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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning _____, **2009, 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.	GERDA LISSNER FOUNDATION INC. 135 EAST 55TH STREET 8 FL NEW YORK, NY 10022	A Employer identification number 13-3566516 B Telephone number (see the instructions) 212-826-6100 C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 10,799,945.	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))				
1 Contributions, gifts, grants, etc., received (att sch)				
2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments <i>SEE ST 15</i>	839.	839.		
4 Dividends and interest from securities <i>ST 15</i>	213,184.	213,184.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-1,612,218.			
b Gross sales price for all assets on line 6a 4,607,192.				
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	-1,398,195.	214,023.	0.	
13 Compensation of officers, directors, trustees, etc	102,308.	5,115.		97,193.
14 Other employee salaries and wages	53,842.			53,842.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) <i>SEE ST 1</i>	16,517.			16,517.
b Accounting fees (attach sch) <i>SEE ST 2</i>	23,493.	1,175.		22,318.
c Other prof fees (attach sch) <i>SEE ST 3</i>	16,064.	14,389.		1,675.
17 Interest				
18 Taxes (attach schedule)(see instr) <i>SEE STM 4</i>	-13,336.	1,053.		10,242.
19 Depreciation (attach sch) and depletion	8,668.			
20 Occupancy	79,242.			79,242.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) <i>SEE STATEMENT 5</i>	140,639.			140,639.
24 Total operating and administrative expenses. Add lines 13 through 23	427,437.	21,732.		421,668.
25 Contributions, gifts, grants paid <i>PART XV</i>	424,200.			424,200.
26 Total expenses and disbursements. Add lines 24 and 25	851,637.	21,732.	0.	845,868.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,249,832.			
b Net investment income (if negative, enter -0-)		192,291.		
c Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing	38,896.	57,701.	57,701.
	2 Savings and temporary cash investments	758,897.	1,004,862.	1,004,862.
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) <i>SEE ST 13</i>	6,374,878.	3,635,307.	3,617,189.
	c Investments – corporate bonds (attach schedule) <i>SEE ST 14</i>	5,586,368.	5,833,830.	6,100,690.
	11 Investments – land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments – mortgage loans				
13 Investments – other (attach schedule)				
14 Land, buildings, and equipment basis	39,486.			
Less: accumulated depreciation (attach schedule) <i>SEE STMT 6</i>	24,447.	23,707.	15,039.	
15 Other assets (describe <i>SEE STATEMENT 7</i>)	19,008.	4,464.	4,464.	
16 Total assets (to be completed by all filers – see instructions Also, see page 1, item l)	12,801,754.	10,551,203.	10,799,945.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe <i>SEE STATEMENT 8</i>)	731.	12.	
	23 Total liabilities (add lines 17 through 22)	731.	12.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	12,801,023.	10,551,191.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	12,801,023.	10,551,191.	
31 Total liabilities and net assets/fund balances (see the instructions)	12,801,754.	10,551,203.		

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	12,801,023.
2 Enter amount from Part I, line 27a	2	-2,249,832.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	10,551,191.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	10,551,191.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a STCL - SEE STATEMENT 16	P	VARIOUS	VARIOUS
b LTCL - SEE STATEMENT 16	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTION - SEE STMT 15	P	VARIOUS	VARIOUS
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 1,210,065.		1,615,277.	-405,212.
b 3,396,318.		4,604,133.	-1,207,815.
c 809.			809.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-405,212.
b			-1,207,815.
c			809.
d			
e			

2 Capital gain net income or (net capital loss). [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	-1,612,218.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) [If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8]	3	0.

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

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

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

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	781,284.	13,395,258.	0.058325
2007	616,118.	15,124,974.	0.040735
2006	781,849.	14,598,977.	0.053555
2005	710,032.	13,763,187.	0.051589
2004	700,629.	13,691,213.	0.051174

2 Total of line 1, column (d)	2	0.255378
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.051076
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,959,391.
5 Multiply line 4 by line 3	5	508,686.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,923.
7 Add lines 5 and 6	7	510,609.
8 Enter qualifying distributions from Part XII, line 4	8	845,868.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,923.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-.)	2	0.
3	Add lines 1 and 2	3	1,923.
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	1,923.
6	Credits/Payments		
a	2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	5,000.
b	Exempt foreign organizations – tax withheld at source	6 b	
c	Tax paid with application for extension of time to file (Form 8868)	6 c	
d	Backup withholding erroneously withheld	6 d	
7	Total credits and payments. Add lines 6a through 6d	7	5,000.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,077.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax <input type="checkbox"/> 3,077. Refunded <input type="checkbox"/> 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a		X
1 b		X
1 c		X
2		X
3		X
4 a		X
4 b		N/A
5		X
6		X
7	X	
8 a		
8 b	X	
9		X
10		X

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Form 990-PF (2009)

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		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? Website address WWW.GERDALISSNER.COM	13	X	
14	The books are in care of IRA L. WEINER CPA Telephone no 732 536-6653 Located at 710 TENNENT ROAD, STE 102 MANALAPAN, NJ ZIP + 4 07726			
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	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
1 a 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 If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years 20__ , 20__ , 20__ , 20__		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20__ , 20__ , 20__ , 20__		
3 a 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 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)	3b	N/A
4 a 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)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 5b N/A

Organizations relying on a current notice regarding disaster assistance check here ▶

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

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

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

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

If 'Yes' to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		102,308.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SELECTION PROCESS TO DETERMINE THE RECIPIENTS OF GRANTS (ENCOURAGEMENT AWARDS) ASSOCIATED WITH THE DEVELOPMENT OF WORLD CLASS OPERA SINGERS. SEE PART 1, COL (D).	
2 INDIVIDUAL AWARDS PAID TO THE WINNERS OF THE ANNUAL COMPETITION. SEE PART XV AND STATEMENTS 11 AND 12.	
3 CONTRIBUTIONS TO OTHER 501(C)(3) ORGANIZATIONS FOR GENERAL OPERATING SUPPORT IN THE FIELD OF OPERA AND OTHER VARIOUS ORGANIZATIONS.	
4 -----	

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

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

	Amount	
1 N/A		
2 -----		
All other program-related investments See instructions		
3 -----		
Total. Add lines 1 through 3		0.

