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

2009

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
WENDER FOUNDATION
C/O PETER WENDER

Number and street (or P O box number if mail is not delivered to street address) Room/suite
10 DANA STREET 10

City or town, state, and ZIP code
CAMBRIDGE, MA 02138

A Employer identification number
04-3532331

B Telephone number
617-258-4107

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) ▶$ 309,335.

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), 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)
Revenue 1 Contributions, gifts, grants, etc., received			N/A	
2 Check ▶ ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	12,429.	12,429.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-46,361.			
b Gross sales price for all assets on line 6a 96,746.				
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	-33,932.	12,429.		
Operating and Administrative Expenses 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 STMT 2	2,500.	0.		0.
c Other professional fees				
17 Interest				
18 Taxes STMT 3	950.	0.		0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses STMT 4	5,117.	0.		0.
24 Total operating and administrative expenses Add lines 13 through 23	8,567.	0.		0.
25 Contributions, gifts, grants paid	16,340.			16,340.
26 Total expenses and disbursements. Add lines 24 and 25	24,907.	0.		16,340.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-58,839.			
b Net investment income (if negative, enter -0-)		12,429.		
c Adjusted net income (if negative, enter -0-)			N/A	

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12050824 804810 009363 2009.04000 WENDER FOUNDATION C/O PETER 009363_1

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	62,821.	61,275.	61,738.
	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			
	10a Investments - U S. and state government obligations			
	b Investments - corporate stock STMT 5	278,895.	233,492.	200,538.
	c Investments - corporate bonds STMT 6	59,050.	45,744.	47,059.
	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 **Total assets** (to be completed by all filers)	400,766.	340,511.	309,335.
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			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	400,766.	340,511.	
	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 **Total net assets or fund balances**	400,766.	340,511.	
	31 **Total liabilities and net assets/fund balances**	400,766.	340,511.	

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	400,766.
2	Enter amount from Part I, line 27a	2	-58,839.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	341,927.
5	Decreases not included in line 2 (itemize) ▶ VALUATION ADJUSTMENT	5	1,416.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	340,511.

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				
b	SEE ATTACHED STATEMENT			
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	96,746.		143,107.	-46,361.

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				-46,361.

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 — -46,361.

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).
If (loss), enter -0- in Part I, line 8 — 3 — N/A

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))
2008	13,890.	367,957.	.037749
2007	22,504.	436,131.	.051599
2006	22,983.	432,452.	.053146
2005	22,334.	412,368.	.054160
2004	19,239.	414,319.	.046435

2	Total of line 1, column (d)	2	.243089
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	.048618
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	284,006.
5	Multiply line 4 by line 3	5	13,808.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	124.
7	Add lines 5 and 6	7	13,932.
8	Enter qualifying distributions from Part XII, line 4	8	16,340.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	124.
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	124.
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	124.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 440.		
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	440.
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	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	316.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 316. **Refunded** ▶		11	0.

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year?	7	X	
	If "Yes," complete Part II, col (c), and Part XV			
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	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 2009 or the taxable year beginning in 2009 (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 ▶ PETER J. WENDER Telephone no. ▶617-491-1340
Located at ▶10 DANA STREET, CAMBRIDGE, MA ZIP+4 ▶02138

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 | N/A

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			**Yes**	**No**
1a During the year did the foundation (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
If "Yes," list the years ▶ ______, ______, ______, ______				
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.)	N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
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 2009 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 2009)*	N/A	3b		
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 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

			Yes	No
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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(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
PETER J. WENDER 10 DANA STREET, UNIT 10 CAMBRIDGE, MA 02138	CO-TRUSTEE 4.00	0.	0.	0.
CARL H. KARANDJEFF 226 WESTMINSTER AVE WATERTOWN, MA 02472	CO-TRUSTEE 0.25	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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2 N/A	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	233,138.
b	Average of monthly cash balances		1b	55,193.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	288,331.
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	288,331.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	4,325.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	284,006.
6	**Minimum investment return** Enter 5% of line 5		6	14,200.

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	14,200.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 124.		
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	124.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	14,076.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	14,076.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	14,076.

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	16,340.
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	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	16,340.
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	124.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	16,216.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				14,076.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007 416.				
e From 2008				
f Total of lines 3a through e	416.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 16,340.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				14,076.
e Remaining amount distributed out of corpus	2,264.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,680.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	2,680.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 416.				
d Excess from 2008				
e Excess from 2009 2,264.				

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 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:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 7				
Total			▶ 3a	16,340.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

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) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	12,429.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-25,793.	-20,568.
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)		0.		-13,364.	-20,568.

