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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

OMB No 1545-0052

2009

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 , 20

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 MONDERER FAMILY FOUNDATION INC.		A Employer identification number 20-1842981
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (212) 580-1798
	140 WEST END AVENUE, APT. 29B		
	City or town, state, and ZIP code NEW YORK, NY 10023-6149		
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,519,601.		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	253,777	ATCH 1		
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	80,532	80,532		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-184,539			
b Gross sales price for all assets on line 6a	1,058,134			
7 Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	149,770	80,532		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	7,041	0	0	0
c Other professional fees (attach schedule) *	16,930	16,930		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	1,809			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	25,780	16,930	0	0
25 Contributions, gifts, grants paid	126,076			126,076
26 Total expenses and disbursements. Add lines 24 and 25	151,856	16,930	0	126,076
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-2,086			
b Net investment income (if negative, enter -0-)		63,602		
c Adjusted net income (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 4 JSA ** ATCH 5 Form 990-PF (2009)

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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		182,406.	69,210.	69,210.
	2	Savings and temporary cash investments				
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) **	583,566.	562,087.	582,484.	
	b	Investments - corporate stock (attach schedule) ATCH 7	1,255,474.	1,368,092.	1,489,645.	
	c	Investments - corporate bonds (attach schedule) ATCH 8	311,925.	340,190.	357,767.	
	11	Investments - land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule)					
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe ATCH 9)	26,396.	17,241.	20,495.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,359,767.	2,356,820.	2,519,601.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
23	Total liabilities (add lines 17 through 22)					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	2,359,767.	2,356,820.		
30	Total net assets or fund balances (see page 17 of the instructions)	2,359,767.	2,356,820.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,359,767.	2,356,820.			

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	2,359,767.
2	Enter amount from Part I, line 27a	2	-2,086.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,357,681.
5	Decreases not included in line 2 (itemize) ATTACHMENT 10	5	861.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,356,820.

** ATCH 6

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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 PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-184,539.	
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

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 page 18 of 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 (col. (b) divided by col. (c))
2008	62,500.	2,559,345.	0.024420
2007	137,541.	1,413,794.	0.097285
2006	54,449.	1,965,506.	0.027702
2005	17,362.	1,969,734.	0.008814
2004	0.	138,975.	0.000000
2 Total of line 1, column (d)			2 0.158221
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 0.031644
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 2,083,705.
5 Multiply line 4 by line 3			5 65,937.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 636.
7 Add lines 5 and 6			7 66,573.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18			8 126,076.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,272.
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	
3 Add lines 1 and 2		3	1,272.
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	1,272.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,003.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,003.	
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	2,731.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 2,731. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions)		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 **CAROL B. TURCHIN** Telephone no. **212-580-1798**
 Located at **140 WEST END AVENUE, APT 29B, NEW YORK, NY** ZIP + 4 **10023-6149**

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**

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)? ☐ 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 page 20 of the instructions) ☐ 2b		X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here _____		
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) ☐ 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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☒
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b

6b

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
CAROL B. TURCHIN 140 WEST END AVENUE, APT. 29B	PRES. & TREASURER	0.	0.	0.
BENJAMIN MONDERER 140 WEST END AVENUE, APT. 29B	V.P. & SECRETARY	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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 ☐

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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 page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,032,823.
b	Average of monthly cash balances	1b	82,614.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,115,437.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,115,437.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	31,732.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,083,705.
6	Minimum investment return. Enter 5% of line 5	6	104,185.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	104,185.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,272.
b	Income tax for 2009. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,272.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,913.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,913.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,913.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	126,076.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	126,076.
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 page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	126,076.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				102,913.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			79,821.	
b Total for prior years 20 07, 20 06, 20 05		15,804.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				0.
c From 2006				
d From 2007				
e From 2008				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 126,076.				
a Applied to 2008, but not more than line 2a			79,821.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				46,255.
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		15,804.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		15,804.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				56,658.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
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				0.
e Excess from 2009				0.

Form 990-PF (2009)

4942(j)(5)

(4) Gross investment income _____

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 ATTACHMENT 11				
Total.			3a	126,076.
b Approved for future payment				
Total.			3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514	(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities			14	80,532.
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	-184,539.
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)				-104,007.
13 Total. Add line 12, columns (b), (d), and (e) . . .				-104,007.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

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

- | 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? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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. | | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

Signature of officer or trustee

Date _____

Title

Sign Here

Paid		Preparer's Use Only	
1		1	
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10		10	
11		11	
12		12	
13		13	
14		14	
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85		85	
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87		87	
88		88	
89		89	
90		90	
91		91	
92		92	
93		93	
94		94	
95		95	
96		96	
97		97	
98		98	
99		99	
100		100	

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

KPMG LLP
1601 MARKET STREET
PHILADELPHIA, PA

19103-2499

FIN ► 13-5565207

Phone no 267-256-7000

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

MONDERER FAMILY FOUNDATION INC.

Employer identification number

20-1842981

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

JSA

9E1251 2 000

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PAGE 17

Name of organization **MONDERER FAMILY FOUNDATION INC.**Employer identification number
20-1842981**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	BENJAMIN MONDERER & CAROL B. TURCHIN 140 WEST END AVENUE, APT. 29B NEW YORK, NY 10023-6149	\$ 253,777.	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization MONDERER FAMILY FOUNDATION INC.

Employer identification number
20-1842981**Part II** Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	908 SHARES OF RWE AG SPONSORED ADR, 771 SHARES OF EXPRESS SCRIPTS INC COM, 516 SHARES OF CHEVRON CORP COM NEW, 679 SHARES OF BG GROUP PLC ADR COMMON STOCK	\$ 253,777.	12/21/2009
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

MONDERER FAMILY FOUNDATION INC.

Employer identification number

20-1842981

Note: Form 5227 filers need to complete **only** Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-73,406.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back	5	-73,406.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-111,133.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	-111,133.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		-73,406.
14 Net long-term gain or (loss):			
a Total for year	14a		-111,133.
b Unrecaptured section 1250 gain (see line 18 of the worksheet)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-184,539.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	
a The loss on line 15, column (3) or b \$3,000		3,000.

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box ☐ No. Enter the amount from line 23.	25	
26 Subtract line 25 from line 24.	26	
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (.15)	30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	31	
32 Add lines 30 and 31	32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041).	33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

MONDERER FAMILY FOUNDATION INC.

Employer identification number

20-1842981

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b	-73,406.
--	----------

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	-111,133.
--	-----------

Schedule D-1 (Form 1041) 2009

MONDERER FAMILY FOUNDATION INC.

20-1842981

FORM 990PF, PART I - CONTRIBUTIONS, GIFTS AND GRANTS RECEIVED

ATTACHMENT 1

DIRECT
PUBLIC
SUPPORT

NAME AND ADDRESS

DATE

BENJAMIN MONDERER & CAROL B. TURCHIN	12/21/2009	253,777.
140 WEST END AVENUE, APT. 29B		
NEW YORK, NY 10023-6149		

TOTAL CONTRIBUTION AMOUNTS

253,777.