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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	9,344,806.
b Average of monthly cash balances	1b	746,748.
c Fair market value of all other assets (see instructions)	1c	19,503.
d Total (add lines 1a, b, and c)	1d	10,111,057.
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	10,111,057.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	151,666.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,959,391.
6 Minimum investment return. Enter 5% of line 5	6	497,970.

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	497,970.
2a Tax on investment income for 2009 from Part VI, line 5	2a	1,923.
b Income tax for 2009. (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	1,923.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	496,047.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	496,047.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	496,047.

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	845,868.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	845,868.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,923.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	843,945.

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				496,047.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			450,237.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>845,868.</u>				
a Applied to 2008, but not more than line 2a			450,237.	
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				395,631.
e Remaining amount distributed out of corpus	0.			
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	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				100,416.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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)

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total				▶ 3a 424,200.
b Approved for future payment				
Total				▶ 3b

GERDA LISSNER FOUNDATION INC.

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STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HOLLAND & KNIGHT LLP	\$ 16,517.			\$ 16,517.
TOTAL	<u>\$ 16,517.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 16,517.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IRA L WEINER CPA	\$ 23,493.	\$ 1,175.		\$ 22,318.
TOTAL	<u>\$ 23,493.</u>	<u>\$ 1,175.</u>	<u>\$ 0.</u>	<u>\$ 22,318.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	\$ 1,675.			\$ 1,675.
JP MORGAN- INV ADV FEES	14,389.	\$ 14,389.		
TOTAL	<u>\$ 16,064.</u>	<u>\$ 14,389.</u>	<u>\$ 0.</u>	<u>\$ 1,675.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ -24,631.			
FOREIGN TAXES	1,053.	\$ 1,053.		
PAYROLL TAXES	10,242.			\$ 10,242.
TOTAL	<u>\$ -13,336.</u>	<u>\$ 1,053.</u>	<u>\$ 0.</u>	<u>\$ 10,242.</u>

GERDA LISSNER FOUNDATION INC.

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING AND PROMOTIONS	\$ 7,268.			\$ 7,268.
BANK SERVICE CHARGES	114.			114.
DUES AND SUBSCRIPTIONS	202.			202.
FILING FEES	1,158.			1,158.
GRANTEE RELATED EXPENSES	29,880.			29,880.
INSURANCE - DIRECTORS' LIABILITY	3,128.			3,128.
INSURANCE - EMPL HEALTH	19,634.			19,634.
INSURANCE - GENERAL	2,713.			2,713.
INSURANCE - W/COMP	641.			641.
INTRENET ACCESS,WEB SITE COSTS AND CABLE	7,633.			7,633.
MEETINGS, ENTER AND MEALS	405.			405.
MISCELLANEOUS	785.			785.
OFFICE EXPENSE AND SUPPLIES	2,619.			2,619.
PAYROLL ADMIN COSTS - PAYCHEX	1,396.			1,396.
POSTAGE AND DELIVERY	414.			414.
SPECIAL EVENT - 2009 CONCERT	34,424.			34,424.
SPECIAL EVENT - 2009 HOLIDAY MUSICALE	23,856.			23,856.
TELEPHONE	4,369.			4,369.
TOTAL	\$ 140,639.	\$ 0.	\$ 0.	\$ 140,639.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 22,269.	\$ 12,763.	\$ 9,506.	\$ 9,506.
MACHINERY AND EQUIPMENT	11,951.	9,704.	2,247.	2,247.
IMPROVEMENTS	5,266.	1,980.	3,286.	3,286.
TOTAL	\$ 39,486.	\$ 24,447.	\$ 15,039.	\$ 15,039.

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

	BOOK VALUE	FAIR MARKET VALUE
EXCHANGE ACCOUNT	\$ 119.	\$ 119.
SECURITY DEPOSIT - RENT	4,345.	4,345.
TOTAL	\$ 4,464.	\$ 4,464.

GERDA LISSNER FOUNDATION INC.

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**STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES**

CREDIT CARDS PAYABLE	\$	12.
	TOTAL \$	<u>12.</u>

**STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES**

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
MICHAEL A. FORNABAIO 420 EAST 64TH STREET NEW YORK, NY 10065	VP/TREASURER 5.00	\$ 10,000.	\$ 0.	\$ 0.
DOROTHY MOORE 2403 WINFROW DRIVE PRINCETON, NJ 08540	TRUSTEE 5.00	10,000.	0.	0.
DOLORES FRAIDE 136 EAST 55TH STREET, 9H NEW YORK, NY 10022	TRUSTEE 5.00	10,000.	0.	0.
STEPHEN DE MAIO 110 EAST 36TH STREET NEW YORK, NY 10016	PRESIDENT 35.00	62,308.	0.	0.
JOHN A. KAMAS 135 EAST 96TH STREET NEW YORK, NY 10128	SECRETARY 20.00	10,000.	0.	0.
	TOTAL	<u>\$ 102,308.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

**STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:
NAME: SEE APPLICATION - STMNT 17
CARE OF:
STREET ADDRESS:
CITY, STATE, ZIP CODE:
TELEPHONE:
FORM AND CONTENT: SEE STATEMENT 17
SUBMISSION DEADLINES: NOVEMBER 1
RESTRICTIONS ON AWARDS: SEE STATEMENT 17

GERDA LISSNER FOUNDATION INC.