13 Total Add line 12, columns (b), (d), and (e) 13 -33,932.

(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).
	NONE

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
		N/A	

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Peter Wender 10/26/2010 TRUSTEE

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature	Robert J Gold CPA ROBERT J. GOLD, C.P.A.	Date 8/25/10	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address and ZIP code	R.J. GOLD & COMPANY, P.C. ONE WALL STREET BURLINGTON, MA 01803	EIN	
		Phone no. 781.272.2283	

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 STATEMENT A	P	VARIOUS	VARIOUS
b	SEE STATEMENT B	P	VARIOUS	VARIOUS
c	SEE STATEMENT C	P	VARIOUS	VARIOUS
d	SEE STATEMENT D	P	VARIOUS	VARIOUS
e	SEE STATEMENT E	P	VARIOUS	VARIOUS
f	SEE STATEMENT F	P	VARIOUS	VARIOUS
g	SEE STATEMENT G	P	VARIOUS	VARIOUS
h	SEE STATEMENT H	P	VARIOUS	VARIOUS
i	SEE STATEMENT I	P	VARIOUS	VARIOUS
j				
k				
l				
m				
n				
o				

	(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	40,000.		39,185.	815.
b	4,983.		15,527.	-10,544.
c	12,387.		20,697.	-8,310.
d	514.		1,386.	-872.
e	4,882.		11,764.	-6,882.
f	5,489.		15,259.	-9,770.
g	8,374.		15,765.	-7,391.
h	13,917.		17,700.	-3,783.
i	6,200.		5,824.	376.
j				
k				
l				
m				
n				
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				815.
b				-10,544.
c				-8,310.
d				-872.
e				-6,882.
f				-9,770.
g				-7,391.
h				-3,783.
i				376.
j				
k				
l				
m				
n				
o				

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	-46,361.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ADD: ACCRETION OF BOND PREMIUM	710.	0.	710.
MERRILL LYNCH - #4408	4,200.	0.	4,200.
MERRILL LYNCH - #4433	3,488.	0.	3,488.
MERRILL LYNCH - #4434	4,031.	0.	4,031.
TOTAL TO FM 990-PF, PART I, LN 4	12,429.	0.	12,429.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
R.J. GOLD	2,500.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S. TREASURY	915.	0.		0.
COMMONWEALTH OF MASSACHUSETTS	35.	0.		0.
TO FORM 990-PF, PG 1, LN 18	950.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO MANAGEMENT	3,008.	0.		0.
TELEPHONE	828.	0.		0.
DUE DILIGENCE	360.	0.		0.
VOLUNTEER EXPENSE	655.	0.		0.
MEETING	109.	0.		0.
OTHER EXPENSES	157.	0.		0.
TO FORM 990-PF, PG 1, LN 23	5,117.	0.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	233,492.	200,538.
TOTAL TO FORM 990-PF, PART II, LINE 10B	233,492.	200,538.

FORM 990-PF CORPORATE BONDS STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	45,744.	47,059.
TOTAL TO FORM 990-PF, PART II, LINE 10C	45,744.	47,059.

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
BAY PATH COLLEGE 588 LONGMEADOW STREET LONGMEADOW, MA 01106	GENERAL SUPPORT		2,000.
BOSTON BAROQUE 68 LEONARD STREET BELMONT, MA 02478	SPECIAL EVENT SUPPORT		200.
BOSTON LYRIC OPERA 45 FRANKLIN STREET BOSTON, MA 02110	SPECIAL EVENT SUPPORT		3,000.
BOSTON SYMPHONY ORHESTRA 301 MASSACHUSETTS AVENUE BOSTON, MA 02115	GENERAL SUPPORT		1,250.
CELEBRITY SERIES OF BOSTON 20 PARK PLAZA, SUITE 1032 BOSTON, MA 02116	GENERAL SUPPORT		1,700.
BOSTON OPERA COLLABORATIVE PO BOX 230348 BOSTON, MA 02123	SPECIAL EVENT SUPPORT		50.
MARK MORRIS DANCE GROUP 3 LAFAYETTE AVE BROOKLYN, NY 11217	GENERAL SUPPORT		100.
METROPOLITIAN OPERA GUILD LINCOLN CENTER NEW YORK, NY 10023	GENERAL SUPPORT		600.

MIT COUNCIL OF ARTS 77 MASS AVE . CAMBRIDGE, MA 10023	SPECIAL EVENT SUPPORT	2,000.
MIT COUNCIL OF ARTS 77 MASS AVE CAMBRIDGE, MA 10023	GENERAL SUPPORT	200.
MUSUEM OF FINE ARTS 465 HUNTINGTON AVE BOSTON, MA 02115	GENERAL SUPPORT	350.
OPERA BOSTON 25 KINGSTON ST BOSTON, MA 02111	SPECIAL EVENT SUPPORT	1,750.
OPERA THEATRE OF ST. LOUIS P.O. BOX 191910 ST LOUIS, MO 63119	SPECIAL EVENT SUPPORT/GENERAL SUPPORT	1,150.
PEABODY ESSEX MUSEUM EAST INDIA SQUARE SALEM, MA 01970	GENERAL SUPPORT	90.
SANTA FE OPERA P.O. BOX 2408 SANTA FE, NM 87504	GENERAL SUPPORT	750.
TEREZIN CHAMBER MUSIC FOUNDATION BOX 206, ASTOR STATION BOSTON, MA 02123	GENERAL SUPPORT	250.
THE BOSTON CONSERVATORY 8 THE FENWAY BOSTON, MA 02117	SPECIAL EVENT SUPPORT	700.
ST ANTHONY HALL PO BOX 14851 ITHACA , NY 14851	SPECIAL EVENT SUPPORT	200.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		16,340.

