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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

OMB No 1545-0052

2008

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☒ Address change ☐ Name changeUse the IRS  
label  
Otherwise,  
print  
or type  
See Specific  
Instructions.

Name of foundation

EUGENE AND SHEILA MONDRY

FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

187 S. OLD WOODWARD

Room/suite

200

City or town, state, and ZIP code

BIRMINGHAM, MI 48009

A Employer identification number

38-2241542

B Telephone number

248-540-8843

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. ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, col (c), line 16)  
J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify)

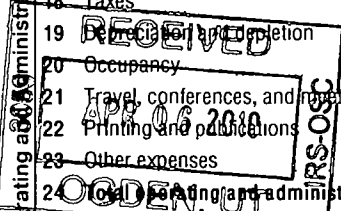
\$ 1,055,450. (Part I, column (d) must be on cash basis)

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))(a) Revenue and  
expenses per books(b) Net investment  
income(c) Adjusted net  
income(d) Disbursements  
for charitable purposes  
(cash basis only)

1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	20,728.	20,728.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-68,965.			STATEMENT 1
b	Gross sales price for all assets on line 6a	460,566.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	-48,237.	20,728.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	3,642.	58.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	542.	385.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	4,184.	443.		0.
25	Contributions, gifts, grants paid	104,930.			104,930.
26	Total expenses and disbursements. Add lines 24 and 25	109,114.	443.		104,930.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-157,351.			
b	Net investment income (if negative, enter -0-)		20,285.		
c	Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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**EUGENE AND SHEILA MONDRY**  
**FAMILY FOUNDATION**

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<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	6,884.	36,175.	36,175.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	1,160.		
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 5</b>	1,120,318.	407,819.	481,011.
	c Investments - corporate bonds <b>STMT 6</b>	0.	527,017.	538,264.
	11 Investments - land, buildings, and equipment basis ▶ Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶ Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 <b>Total assets</b> (to be completed by all filers)	1,128,362.	971,011.	1,055,450.
<b>Liabilities</b>	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			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	1,128,362.	971,011.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 <b>Total net assets or fund balances</b>	1,128,362.	971,011.	
	31 <b>Total liabilities and net assets/fund balances</b>	1,128,362.	971,011.	

**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	1,128,362.
2 Enter amount from Part I, line 27a	2	-157,351.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	971,011.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	971,011.

**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.)
<b>1a BLUESTEIN MO-5362 - SEE ATTACHED</b>		<b>VARIOUS</b>	<b>VARIOUS</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

(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)
<b>a 460,566.</b>		<b>529,531.</b>	<b>-68,965.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 of col. (i) over col. (j), if any	
<b>a</b>			<b>-68,965.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	<b>2</b>	<b>-68,965.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	<b>3</b>	<b>N/A</b>

**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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2007	150,650.	1,250,475.	.120474
2006	164,750.	1,369,492.	.120300
2005	72,700.	1,407,007.	.051670
2004	108,614.	1,072,543.	.101268
2003	126,590.	728,315.	.173812

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.567524</b>
<b>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</b>	<b>3</b>	<b>.113505</b>
<b>4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5</b>	<b>4</b>	<b>974,751.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>110,639.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>203.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>110,842.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>104,930.</b>

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	406.
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	406.
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	406.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	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 <input type="checkbox"/> 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		406.
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 2009 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		<b>X</b>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		<b>X</b>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>NONE</b>	13	<b>X</b>	
14	The books are in care of ► <b>ROBERT KLEIMAN, CPA</b> Telephone no. ► <b>248-372-7300</b> Located at ► <b>ONE TOWNE SQUARE, SUITE 600, SOUTHFIELD, MI</b> ZIP+4 ► <b>48076</b>			
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	<b>N/A</b>

**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
<b>1a</b> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b> ► <input type="checkbox"/>	<b>1b</b>	
<b>c</b> 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 2008?		<b>1c</b>	<b>X</b>
<b>2</b> 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)):			
<b>a</b> At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ► _____, _____, _____, _____			
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to 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.)	<b>N/A</b>	<b>2b</b>	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____			
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2008 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 2008.)	<b>N/A</b>	<b>3b</b>	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b>	<b>X</b>
<b>b</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 2008?		<b>4b</b>	<b>X</b>