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DEUTSCHE BANK SECURITIES INC #5XP-009890	117.	117.
DEUTSCHE BANK SECURITIES INC #5XP-943437	17,197.	17,197.
DEUTSCHE BANK SECURITIES INC #5XP-941233	46,949.	46,949.
DEUTSCHE BANK SECURITIES INC #5XP-943148	10,323.	10,323.
DEUTSCHE BANK SECURITIES INC #5XP-943155	4,377.	4,377.
DEUTSCHE BANK SECURITIES INC #5XP-945630	1,569.	1,569.
TOTAL	<u>80,532.</u>	<u>80,532.</u>

ATTACHMENT 3FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
KPMG LLP ACCOUNTING FEE	6,700. 341.			
TOTALS	<u>7,041.</u>	<u>0.</u>	<u>0.</u>	<u>0.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DEUTSCHE BANK SECURITIES	16,930.	16,930.
TOTALS	<u>16,930.</u>	<u>16,930.</u>

ATTACHMENT 5FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
NEW YORK ANNUAL FILING FEE	410.
FOREIGN TAXES	1,399.
TOTALS	<u>1,809.</u>

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
DB #5XP-941233	562,087.	582,484.
US OBLIGATIONS TOTAL	<u>562,087.</u>	<u>582,484.</u>

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DB #5XP-009890	253,777.	256,779.
DB #5XP-943429		
DB #5XP-943437	359,805.	355,303.
DB #5XP-943148	354,755.	403,019.
DB #5XP-943155	327,193.	384,711.
DB #5XP-945630	72,562.	89,833.
TOTALS	<u>1,368,092.</u>	<u>1,489,645.</u>

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 8

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DB #5XP-941233	340,190.	357,767.
TOTALS	<u>340,190.</u>	<u>357,767.</u>

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 9

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

REAL ESTATE INVESTMENT TRUSTS

17,241.	20,495.
---------	---------

TOTALS

<u>17,241.</u>	<u>20,495.</u>
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ATTACHMENT 10FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

EXPENSES ACCRUED BUT NOT PAID

374.

OTHER DIFFERENCES

487.

TOTAL

861.

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	FOUNDATION	STATUS OF RECIPIENT		
COLUMBIA GRAMMAR & PREPARATORY SCHOOL 5 WEST 93RD STREET NEW YORK, NY 10025	N/A	CHARITY		20,000
THE CENTER FOR DISCOVERY P O BOX 840 BENMOSCHE ROAD HARRIS, NY 12742-0840	N/A	CHARITY		75,000.
TUXEDO VOLUNTEER AMBULANCE CORPS ROUTE 17 TUXEDO PARK, NY 10987	N/A			5,000
TUXEDO PARK LIBRARY P O BOX 776 TUXEDO PARK, NY 10987	N/A			1,000
SAMARITAN FOUNDATION, INC	N/A			756.
COOKE CENTER 162 WEST 54TH STREET SUITE 4C NEW YORK, NY 10019				

FORM 990FF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR
AND
FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SKIP OF NEW YORK
213 WEST 35TH STREET
11TH FLOOR
NEW YORK, NY 10001

20,000

BROADWAY CARES/ EQUITY FIGHTS AIDS
165 WEST 46TH STREET
SUITE 1300
NEW YORK, NY 10036

4,320

TOTAL CONTRIBUTIONS PAID

126,076

Recipient's Name and Address:

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: 5XP-945630

Recipient's Identification
Number: 20-1842981

2009 TAX and YEAR-END STATEMENT

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Disposing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/02/09	12/09/08	SELL	ORTHOFIX INTL NV ISIN#ANN674811027	OFIX	4,000	57.63	62.91	5.28
01/02/09	12/09/08	SELL	AMERICAN CAMPUS CMNTYS INC COM	ACC	5,000	116.09	101.00	(15.09)
01/02/09	12/09/08	SELL	ARKANSAS BEST CORP DEL	ABFS	4,000	103.76	123.55	19.79
01/02/09	12/09/08	SELL	ARVINMERITOR INC COM	ARM	28,000	126.27	79.72	(46.55)
01/02/09	12/09/08	SELL	AUTOLIV INC COM	ALV	4,000	92.16	88.03	(4.13)
01/02/09	12/09/08	SELL	BOB EVANS FARMS INC	BOBE	8,000	140.40	166.97	26.57
01/02/09	12/09/08	SELL	DCT INDL TR INC COM	DCT	16,000	74.66	77.62	2.96
01/02/09	12/09/08	SELL	DEAN FOODS CO NEW COM	DF	7,000	110.09	133.49	23.40
01/02/09	12/09/08	SELL	ELIZABETH ARDEN INC COM	RDEN	3,000	42.81	39.11	(3.70)
01/02/09	12/09/08	SELL	FAIRCHILD SEMI CONDUCTOR INTL	FCS	16,000	53.60	84.69	31.09
01/02/09	12/09/08	SELL	GENERAL CABLE CORP	BGC	9,000	177.52	173.98	(3.54)
01/02/09	12/09/08	SELL	INGRAM MICRO INC CL A	IM	9,000	104.04	124.30	20.26
01/02/09	12/09/08	SELL	NOVATEL WIRELESS INC COM NEW	NVTL	9,000	29.97	42.41	12.44
01/02/09	12/09/08	SELL	PACWEST BANCORP DEL COM	PACW	3,000	80.33	79.85	(0.48)
01/02/09	12/09/08	SELL	TECHNITROL INC	TNL	3,000	12.36	11.21	(1.15)
01/02/09	12/09/08	SELL	ZIONS BANCORP COM	ZION	3,000	87.71	73.85	(13.86)
01/21/09	12/09/08	SELL	STERLING FINANCIAL CORP	STSA	34,000	222.02	83.60	(138.42)
01/28/09	12/09/08	SELL	COMMSCOPE INC COM	CTV	57,000	777.39	882.35	104.96

Recipient's Name and Address:
MONDERER FOUNDATION INC
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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
01/28/09	12/09/08	SELL	TECHNITROL INC	TNL	110,000	453.20	233.43	(219.77)
01/30/09	12/09/08	SELL	ARVINMERITOR INC COM	ARM	185,000	834.31	332.99	(501.32)
01/30/09	12/09/08	SELL	FAIRCHILD SEMICONDUCTOR INTL	FCS	154,000	515.90	708.23	192.33
01/30/09	12/09/08	SELL	MANITOWOC INC	MTW	62,000	554.90	337.89	(217.01)
02/04/09	12/09/08	SELL	XL CAPITAL LTD SHS A ISIN#KYG982551056	XL	97,000	625.65	269.65	(356.00)
02/04/09	01/02/09	SELL	XL CAPITAL LTD SHS A ISIN#KYG982551056	XL	6,000	23.46	16.68	(6.78)
02/24/09	12/09/08	SELL	MARSHALL & ILSLEY CORP NEW COM	MI	69,000	913.78	301.45	(612.33)
02/24/09	01/02/09	SELL	MARSHALL & ILSLEY CORP NEW COM	MI	4,000	54.60	17.48	(37.12)
02/24/09	12/09/08	SELL	UCBH HOLDINGS INC COM	UCBH	163,000	839.45	266.91	(572.54)
02/24/09	01/02/09	SELL	UCBH HOLDINGS INC COM	UCBH	6,000	39.95	9.82	(30.13)
03/04/09	12/09/08	SELL	SAFETY INS GROUP INC COM	SAFT	12,000	432.78	365.51	(67.27)
03/26/09	12/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	44,000	655.16	608.95	(46.21)
04/24/09	12/09/08	SELL	SOUTH JERSEY INDS	SJI	30,000	1,084.27	1,038.06	(46.21)
04/27/09	12/09/08	SELL	AFFILIATED MANAGERS GROUP INC COM	AMG	11,000	383.88	518.21	134.33
05/22/09	12/09/08	SELL	SAFETY INS GROUP INC COM	SAFT	25,000	901.63	777.52	(124.11)
06/02/09	12/09/08	SELL	PPL CORP COM	PPL	13,000	395.88	437.33	41.45
06/02/09	12/09/08	SELL	T3 ENERGY SVCS INC COM	TTES	24,000	230.35	377.92	147.57