Statement A

EMA Fiscal Statement

WENDER FOUNDATION

SUMMARY OF CHECKING ACTIVITY

Date Cleared	Date Written	Check Number	Payee	Amount
11/03/09	10/27/09	00000514	OPERA BOSTON	1,000.00
11/10/09	11/06/09	00000515	BOSTON BAROQUE	1,000.00
11/25/09	11/21/09	00000516	BOSTON OPERA COLLABORATIVE	50.00
12/24/09	12/12/09	00000518	MARK MORRIS DANCE GRP	100.00
12/24/09	12/14/09	00000517	METROPOLITAN OPERA GUILD	600.00
12/24/09	12/14/09	00000519	BAY PATH COLLEGE	2,000.00
		Total Checking Activity		18,171.34

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20,000.0000	PEPSICO CAP RESOU 0.00% 09	03/03/04	04/01/09	20,000.00	20,000.00	0.00
20,000 0000	HOME DEPOT INC 3.75% 2009	04/04/06	09/15/09	20,000.00	19,185.20	814.80 LT
				40,000	39,185.20	814.80

Statement B

EMA Fiscal Statement

WENDER FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
12/18/09	CertIF fee		SUMITOMO MITSU FINL ADR		3.54	
12/21/09	Fgn Div Tax		MITSUBISHI UFJ FINL GRP		1.09	
12/21/09	CertIF fee		NIPPON TELG&TEL SPDN ADR		0.42	
12/23/09	CertIF fee		MITSUBISHI UFJ FINL GRP		0.23	
12/24/09	Fgn Div Tax		FUJIFILM HLDGS CORP ADR		0.49	
12/24/09	CertIF fee		FUJIFILM HLDGS CORP ADR		1.00	
12/24/09	Fgn Div Tax		MITSUI SUMITOMO INSUR-		1.82	
12/24/09	CertIF fee		MITSUI SUMITOMO INSUR-		3 71	
12/24/09	CertIF fee		TELEFONOS M SA RP L ADR		0.25	
12/28/09	CertIF fee		FUJIFILM HLDGS CORP ADR		0.17	
			Net Total		1,869 61	152 26

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20.0000	GLAXOSMITHKLINE PLC ADR	02/27/04	01/21/09	702.68	852.27	(149 59) LT
45.0000	NORTEL NETWORKS CORP	11/10/05	01/16/09	3.68	1,350 00	(1,346.32) LT
30.0000	BRISTOL-MYERS SQUIBB CO	03/01/04	02/03/09	674.99	839.02	(164 03) LT
20.0000	SANOFI AVENTIS SPON ADR	03/02/05	02/18/09	607.79	813 97	(206 18) LT
10.0000	SANOFI AVENTIS SPON ADR	09/21/05	02/18/09	303.90	402.41	(98 51) LT
50.0000	CONSECO INC	06/13/07	03/11/09	20.72	1,017.50	(996 78) LT
50 0000	FORD MOTOR CO NEW	10/13/05	03/19/09	123 28	437.12	(313.84) LT
170.0000	FORD MOTOR CO NEW	03/29/06	03/19/09	419 16	1,390.63	(971.47) LT
70.0000	MITSUBISHI UFJ FINL GRP	07/27/05	03/09/09	263 16	574.96	(311.80) LT
80.0000	CITIGROUP INC	11/08/07	03/31/09	202.02	2,682.54	(2,480.52) LT
30.0000	CITIGROUP INC	03/25/08	03/31/09	75 76	697.94	(622 18) LT
50.0000	CITIGROUP INC	05/28/08	03/31/09	126.27	1,069 86	(943 59) ST
20.0000	HOME DEPOT INC	10/15/07	04/09/09	500 76	659.22	(158 46) LT
30.0000	KT CORP ADR	04/27/04	04/01/09	416 34	560 12	(143 78) LT
20.0000	MITSUBISHI UFJ FINL GRP	07/27/05	04/09/09	104.05	164.28	(60.23) LT
80.0000	MITSUBISHI UFJ FINL GRP	02/09/07	04/09/09	416.21	951.72	(535.51) LT
40 0000	MCCLATCHY COMPANY CL A	06/13/07	04/17/09	22 07	1,063 15	(1,041 08) LT
				4,982.84	15,526.71	⟨10,543.87⟩