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**STATEMENT 11
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR**

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LORI LIND HOLMES 6046 GREENWAY COURT MANASSAS, VA 20112	NONE	NA	SEE STMNT 12	\$ 2,000.
MEREDITH HANSEN SKINNER 47 HOLWORTHY STREET, #3 BOSTON, MA 02121	NONE	NA	SEE STMNT 12	2,000.
METROPOLITAN OPERA LINCOLN CENTER NEW YORK, NY 10023	N/A	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	50,000.
ALEX LAWRENCE 2045 CHESTNUT STREET, APT #3 PHILADELPHIA, PA 19146	NONE	NA	SEE STMNT 12	3,000.
BRIAN REGISTER 804 W 180TH STREET, #10 NEW YORK, NY 10033	NONE	NA	SEE STMNT 12	2,000.
CHRISTOPHER BENGOCHEA 1418 KINGMAN AVE, APT #2 SAN JOSE, CA 95128	NONE	NA	SEE STMNT 12	2,000.
CHRISTOPHER BOLDUC 31 TERRACE AVENUE ALBANY, NY 12203	NONE	NA	SEE STMNT 12	3,000.
DARREN ANDERSON 31-32 12TH STREET, APT A ASTORIA, NY 11106	NONE	NA	SEE STMNT 12	2,000.
DEANDRE SIMMONS 1617 CHRISTIAN STREET, #1 PHILADELPHIA, PA 19146	NONE	NA	SEE STMNT 12	2,000.
JESSICA ROSE OWENS 36 ELLWOD STREET, #2C NEW YORK, NY 10040	NONE	NA	SEE STMNT 12	1,000.
MARTINA ARROYO FOUNDATION 200 CENTRAL PARK SOUTH NEW YORK, NY 10019	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	10,000.
NICHOLAS PALLESEN 650 WEST 204TH STREET NEW YORK, NY 10034	NONE	NA	SEE STMNT 12	2,000.
ROBERT ZIMMERMAN 9609 66TH STREET, #2B REGO PARK, NY 11374	NONE	NA	SEE STMNT 12	2,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROBIN FLYNN 68-05 138TH STREET , #2A FLUSHING, NY 11367	NONE	NA	SEE STMNT 12	\$ 2,000.
ROCHELLE BARD 15 FOREST DRIVE HOLLAND, MA 01521	NONE	NA	SEE STMNT 12	5,000.
SARAH ELIZABETH HERMAN HELTZER 603 W 104TH STREET, #59 NEW YORK, NY 10031	NONE	NA	SEE STMNT 12	2,000.
STEPHANIE CHIGAS 31-32 12TH STREET, APT. A ASTORIA, NY 11106	NONE	NA	SEE STMNT 12	2,000.
THOMAS FEDERLE 5781 OPENGATE CT CINCINNATI, OH 45247	NONE	NA	SEE STMNT 12	2,000.
ANDREW GARLAND 26 CLIFTON DRIVE KINGSTON, MA 02364	NONE	NA	SEE STATEMENT 12	5,000.
AUDREY HARRIS 191 EAST CHESTER STREET VALLEY STREAM, NY 11580	NONE	NA	SEE STATEMENT 12	3,000.
BRYAN HYMEL 3140 MICHIGAN AVENUE METAIRIE, LA 70003	NONE	NA	SEE STATEMENT 12	15,000.
CHRISTIN WISMANN 430 E. 63RD STREET, #8A NEW YORK, NY 10065	NONE	NA	SEE STATEMENT 12	3,000.
CHRISTI MARTINEZ 4700 BROADWAY, #1E NEW YORK, NY 10040	NONE	NA	SEE STATEMENT 12	5,000.
DAVID TAE-HUN WON 1055 RIVER RD, #501 EDGEWATER, NJ 07020	NONE	NA	SEE STATEMENT 12	5,000.
DJORE MANCE 269 HANCOCK AVENUE JERSEY CITY, NJ 07307	NONE	NA	SEE STATEMENT 12	3,000.
DONOVAN SINGLETERRY 500 RIVERSIDE DR., #659 NEW YORK, NY 10027	NONE	NA	SEE STATEMENT 12	10,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ERICA STRAUSS 741 ELVIRA AVE. FAR ROCKAWAY, NY 11691	NONE	NA	SEE STATEMENT 12	\$ 10,000.
GINGER E. JACKSON 160 WEST END AVE., #30G NEW YORK, NY 10023	NONE	NA	SEE STATEMENT 12	10,000.
JEANINE DEBIQUE 266 WASHINGTON AVE, A7 BROOKLYN, NY 11205	NONE	NA	SEE STATEMENT 12	3,000.
JEREMY MILNER 506 JUNIPER, #3F PHILADELPHIA, PA 19147	NONE	NA	SEE STATEMENT 12	3,000.
JESSICA JO JULIN 2126 LOCUST STREET, #4F PHILADELPHIA, PA 19103	NONE	NA	SEE STATEMENT 12	3,000.
JERETT GIESELER 564 WEST 189TH STREET, #5D NEW YORK, NY 10040	NONE	NA	SEE STATEMENT 12	3,000.
JOYCE EL-KHOUY 148 WEST 68TH STREET, #3H NEW YORK, NY 10023	NONE	NA	SEE STATEMENT 12	5,000.
