	305.25	05/13/11	280.51	(24.74)
	GS	6.000	08/02/10	918.97	05/13/11	841.54	(77.43)
	GS	1.000	09/09/10	149.65	05/13/11	140.26	(9.39)
	GS	2.000	09/09/10	299.31	07/05/11	270.97	(28.34)
	GS	4.000	09/09/10	598.62	08/08/11	476.03	(122.59)
	GS	6.000	12/09/10	1,003.88	09/02/11	641.47	(362.41)
	GS	6.000	12/07/10	980.91	09/02/11	641.47	(339.44)
	GS	4.000	12/21/10	672.41	09/02/11	427.64	(244.77)
	GS	5.000	10/20/10	792.97	09/02/11	534.56	(258.41)
	Total	46.000		$7,248.19		$5,906.27	($1,341.92)
HALLIBURTON CO HOLDINGS CO	HAL	3.000	12/22/10	121.00	07/05/11	153.77	32.77
	HAL	20.000	12/22/10	806.68	09/20/11	758.64	(48.04)
	HAL	17.000	12/22/10	685.68	09/21/11	615.62	(70.06)
	Total	40.000		$1,613.36		$1,528.03	($85.33)
STARWOOD HOTELS & RESORTS	HOT	16.000	02/03/11	962.13	08/04/11	767.86	(194.27)

MorganStanley SmithBarney

Waldman Foundation Inc
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(11/01/2010 - 10/31/2011)

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Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
JOHNSON & JOHNSON	JNJ	33.000	05/03/11	$2,185.34	10/19/11	$2,076.51	($108.83)
JUNIPER NETWORKS INC	JNPR	51.000	07/05/11	1,625.47	09/16/11	1,022.98	(602.49)
LAS VEGAS SANDS CORP	LVS	18.000	09/22/10	585.92	02/04/11	844.81	258.89
	LVS	17.000	09/22/10	553.36	03/01/11	733.69	180.33
	LVS	23.000	09/22/10	748.67	03/08/11	971.35	222.68
	LVS	23.000	10/29/10	1,045.20	03/08/11	971.35	(73.85)
	Total	81.000		$2,933.15		$3,521.20	$588.05
MCDONALDS CORP	MCD	22.000	08/13/10	1,589.85	02/07/11	1,620.65	30.80
	MCD	2.000	09/07/10	151.54	07/05/11	171.58	20.04
	MCD	3.000	08/13/10	216.80	07/05/11	257.36	40.56
	Total	27.000		$1,958.19		$2,049.59	$91.40
3M COMPANY	MMM	20.000	07/27/10	1,733.10	01/06/11	1,718.86	(14.24)
MERCK & CO INC NEW	MRK	52.000	07/15/10	1,889.61	01/04/11	1,874.92	(14.69)
	MRK	52.000	06/15/10	1,857.18	01/04/11	1,874.93	17.75
	MRK	24.000	07/14/10	871.09	01/04/11	865.35	(5.74)
	Total	128.000		$4,617.88		$4,615.20	($2.68)
NETFLIX INC	NFLX	12.000	09/22/10	1,858.13	12/14/10	2,153.23	295.10
NETAPP INC	NTAP	6.000	11/10/10	342.24	07/05/11	324.66	(17.58)
	NTAP	23.000	11/10/10	1,311.93	08/02/11	1,049.26	(262.67)
	NTAP	14.000	04/25/11	731.56	08/18/11	475.48	(256.08)
	NTAP	19.000	12/02/10	1,018.87	08/18/11	645.30	(373.57)
	NTAP	6.000	11/10/10	342.24	08/18/11	203.78	(138.46)
	Total	68.000		$3,746.84		$2,698.48	($1,048.36)