Statement C

EMA Fiscal Statement

WENDER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
130.0000	SUMITOMO MITSU FINL ADR	05/01/07	04/07/09	452 43	1,123.18	(670 75) LT
30.0000	SLM CORP	08/14/08	03/30/09	133.06	478 77	(345.71) ST
50.0000	SUN MICROSYSTEMS INC	11/05/08	04/03/09	420.31	239 15	181 16 ST
50.0000	SUN MICROSYSTEMS INC	11/05/08	04/21/09	454 49	239.15	215.34 ST
20 0000	HOME DEPOT INC	10/15/07	04/29/09	525 33	659 22	(133.89) LT
70.0000	MICRON TECHNOLOGY INC	12/20/02	05/06/09	377.94	706.65	(328.71) LT
50.0000	BOSTON SCIENTIFIC CORP	09/22/06	06/24/09	487 99	738.36	(250.37) LT
10.0000	ASTRAZENECA PLC SPND ADR	05/10/07	07/01/09	446.61	535 49	(88.88) LT
10.0000	UNILEVER NV NY REG SHS	09/24/03	07/20/09	260 72	201.92	58 80 LT
10.0000	UNILEVER NV NY REG SHS	09/21/04	07/20/09	260 72	198.33	62.39 LT
40.0000	EASTMAN KODAK	08/02/05	08/26/09	205.09	1,055.54	(850.45) LT
40.0000	EASTMAN KODAK	08/18/05	08/26/09	205.09	1,010 90	(805 81) LT
30 0000	EASTMAN KODAK	09/27/05	08/26/09	153 83	752.68	(598.85) LT
20.0000	GANNETT CO	05/08/06	08/12/09	158.98	1,131.94	(972.96) LT
30 0000	GANNETT CO	05/17/06	08/12/09	238 47	1,637.57	(1,399.10) LT
20.0000	GANNETT CO	03/28/07	08/12/09	158.98	1,122.79	(963.81) LT
20.0000	GANNETT CO	09/05/07	08/12/09	158 99	951.23	(792.24) LT
20.0000	HOME DEPOT INC	12/05/07	08/18/09	539 78	576.38	(36 60) LT
120 0000	UNISYS CORP COM	10/04/04	08/07/09	257 13	1,270.27	(1,013 14) LT
50.0000	TELMEX INTERNACIONAL S A	11/02/01	09/11/09	717 59	385.02	332 57 LT
50.0000	WYETH	09/26/07	10/16/09	2,508 24	2,209.02	299 22 LT
15 0000	BRASIL TELECOM PAR SPADR	11/02/01	11/24/09	904.05	429 98	474.07 LT
14 0000	BRASIL TELECOM PAR SPADR	11/02/01	11/24/09	843 78	1,159.09	(315.31) LT
10.0000	MICRON TECHNOLOGY INC	12/20/02	12/16/09	89.55	100.95	(11 40) LT
80.0000	MICRON TECHNOLOGY INC	12/13/04	12/16/09	716.45	922.56	(206.11) LT
70.0000	MICRON TECHNOLOGY INC	02/14/07	12/28/09	711.27	860.79	(149 52) LT
				12,386.87	20,696.93	<8,310.06>

PLEASE SEE REVERSE SIDE

Statement D

EMA Fiscal Statement

WENDER FOUNDATION

FISCAL YEAR ACTIVITY

Date	Transaction	Quantity	Description	Price	Debit	Credit
			Other Activity			
01/13/09	Journal Entry		ML CONSULTS FEE		344 49	
03/11/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		4.20	
04/01/09	Fgn Div Tax		ENCANA CORP		2.10	
04/07/09	Journal Entry		ML CONSULTS FEE 2Q2009		284.81	
06/04/09	Cash in Lieu		HARRIS STRATEX NETWORKS			4 62
06/10/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		4 41	
06/12/09	Fgn Div Tax		TOTAL S.A. SP ADR		7 12	
06/12/09	Fgn Div Tax		TOTAL S A. SP ADR		4.75	
06/30/09	Fgn Div Tax		ENCANA CORP		2.10	
07/01/09	Fgn Div Tax		ENCANA CORP		2 10	
07/01/09	Fgn Div Tax		ENCANA CORP			2.10
07/07/09	Journal Entry		ML CONSULTS FEE 3Q2009		319 57	
07/22/09	Journal Entry		ROYAL DUTCH SHELL PLC			1.87
07/30/09	Cash in Lieu		CENTURYTEL INC			29.42
09/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		4.41	
09/18/09	Journal Entry		ROYAL DUTCH SHELL PLC			2 83
09/21/09	Journal Entry		ROYAL DUTCH SHELL PLC			2.90
09/30/09	Fgn Div Tax		ENCANA CORP		2 10	
10/06/09	Journal Entry		ML CONSULTS FEE 4Q2009		325 14	
12/08/09	Fgn Div Tax		TOTAL S.A. SP ADR		7 63	
12/08/09	Fgn Div Tax		TOTAL S.A. SP ADR		5.09	
12/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC		4 41	
12/09/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC			4 00
12/24/09	Fgn Div Tax		ROYAL DUTCH SHELL PLC			3.71
			Net Total		1,324 43	51 45

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
20 0000	ALCOA INC	09/17/07	01/20/09	174 71	711.75	(537.04) LT
12.0000	ALCOA INC	09/20/07	01/20/09	104.84	445 75	(340.91) LT
9 0000	AT& T INC	09/26/05	01/12/09	234.15	227.40	6.75 LT
				513.70	1,384.90	<871.20>