KATHERINE WHYTE 303 WEST 106TH STREET NEW YORK, NY 10025	NONE	NA	SEE STATEMENT 12	3,000.
KERI ELIZABETH ALKEMA-JAFFE 3883 HARWOOD STREET LAKE PARK, FL 10033	NONE	NA	SEE STATEMENT 12	5,000.
LAUREN JELENCOVICH 3111 BROADWAY, #1C NEW YORK, NY 10027	NONE	NA	SEE STATEMENT 12	5,000.
MARIANNE COPE 2111 BERGENLINE AVE, #3 UNION CITY, NJ 07087	NONE	NA	SEE STATEMENT 12	3,000.
MICHAEL FABIANO 1524 PINE STREET, #2 PHILADELPHIA, PA 19102	NONE	NA	SEE STATEMENT 12	15,000.
MICHAEL MCGEE 2012 AMBER SPRINGS MESQUITE, TX 75181	NONE	NA	SEE STATEMENT 12	10,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ROSA BENTANCOURT 17 CONESTOGA STREET WINDSOR, CT 06095	NONE	NA	SEE STATEMENT 12	\$ 5,000.
RYAN KINSELLA 5009 BROADWAY, #507 NEW YORK, NY 10034	NONE	NA	SEE STATEMENT 12	3,000.
TALISE TREVIGNE PARKER 5430 NETHERLAN AVE, C42 RIVERDALE, NY 10471	NONE	NA	SEE STATEMENT 12	5,000.
JORELL WILLIAMS 628 WEST 151ST STREET, #1E NEW YORK, NY 10031	NONE	NA	SEE STATEMENT 12	5,000.
WENDY BRYN HARMER 12 DONGAN PL, #307 NEW YORK, NY 10040	NONE	NA	SEE STATEMENT 12	10,000.
ZACHARY BORICHEVSKY 1 WINDEY WAY LANE DOYLESTOWN, PA 18901	NONE	NA	SEE STATEMENT 12	5,000.
ADAM HERSKOWITZ 67 COMMODORE DR STATEN ISLAND, NY 10309		NA	SEE STATEMENT 12	2,000.
ALAINA CHRISTINE LOGEE 5508 CR 36550 ARTHUR CITY, TX 75411		NA	SEE STATEMENT 12	2,000.
ALEXANDER MACKAY SMITH KEMPSON 40 CANTERBURY LANE WILTON, CT 06897		NA	SEE STATEMENT 12	2,000.
ALFONSINA MOLINARI ROSALY 406 CALLE BOURET, #2D , SAN JUAN 00912 PUERTO RICO		NA	SEE STATEMENT 12	2,000.
ALLISON LEAHEEY 58 W. 72ND STREE, #5E NEW YORK, NY 10023		NA	SEE STATEMENT 12	2,000.
AMY LYNN GRABLE 96-09 66TH STREET, #2B REGO PARK, NY 11374		NA	SEE STATEMENT 12	2,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
ANDREW COSTELLO 119 PAYSON AVE, #1A NEW YORK, NY 10034		NA	SEE STATEMENT 12	\$ 2,000.
ANETA AUGUSTYN 1298 COMMONWEALTH AVE, #8 ALLSTON, MA 02134		NA	SEE STATEMENT 12	2,000.
ARIAN ASHWORTH 1521 NW 54TH STREET, #208 SEATTLE, WA 98107		NA	SEE STATEMENT 12	2,000.
ARTHUR ESPIRITU 8114 N. 56TH LANE GLENDALE, AZ 85302		NA	SEE STATEMENT 12	2,000.
BEN GULLEY 2112 NW 11TH STREET BLUE SPRINGS, MO 64015		NA	SEE STATEMENT 12	2,000.
BENJAMIN CLEMENTS 915 ONEIDA WOODS TRL GRAND LEDGE, MI 48837		NA	SEE STATEMENT 12	2,000.
BRIAN JAGDE 110-H HEITMAN DRIVE SPRING VALLEY, NY 10977		NA	SEE STATEMENT 12	2,000.
CARLA DIRLIKOV 7 MAPLE AVENUE WESTMONT, NJ 08108		NA	SEE STATEMENT 12	2,000.
CHRISTOPHER CLAYTON 1659 LAKEVIEW DR BOUNTIFUL, UT 84010		NA	SEE STATEMENT 12	2,000.
COLEEN DALY 2126 LOCUST STREET, #4F PHILADELPHIA, PA 19103		NA	SEE STATEMENT 12	2,000.
CORINNE SCHAEFER 163 SANDPIPER DR BELFORD, NJ 07718		NA	SEE STATEMENT 12	2,000.
CYNTHIA COOK 1512 LOMBARD STREET, #2F PHILADELPHIA, PA 19146		NA	SEE STATEMENT 12	2,000.
DANIEL HOLMES 6046 GREENWAY CT MANASSAS, VA 20112		NA	SEE STATEMENT 12	2,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
DAVID FRY 75 WEST END AVE, R4B NEW YORK, NY 10023		NA	SEE STATEMENT 12	\$ 2,000.
DAVID WILLIAMS 2006 HUNTINGTON STREET, UNIT B GUNTINGTON BEACH, CA 92648		NA	SEE STATEMENT 12	2,000.
FARRER STRUM 118 GREEN MEADOW DR TIMONIUM, MD 21093		NA	SEE STATEMENT 12	2,000.
HEATHER HILL 240 NAGLE AVE, #12L NEW YORK, NY 10034		NA	SEE STATEMENT 12	2,000.
GREGORY ZAVRACKY 47R CREIGHTON STREET, #2 JAMAICA PLAINS, MA 02130		NA	SEE STATEMENT 12	2,000.