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Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PFIZER INC	PFE	18.000	03/15/11	$355.47	07/05/11	$372.80	$17.33
ISHARES S&P U.S PREFERRED STK	PFF	33.000	01/05/11	1,284.63	07/05/11	1,302.97	18.34
	PFF	302.000	01/05/11	11,756.35	08/08/11	10,248.14	(1,508.21)
	PFF	178.000	01/05/11	6,929.24	10/10/11	6,382.22	(547.02)
	Total	513.000		$19,970.22		$17,933.33	($2,036.89)
PHILIP MORRIS INTL INC	PM	23.000	08/10/10	1,215.12	01/06/11	1,332.95	117.83
	PM	12.000	08/10/10	633.98	01/12/11	675.60	41.62
	PM	15.000	09/20/10	841.14	01/12/11	844.50	3.36
	PM	17 000	10/14/10	980.41	01/12/11	957.10	(23.31)
	Total	67.000		$3,670.65		$3,810.15	$139.50
QUALCOMM INC	QCOM	11.000	01/06/11	576.47	07/05/11	636.91	60.44
	QCOM	10.000	01/06/11	524.07	08/26/11	486.94	(37.13)
	Total	21.000		$1,100.54		$1,123.85	$23.31
RED HAT INC	RHT	37.000	10/29/10	1,562.43	06/17/11	1,527.09	(35.34)
	RHT	1.000	10/29/10	42.23	07/05/11	46.34	4.11
	RHT	14.000	12/08/10	670.58	08/03/11	562.12	(108.46)
	RHT	21.000	12/03/10	990.56	08/03/11	843.17	(147.39)
	RHT	8.000	10/29/10	337.82	08/03/11	321.21	(16.61)
	Total	81.000		$3,603.62		$3,299.93	($303.69)
RIO TINTO PLC-GBP	RIO	26.000	02/08/11	1,985.71	05/03/11	1,822.01	(163.70)
ST JUDE MEDICAL INC	STJ	1.000	04/04/11	52.28	07/05/11	48.35	(3.93)
	STJ	14.000	04/04/11	731.96	09/19/11	589.12	(142.84)
	STJ	19.000	04/04/11	993.37	09/22/11	740.67	(252.70)
	STJ	17.000	05/03/11	911.83	09/23/11	648.63	(263.20)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STJ	4.000	04/04/11	$209.13	09/23/11	$152.62	($56.51)
	Total	55.000		$2,898.57		$2,179.39	($719.18)
AT&T INC	T	100.000	09/09/10	2,777.47	01/11/11	2,790.94	13.47
TEVA PHARMACEUTICAL INDS	TEVA	21.000	02/23/10	1,252.34	12/02/10	1,049.44	(202.90)
	TEVA	14.000	03/02/10	854.64	12/20/10	716.90	(137.74)
	TEVA	12.000	02/23/10	715.63	12/20/10	614.48	(101.15)
	TEVA	14.000	03/22/10	901.94	12/20/10	716.90	(185.04)
	TEVA	3.000	09/08/10	162.70	12/20/10	153.62	(9.08)
	TEVA	20.000	09/08/10	1,084.65	02/08/11	1,029.32	(55.33)
	TEVA	18.000	09/22/10	992.53	02/08/11	926.39	(66.14)
	Total	102.000		$5,964.43		$5,207.05	($757.38)
TARGET CORP	TGT	33.000	12/21/10	1,957.78	02/02/11	1,760.53	(197.25)
UNITEDHEALTH GROUP INC	UNH	2.000	05/04/11	98.84	07/05/11	105.79	6.95
	UNH	15.000	05/04/11	741.28	10/12/11	702.94	(38.34)
	UNH	19 000	05/04/11	938.96	10/18/11	845.04	(93.92)
	Total	36.000		$1,779.08		$1,653.77	($125.31)
UNITED PARCEL SERVICE CL B	UPS	3.000	09/22/10	203.08	08/01/11	202.53	(0.55)
	UPS	13.000	09/22/10	880.01	08/08/11	827.01	(53.00)
	UPS	3.000	10/05/10	204.58	09/23/11	184.73	(19.85)
	Total	19.000		$1,287.67		$1,214.27	($73.40)
VISA INC COM CL A	V	9.000	06/10/10	686.86	12/17/10	607.02	(79.84)
	V	12.000	07/12/10	922.05	12/17/10	809.36	(112.69)
	Total	21.000		$1,608.91		$1,416.38	($192.53)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VALE S A SPON ADR	VALE	37.000	04/28/10	$1,130.99	04/06/11	$1,246.84	$115.85
	VALE	38.000	06/21/10	1,051.86	04/06/11	1,280.53	228.67
	Total	75.000		$2,182.85		$2,527.37	$344.52
VIACOM INC NEW CLASS B	VIAB	3.000	05/05/11	151.00	07/05/11	155.12	4.12
	VIAB	10.000	05/05/11	503.33	10/04/11	354.99	(148.34)
	Total	13.000		$654.33		$510.11	($144.22)
WELLS FARGO & CO NEW	WFC	29.000	12/10/10	882.31	04/14/11	875.41	(6.90)
	WFC	36.000	12/10/10	1,095.29	04/20/11	1,035.05	(60.24)
	WFC	28.000	12/22/10	883.94	04/20/11	805.03	(78.91)
	Total	93.000		$2,861.54		$2,715.49	($146.05)
WELLPOINT INC	WLP	10.000	03/16/11	668.15	07/05/11	803.82	135.67
	WLP	4.000	03/16/11	267.26	10/18/11	254.84	(12.42)
	Total	14.000		$935.41		$1,058.66	$123.25
EXXON MOBIL CORP	XOM	3.000	02/23/11	261.73	07/05/11	244.89	(16.84)
Short Term Total				**$133,755.18**		**$125,887.68**	**($7,867.50)**
Long Term							
FEDERAL HOME LN MTG CRP GLOB	3134A4QD90B0	10,000.000	02/25/09	$10,253.10	09/16/11	$10,400.00	$146.90
Coupon: 5.125% Maturity: 7/15/2012							
	3134A4QD90B0	10,000.000	03/26/09	10,260.40	09/16/11	10,400.00	139.60
	Total	20,000.000		$20,513.50		$20,800.00	$286.50
APPLE INC	AAPL	4.000	12/28/07	800.51	03/23/11	1,352.03	551.52
	AAPL	5.000	02/25/09	453.37	03/23/11	1,690.03	1,236.66