Statement I

EMA Fiscal Statement

WENDER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
21.0000	GLAXOSMITHKLINE PLC ADR	09/26/05	01/12/09	809 83	1,073.52	(263.69) LT
35.0000	HOST HOTELS & RESORTS	02/08/08	01/13/09	230.65	585.24	(354 59) ST
2 0000	HOST HOTELS & RESORTS	02/19/08	01/13/09	13.19	33.67	(20.48) ST
33 0000	HOST HOTELS & RESORTS	02/19/08	01/21/09	185 19	555 72	(370.53) ST
5.0000	HOST HOTELS & RESORTS	02/29/08	01/21/09	28.06	80.87	(52 81) ST
12.0000	HOST HOTELS & RESORTS	03/03/08	01/21/09	67.35	200.89	(133.54) ST
28.0000	HOST HOTELS & RESORTS	03/03/08	01/27/09	166.81	468.77	(301 96) ST
30.0000	HOST HOTELS & RESORTS	03/11/08	01/27/09	178.74	497.93	(319.19) ST
8.0000	PFIZER INC DEL PV$0.05	04/17/03	01/12/09	139.05	249 80	(110.75) LT
1.0000	PFIZER INC DEL PV$0 05	05/28/03	01/12/09	17 39	31 78	(14.39) LT
1 0000	TRAVELERS COS INC	09/26/05	01/23/09	37.97	43.87	(5 90) LT
1.0000	V F CORPORATION	09/26/05	01/23/09	54.66	58.10	(3.44) LT
6 0000	VERIZON COMMUNICATNS COM	10/15/03	01/23/09	183.23	184.55	(1 32) LT
12.0000	WASTE MANAGEMENT INC NEW	01/11/08	01/23/09	385.60	375.84	9 76 LT
5 0000	WELLS FARGO & CO NEW DEL	07/16/08	01/12/09	121.92	128 64	(6 72) ST
4.0000	ALTRIA GROUP INC	08/16/04	02/05/09	66.31	43.97	22.34 LT
9.0000	ANNALY CAP MGMT INC	06/30/08	02/05/09	132.46	140.78	(8.32) ST
3 0000	ALCOA INC	09/20/07	01/28/09	26 29	111 44	(85 15) LT
20.0000	ALCOA INC	09/24/07	01/28/09	175.28	745.10	(569.82) LT
12 0000	ALCOA INC	09/28/07	01/28/09	105 17	468.33	(363.16) LT
3.0000	ALCOA INC	09/28/07	02/06/09	25.35	117.09	(91 74) LT
36.0000	ALCOA INC	11/14/08	02/06/09	304 30	408.96	(104 66) ST
46.0000	ALCOA INC	11/14/08	02/17/09	317 04	522.57	(205 53) ST
4.0000	AT& T INC	09/26/05	02/06/09	103 55	101 07	2.48 LT
7 0000	BANK OF AMERICA CORP	06/25/03	01/28/09	50 94	277.90	(226.96) LT
12.0000	BANK OF AMERICA CORP	05/12/04	01/28/09	87.33	559.98	(472 65) LT
2.0000	BANK OF AMERICA CORP	07/23/04	01/28/09	14 55	101.38	(86.83) LT
2.0000	BANK OF AMERICA CORP	07/27/04	01/28/09	14.55	101.11	(86.56) LT
3.0000	BANK OF AMERICA CORP	08/03/04	01/28/09	21 83	143 72	(121.89) LT
8.0000	BANK OF AMERICA CORP	12/06/04	01/28/09	58.22	373.32	(315 10) LT
10 0000	BANK OF AMERICA CORP	09/26/05	01/28/09	72.79	460 68	(387.89) LT
6.0000	BANK OF AMERICA CORP	09/26/05	02/04/09	30 66	276 42	(245 76) LT
15 0000	BANK OF AMERICA CORP	04/24/08	02/04/09	76.64	569 99	(493.35) ST
30.0000	BANK OF AMERICA CORP	12/10/08	02/04/09	153.31	491.12	(337.81) ST
5 0000	DOW CHEMICAL CO	01/30/02	02/02/09	56.46	138 76	(82.30) LT
5.0000	DOW CHEMICAL CO	01/31/02	02/02/09	56.46	139 71	(83 25) LT
15.0000	DOW CHEMICAL CO	11/13/02	02/02/09	169 39	388.75	(219 36) LT
6.0000	DOW CHEMICAL CO	07/21/04	02/02/09	67 76	238.68	(170.92) LT
4 0000	DOW CHEMICAL CO	07/22/04	02/02/09	45 18	155.55	(110 37) LT
3 0000	DOW CHEMICAL CO	07/22/04	02/11/09	30.21	116.67	(86.46) LT
				4,881.67	11,762.24	⟨6,880 57⟩