JACQUELINE NOPARASTAK 251 WEST 97TH STREET, #6D NEW YORK, NY 10025		NA	SEE STATEMENT 12	2,000.
JAVIER BERNARDO 5460 WADSWORTH TERRACE, #46 NEW YORK, NY 10040		NA	SEE STATEMENT 12	2,000.
JONATHAN BEYER 3 ALLEGHENY CTR, #619 PITTSBURG, PA 15212		NA	SEE STATEMENT 12	2,000.
JOSE ALVAREZ 340 WEST 57TH STREET, #8I NEW YORK, NY 10019		NA	SEE STATEMENT 12	2,000.
KAREN FOSTER 30 MAGAW PLACE, #2A NEW YORK, NY 10033		NA	SEE STATEMENT 12	2,000.
KENNETH MATTICE 15 FOREST DR HOLLAND, MA 05121		NA	SEE STATEMENT 12	2,000.
KRISTIN EZELL 545 EDGECOMBE AVE, #1G NEW YORK, NY 10032		NA	SEE STATEMENT 12	2,000.
LAURENTIU ROTARU 6 KINGSLEY COURT WEST HARTFORD, CT 06110		NA	SEE STATEMENT 12	2,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
LINDSAY AMMAN 1451 WEST ALLAN STREET BLOOMINGTON, IN 47403		NA	SEE STATEMENT 12	\$ 2,000.
LISA CHAVEZ 60 THAYER STREET, #4R NEW YORK, NY 10040		NA	SEE STATEMENT 12	2,000.
MARK HELLER 135 EAST 55TH STREET, 8TH FL NEW YORK, NY 10022		NA	SEE STATEMENT 12	1,000.
MARTHA SARA RICHARDSON 416 WEST 47TH STREET, #4D NEW YORK, NY 10036		NA	SEE STATEMENT 12	2,000.
MATTHEW HAYWARD 511 WEST 143RD STREET, #41 NEW YORK, NY 10031		NA	SEE STATEMENT 12	2,000.
MELA DAILY 10708 NATICK LANE AUSTIN, TX 78739		NA	SEE STATEMENT 12	2,000.
MICHAEL B. JOHNSON 721 S. 15TH STREET PHILADELPHIA, PA 19146		NA	SEE STATEMENT 12	2,000.
MITHRA MASTOPIERRO 200 11TH SREET HOBOKEN, NJ 07030		NA	SEE STATEMENT 12	2,000.
NATALIE KAYE GUNN-LANDERS 21407 SW MASSEY TERRACE SHERWOOD, OK 97140		NA	SEE STATEMENT 12	2,000.
ROGELIO B. PENAVERDE JR. 31-77 35TH STREET, #2F ASTORIA, NY 11106		NA	SEE STATEMENT 12	2,000.
SEQUINA DUBOSE 930 SAINT NICHOLAS AVE, #2 NEW YORK, NY 10032		NA	SEE STATEMENT 12	2,000.
SHARON SHAREE SEAL 2753 BROAD ST, #318 NEW YORK, NY 10025		NA	SEE STATEMENT 12	2,000.
THOMAS WAZELLE III 151 W. 74TH STREET, #8D NEW YORK, NY 10023		NA	SEE STATEMENT 12	2,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
WENDY WALLER 305 CONVENT AVE, #57 NEW YORK, NY 10031		NA	SEE STATEMENT 12	\$ 2,500.
ZULIMAR LOPEZ-HERNANDEZ P.O. BOX 40036 , SAN JUAN 00940-0036 PUERTO RICO		NA	SEE STATEMENT 12	2,000.
BEL CANTO INSTITUTE 210 WEST 70TH STREET, SUITE 1107 NEW YORK, NY 10023		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
DICAPO OPERA THEATER 184 EAST 76TH STREET NEW YORK, NY 10021		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
MARILYN HORNE FOUNDATION 250 WEST 57TH STREET, SUITE 603 NEW YORK, NY 10107	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
DANIEL FERRO VOCAL PROGRAM 575 MADISON AVE SUITE 1006 NEW YORK, NY 10022	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	2,500.
NEW YORK FOUNDATION FOR THE ARTS 20 JAY STREET, 7TH FL BROOKLYN, NY 11201		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
THE GIULLIO GARI FOUNDATION 175 WEST 72ND STREET, STE 4F NEW YORK, NY 10023		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	15,000.
THE LICIA ALBANESE-PUCCINI FOUNDATION 8 EAST 69TH STREET NEW YORK, NY 10021		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
NEW TRIAD FOR COLLABORATIVE ARTS 89-12 70TH STREET FOREST HILLS, NY 11375		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
LYRIC OPERA OF CHICAGO 20 N. WACKER DR CHICAGO, IL 60606		501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.