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**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)? ☐ 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)? ☐ Yes ☒ No  
Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No  
If "Yes," attach the statement required by Regulations section 53.4945-5(d) ☐ N/A

**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? ☐ Yes ☒ No  
If you answered "Yes" to 6b, also 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? ☐ Yes ☒ No

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

**1 List all officers, directors, trustees, foundation managers and their compensation.**

(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
SHEILA MONDRY	PRESIDENT, DIRECTOR			
2727 S. OCEAN BLVD., #1203				
HIGHLAND BEACH, FL 33487	0.50	0.	0.	0.
MITCHELL MONDRY	DIRECTOR			
187 S. OLD WOODWARD # 200				
BIRMINGHAM, MI 48009	0.25	0.	0.	0.
JOSHUA MONDRY	DIRECTOR			
187 S. OLD WOODWARD # 200				
BIRMINGHAM, MI 48009	0.10	0.	0.	0.

**2 Compensation of five highest-paid employees (other than those included on line 1). 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





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**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	968,721.
b	Average of monthly cash balances	1b	20,874.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	989,595.
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	989,595.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,844.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	974,751.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	48,738.

**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	48,738.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	406.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	406.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	48,332.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	48,332.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	48,332.

**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	104,930.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	104,930.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	104,930.

**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.

**EUGENE AND SHEILA MONDRY**  
**FAMILY FOUNDATION**

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

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
<b>1</b> Distributable amount for 2008 from Part XI, line 7				48,332.
<b>2</b> Undistributed income, if any, as of the end of 2007				
<b>a</b> Enter amount for 2007 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2008:				
<b>a</b> From 2003	90,294.			
<b>b</b> From 2004	55,503.			
<b>c</b> From 2005	351,252.			
<b>d</b> From 2006	97,409.			
<b>e</b> From 2007	91,710.			
<b>f</b> Total of lines 3a through e	686,168.			
<b>4</b> Qualifying distributions for 2008 from Part XII, line 4: ► \$	104,930.			
<b>a</b> Applied to 2007, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2008 distributable amount				48,332.
<b>e</b> Remaining amount distributed out of corpus	56,598.			
<b>5</b> Excess distributions carryover applied to 2008 (If an amount appears in column (d) the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below:	742,766.			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2003 not applied on line 5 or line 7	90,294.			
<b>9</b> Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	652,472.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2004	55,503.			
<b>b</b> Excess from 2005	351,252.			
<b>c</b> Excess from 2006	97,409.			
<b>d</b> Excess from 2007	91,710.			
<b>e</b> Excess from 2008	56,598.			

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

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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			(e) Total
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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).)

**SHEILA MONDRY**

**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:

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

Recipient	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
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
<b>SEE STATEMENT 7</b>				
<b>Total</b>			<b>3a</b>	<b>104,930.</b>
<b>b</b> <i>Approved for future payment</i>				
<b>NONE</b>				
<b>Total</b>			<b>3b</b>	<b>0.</b>

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			<b>14</b>	<b>20,728.</b>		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			<b>18</b>	<b>-68,965.</b>		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		<b>0.</b>		<b>-48,237.</b>		<b>0.</b>
<b>13 Total</b> Add line 12, columns (b), (d), and (e)					<b>13</b>	<b>-48,237.</b>

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

[illegible]

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



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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here	 Signature of officer or trustee		3-10-10 Date		DIRECTOR Title	
	Preparer's signature  ROBERT KLEIMAN		Date 03/03/10		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code BAKER TILLY VIRCHOW KRAUSE, LLP ONE TOWNE SQUARE, SUITE 600 SOUTHFIELD, MI 48076				Preparer's identifying number EIN <input type="checkbox"/>	
					Phone no. 248-372-7300	

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FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
BLUESTEIN MO-5362 - SEE ATTACHED			VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
460,566.	529,531.	0.	0.	-68,965.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				-68,965.