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	AAPL	8.000	02/25/09	$725.40	04/04/11	$2,719.96	$1,994.56
	AAPL	2.000	02/25/09	181.35	07/05/11	690.17	508.82
	Total	19.000		$2,160.63		$6,452.19	$4,291.56
AMERICAN TOWER CORP-CLASS A	AMT	32.000	06/30/09	1,008.60	04/05/11	1,640.20	631.60
	AMT	3.000	06/30/09	94.56	07/05/11	162.16	67.60
	Total	35.000		$1,103.16		$1,802.36	$699.20
AMAZON COM INC	AMZN	6.000	09/21/10	914.40	10/19/11	1,424.02	509.62
	AMZN	4.000	09/21/10	609.60	10/26/11	790.31	180.71
	AMZN	2.000	09/22/10	303.91	10/26/11	395.15	91.24
	Total	12.000		$1,827.91		$2,609.48	$781.57
BOEING CO	BA	2.000	02/22/10	128.42	07/05/11	148.48	20.06
	BA	7.000	03/05/10	470.52	08/05/11	440.18	(30.34)
	BA	19.000	02/22/10	1,219.95	08/05/11	1,194.79	(25.16)
	Total	28.000		$1,818.89		$1,783.45	($35.44)
CELGENE CORP	CELG	32 000	04/07/09	1,315.34	12/07/10	1,827.23	511.89
CAPITAL ONE FINL CORP	COF	3.000	04/13/09	55.02	07/05/11	157.37	102.35
	COF	13.000	04/13/09	238.41	08/08/11	515.72	277.31
	Total	16.000		$293.43		$673.09	$379.66
SALESFORCE.COM INC	CRM	19.000	12/30/09	1,394.56	02/24/11	2,558.42	1,163.86
CISCO SYS INC	CSCO	9.000	09/17/07	282.78	11/11/10	187.42	(95.36)
	CSCO	50.000	12/28/07	1,379.00	11/11/10	1,041.24	(337.76)
	CSCO	9.000	03/10/09	132.31	11/11/10	187.42	55.11
	CSCO	40.000	03/10/09	588.07	11/12/10	822.78	234.71

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	CSCO	4.000	03/23/09	$66.89	11/12/10	$82.28	$15.39
	CSCO	32.000	04/02/09	591.24	11/15/10	643.02	51.78
	CSCO	38.000	03/23/09	635.45	11/15/10	763.59	128.14
	Total	182.000		$3,675.74		$3,727.75	$52.01
E I DU PONT DE NEMOURS & CO	DD	12.000	04/26/10	491.10	05/16/11	633.97	142.87
	DD	10.000	03/24/10	386.90	05/16/11	528.31	141.41
	DD	2.000	04/26/10	81.85	07/05/11	108.91	27.06
	DD	22.000	04/26/10	900.34	09/23/11	901.52	1.18
	Total	46.000		$1,860.19		$2,172.71	$312.52
WALT DISNEY CO	DIS	7.000	02/25/09	120.90	07/05/11	278.63	157.73
	DIS	38 000	03/11/09	632.26	08/04/11	1,355.92	723.66
	DIS	9.000	02/25/09	155.45	08/04/11	321.14	165.69
	DIS	18.000	03/11/09	299.50	10/04/11	512.89	213.39
	Total	72.000		$1,208.11		$2,468.58	$1,260.47
DOW CHEMICAL CO	DOW	9.000	10/20/09	241.69	02/24/11	316.21	74.52
	DOW	48.000	09/10/09	1,113.94	02/24/11	1,686.45	572.51
	DOW	12.000	10/20/09	322.25	07/05/11	436.19	113.94
	DOW	17.000	10/20/09	456.52	09/06/11	436.27	(20.25)
	DOW	24.000	05/04/10	732.90	09/21/11	634.14	(98.76)
	DOW	2.000	10/20/09	53.71	09/21/11	52.85	(0.86)
	Total	112.000		$2,921.01		$3,562.11	$641.10
DIRECTV CL A	DTV	30.000	11/11/09	888.42	12/07/10	1,196.72	308.30
	DTV	29.000	11/11/09	858.81	01/06/11	1,193.58	334.77
	DTV	11.000	11/11/09	325.75	07/05/11	568.78	243.03
	DTV	4.000	11/24/09	128.04	07/05/11	206.83	78.79