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EMA Fiscal Statement

WENDER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
9.0000	DOW CHEMICAL CO	12/31/04	02/11/09	90.64	447 65	(357.01) LT
2.0000	DOW CHEMICAL CO	01/03/05	02/11/09	20 14	98.85	(78.71) LT
4.0000	DOW CHEMICAL CO	02/02/07	02/11/09	40.29	166 26	(125 97) LT
6 0000	DOW CHEMICAL CO	02/02/07	02/17/09	52.55	249 41	(196.86) LT
25.0000	DOW CHEMICAL CO	02/05/07	02/17/09	218.99	1,036 54	(817.55) LT
1.0000	DOW CHEMICAL CO	02/15/07	02/17/09	8.76	43.37	(34.61) LT
9.0000	DOW CHEMICAL CO	02/15/07	02/23/09	68.78	390 34	(321.56) LT
15.0000	DOW CHEMICAL CO	03/09/07	02/23/09	114 64	644 13	(529.49) LT
7.0000	DOW CHEMICAL CO	03/22/07	02/23/09	53.50	319.19	(265 69) LT
3.0000	GLAXOSMITHKLINE PLC ADR	09/26/05	02/06/09	111.13	153 35	(42.22) LT
42.0000	INTEL CORP	01/31/08	02/17/09	560.25	872.43	(312.18) LT
18.0000	INTEL CORP	01/31/08	02/20/09	229 84	373.90	(144.06) LT
10.0000	INTEL CORP	02/04/08	02/20/09	127 70	214.02	(86 32) LT
5.0000	INTEL CORP	02/04/08	02/24/09	63 33	107 01	(43 68) LT
3.0000	OCCIDENTAL PETE CORP CAL	09/26/05	02/06/09	168.54	131 03	37.51 LT
7.0000	WYETH	11/05/07	02/05/09	301.68	339.63	(37 95) LT
8.0000	WYETH	11/05/07	02/17/09	345.39	388 16	(42.77) LT
10.0000	WYETH	11/09/07	02/17/09	431.74	457 30	(25 56) LT
6 0000	WYETH	11/13/07	02/17/09	259 05	280.19	(21.14) LT
9.0000	WYETH	11/13/07	02/19/09	385.84	420.28	(34 44) LT
5 0000	WYETH	11/13/07	02/23/09	210 13	233.50	(23.37) LT
2.0000	WYETH	11/20/07	02/23/09	84.06	92.92	(8.86) LT
25 0000	CBS CORP NEW CL B	06/01/06	03/04/09	96 73	658.43	(561.70) LT
5 0000	CBS CORP NEW CL B	06/07/06	03/04/09	19.35	133 56	(114.21) LT
7.0000	CBS CORP NEW CL B	06/08/06	03/04/09	27 09	187 49	(160 40) LT
8.0000	CBS CORP NEW CL B	06/08/06	03/13/09	31.20	214 29	(183 09) LT
5.0000	CBS CORP NEW CL B	06/27/06	03/13/09	19.50	132 35	(112 85) LT
15.0000	CBS CORP NEW CL B	06/28/06	03/13/09	58.51	397.97	(339.46) LT
20.0000	CBS CORP NEW CL B	06/29/06	03/13/09	78 02	536.77	(458.75) LT
30.0000	CBS CORP NEW CL B	04/24/08	03/13/09	117.03	663.85	(546 82) ST
8.0000	DOW CHEMICAL CO	03/22/07	03/02/09	56 37	364 79	(308 42) LT
28.0000	DOW CHEMICAL CO	01/12/09	03/02/09	197.33	440.62	(243 29) ST
4 0000	DOW CHEMICAL CO	01/15/09	03/02/09	28.19	57.96	(29.77) ST
10.0000	HARTFORD FINL SVCS GROUP	05/15/08	03/04/09	45.20	700.10	(654.90) ST
10.0000	HARTFORD FINL SVCS GROUP	05/22/08	03/04/09	45.21	706 56	(661 35) ST
5 0000	HARTFORD FINL SVCS GROUP	05/28/08	03/04/09	22 60	350 32	(327.72) ST
10.0000	HARTFORD FINL SVCS GROUP	06/06/08	03/04/09	45 22	726.51	(681.29) ST
19 0000	INTEL CORP	02/04/08	02/25/09	242.85	406 64	(163 79) LT
26.0000	INTEL CORP	02/04/08	02/26/09	339 20	556 47	(217.27) LT
11.0000	LINCOLN NTL CORP IND NPV	09/26/05	03/04/09	72 12	564.79	(492.67) LT
				5,488.69	15,258.93	⟨9,770.24⟩