GERDA LISSNER FOUNDATION INC.

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STATEMENT 11 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
GEORGE LONDON FOUNDATION FOR SINGERS 460 WEST 49TH STREET NEW YORK, NY 10019	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	\$ 5,000.
MARIO LANZA INSTITUTE 712 MONTROSE STREET PHILADELPHIA, PA 19147	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
OPERA INDEX INC P.O. BOX 237153 ANSONIA STATION NEW YORK, NY 10023	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
YMCA OF LONG ISLAND CITY INC 121 DOSORIS LANE GLEN COVE, NY 11542	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	1,000.
OPERA ORCHESTRA OF NY 344 EAST 63RD STREET, SUITE B1 NEW YORK, NY 10065	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	1,200.
FONDAZIONE ACCADEMIA DI SANTA CECILIA VIA VITTORIA 6 , ROMA 00187 ITALY	NONE	501C3	CHARITABLE - GEN'L OPERATING SUPPORT	5,000.
TOTAL				\$ <u>424,200.</u>

GERDA LISSNER FOUNDATION INC.

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STATEMENT 12

FORM 990-PF, PART XV

THE FOUNDATION MAKES GRANTS TO THE WINNERS OF THE ANNUAL COMPETITION AND ENCOURAGEMENT AWARDS TO A LIMITED NUMBER OF PARTICIPANTS TO PROVIDE YOUNG OPERA SINGERS WITH THE FINANCIAL SUPPORT THEY NEED TO PURSUE THEIR CRAFT AND EXCEL IN THE WORLD OF OPERA. THE TRUSTEES BELIEVE THAT THE ENCOURAGEMENT AND ASSISTANCE TO YOUNG ARTISTS TOWARD ACHIEVING THEIR GOALS IS IMPERATIVE FOR THE CONTINUATION OF THIS DEMANDING ART FORM.

THE GERDA LISSNER FOUNDATION, INC.

13-3566516

DECEMBER 31, 2009

STATEMENT 13

PART II, LINE 10b - STOCK MUTUAL FUNDS

NAME OF SECURITY	SHARES	COST OR ACQUISITION VALUE	MARKET VALUE
EATON VANCE SPL INVR TR VALUE FD CL I	20,749 387	306,876 79	348,174 71
JPMORGAN US LARGE CAP CORE PLUS FUND	59,408 923	1,109,719.31	1,080,054 22
THORNBERG VALUE FUND	21,790 317	946,970 11	688,138 21
ISHARES RUSSELL MIDCAP INDEX FUND	418 000	355,632 41	345,304 35
ARTIO INTL EQUITY II-I	27,011 544	212,040 62	318,195 99
DODGE & COX INTL STOCK	6,656 081	212,862 14	211,996 18
IVY GLOBAL NATURAL RESOURCE -I	9,316.770	150,000 00	174,875 77
T ROWE PRICE INTERNATIONAL FUNDS INC	27,908 909	341,205.17	450,449 79
		<u>3,635,306 55</u>	<u>3,617,189 22</u>

THE GERDA LISSNER FOUNDATION, INC.

13-3566516

DECEMBER 31, 2009

STATEMENT 14

PART II, LINE 10c - CORPORATE BOND FUNDS

<u>NAME OF SECURITY</u>	<u>PRINCIPAL</u>	<u>COST OR ACQUISITION VALUE</u>	<u>MARKET VALUE</u>
<u>BOND FUNDS</u>			
ISHARES BARCLAYS TIPS BOND FUND	4,500 000	432,483.09	467,550 00
JP MORGAN STRATEGIC INCOME	18,503 054	212,062.45	214,450 40
JPMORGAN HIGH YIELD BOND FUND	37,838 668	215,390.78	292,871 29
JPMORGAN SHORT DURATION BOND FUND	306,711 754	3,280,207 24	3,327,822 53
VANGUARD FIXED INCOME SECS F	44,083 650	<u>379,686 58</u>	<u>424,084 71</u>
		<u>4,519,830 14</u>	<u>4,726,778 93</u>

STRUCTURED INVESTMENTS

BARC 9M RTY TACTICAL NOTE 7/29/10	100,000 00	100,000 00	101,230 00
DB 12M SPX BREN 10/6/10	150,000	150,000.00	156,762.76
DB 12M SPX BREN 11/10/10	250,000	250,000 00	256,842.89
GS 9M EAFE NOTE 9/7/10	105,000	105,000 00	114,130 44
HSBC MKT PLUS AIB 11/19/10	150,000	150,000 00	188,445 00
HSBC 18M SPX MKT PLS NOTE 2/17/11	65,000	65,000 00	70,551 00
JPM ISS 2 YR NOTE C-IGAR CONDTNL	200,000	200,000 00	151,980 00
MORGAN STANLEY BREN SPX 3/1/10	294,000	<u>294,000 00</u>	<u>333,969 30</u>
		<u>1,314,000 00</u>	<u>1,373,911 39</u>
		<u>5,833,830 14</u>	<u>6,100,690.32</u>

13-3566576

J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

STATEMENT

2009 Tax Information Summary

Our records show that DELAWARE is your state of residence.

Note: **C** indicates correction

Dividend Income

Total Domestic Dividends	213,183.63
Qualifying Domestic Dividends	36,371.14
Non-Qualifying Domestic Dividends	176,812.39
Total Gain Distributions	809.32
Long Term Capital Gain Distributions	809.32
Non-Dividend Distributions	2,572.04

Interest Income

Total Taxable Interest Income	838.61
Corporate, Mortgage, Savings Interest	838.61

Disbursements

Fees and Expenses	-14,389.09
Foreign Tax Withheld	-1,052.77
Withholding - Qualifying Foreign Dividends	-686.30
Withholding - Non-Qualifying Foreign Div/Interest	-366.47

13-3566516

J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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STATEMENT 16

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 5.388 538.80 BROKERAGE 2.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	02/11/09	536.79	1,711.00	S -1,174.21
APOLLO INVESTMENT CORP @ 5.0383 503.83 BROKERAGE 2.00 TAX &/OR SEC .01 UBS SECURITIES LLC	100.000	05/13/08	02/12/09	501.82	1,711.00	S -1,209.18
APOLLO INVESTMENT CORP @ 5.2447 3,671.29 BROKERAGE 14.00 TAX &/OR SEC .03 LIQUIDNET INC	700.000	05/13/08	02/12/09	3,657.26	11,977.00	S -8,319.74

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JPMorgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