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FRANKLIN BANK	22.	0.	22.
GOLDMAN SACHS/STATE STREET BANK	20,706.	0.	20,706.
TOTAL TO FM 990-PF, PART I, LN 4	20,728.	0.	20,728.

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FORM 990-PF	TAXES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	3,584.	0.		0.
FOREIGN TAX	58.	58.		0.
TO FORM 990-PF, PG 1, LN 18	3,642.	58.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	385.	385.		0.
FEES & PENALTIES	157.	0.		0.
TOTAL TO FORM 990-PF, PG 1, LN 23	542.	385.		0.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	407,819.	481,011.
TOTAL TO FORM 990-PF, PART II, LINE 10B	407,819.	481,011.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	527,017.	538,264.
TOTAL TO FORM 990-PF, PART II, LINE 10C	527,017.	538,264.

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FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 7

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
JARC 30301 NORTHWESTERN HWY, SUITE 100, FARMINGTON HILLS, MI 48334	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	45,300.
JEWISH FEDERATION OF METROPOLITAN DETROIT 6735 TELEGRAPH ROAD, BLOOMFIELD HILLS, MI 48301	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	35,000.
JEWISH FEDERATION OF S. PALM BEACH 9901 DONNA KLEIN BLVD., BOCA RATON, FL 33428	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	1,000.
JVS 29699 SOUTHFIELD ROAD, SOUTHFIELD, MI 48076	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	500.
MICHIGAN OPERA THEATRE 6519 2ND AVE, DETROIT, MI 48202	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	2,000.
YAD EZRA 26641 HARDING, OAK PARK, MI 48237	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	1,250.
GATEWAY SCHOOL 300 WILLITS, BIRMINGHAM, MI 48009	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	1,000.
CROSSROADS SCHOOLS 1714 21ST ST., SANTA MONICA, CA 90404	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	200.
KADIMA 15999 W. 12 MILE 2ND FLOOR, SOUTHFIELD, MI 48076	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	700.

DETROIT INSTITUTE OF ARTS 5200 WOODWARD AVE., DETROIT, MI	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	500.
ASPEN COUNTRY DAY ANNUAL FUND 3 MUSIC SCHOOL ROAD, ASPEN, CO 81611	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	6,000.
TEMPLE ISRAEL 5725 WALNUT LAKE RD., WEST BLOOMFIELD, MI	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	200.
UNIVERSITY OF MICHIGAN 3003 SOUTH STATE STREET #8000, ANN ARBOR, MI 48209	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	10,000.
ANTIDEFAMATION LEAGUE SOUTHFIELD, SOUTHFIELD, MI 48076	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	100.
VARIETY - THE CHILDRENS CHARITY 30161 SOUTHFIELD RD. SUITE 301, SOUTHFIELD, MI 48076	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	180.
HILLEL 32200 MIDDLEBELT RD., FARMINGTON HILLS, MI 48334	NONE GENERAL CHARITABLE PURPOSE	501(C)(3)	1,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

104,930.