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EMA Fiscal Statement

WENDER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
16.0000	OCCIDENTAL PETE CORP CAL	09/26/05	03/19/09	947.59	698.88	248.71 LT
6.0000	OCCIDENTAL PETE CORP CAL	09/26/05	03/24/09	353.93	262.08	91.85 LT
10.0000	PNC FINCL SERVICES GROUP	01/06/09	03/04/09	226.81	500.00	(273.19) ST
7.0000	PNC FINCL SERVICES GROUP	01/12/09	03/04/09	158 77	335 21	(176 44) ST
1 0000	PNC FINCL SERVICES GROUP	01/15/09	03/04/09	22 68	40 72	(18 04) ST
8.0000	PNC FINCL SERVICES GROUP	01/20/09	03/04/09	181 46	217 34	(35 88) ST
4 0000	PNC FINCL SERVICES GROUP	01/20/09	03/11/09	99.88	108.67	(8 79) ST
15.0000	PNC FINCL SERVICES GROUP	01/27/09	03/11/09	374 59	461 68	(87 09) ST
3.0000	PNC FINCL SERVICES GROUP	01/27/09	03/13/09	78.43	92.34	(13 91) ST
7.0000	PNC FINCL SERVICES GROUP	02/11/09	03/13/09	183.03	229.59	(46.56) ST
3.0000	WELLS FARGO & CO NEW DEL	07/16/08	03/09/09	28.66	77.19	(48.53) ST
7.0000	WELLS FARGO & CO NEW DEL	07/16/08	03/12/09	91.21	180 11	(88.90) ST
15.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	195 45	403.05	(207 60) ST
20.0000	WELLS FARGO & CO NEW DEL	07/17/08	03/12/09	260.61	552.93	(292.32) ST
20.0000	WELLS FARGO & CO NEW DEL	07/21/08	03/12/09	260.62	566.68	(306.06) ST
8.0000	WYETH	11/20/07	02/25/09	335 35	371.68	(36.33) LT
3 0000	CHEVRON CORP	05/24/04	04/09/09	205.84	135.35	70 49 LT
2.0000	DIAMOND OFFSHORE DRLNG	12/20/07	04/09/09	141 06	263 17	(122.11) LT
7.0000	GENERAL ELECTRIC	09/17/08	04/14/09	85 31	162.17	(76.86) ST
18.0000	GENERAL ELECTRIC	09/17/08	04/16/09	212.77	417.01	(204 24) ST
8.0000	GENERAL ELECTRIC	09/18/08	04/16/09	94 57	185 33	(90.76) ST
12.0000	GENERAL ELECTRIC	09/18/08	04/20/09	136.81	278 01	(141 20) ST
14 0000	GENERAL ELECTRIC	09/22/08	04/20/09	159 63	376 56	(216.93) ST
6.0000	GENERAL ELECTRIC	09/22/08	04/23/09	70.02	161.39	(91 37) ST
25.0000	GENERAL ELECTRIC	09/24/08	04/23/09	291 80	610.22	(318 42) ST
29.0000	LINCOLN NTL CORP IND NPV	09/26/05	04/24/09	293.52	1,489.02	(1,195 50) LT
5.0000	LINCOLN NTL CORP IND NPV	08/20/08	04/24/09	50.60	238.78	(188 18) ST
15.0000	LINCOLN NTL CORP IND NPV	08/21/08	04/24/09	151.82	718.75	(566.93) ST
20.0000	LINCOLN NTL CORP IND NPV	09/18/08	04/24/09	202 44	881.86	(679 42) ST
2.0000	LINCOLN NTL CORP IND NPV	10/02/08	04/24/09	20.25	81.37	(61 12) ST
5.0000	OCCIDENTAL PETE CORP CAL	09/26/05	03/27/09	290.48	218 40	72.08 LT
6.0000	OCCIDENTAL PETE CORP CAL	09/26/05	04/03/09	359.92	262.09	97.83 LT
5.0000	WHIRLPOOL CORP	12/05/07	04/08/09	156.64	414.79	(258.15) LT
5.0000	WHIRLPOOL CORP	12/12/07	04/08/09	156 65	418.21	(261.56) LT
3.0000	WHIRLPOOL CORP	12/17/07	04/09/09	105.30	242.14	(136.84) LT
7.0000	WHIRLPOOL CORP	12/17/07	04/16/09	256.55	565.00	(308.45) LT
10.0000	WHIRLPOOL CORP	01/03/08	04/24/09	366.47	791 62	(425 15) LT
10.0000	BLACK AND DECKER CRP COM	07/10/07	05/06/09	388.18	881.42	(493.24) LT
5.0000	BLACK AND DECKER CRP COM	07/30/07	05/06/09	188 92	429.66	(240.74) LT
5.0000	BLACK AND DECKER CRP COM	08/02/07	05/06/09	188.92	444.78	(255 86) LT
				8,373.54	15,765.25	(7,391.71)