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
06/02/09	01/02/09	SELL	T3 ENERGY SVCS INC COM	TTES	3.000	28.80	47.24	18.44
06/25/09	12/09/08	SELL	INVESCO LTD ORD SHS	IVZ	24.000	318.08	403.19	85.11
07/31/09	12/09/08	SELL	MAX CAPITAL GROUP LTD SHS	MXCL	3.000	44.97	60.80	15.83
07/31/09	12/09/08	SELL	ORTHOFX INTL NV	OFIX	5.000	72.04	142.20	70.16
07/31/09	12/09/08	SELL	ISIN#ANN674811027 ADVANCED ENERGY INDS COM	AEIS	3.000	29.25	36.72	7.47
07/31/09	12/09/08	SELL	ALEXANDRIA REAL ESTATE EQUITIES INC	ARE	2.000	88.44	76.57	(11.87)
07/31/09	12/09/08	SELL	ALTERA CORP	ALTR	1.000	15.15	18.90	3.75
07/31/09	12/09/08	SELL	AMERICAN CAMPUS CMNTYS INC COM	ACC	1.000	23.22	23.08	(0.14)
07/31/09	12/09/08	SELL	AMERICAN EQUITY INVT LIFE HLDG CO COM	AEL	2.000	14.25	14.69	0.44
07/31/09	12/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	1.000	14.89	16.87	1.98
07/31/09	12/09/08	SELL	ARKANSAS BEST CORP DEL	ABFS	1.000	25.94	28.27	2.33
07/31/09	12/09/08	SELL	AUTOLIV INC COM	ALV	1.000	23.04	35.89	12.85
07/31/09	12/09/08	SELL	BELDEN INC COM	BDC	3.000	60.81	53.01	(7.80)
07/31/09	04/15/09	SELL	CSX CORPORATION	CSX	1.000	31.05	40.35	9.30
07/31/09	12/09/08	SELL	CAMDEN PROPERTY TRUST SBI	CPT	2.000	64.31	59.23	(5.08)
07/31/09	12/09/08	SELL	CENTERPOINT ENERGY INC COM	CNP	1.000	12.90	12.07	(0.83)
07/31/09	12/09/08	SELL	COLUMBUS MCKINNON CORP NY COM	CMCO	1.000	13.32	14.03	0.71

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
07/31/09	12/09/08	SELL	CROWN HLDGS INC COM	CCK	2,000	36.10	50.37	14.27
07/31/09	12/09/08	SELL	DCT INDL TR INC COM	DCT	8,000	37.33	36.73	(0.60)
07/31/09	03/26/09	SELL	FIRST MIDWEST BANCORP INC ILL.	FMBI	3,000	26.10	25.07	(1.03)
07/31/09	12/09/08	SELL	MFA FINL INC COM	MFA	14,000	86.10	104.18	18.08
07/31/09	12/09/08	SELL	MADDEN STEVEN LTD COM	SHOO	2,000	45.27	65.35	20.08
07/31/09	12/09/08	SELL	OMINICARE INC COM	OCR	2,000	46.30	47.77	1.47
07/31/09	12/09/08	SELL	PIPER JAFFRAY COS COM	PJC	2,000	70.25	92.75	22.50
07/31/09	12/09/08	SELL	REINSURANCE GROUP AMER INC COM NEW	RGA	2,000	77.15	82.51	5.36
07/31/09	12/09/08	SELL	SMUCKER J M CO COM NEW	SJM	1,000	42.29	50.36	8.07
07/31/09	03/27/09	SELL	SYNOPSYS INC	SNPS	1,000	20.94	20.07	(0.87)
07/31/09	12/09/08	SELL	SYNVERSE HLDGS INC COM	SVR	7,000	73.57	124.74	51.17
07/31/09	12/09/08	SELL	TEMPLE INLAND INC COM	TIN	4,000	15.00	63.92	48.92
07/31/09	12/09/08	SELL	WESTAMERICA BANCORPORATION	WABC	1,000	51.17	52.20	1.03
07/31/09	03/05/09	SELL	WHITNEY HOLDING CORP	WTNY	1,000	8.76	8.66	(0.10)
07/31/09	12/09/08	SELL	ZIONS BANCORP COM	ZION	1,000	29.24	13.61	(15.63)
08/04/09	12/09/08	SELL	NOVATEL WIRELESS INC COM NEW	NVTL	108,000	359.64	1,092.99	733.35
08/11/09	12/09/08	SELL	CARRIZO OIL & GAS INC COM	CRZO	30,000	469.20	624.01	154.81

Recipient's Name and Address

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
08/11/09	12/09/08	SELL	ELIZABETH ARDEN INC COM	RDEN	67,000	956.09	668.64	(287.45)
08/20/09	12/18/08	SELL	ASSURED GUARANTY LTD COM	AGO	34,000	404.32	611.03	206.71
08/20/09	12/09/08	SELL	INVESCO LTD ORD SHS	INVZ	30,000	397.61	575.98	178.37
08/20/09	12/09/08	SELL	AMERICAN EQUITY INVT LIFE HLDG CO COM	AEL	45,000	320.64	356.78	36.14
09/22/09	04/15/09	SELL	CSX CORPORATION	CSX	24,000	745.18	1,099.50	354.32
09/25/09	12/09/08	SELL	CROWN HLDGS INC COM	CKK	17,000	306.84	447.79	140.95
09/25/09	12/09/08	SELL	MADDEN STEVEN LTD COM	SHOO	31,000	701.68	1,092.93	391.25
09/25/09	12/09/08	SELL	MOVADO GROUP INC COM	MOV	76,000	755.62	1,081.76	326.14
09/25/09	12/09/08	SELL	PACTIV CORP COM	PTV	14,000	327.65	358.14	30.49
09/25/09	12/09/08	SELL	SMUCKER J M CO COM NEW	SIM	33,000	1,395.41	1,773.16	377.75
09/28/09	12/09/08	SELL	CAMDEN PROPERTY TRUST SBI	CPT	34,000	1,093.27	1,371.37	278.10
09/30/09	12/18/08	SELL	ASSURED GUARANTY LTD COM	AGO	49,000	582.70	959.14	376.44
10/15/09	12/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	61,000	908.29	1,065.71	157.42
11/10/09	12/09/08	SELL	DENBURY RES INC COM NEW	DNR	40,000	368.37	530.46	162.09
11/17/09	12/09/08	SELL	MADDEN STEVEN LTD COM	SHOO	32,000	724.31	1,265.58	541.27
Total Short Term						23,710.81	25,943.04	2,232.23

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/02/09	04/06/06	SELL	STERLING FINANCIAL CORP	STSA	7 000	202 99	62 79	(140 20)
01/21/09	04/06/06	SELL	STERLING FINANCIAL CORP	STSA	23 000	666 97	56 56	(610 41)
01/21/09	10/26/06	SELL	STERLING FINANCIAL CORP	STSA	10 000	335 64	24 59	(311 05)
01/21/09	04/11/07	SELL	STERLING FINANCIAL CORP	STSA	15 000	451 50	36 89	(414 61)
07/31/09	05/21/08	SELL	TORO CO	TTC	2 000	83 38	69 57	(13 81)
Total Long Term						1,740.48	250.40	(1,490.08)
Total Short Term and Long Term						25,451.29	26,193.44	742.15

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.