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	Total	74.000		$2,201.02		$3,165.91	$964.89
EXPRESS SCRIPTS INC.COMMON	ESRX	12.000	04/28/09	$368.51	04/01/11	$674.39	$305.88
	ESRX	26.000	04/30/09	844.57	04/01/11	1,461.18	616.61
	ESRX	7.000	07/23/09	243.79	04/01/11	393.40	149.61
	ESRX	6.000	07/23/09	208.96	07/05/11	323.12	114.16
	ESRX	24.000	07/29/09	858.12	10/06/11	934.87	76.75
	ESRX	5.000	07/23/09	174.14	10/06/11	194.76	20.62
	ESRX	14.000	07/08/10	651.76	10/06/11	545.34	(106.42)
	Total	94.000		$3,349.85		$4,527.06	$1,177.21
FORD MOTOR COMPANY	F	125.000	02/25/10	1,473.79	04/13/11	1,860.95	387.16
	F	67 000	03/01/10	825.39	07/05/11	941.00	115.61
	F	1.000	03/05/10	12.96	07/05/11	14.04	1.08
	F	9.000	03/05/10	116.66	07/07/11	126.11	9.45
	F	61.000	04/21/10	856.33	08/04/11	664.66	(191.67)
	F	68.000	03/29/10	915.94	08/04/11	740.93	(175.01)
	F	54.000	03/05/10	699.96	08/04/11	588.39	(111.57)
	Total	385.000		$4,901.03		$4,936.08	$35.05
GOOGLE INC	GOOG	4.000	02/25/09	1,367.45	04/05/11	2,297.90	930.45
	GOOG	1.000	02/25/09	341.86	04/15/11	534.13	192.27
	GOOG	2.000	12/07/09	1,168.51	04/15/11	1,068.26	(100.25)
	GOOG	1.000	12/07/09	584.26	06/21/11	488.56	(95.70)
	GOOG	1.000	06/04/10	499.77	06/21/11	488.55	(11.22)
	Total	9.000		$3,961.85		$4,877.40	$915.55
STARWOOD HOTELS & RESORTS	HOT	5.000	05/13/10	263.82	07/05/11	289.36	25.54
	HOT	32.000	05/13/10	1,688.44	08/04/11	1,535.71	(152.73)

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	Total	37.000		$1,952.26		$1,825.07	($127.19)
HEWLETT PACKARD CO	HPQ	31.000	05/13/04	$622.17	12/02/10	$1,328.30	$706.13
	HPQ	20 000	12/21/09	1,038.22	05/16/11	796.55	(241.67)
	HPQ	52.000	12/28/06	2,162.91	05/16/11	2,071.05	(91.86)
	HPQ	14.000	05/13/04	280.98	05/16/11	557.59	276.61
	Total	117.000		$4,104.28		$4,753.49	$649.21
INTL BUSINESS MACHINES CORP	IBM	10.000	09/07/04	849.28	07/05/11	1,743.60	894.32
	IBM	12.000	09/07/04	1,019.13	10/18/11	2,131.10	1,111.97
	Total	22.000		$1,868.41		$3,874.70	$2,006.29
JPMORGAN CHASE & CO	JPM	8.000	03/18/09	202.56	11/02/10	294.96	92.40
	JPM	17.000	03/18/09	430.43	11/02/10	626.78	196.35
	JPM	19.000	04/14/10	897.24	05/16/11	819.27	(77.97)
	JPM	15.000	03/18/09	379.79	05/16/11	646.80	267.01
	JPM	3.000	04/14/10	141.67	07/05/11	123.89	(17.78)
	JPM	1.000	04/14/10	47.22	07/05/11	41.30	(5.92)
	Total	63.000		$2,098.91		$2,553.00	$454.09
ISHARES IBOXX $ INVESTOP	LQD	88.000	05/13/09	8,557.36	01/03/11	9,563.94	1,006.58
	LQD	94.000	08/05/09	9,638.38	01/03/11	10,216.03	577.65
	LQD	11.000	08/05/09	1,127.90	07/05/11	1,210.38	82.48
	Total	193.000		$19,323.64		$20,990.35	$1,666.71
METLIFE INC	MET	13.000	08/03/10	553.86	09/06/11	379.61	(174.25)
3M COMPANY	MMM	5.000	10/08/09	373.10	11/09/10	426.34	53.24
	MMM	14.000	10/20/09	1,062.75	11/09/10	1,193.76	131.01
	MMM	11.000	10/23/09	858.06	11/09/10	937.95	79.89