STATEMENT 16 2/18

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
A T & T CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE A T & T CORP CLASS ACTION. DUE A22838006 THE GERDA LISSNER FOUNDATION ACQ	0.000	00/00/00	00/00/00	92.18	.00	L 92.18
HONEYWELL INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HONEYWELL INTERNATIONAL INC CLASS ACTION. DUE A22838006 THE GERDA LISSNER	0.000	00/00/00	00/00/00	23.55	.00	L 23.55
APOLLO INVESTMENT CORP @ 4.5127 BROKERAGE TAX &/OR SEC UBS SECURITIES LLC	100.000	05/13/08	02/26/09	450.26	1,711.00	S -1,260.74

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 3.6149	100.000	05/13/08	03/04/09	360.48	1,711.00	S -1,350.52
BROKERAGE	361.49					
TAX &/OR SEC	1.00					
UBS SECURITIES LLC	.01					
HARBOR INTERNATIONAL FUND	8,378.970	01/11/08	03/11/09	266,786.63	571,194.85	L -304,408.22
	166.790	12/22/08	03/11/09	5,310.78	6,513.40	S -1,202.62
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206	27,643.470	12/20/07	03/11/09	366,000.01	619,124.58	L -253,124.57
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202	16,347.860	06/17/05	03/11/09	209,416.15	320,091.20	L -110,675.05
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	133.710	12/23/08	03/11/09	1,712.83	1,920.06	S -207.23

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STARTING 16

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002	17,793.590	09/25/07	03/11/09	200,000.00	389,501.77	L -189,501.77
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN CORE BOND FUND SELECT SHARE CLASS FUND 3720	24,246.210	10/02/07	03/11/09	257,737.22	258,464.60	L -727.38
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	1,266.660	03/02/09	03/11/09	13,464.72	13,368.68	S 96.04
APOLLO INVESTMENT CORP @ 2.4084	100.000	05/13/08	03/10/09	239.83	1,711.00	S -1,471.17
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						

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STATEMENTS

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J.P.Morgan

THE GERDA LISSNER FOUNDATION

Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Table with columns: Security Description, Units, Acq Date, Sold Date, Net Proceeds, Tax Cost, Total Gain/Loss. Rows include SPDR TRUST SERIES 1, APOLLO INVESTMENT CORP, and TYCO INTERNATIONAL LTD.

TYCO INTERNATIONAL LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TYCO INTERNATIONAL LTD CLASS ACTION. DUE A22838006 THE GERDA LISSNER

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JPMorgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.5561	1,600.000	05/13/08	03/13/09	4,049.72	27,376.00	S -23,326.28
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						
APOLLO INVESTMENT CORP @ 2.4885	200.000	05/13/08	03/13/09	495.69	3,422.00	S -2,926.31
BROKERAGE						
TAX &/OR SEC						
LIQUIDNET INC						
APOLLO INVESTMENT CORP @ 2.5474	200.000	05/13/08	03/13/09	504.47	3,422.00	S -2,917.53
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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STATEMENT 16



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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.5388	200.000	05/13/08	03/16/09	505.75	3,422.00	S -2,916.25
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
APOLLO INVESTMENT CORP @ 2.6126	1,100.000	05/13/08	03/16/09	2,846.33	18,821.00	S -15,974.67
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						
APOLLO INVESTMENT CORP @ 2.1467	100.000	05/13/08	03/17/09	213.66	1,711.00	S -1,497.34
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP	700.000	05/13/08	03/17/09	1,429.17	11,977.00	S -10,547.83
@ 2.0667						
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						
APOLLO INVESTMENT CORP	700.000	05/13/08	03/18/09	1,495.04	11,977.00	S -10,481.96
@ 2.1608						
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						
APOLLO INVESTMENT CORP	500.000	05/13/08	03/19/09	1,046.38	8,555.00	S -7,508.62
@ 2.1028						
BROKERAGE						
TAX &/OR SEC						
LIQUIDNET INC						

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J.P.Morgan

THE GERDA LISSNER FOUNDATION

Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

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

Table with columns: Security Description, Units, Acq Date, Sold Date, Net Proceeds, Tax Cost, Total Gain/Loss. Rows include APOLLO INVESTMENT CORP, BROKERAGE, TAX &/OR SEC, UBS SECURITIES LLC.

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.0635 BROKERAGE 1,857.15 TAX &/OR SEC 22.50 BMO NESBITT BURNS CORP .02	900.000	05/13/08	03/20/09	1,834.63	15,399.00	S -13,564.37
APOLLO INVESTMENT CORP @ 2.1089 BROKERAGE 210.89 TAX &/OR SEC 1.00 UBS SECURITIES LLC .01	100.000	05/13/08	03/23/09	209.88	1,711.00	S -1,501.12
APOLLO INVESTMENT CORP @ 2.2532 BROKERAGE 5,182.36 TAX &/OR SEC 57.50 BMO NESBITT BURNS CORP .04	2,300.000	05/13/08	03/23/09	5,124.82	39,353.00	S -34,228.18

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J.P.Morgan

THE GERDA LISSNER FOUNDATION

Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Table with columns: Security Description, Units, Acq Date, Sold Date, Net Proceeds, Tax Cost, Total Gain/Loss. Rows include APOLLO INVESTMENT CORP, BROKERAGE, TAX &/OR SEC, LIQUIDNET INC, BMO NESBITT BURNS CORP, and UBS SECURITIES LLC.