2009 TAX YEAR-END STATEMENT

Account # 5XP-943155

Investor's Name and Address

MONDERER FDN INC
SMITH ACCOUNT

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
THOMAS & WATSON CO				7,184.26		
WESTERN DIGITAL CORP DELAWARE	958102105	08/21/2009	260	8,571.76		
WHOLE FOODS MKT INC	966837106	08/19/2009	306	8,464.73		
Total				353,309.10	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/06/09	03/03/08	SELL	BMC SOFTWARE INC COM	BMC	18,000	582.53	504.95	(77.58)
01/06/09	10/10/08	SELL	VALERO ENERGY CORPORATION	VLO	108,000	2,121.10	2,722.37	601.27
01/08/09	06/13/08	SELL	INTUITIVE SURGICAL INC COM NEW	ISRG	48,000	13,362.88	5,352.09	(8,010.79)
01/30/09	08/28/08	SELL	OMNICARE INC COM	OCR	65,000	2,109.28	1,829.74	(279.54)
01/30/09	08/29/08	SELL	OMNICARE INC COM	OCR	24,000	779.57	675.60	(103.97)
02/02/09	11/04/08	SELL	HARRIS CORP DEL	HRS	54,000	2,082.43	2,291.07	208.64
02/02/09	07/30/08	SELL	JUNIPER NETWORKS INC COM	JNPR	503,000	13,194.04	7,286.41	(5,907.63)
02/02/09	09/16/08	SELL	NORFOLK SOUTHERN CORP	NSC	184,000	12,554.78	6,867.58	(5,687.20)
02/02/09	01/06/09	SELL	TESORO CORP	TSO	94,000	1,368.77	1,524.80	156.03

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2009 TAX at YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
02/13/09	09/24/08	SELL	NASDAQ OMX GROUP INC COM	NDAQ	229,000	7,601.40	4,949.85	(2,651.55)
02/13/09	09/29/08	SELL	NASDAQ OMX GROUP INC COM	NDAQ	137,000	4,412.45	2,961.26	(1,451.19)
02/20/09	12/22/08	SELL	AUTOZONE INC	AZO	6,000	779.58	867.18	87.60
02/23/09	10/13/08	SELL	CAMERON INTL CORP COM	CAM	326,000	9,010.87	6,088.83	(2,922.04)
03/04/09	12/22/08	SELL	AUTOZONE INC	AZO	8,000	1,039.44	1,236.91	197.47
03/05/09	10/28/08	SELL	NCR CORP COM	NCR	473,000	7,937.70	3,271.15	(4,666.55)
03/10/09	07/14/08	SELL	FIRSTENERGY CORP COM	FE	151,000	12,544.88	5,733.52	(6,811.36)
03/12/09	12/03/08	SELL	FAMILY DOLLAR STORES	FDO	82,000	2,104.58	2,557.24	452.66
03/20/09	10/15/08	SELL	GENERAL MILLS INC COM	GIS	150,000	9,733.94	7,070.38	(2,663.56)
03/25/09	02/13/09	SELL	KNIGHT CAP GROUP INC COM	NITE	444,000	7,988.94	6,505.14	(1,483.80)
04/16/09	11/04/08	SELL	HARRIS CORP DEL	HRS	199,000	7,674.16	5,517.20	(2,156.96)
04/16/09	02/02/09	SELL	RED HAT INC COM	RHT	106,000	1,561.20	1,913.90	352.70
04/27/09	03/12/09	SELL	EMC CORP (MASS) COM	EMC	673,000	7,186.77	8,136.83	950.06
04/30/09	09/23/08	SELL	JP MORGAN CHASE & CO COM	JPM	6,000	250.24	199.78	(50.46)
05/05/09	10/10/08	SELL	VALERO ENERGY CORPORATION	VLO	362,000	7,109.61	7,862.86	753.25
05/11/09	01/06/09	SELL	TESORO CORP	TSO	116,000	1,689.12	1,846.75	157.63
05/11/09	01/07/09	SELL	TESORO CORP	TSO	382,000	5,531.02	6,081.55	550.53

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MONDERER FDN INC
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

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(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
05/22/09	01/06/09	SELL	BUS WHSL CLUB INC COM	BJ	30.000	1,022.83	1,082.63	59.80
05/22/09	03/25/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	9.000	1,018.31	1,246.08	227.77
05/22/09	09/23/08	SELL	JP MORGAN CHASE & CO COM	JPM	14.000	583.89	490.63	(93.26)
05/22/09	03/05/09	SELL	WATSON WYATT WORLDWIDE INC CL A	942712100	53.000	2,552.26	1,975.90	(576.36)
05/22/09	03/06/09	SELL	WATSON WYATT WORLDWIDE INC CL A	942712100	96.000	4,632.00	3,579.00	(1,053.00)
06/08/09	11/20/08	SELL	AON CORPORATION	AON	184.000	7,745.70	6,664.17	(1,081.53)
06/08/09	04/16/09	SELL	APPLE INC COM	AAPL	6.000	725.13	847.77	122.64
06/08/09	09/17/08	SELL	CEPHALON INC COM	CEPH	126.000	9,544.16	7,404.45	(2,139.71)
06/08/09	03/25/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	3.000	339.44	439.89	100.45
06/08/09	02/02/09	SELL	INTERNATIONAL BUSINESS MACHS CORP	IBM	13.000	1,185.04	1,374.70	189.66
06/08/09	10/21/08	SELL	PROCTER & GAMBLE CO COM	PG	149.000	9,453.92	7,849.68	(1,604.24)
07/28/09	11/14/08	SELL	MCAFFEE INC COM	MFE	91.000	2,618.92	3,998.98	1,380.06
08/05/09	02/02/09	SELL	GEN PROBE INC NEW COM	GPRO	186.000	8,354.06	7,060.15	(1,293.91)
08/05/09	08/29/08	SELL	OMNICARE INC COM	OCR	307.000	9,972.01	7,201.11	(2,770.90)
08/18/09	11/04/08	SELL	PACTIV CORP COM	PTV	26.000	680.86	655.47	(25.39)
08/18/09	03/20/09	SELL	ROSS STORES INC (STATE OF INC CHGD AFFILIATED COMPUTER SVCS INC CL A	ROST	23.000	779.08	1,006.18	227.10
08/19/09	12/30/08	SELL		ACS	192.000	8,579.16	8,479.65	(99.51)