MorganStanley SmithBarney

Waldman Foundation Inc
Mgd Acct: Atalanta Sosnoff
914 S.W. 21st Way
Boca Raton FL 33486-5238

Realized Gain/Loss - Detail
(11/01/2010 - 10/31/2011)

Prepared by waldman
Ph. 617 589 3490

As of 01/05/2012

Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MMM	1.000	10/23/09	$78.01	01/06/11	$85.94	$7.93
	MMM	13.000	12/14/09	1,063.46	01/06/11	1,117.25	53.79
	Total	44.000		$3,435.38		$3,761.24	$325.86
ORACLE CORP	ORCL	40.000	09/09/09	900.48	07/05/11	1,317.71	417.23
	ORCL	44.000	09/09/09	990.52	08/18/11	1,115.40	124.88
	Total	84.000		$1,891.00		$2,433.11	$542.11
OCCIDENTAL PETROLEUM CORP-D	OXY	29.000	03/30/09	1,621.98	04/04/11	3,008.23	1,386.25
	OXY	6.000	03/30/09	335.58	04/05/11	622.05	286.47
	OXY	7.000	04/02/09	430.15	04/05/11	725.73	295.58
	OXY	5.000	11/05/09	406.43	04/12/11	488.97	82.54
	OXY	5.000	11/04/09	403.42	04/12/11	488.98	85.56
	OXY	9.000	05/06/09	581.91	04/12/11	880.16	298.25
	Total	61.000		$3,779.47		$6,214.12	$2,434.65
PRECISION CASTPARTS CORP	PCP	2.000	12/07/09	222.20	07/05/11	328.83	106.63
	PCP	4.000	11/18/09	420.57	07/05/11	657.67	237.10
	Total	6.000		$642.77		$986.50	$343.73
SCHLUMBERGER LTD	SLB	8.000	04/30/10	574.50	07/05/11	700.15	125.65
	SLB	12.000	04/30/10	861.75	09/20/11	834.24	(27.51)
	Total	20.000		$1,436.25		$1,534.39	$98.14
UNION PACIFIC CORP	UNP	1.000	03/24/09	42.65	07/05/11	106.26	63.61
	UNP	15.000	03/11/09	550.01	07/05/11	1,593.97	1,043.96
	UNP	10.000	03/24/09	426.46	08/02/11	986.43	559.97
	Total	26.000		$1,019.12		$2,686.66	$1,667.54

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Realized Gain/Loss - Detail (11/01/2010 - 10/31/2011)

Prepared by waldman
Ph. 617 589 3490

As of 01/05/2012

Acct. 354-8082D-16

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNITED PARCEL SERVICE CL B	UPS	8.000	04/29/10	$555.03	07/05/11	$589.63	$34.60
	UPS	20.000	04/29/10	1,387.58	08/01/11	1,350.21	(37.37)
	UPS	11.000	09/22/10	744.62	09/23/11	677.35	(67.27)
	Total	39.000		$2,687.23		$2,617.19	($70.04)
UNITED TECHNOLOGIES CORP	UTX	13.000	02/25/09	538.00	07/05/11	1,169.84	631.84
VISA INC COM CL A	V	6.000	11/10/09	486.19	12/17/10	404.68	(81.51)
Long Term Total				**$100,322.99**		**$124,127.77**	**$23,804.78**
(11/01/2010 - 10/31/2011) Short & Long Term Total				**$234,078.17**		**$250,015.45**	**$15,937.28**

** Gain/Loss is only calculated when an original cost basis is available