REALIZED GAINS AND LOSSES  
**Eugene and Sheila Mondry Family Foundation**  
**MO5362**  
From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
COMMON STOCK								
06-10-09	08-19-09	500	Alcoa Inc	5,762		6,146	383	
04-09-09	08-19-09	500	Alcoa Inc	4,317		6,146	1,829	
				10,079	0	12,292	2,213	0
08-28-08	04-30-09	100	Abbott Laboratories	5,864		4,161	-1,703	
08-28-08	06-11-09	100	Abbott Laboratories	5,864		4,436	-1,428	
				11,728	0	8,597	-3,131	0
03-25-09	07-28-09	50	Amazon com Inc	3,678		4,176	498	
03-25-09	10-16-09	50	Amazon com Inc	3,678		4,722	1,044	
				7,355	0	8,898	1,543	0
09-19-08	10-16-09	25	Air Products & Chem	2,066		2,074		8
09-22-09	10-16-09	50	Air Products & Chem	4,003		4,148	145	
09-23-08	10-16-09	25	Air Products & Chem	1,883		2,074		191
				7,953	0	8,297	145	199
08-28-08	12-31-08	200	Becton Dickinson	17,522		13,658	-3,864	
08-28-08	07-31-09	150	Becton Dickinson	13,142		9,841	-3,300	
				30,664	0	23,499	-7,165	0
05-10-05	07-24-09	100	Burlington No Santa Fe	5,081		7,831		2,749
05-10-05	10-16-09	100	Burlington No Santa Fe	5,081		8,591		3,510
05-10-05	11-04-09	100	Burlington No Santa Fe	5,081		9,707		4,625
				15,244	0	26,129	0	10,884
07-21-09	10-30-09	100	Cummins Inc	4,133		4,303	169	
07-23-09	08-17-09	100	Citrix Systems Inc	3,477		3,421	-56	
04-06-09	08-17-09	50	Citrix Systems Inc	1,202		1,710	509	
				4,678	0	5,131	453	0
09-11-07	02-02-09	200	Deere & Co	13,646		6,834		-6,812
03-23-09	07-20-09	125	Deere & Co	4,143		4,906	763	
				17,789	0	11,740	763	-6,812
09-17-08	02-02-09	50	Walt Disney Co	1,641		1,001	-639	
09-17-08	02-19-09	150	Walt Disney Co	4,922		2,616	-2,306	
				6,562	0	3,617	-2,945	0
08-28-08	03-03-09	100	Genentech Inc	9,843		8,135	-1,708	
08-28-08	12-31-08	600	Dow Chemical Co	20,778		8,994	-11,784	

REALIZED GAINS AND LOSSES  
**Eugene and Sheila Mondry Family Foundation**  
**MO5362**  
From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
10-03-08	07-28-09	50	Devon Energy Corp	4,380		2,813	-1,568	
06-02-09	07-28-09	50	Devon Energy Corp	3,343		2,813	-530	
01-29-09	07-28-09	50	Devon Energy Corp	3,191		2,813	-378	
				10,914	0	8,438	-2,476	0
08-28-08	03-02-09	200	General Dynamics	18,783		8,442	-10,341	
09-17-09	11-19-09	200	General Electric Co	3,475		3,127	-348	
08-25-09	11-19-09	300	General Electric Co	4,317		4,691	374	
01-29-09	11-19-09	400	General Electric Co	5,152		6,254	1,103	
				12,943	0	14,073	1,129	0
09-23-09	11-19-09	100	General Mills Inc	6,435		6,682	247	
01-29-09	10-28-09	150	Goodyear Tire & Rub	971		1,964	994	
04-02-09	07-28-09	150	HSBC Hldgs PLC ADR	5,071		7,020	1,949	
03-23-09	07-28-09	50	HSBC Hldgs PLC ADR	1,513		2,340	827	
				6,584	0	9,360	2,776	0
11-04-08	07-14-09	200	Intel Corp	3,204		3,329	125	
11-04-08	07-15-09	100	Intel Corp	1,602		1,799	197	
				4,806	0	5,128	322	0
10-21-08	07-21-09	75	Jacobs Engineering	2,994		3,033	39	
10-24-08	07-21-09	75	Jacobs Engineering	2,334		3,033	699	
				5,328	0	6,066	737	0
04-09-09	07-08-09	100	JPMorgan Chase	3,160		3,224	64	
03-25-09	07-08-09	200	JPMorgan Chase	5,543		6,447	905	
				8,703	0	9,671	969	0
09-17-08	03-02-09	100	Kellogg Co	5,661		3,814	-1,847	
09-17-08	10-16-09	125	Kimberly Clark	8,124		7,366		-758
03-19-09	07-08-09	50	Martin Marietta Mills	4,008		3,753	-255	
10-28-08	03-02-09	75	3M Co	4,672		3,233	-1,438	
10-21-08	03-02-09	50	3M Co	3,032		2,156	-876	
10-24-08	03-02-09	50	3M Co	3,007		2,156	-851	
				10,711	0	7,545	-3,166	0
03-23-09	05-12-09	100	Marathon Oil Corp	2,609		3,082	473	