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

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Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
08/19/09	12/22/08	SELL	AUTOZONE INC	AZO	49,000	6,366.54	7,384.36	1,017.82
08/19/09	01/06/09	SELL	BIS WHSL CLUB INC COM	BJ	230,000	7,841.69	7,225.61	(616.08)
08/19/09	01/08/09	SELL	BIOM IDEC INC COM	BIIB	183,000	8,706.90	8,858.73	151.83
08/19/09	05/05/09	SELL	COMMScope INC COM	CTV	172,000	4,494.81	4,583.59	88.78
08/19/09	12/03/08	SELL	FAMILY DOLLAR STORES	FDO	239,000	6,134.08	7,012.21	878.13
08/19/09	06/08/09	SELL	JOY GLOBAL INC COM	JOYG	177,000	6,874.86	6,977.30	102.44
08/20/09	05/05/09	SELL	COMMScope INC COM	CTV	77,000	2,012.21	2,094.35	82.14
08/20/09	05/06/09	SELL	COMMScope INC COM	CTV	59,000	1,591.58	1,604.76	13.18
08/21/09	02/23/09	SELL	DEAN FOODS CO NEW COM	DF	340,000	6,658.29	6,119.57	(538.72)
08/21/09	02/24/09	SELL	DEAN FOODS CO NEW COM	DF	53,000	1,049.67	953.93	(95.74)
10/19/09	01/07/09	SELL	L3 COMMUNICATIONS HLDGS INC COM	LLL	113,000	8,704.64	8,675.42	(29.22)
10/19/09	02/02/09	SELL	RED HAT INC COM	RHT	111,000	1,634.84	3,162.87	1,528.03
10/30/09	07/28/09	SELL	CONWAY INC COM	CNW	203,000	8,723.48	6,604.13	(2,119.35)
12/03/09	05/22/09	SELL	DRESSER RAND GROUP INC COM	DRC	289,000	7,954.93	8,193.68	238.75
12/03/09	06/08/09	SELL	TD AMERITRADE HLDG CORP COM	AMTD	438,000	8,252.36	8,460.01	207.65
12/28/09	08/05/09	SELL	APACHE CORP	APA	99,000	8,656.67	10,379.23	1,722.56
12/30/09	06/08/09	SELL	HOME DEPOT INC COM	HD	341,000	8,305.46	9,913.87	1,608.41
Total Short Term						316,061.06	271,415.00	(44,646.06)

2009 TAX YEAR-END STATEMENT

Account Number: 5XP-943155

Recipient's Identification Number: 20-1842981

Investor's Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/05/09	07/10/06	SELL	NATIONAL OILWELL VARCO INC	NOV	60,000	1,828.50	1,723.23	(105.27)
01/05/09	03/02/07	SELL	NATIONAL OILWELL VARCO INC	NOV	106,000	3,654.35	3,044.38	(609.97)
01/06/09	11/29/07	SELL	AEROPOSTALE COM	ARO	396,000	9,924.95	7,478.33	(2,446.62)
01/07/09	07/10/06	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	125,000	7,905.00	6,679.28	(1,225.72)
01/07/09	03/02/07	SELL	UNITED TECHNOLOGIES CORP DEL COM	UTX	74,000	4,782.62	3,954.13	(828.49)
02/02/09	01/29/07	SELL	JACOBS ENGINEERING GROUP INC	JEC	66,000	2,992.16	2,465.12	(527.04)
02/02/09	03/02/07	SELL	JACOBS ENGINEERING GROUP INC	JEC	92,000	4,107.34	3,436.22	(671.12)
02/20/09	07/10/06	SELL	EXPRESS SCRIPTS INC COM	ESRX	16,000	569.93	885.74	315.81
02/20/09	12/11/07	SELL	OSI PHARMACEUTICALS INC COM	OSIP	45,000	2,159.10	1,796.80	(362.30)
04/30/09	07/10/06	SELL	EXPRESS SCRIPTS INC COM	ESRX	15,000	534.31	962.64	428.33
06/08/09	12/11/07	SELL	OSI PHARMACEUTICALS INC COM	OSIP	204,000	9,787.92	6,187.02	(3,600.90)
07/28/09	02/01/08	SELL	VARIAN MED SYS INC COM	VAR	196,000	10,470.16	7,054.54	(3,415.62)
08/05/09	10/12/06	SELL	BECTON DICKINSON & CO	BDX	63,000	4,618.85	4,100.99	(517.86)
08/05/09	03/02/07	SELL	BECTON DICKINSON & CO	BDX	69,000	5,196.38	4,491.56	(704.82)
08/05/09	07/10/06	SELL	HEWLETT PACKARD CO COM	HPQ	88,000	2,829.06	3,809.28	980.22
08/18/09	12/05/07	SELL	CHURCH & DWIGHT CO INC	CHD	17,000	958.52	971.26	12.74
08/18/09	01/29/07	SELL	COLGATE PALMOLIVE CO	CL	10,000	668.12	707.82	39.70

(Continued)

(Continued)

Client's Name and Address

MONDERER FDN INC
SMITH ACCOUNT

Account Nu :: 5XP-943155

Recipient's Identification
Number 20-1842981

2009 TAX al
YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
12/03/09	07/10/06	SELL	EXPRESS SCRIPTS INC COM	ESRX	8.000	284.96	699.42	414.46
12/03/09	03/02/07	SELL	EXPRESS SCRIPTS INC COM	ESRX	18.000	663.66	1,573.69	910.03
12/03/09	10/27/08	SELL	RAYTHEON CO COM NEW	RTN	185.000	8,277.84	9,567.86	1,290.02
12/30/09	09/23/08	SELL	JP MORGAN CHASE & CO COM	JPM	171.000	7,131.79	7,092.81	(38.98)
12/30/09	09/29/08	SELL	JP MORGAN CHASE & CO COM	JPM	67.000	3,099.15	2,779.05	(320.10)
Total Long Term						92,444.67	81,461.17	(10,983.50)
Total Short Term and Long Term						408,505.73	352,876.17	(55,629.56)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ◆ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.
- ◆ **Cost Basis Service Enrollment** - The Schedule of Realized Gains and Losses will only be displayed for closing transactions during the period the account was enrolled in the cost basis service. However, proceeds will be reported on the 1099 for the full year.

Recipient's Name and Address

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: SXP-943148

Recipient's Identification
Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
TOYOTA MTR CO SPON ADR	892331307	12/15/2009	13	1,081.55		
UNILEVER NV NEW YORK SHS NEW	904784709	02/06/2009 03/24/2009	86 38	1,874.84 745.56		
				2,620.40		
UNITED OVERSEAS BK LTD SPON ADR	911271302	05/04/2009 11/05/2009	24 40	424.56 1,008.52		
				1,433.08		
VIVENDI SA SPON ADR	928521102	04/16/2009 06/18/2009	61 44	1,564.23 1,117.09		
				2,681.32		
VIVO PARTICIPACOE S A SPON ADR REPSTG PFD NEW ISIN#US92855S2005	928555200	07/29/2009	167	3,673.75		
VODAFONE GROUP PLC SPON ADR NEW ISIN#US92857W2098	92857W209	07/01/2009	63	1,240.77		
WOLTERS KLUWER N V SPON ADR	977874205	04/20/2009	101	1,601.27		
Total				239,842.69	0.00	

Securities Purchased: Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/06/09	12/05/08	SELL	ABB LTD SPONSORED ADR	ABB	117,000	1,310.55	1,773.45	462.90
02/09/09	08/26/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	110,000	1,108.20	925.37	(182.83)

Recipient's Name and Address:

MONDERER FDN INC
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Recipient's Identification
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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>(Continued)</i>								
02/11/09	11/06/08	SELL	BANCO SANTANDER CHILE NEW SPON ADR	SAN	27 000	954 60	986 82	32 22
02/12/09	11/06/08	SELL	BANCO SANTANDER CHILE NEW SPON ADR	SAN	42 000	1,484.94	1,510 16	25 22
02/23/09	07/25/08	SELL	NITTO DENKO CORP ADR	NDEKY	8 000	2,580.72	1,435 01	(1,145.71)
02/23/09	08/07/08	SELL	NITTO DENKO CORP ADR	NDEKY	8 000	2,494.78	1,435 00	(1,059 78)
02/23/09	10/01/08	SELL	TURKCELL ILETISIM HIZMETLERI A S SPONS	TKC	35 000	567 99	454 22	(113 77)
02/24/09	10/21/08	SELL	CREDICORP LTD COM ISIN#BMC2519Y1084	BAP	64 000	2,538 87	2,356 89	(181 98)
03/04/09	10/31/08	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	59 000	1,710 53	401 50	(1,309 03)
03/04/09	11/10/08	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	49 000	1,527.77	333 44	(1,194.33)
03/04/09	01/09/09	SELL	CENTRAL EUROPEAN DISTR CORP COM	CEDC	40 000	915 13	272 20	(642.93)
03/09/09	06/19/08	SELL	TAKEDA PHARMACEUTICAL CO	TKPHY	200 000	5,396.08	3,004 38	(2,391 70)
03/09/09	09/10/08	SELL	TAKEDA PHARMACEUTICAL CO	TKPHY	70 000	1,821 37	1,051 53	(769 84)
03/13/09	10/01/08	SELL	LOGITECH INTERNATIONAL SA	LOGI	48 000	1,091.18	427 68	(663 50)
03/13/09	11/25/08	SELL	LOGITECH INTERNATIONAL SA	LOGI	65 000	833 45	579 14	(254 31)
03/13/09	08/11/08	SELL	TOYOTA MTR CO SPON ADR	TM	18 000	1,674 21	1,083.28	(590 93)
03/18/09	08/11/08	SELL	TOYOTA MTR CO SPON ADR	TM	9 000	837.11	573.17	(263.94)
03/18/09	09/03/08	SELL	TOYOTA MTR CO SPON ADR	TM	3 000	269.63	191.05	(78 58)
03/19/09	07/15/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	85 000	2,030 96	1,508 74	(522 22)

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 943148

Recipient's Identification
Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
03/19/09	07/28/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	11,000	247.59	195.25	(52.34)
03/27/09	06/18/08	SELL	LUXOTTICA GROUP SPA SPONSORED ADR	LUX	76,000	1,900.95	1,133.53	(767.42)
04/02/09	10/27/08	SELL	BANK YOKOHAMA LTD JAPAN ADR	BKJAY	58,000	2,440.68	2,494.26	53.58
04/16/09	02/02/09	SELL	GRUPO AEROPORTUARIO DEL SURESTE S A DE	ASR	54,000	1,580.53	1,722.05	141.52
04/28/09	09/09/08	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	24,000	1,402.90	1,281.83	(121.07)
05/05/09	08/26/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	157,000	1,581.70	1,731.66	149.96
05/06/09	07/28/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	49,000	1,102.91	1,018.64	(84.27)
05/06/09	07/29/08	SELL	ASML HOLDING N V HOLDING N V NY	ASML	50,000	1,148.60	1,039.42	(109.18)
05/14/09	10/16/08	SELL	COCA COLA HELLENIC BOTTLING CO S A	CCH	102,000	1,331.73	1,935.05	603.32
06/09/09	10/16/08	SELL	COCA COLA HELLENIC BOTTLING CO S A	CCH	95,000	1,240.34	1,929.62	689.28
06/09/09	11/28/08	SELL	COCA COLA HELLENIC BOTTLING CO S A	CCH	27,000	409.96	548.42	138.46
06/24/09	03/31/09	SELL	SEVEN & I HLDGS CO LTD	SVNDY	17,000	747.34	804.91	57.57
06/24/09	10/01/08	SELL	SHISEIDO LTD SPON ADR	SSDOY	150,000	3,438.63	2,419.40	(1,019.23)
06/24/09	10/14/08	SELL	SHISEIDO LTD SPON ADR	SSDOY	61,000	1,232.32	983.89	(248.43)
06/24/09	01/15/09	SELL	SHISEIDO LTD SPON ADR	SSDOY	37,000	725.93	596.79	(129.14)
07/01/09	07/30/08	SELL	MOBILE TELESYSTEMS OJSC SPONSORED ADR	MBT	39,000	2,839.68	1,479.02	(1,360.66)
07/02/09	10/01/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	16,000	1,125.11	947.52	(177.59)

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148

Recipient's Identification
Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/02/09	07/02/09	07/02/08	SELL					
			HEINEKEN NV ADR	HINKY	124.000	2,956.28	2,380.29	(575.99)
07/02/09	07/02/09	01/12/09	SELL					
			HEINEKEN NV ADR	HINKY	61.000	1,009.32	1,170.95	161.63
07/02/09	07/02/09	04/28/09	SELL					
			NTT DOCOMO INC SPONS ADR	DCM	167.000	2,354.65	2,398.48	43.83
07/02/09	07/02/09	10/01/08	SELL					
			TURKCELL ILETISIM	TKC	98.000	1,590.36	1,329.60	(260.76)
07/02/09	07/02/09	10/13/08	SELL					
			HIZMETLERI A S SPONS	TKC	72.000	1,027.17	976.85	(50.32)
07/07/09	07/07/09	05/12/09	SELL					
			TURKCELL ILETISIM	TKC	72.000	1,027.17	976.85	(50.32)
07/09/09	07/09/09	04/20/09	SELL					
			HIZMETLERI A S SPONS	TKC	72.000	1,027.17	976.85	(50.32)
07/16/09	07/16/09	10/01/08	SELL					
			ARM HLDGS PLC	ARMH	462.000	2,350.61	2,653.47	302.86
07/17/09	07/17/09	04/16/09	SELL					
			SPONSORED ADR	ARMH	462.000	2,350.61	2,653.47	302.86
07/17/09	07/17/09	06/18/09	SELL					
			WOLTERS KLUWER N V SPON ADR	WTKWY	101.000	1,601.27	1,752.30	151.03
07/20/09	07/20/09	10/08/08	SELL					
			ESSILOR INTL S A SPONSORED ADR	ESLOY	54.000	1,353.69	1,363.94	10.25
07/21/09	07/21/09	11/25/08	SELL					
			VIVENDI SA SPON ADR	VVDY	61.000	1,564.23	1,496.67	(67.56)
07/21/09	07/21/09	02/25/09	SELL					
			VIVENDI SA SPON ADR	VVDY	44.000	1,117.09	1,079.56	(37.53)
07/21/09	07/21/09	02/25/09	SELL					
			UNITED OVERSEAS BK LTD SPON ADR	UOVEY	93.000	1,985.09	1,983.22	(1.87)
07/31/09	07/31/09	07/01/09	SELL					
			AMDOCS LTD SHS ISIN#CB0022569080	DOX	40.000	745.07	919.97	174.90
08/05/09	08/05/09	09/29/08	SELL					
			TELEFONICA S A ADR SPONS ADR	TEF	8.000	423.84	558.63	134.79
08/06/09	08/06/09	12/19/08	SELL					
			ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	BUD	25.000	962.50	981.32	18.82
08/14/09	08/14/09	08/26/08	CLEU					
			VEOLIA ENVIRONMENT SPONSORED ADR	VE	48.000	2,055.93	1,668.36	(387.57)
			SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2	SZEY	81.000	692.89	754.54	61.65
			TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	0.890	8.92	9.67	0.75