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WENDER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
10.0000	BLACK AND DECKER CRP COM	08/15/07	05/06/09	377.84	886.10	(508 26) LT
5.0000	BLACK AND DECKER CRP COM	04/24/08	05/06/09	188.92	340 21	(151.29) LT
10.0000	CATERPILLAR INC DEL	11/28/07	05/26/09	352.24	710.24	(358 00) LT
10.0000	CATERPILLAR INC DEL	12/03/07	05/26/09	352.25	724.61	(372 36) LT
5.0000	CATERPILLAR INC DEL	12/06/07	05/26/09	176.12	371 31	(195 19) LT
10.0000	CATERPILLAR INC DEL	12/11/07	05/26/09	352.25	757 38	(405 13) LT
8.0000	CATERPILLAR INC DEL	11/13/08	05/26/09	281.81	285.66	(3.85) ST
18.0000	LINCOLN NTL CORP IND NPV	10/02/08	05/06/09	247.54	732.34	(484 80) ST
15.0000	LINCOLN NTL CORP IND NPV	12/11/08	05/06/09	206.29	254.40	(48.11) ST
34.0000	LINCOLN NTL CORP IND NPV	12/12/08	05/06/09	467 60	567.27	(99.67) ST
26 0000	LINCOLN NTL CORP IND NPV	01/13/09	05/06/09	357.57	494.41	(136 84) ST
8.0000	LINCOLN NTL CORP IND NPV	01/15/09	05/06/09	110.03	131 35	(21 32) ST
7.0000	HARRIS STRATEX NETWORKS	05/27/09	06/11/09	46 24	37.38	8.86 ST
15 0000	HALLIBURTON COMPANY	01/04/08	07/28/09	329 57	570 29	(240.72) LT
20 0000	HALLIBURTON COMPANY	01/11/08	07/28/09	439 44	720.21	(280.77) LT
10.0000	HALLIBURTON COMPANY	01/23/08	07/28/09	219.73	310 43	(90.70) LT
27.0000	JPMORGAN CHASE & CO	01/06/04	07/07/09	880 05	1,006 81	(126.76) LT
10.0000	JPMORGAN CHASE & CO	01/15/04	07/07/09	325.94	390 45	(64 51) LT
12 0000	JPMORGAN CHASE & CO	04/07/04	07/07/09	391 13	497.86	(106.73) LT
14.0000	JPMORGAN CHASE & CO	06/08/04	07/07/09	456.33	532.15	(75 82) LT
9.0000	CARDINAL HEALTH INC OHIO	02/20/09	08/26/09	306 62	323.32	(16 70) ST
9.0000	CARDINAL HEALTH INC OHIO	02/25/09	08/26/09	306.62	318 39	(11 77) ST
10.0000	CARDINAL HEALTH INC OHIO	03/03/09	08/26/09	340.68	308.16	32.52 ST
9.0000	CARDINAL HEALTH INC OHIO	03/09/09	08/26/09	306 62	266.93	39 69 ST
10.0000	CARDINAL HEALTH INC OHIO	08/11/09	08/26/09	340 70	331.87	8.83 ST
10.0000	HALLIBURTON COMPANY	01/23/08	07/29/09	213.16	310 43	(97.27) LT
20 0000	HALLIBURTON COMPANY	01/25/08	07/29/09	426 33	682.56	(256.23) LT
25.0000	HOME DEPOT INC	12/18/07	08/11/09	671.50	657.47	14.03 LT
1.0000	HOME DEPOT INC	01/15/08	08/11/09	26.87	25.46	1 41 LT
14.0000	TRAVELERS COS INC	09/26/05	08/11/09	634.21	614.18	20.03 LT
10 0000	V F CORPORATION	09/26/05	08/11/09	659.64	581.06	78.58 LT
3.0000	VERIZON COMMUNICATNS COM	10/15/03	08/11/09	92.04	92.28	(0 24) LT
7 0000	VERIZON COMMUNICATNS COM	10/16/03	08/11/09	214 78	216.44	(1.66) LT
10.0000	BOEING COMPANY	08/06/08	10/26/09	488.91	654.82	(165.91) LT
5.0000	BOEING COMPANY	08/08/08	10/26/09	244 45	334.16	(89.71) LT
10.0000	BOEING COMPANY	08/12/08	10/26/09	488.91	660.99	(172.08) LT
10.0000	BOEING COMPANY	08/14/08	10/26/09	488.92	646 97	(158.05) LT
1.0000	PNC FINCL SERVICES GROUP	02/11/09	10/08/09	44.29	32 80	11.49 ST
19 0000	PNC FINCL SERVICES GROUP	02/17/09	10/08/09	841.60	504 20	337 40 ST
5 0000	PNC FINCL SERVICES GROUP	02/20/09	10/08/09	221 47	116.87	104.60 ST
				13,917.20	17,700.22	(3,783.02)

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EMA Fiscal Statement

WENDER FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
18.0000	PNC FINCL SERVICES GROUP	02/23/09	10/08/09	797.31	449.54	347.77 ST
10 0000	ENCANA CORP	08/22/08	11/12/09	563 56	721.53	(157.97) LT
5.0000	ENCANA CORP	08/29/08	11/13/09	277 18	373.93	(96.75) LT
10.0000	ENCANA CORP	09/08/08	11/16/09	558.09	676.15	(118 06) LT
10.0000	ENCANA CORP	09/15/08	11/16/09	558.10	657 37	(99.27) LT
5.0000	NORFOLK SOUTHERN CORP	03/19/09	11/12/09	256 50	158 74	97.76 ST
6.0000	NORFOLK SOUTHERN CORP	03/19/09	11/13/09	309.18	190.50	118.68 ST
8.0000	NORFOLK SOUTHERN CORP	03/24/09	11/13/09	412 24	271.47	140 77 ST
9.0000	NORFOLK SOUTHERN CORP	03/27/09	11/13/09	463.78	314.16	149 62 ST
6.0000	NORFOLK SOUTHERN CORP	04/03/09	11/13/09	309.19	222.77	86.42 ST
19.0000	SUPERVALU INC DEL COM	02/06/09	11/11/09	313.31	372.49	(59.18) ST
1.0000	SUPERVALU INC DEL COM	02/18/09	11/11/09	16.49	17.66	(1.17) ST
17.0000	SUPERVALU INC DEL COM	02/18/09	11/12/09	272.75	300.27	(27 52) ST
17.0000	SUPERVALU INC DEL COM	02/25/09	11/12/09	272.76	309 05	(36.29) ST
1 0000	SUPERVALU INC DEL COM	03/04/09	11/12/09	16 05	15 69	0 36 ST
10.0000	SUPERVALU INC DEL COM	03/04/09	11/13/09	159.00	156.95	2.05 ST
9.0000	SUPERVALU INC DEL COM	03/04/09	11/16/09	142 43	141 26	1 17 ST
6.0000	SUPERVALU INC DEL COM	08/11/09	11/16/09	94 96	89 02	5 94 ST
26.0000	SUPERVALU INC DEL COM	08/11/09	11/17/09	406 65	385 80	20 85 ST
				6,199.53	5,824.35	375 18

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