REALIZED GAINS AND LOSSES  
Eugene and Sheila Mondry Family Foundation  
MO5362  
From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
09-19-08	06-25-09	100	Nike Inc	6,445		5,126	-1,319	
03-25-09	06-25-09	50	Nike Inc	2,337		2,563	226	
				8,782	0	7,689	-1,094	0
10-29-08	02-04-09	250	News Corp Cl B	2,353		1,813	-541	
10-24-08	02-04-09	250	News Corp Cl B	2,123		1,813	-311	
				4,477	0	3,625	-851	0
09-26-08	01-29-09	250	Oshkosh Corp	2,772		1,973	-799	
10-20-09	10-30-09	100	Petroleo Brasileiro ADR	5,034		4,540	-494	
08-28-08	02-25-09	100	Procter & Gamble Co	7,099		4,938	-2,161	
08-28-08	04-30-09	50	Procter & Gamble Co	3,550		2,437	-1,113	
				10,649	0	7,375	-3,274	0
08-28-08	02-03-09	350	Pernco Co	12,352		8,115	-4,236	
08-28-08	03-02-09	200	Pernco Co	7,058		3,738	-3,320	
				19,410	0	11,854	-7,556	0
10-24-08	04-29-09	50	Ralcorp Holdings Inc	3,221		2,786	-435	
03-12-09	07-28-09	25	Research In Motion	1,022		1,894	871	
03-12-09	10-30-09	25	Research In Motion	1,022		1,515	493	
				2,045	0	3,408	1,364	0
09-19-08	02-05-09	50	Sherwin Williams	3,130		2,344	-786	
09-19-08	03-02-09	50	Sherwin Williams	3,130		2,274	-856	
10-21-08	03-02-09	25	Sherwin Williams	1,429		1,137	-292	
				7,688	0	5,755	-1,933	0
08-28-08	12-31-08	300	Schlumberger Ltd	28,965		12,558	-16,407	
10-29-08	02-25-09	50	Target Corp	1,886		1,371	-515	
10-29-08	03-30-09	50	Target Corp	1,886		1,644	-242	
				3,773	0	3,016	-757	0
08-13-09	10-30-09	200	Vale SA ADR	4,172		5,069	897	
02-05-09	10-14-09	100	Valero Energy Corp	2,373		1,865	-508	
04-02-09	10-14-09	150	Valero Energy Corp	2,937		2,797	-140	
04-03-09	10-14-09	50	Valero Energy Corp	977		932	-44	
				6,287	0	5,594	-693	0

**REALIZED GAINS AND LOSSES**  
**Eugene and Sheila Mondry Family Foundation**  
**MO5362**  
 From 12-01-08 Through 11-30-09

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-28-08	02-06-09	100	Weyerhaeuser Co	5,649		2,573	-3,076	
08-28-08	12-31-08	100	Exxon Mobil Corp	8,091		7,959	-132	
08-28-08	02-25-09	25	Exxon Mobil Corp	2,023		1,785	-238	
				10,114	0	9,744	-370	0
				376,422	0	312,572	-67,364	3,514
<b>CORPORATE BONDS</b>								
02-04-09	04-20-09	50,000	BERKSHIRE HATHAWAY FIN 5 000% Due 08-15-13	51,901		52,100	199	
09-11-08	03-04-09	50,000	GENERAL ELECTRIC CO 5 000% Due 02-01-13	51,240		45,145	-6,095	
				103,140	0	97,245	-5,896	0
<b>GOV'T AGENCIES</b>								
03-18-09	10-07-09	50,000	JPMORGAN CHASE & CO- FDIC Guaranteed 2 200% Due 06-15-12	49,969		50,750	781	
				49,969	0	50,750	781	0
TOTAL GAINS							16,803	11,083
TOTAL LOSSES							-89,281	-7,570
				529,531	0	460,566	-72,478	3,514
TOTAL REALIZED GAIN/LOSS				-68,965				