Recipient's Name and Address

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number. ...P-943198

Recipient's Identification
Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
08/17/09	10/17/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	18,000	737.10	914.92	177.82
08/17/09	11/25/08	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	35,000	1,483.28	1,778.99	295.71
08/19/09	11/25/08	SELL	UBS AG SHS NEW	UBS	228,000	2,777.11	3,546.90	769.79
08/19/09	04/21/09	SELL	UBS AG SHS NEW	UBS	121,000	1,411.02	1,882.35	471.33
08/19/09	02/03/09	SELL	GOLD FIELDS LTD NEW SPONS ADR	GFI	151,000	1,610.75	1,785.21	174.46
08/19/09	03/20/09	SELL	GOLD FIELDS LTD NEW SPONS ADR	GFI	88,000	1,100.00	1,040.38	(59.62)
08/21/09	10/01/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	15,000	1,054.79	956.53	(98.26)
08/24/09	12/16/08	SELL	CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS	CHKP	52,000	1,031.44	1,470.00	438.56
08/24/09	12/19/08	SELL	EAST JAPAN RY CO ADR	EIPRY	72,000	932.53	722.71	(209.82)
08/26/09	03/18/09	SELL	SECOM LTD ADR	SOMLY	20,000	1,505.42	1,716.70	211.28
08/26/09	04/08/09	SELL	SECOM LTD ADR	SOMLY	22,000	1,690.21	1,888.38	198.17
09/08/09	11/10/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	35,485	272.12	391.03	118.91
09/09/09	10/01/08	SELL	ESSILOR INTL S A SPONSORED ADR	ESLOY	72,000	1,804.92	1,916.60	111.68
09/22/09	11/10/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	94,160	722.07	1,018.07	296.00
09/22/09	07/08/09	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	168,840	1,528.80	1,825.53	296.73
09/22/09	09/29/08	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	27,000	1,156.46	1,071.64	(84.82)
09/22/09	10/16/08	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	32,000	995.52	1,270.09	274.57

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

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Recipient's Identification
Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
09/22/09	11/25/08	SELL	VEOLIA ENVIRONMENT SPONSORED ADR	VE	22 000	572 73	873 19	300 46
09/25/09	06/17/09	CLEU	CHUNGWA TELECOM CO LTD SPONS ADR NEW	17133Q403	0.600	10 56	10 42	(0 14)
10/14/09	02/27/09	SELL	FOMENTO ECONOMICO MEX S A B DE C V NEW	FMX	91 000	2,111 66	3,949 28	1,837 62
10/20/09	11/28/08	SELL	CNOOC LTD SPONSORED ADR	CEO	10,000	802 84	1,586 39	783 55
10/23/09	12/19/08	SELL	SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2	SZEVY	132,000	1,129 15	1,571 33	442 18
11/06/09	06/17/09	SELL	CHUNGWA TELECOM CO LTD SPONS ADR NEW	17133Q403	149 000	2,621 42	2,618 77	(2.65)
11/12/09	12/16/08	SELL	CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS	CHKP	78 000	1,547 16	2,503 75	956 59
11/12/09	07/08/09	SELL	CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS	CHKP	26 000	576 94	834 58	257 64
11/19/09	07/29/09	SELL	VIVO PARTICIPACOES S A SPON ADR	VIV	23 000	505 97	660 69	154 72
11/27/09	07/20/09	SELL	FRANCE TELECOM SPONSORED ADR	FTE	194 000	4,488 52	5,050 68	562 16
11/27/09	02/02/09	SELL	LOTTOMATICA S P A SPONS ADR	LTTOY	61 000	1,124 93	1,221 72	96 79
12/07/09	05/28/09	SELL	BANCO SANTANDER SA ADR	STD	153 000	1,618 25	2,681 59	1,063 34
12/10/09	01/29/09	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	64 000	1,075 21	1,720.98	645.77
12/11/09	06/04/09	SELL	ACCENTURE PLC IRELAND CLASS SHS	ACN	33 000	989 99	1,388 95	398 96
12/11/09	05/28/09	SELL	BANCO SANTANDER SA ADR	STD	185,000	1,956 70	3,020 08	1,063.38
12/11/09	07/16/09	SELL	BANCO SANTANDER SA ADR	STD	23,000	292.10	375 47	83.37
12/18/09	09/08/09	SELL	NATIONAL BK GREECE SA SPONSORED ADR	NBG	598,000	3,897 64	3,028 97	(868.67)

Recipient's Name and Address

MONDERER FDN INC
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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
12/18/09	10/23/09	SELL	NATIONAL BK GREECE SA SPONSORED ADR	NBG	220,000	1,761.52	1,114.34	(647.18)
12/21/09	02/06/09	SELL	SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2	SZEW	192,000	1,596.50	2,190.55	594.05
12/22/09	07/29/09	SELL	VIVO PARTICIPACOES S A SPON ADR	VIV	144,000	3,167.78	4,378.09	1,210.31
Total Short Term						133,104.99	132,017.96	(1,087.03)
Long Term								
01/08/09	07/10/06	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	10,000	419.50	440.59	21.09
01/08/09	07/16/07	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	30,000	2,235.00	1,321.76	(913.24)
02/06/09	02/28/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	87,000	4,002	3,219.14	(783)
02/11/09	08/17/06	SELL	SWISS REINSURANCE SPONS ADR	SWCEY	22,000	1,732.25	359.21	(1,373.04)
02/11/09	03/13/07	SELL	SWISS REINSURANCE SPONS ADR	SWCEY	88,000	7,708.80	1,436.82	(6,271.98)
02/11/09	08/14/07	SELL	SWISS REINSURANCE SPONS ADR	SWCEY	30,000	2,506.50	489.83	(2,016.67)
02/11/09	11/07/07	SELL	SWISS REINSURANCE SPONS ADR	SWCEY	20,000	1,783.21	326.54	(1,456.67)
02/17/09	07/16/07	SELL	COMPANHIA VALE DO RIO DOCE ADR REPSTG	204412100	272,000	5,861.58	3,405.99	(2,455.59)
03/13/09	02/28/07	SELL	LOGITECH INTERNATIONAL SA	LOGI	22,000	578.82	196.02	(382.80)
03/13/09	07/16/07	SELL	LOGITECH INTERNATIONAL SA	LOGI	107,000	3,013.12	953.36	(2,059.76)
03/27/09	01/07/08	SELL	LUXOTTICA GROUP SPA SPONSORED ADR	LUX	139,000	4,046.43	2,073.18	(1,973.25)
04/07/09	07/10/06	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	21,000	778.89	575.56	(203.33)
04/07/09	05/10/07	SELL	PUBLICIS S A NEW SPONS ADR	PUBGY	36,000	1,647.49	986.67	(660.82)

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**2009 TAX and
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
04/28/09	07/16/07	SELL	COMPANHIA DE BEBIDAS DAS AMERS AMBEV	ABV	14.000	1,043.00	747.74	(295.26)
04/28/09	11/26/07	CLEU	TNT N V SPONS ADR ISIN#US87260W1018	TNTTY	0.075	2.90	1.27	(1.63)
05/04/09	07/10/06	SELL	DR REDDY LABS LTD ADR	RDY	41.000	596.34	459.83	(136.51)
05/18/09	07/10/06	SELL	NIDEC CORP SPONS ADR	NJ	141.000	2,404.03	1,848.11	(555.92)
05/26/09	07/10/06	SELL	DR REDDY LABS LTD ADR	RDY	163.000	2,370.84	2,229.45	(141.39)
05/28/09	07/10/06	SELL	NIDEC CORP SPONS ADR	NJ	36.000	613.80	512.85	(100.95)
05/28/09	07/16/07	SELL	NIDEC CORP SPONS ADR	NJ	91.000	1,354.08	1,296.38	(57.70)
06/16/09	05/09/08	SELL	HEINEKEN NV ADR	HINKY	104.000	2,957.64	1,750.70	(1,206.94)
06/22/09	05/30/08	SELL	EAST JAPAN RY CO ADR	EIPRY	151.000	1,938.73	1,514.46	(424.27)
06/24/09	05/09/08	SELL	HEINEKEN NV ADR	HINKY	39.000	1,109.11	703.92	(405.19)
06/24/09	06/16/08	SELL	HEINEKEN NV ADR	HINKY	37.000	1,029.30	667.83	(361.47)
07/02/09	06/16/08	SELL	HEINEKEN NV ADR	HINKY	8.000	222.55	153.57	(68.98)
07/06/09	10/22/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRGY	33.000	1,445.40	1,253.96	(191.44)
07/06/09	06/19/08	SELL	UNILEVER NV NEW YORK SHS NEW	UN	40.000	1,186.43	975.70	(210.73)
07/08/09	07/10/06	SELL	ULTRAPAR PARTICIPACOE S A	UCP	84.000	1,367.51	2,516.74	1,149.23
07/09/09	11/19/07	SELL	LADBROKES PLC SPONSORED ADR	LDBKY	631.000	4,563.52	1,772.43	(2,791.09)
07/09/09	06/16/08	SELL	LADBROKES PLC SPONSORED ADR	LDBKY	63.000	370.54	176.96	(193.58)