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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STATEMENT 16

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APOLLO INVESTMENT CORP @ 2.4215	900.000	05/13/08	03/25/09	2,156.83	15,399.00	S -13,242.17
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						
APOLLO INVESTMENT CORP @ 2.342	400.000	05/13/08	03/25/09	932.79	6,844.00	S -5,911.21
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
APOLLO INVESTMENT CORP @ 2.40	100.000	05/13/08	03/26/09	237.49	1,711.00	S -1,473.51
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						

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J.P.Morgan

THE GERDA LISSNER FOUNDATION

Account Number: A 22838-00-6

STATEMENT 13/18

Capital Gain and Loss Schedule

Transactions

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

Table with columns: Security Description, Units, Acq Date, Sold Date, Net Proceeds, Tax Cost, Total Gain/Loss. Rows include APOLLO INVESTMENT CORP, BROKERAGE, TAX &/OR SEC, UBS SECURITIES LLC, MOTOROLA INC, REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MOTOROLA INC CLASS ACTION, DUE A22838006, THE GERDA LISSNER FOUNDATION ACQ, ISHARES RUSSELL MIDCAP GROWTH INDEX FUND, BROKERAGE, TAX &/OR SEC.

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES RUSSELL MIDCAP INDEX FUND	1,100.000	04/24/07	05/12/09	70,520.29	118,747.46	L -48,227.17
@ 64.131	150,066.54	09/17/08	05/12/09	79,495.59	108,409.98	S -28,914.39
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS EXECUTION & CLEARING						
ANNUAL REVIEW NOTES LNKD TO THE S&P 500 INDEX 08/10/2010, MORGAN STANLEY (100/100/100-10% BUFFER-10 67% PMT) INITIAL LEVEL-SPX:1458.95 DD 07/27/07	460,000.000	07/27/07	05/22/09	294,768.00	460,000.00	L -165,232.00
ARTIO INTERNATIONAL EQUITY II - I	4,835.590	03/11/09	06/08/09	50,000.00	37,959.38	S 12,040.62
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321	7,935.020	03/09/07	06/08/09	106,884.72	187,901.27	L -81,016.55
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BREN LNK TO EAFE NOTE OF NOTES DB ISSUED - MAT 06/22/2009 DD:05/30/08 (10%BUFF-2XLEV-7.07%CAP-14.14%MAX) INITIAL LVL-SX5E:3777.85 UKX:6053.5 TPX:1408.14	250,000.000	05/30/08	06/22/09	186,166.63	250,000.00	L -63,833.37
JPMORGAN CHASE SARN SPX 2/10/11 (80/90/100/100-10%BUFF-6.3% PYMT) INITIAL LEVEL-SPX:2/06/09:869.89 ENTIRE ISSUE CALLED 08/14/2009 @ 106.30	67,000.000	02/06/09	08/14/09	71,221.00	67,000.00	S 4,221.00
FREDDIE MAC FORMERLY KNOWN AS FEDERAL HOME LOAN MORTGAGE CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE FREDDIE MAC	0.000	00/00/00	00/00/00	1.23	.00	L 1.23
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	7,231.380	12/20/07	09/17/09	105,000.00	116,613.22	L -11,613.22

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STRENGTH

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN STANLEY REN SPX 9/22/09 (3X LEV-7.51%CAP-22.53% MAX PAYMENT) INITIAL LEVEL - SPX 8/01/08:1260.31 TO REDEMPTION	200,000 000	08/01/08	09/22/09	164,777.64	200,000.00	L -35,222.36
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	28,225.800	10/01/09	10/06/09	210,000.01	164,290.68	S 45,709.33
JPMORGAN CHASE FX CLDP 10/09/09 97%PPN - EQ WIGHTS EUR/BRL:2 68824 EUR/SGD:2.085139 EUR/MYR:5.008308 EUR/RUB:36.59805 DD: 10/10/2008 TO REDEMPTION	300,000 000	09/26/08	10/09/09	291,000.00	300,000.00	L -9,000.00

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STATEMENT

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES RUSSELL 2000 INDEX FUND @ 61.3183 113,745.45 BROKERAGE 55.65 TAX &/OR SEC 2.93 MORGAN STANLEY & CO. INCORPORATED	1,855.000	07/29/09	10/22/09	113,686.87	102,001.07	S 11,685.80
JPMORGAN CHASE BREN SPX 11/03/09 (10%BUFFER-2XLEV-8.4%CAP-16.8% MAXPYMT) INITIAL LEVEL-SPX:10/16/08: 946.3 TO REDEMPTION	454,600.000	10/16/08	11/04/09	539,610.20	454,600.00	L 85,010.20
GEMSTAR TV GUIDE INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE GEMSTAR TV GUIDE INTERNATIONAL IN CLASS ACTION. DUE A22838006 THE GERDA	0.000	00/00/00	00/00/00	21 35	.00	L 21.35

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J.P.Morgan

THE GERDA LISSNER FOUNDATION
Account Number: A 22838-00-6

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Capital Gain and Loss Schedule

Transactions

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

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN INTREPID AMERICA FUND	13,682.320	10/26/04	11/25/09	280,350.75	274,877.83	L 5,472.92
SELECT SHARE CLASS	2,013.730	12/23/08	11/25/09	41,261.33	31,483.86	S 9,777.47
FUND 1206						
JP MORGAN CHASE BANK						
AS SHAREHOLDER SERVICING AGENT						
Total Gain/Loss				3,396,318.36	4,604,132.78	L -1,207,814.42
				1,210,065.11	1,615,276.85	S -405,211.74

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

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

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

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

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

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

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

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

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print <small>File by the due date for filing your return. See instructions</small>	Name of Exempt Organization GERDA LISSNER FOUNDATION INC.	Employer identification number 13-3566516
	Number, street, and room or suite number. If a P O box, see instructions 135 EAST 55TH STREET 8 FL	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10022	

Check type of return to be filed (file a separate application for each return)

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ▶ IRA L. WEINER CPA -----

Telephone No ▶ 732 536-6653 ----- FAX No. ▶ 732 536-6676 -----

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ calendar year 2009 or
- ▶ tax year beginning _____, 20____, and ending _____, 20____

2 If this tax year is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 2,165.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 5,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.