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long-Term (Continued)								
07/15/09	02/28/07	SELL	TELEFONICA S A ADR	TEF	35,000	1923	2,399.32	1841
			SPONS ADR					
07/21/09	02/28/07	SELL	TELEFONICA S A ADR	TEF	47,000	2583	3,282.01	699
			SPONS ADR					
07/21/09	05/08/08	SELL	TELEFONICA S A ADR	TEF	29,000	2,525.94	2,025.07	(500.87)
			SPONS ADR					
07/21/09	05/21/08	SELL	TELEFONICA S A ADR	TEF	20,000	1,745.46	1,396.60	(348.86)
			SPONS ADR					
08/03/09	07/10/06	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	52,000	1,684.80	2,779.88	1,095.08
08/17/09	07/10/06	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	1,000	32.40	50.83	18.43
08/17/09	07/16/07	SELL	TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	18,000	783.72	914.92	131.20
08/19/09	01/23/08	SELL	NOKIA CORP	NOK	42,000	1,273.92	517.43	(756.49)
08/19/09	03/14/08	SELL	SPONSORED ADR					
08/19/09	03/14/08	SELL	NOKIA CORP	NOK	84,000	2,668.96	1,034.85	(1,634.11)
08/19/09	03/20/08	SELL	SPONSORED ADR					
08/19/09	03/20/08	SELL	NOKIA CORP	NOK	50,000	1,447.54	615.98	(831.56)
08/19/09	07/01/08	SELL	SPONSORED ADR					
08/19/09	07/01/08	SELL	NOKIA CORP	NOK	118,000	2,828.45	1,453.72	(1,374.73)
08/20/09	10/22/07	SELL	SPONSORED ADR					
08/20/09	10/22/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRCY	20,000	876.00	807.24	(68.76)
08/20/09	02/28/07	SELL	TELEFONICA S A ADR	TOT	119,000	8,557	6,551.49	(2,006)
08/24/09	05/30/08	SELL	SPONSORED ADR					
08/24/09	05/30/08	SELL	EAST JAPAN RY CO ADR	EIPRY	93,000	1,194.06	933.51	(260.55)
08/24/09	06/23/08	SELL	EAST JAPAN RY CO ADR	EIPRY	168,000	2,120.35	1,686.34	(434.01)
08/24/09	08/07/08	SELL	EAST JAPAN RY CO ADR	EIPRY	108,000	1,409.83	1,084.08	(325.75)
09/08/09	08/26/08	SELL	TAIWAN SEMICONDUCTOR MFG CO SPONSORED	TSM	80,515	807.11	887.25	80.14

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
09/11/09	07/10/06	SELL	DR REDDY LABS LTD ADR	RDY	80,000	1,163.60	1,318.61	155.01
09/11/09	07/16/07	SELL	DR REDDY LABS LTD ADR	RDY	51,000	848.13	840.62	(7.51)
09/17/09	07/10/06	SELL	VODAFONE GROUP PLC SPON ADR NEW	VOD	66,000	1,660.18	1,536.62	(123.56)
10/22/09	10/22/07	SELL	NESTLE SA SPONSORED ADRS REGISTERED	NSRCY	26,000	1,138.80	1,200.12	61.32
11/13/09	10/01/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	13,000	914.16	872.04	(42.12)
11/13/09	10/09/08	SELL	DIAGEO PLC SPONSORED ADR NEW	DEO	12,000	692.95	804.96	112.01
11/27/09	06/23/08	SELL	LOTTOMATICA S P A SPONS ADR	LTOY	139,000	4,033.07	2,783.91	(1,249.16)
11/27/09	10/31/08	SELL	LOTTOMATICA S P A SPONS ADR	LTOY	37,000	826.45	741.04	(85.41)
12/10/09	11/25/08	SELL	AMDOCS LTD SHS ISIN#GB0022569080	DOX	85,000	1,583.26	2,285.67	702.41
12/21/09	12/19/08	SELL	SUEZ ENVIRONMENT CO S A ADR REPSTG 1/2	SZEY	78,000	667.23	889.91	222.68
Total Long Term						108,379	77,655	(31,824)
Total Short Term and Long Term						241,981	269,013	(32,911)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Realized gains and losses are not reported for this closing transaction because the cost basis or proceeds is not available. As a result, Totals will not reflect information for this security.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

Recipient's Name and Address:
MONDERER FOUNDATION INC
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2009 TAX and YEAR-END STATEMENT

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SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
(Continued)						
SUPERVALU INC	868536103	02/09/2009	80	1,572.96		
		02/17/2009	85	1,475.36		
		02/24/2009	55	972.31		
		03/05/2009	80	1,239.51		
				5,260.14		
VALERO ENERGY CORPORATION	919131100	04/14/2009	40	821.95		
		04/16/2009	95	2,060.01		
		04/21/2009	75	1,533.34		
		04/23/2009	70	1,504.64		
				5,919.94		
Total				156,349.02	0.00	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/12/09	02/06/08	SELL	HOST HOTELS & RESORTS INC	HST	145,000	2,434.95	1,014.66	(1,420.29)
01/12/09	07/16/08	SELL	WELLS FARGO & CO NEW COM	WFC	65,000	1,548.56	1,590.29	41.73
01/21/09	02/06/08	SELL	HOST HOTELS & RESORTS INC	HST	5,000	83.96	28.84	(55.12)
01/21/09	02/19/08	SELL	HOST HOTELS & RESORTS INC	HST	145,000	2,422.52	836.31	(1,586.21)
01/21/09	02/29/08	SELL	HOST HOTELS & RESORTS INC	HST	55,000	892.70	317.22	(575.48)

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Grossing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
01/27/09	02/29/08	SELL	HOST HOTELS & RESORTS INC	HST	115,000	1,866.54	705.04	(1,161.50)
01/27/09	03/10/08	SELL	HOST HOTELS & RESORTS INC	HST	125,000	2,023.53	766.34	(1,257.19)
02/02/09	06/27/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	120,000	1,817.72	1,820.38	2.66
02/03/09	12/10/08	SELL	BANK OF AMERICA COM	BAC	180,000	2,950.33	941.79	(2,008.54)
02/06/09	11/13/08	SELL	ALCOA INC COM	AA	140,000	1,357.40	1,170.06	(187.34)
02/17/09	11/13/08	SELL	ALCOA INC COM	AA	190,000	1,842.18	1,292.92	(549.26)
03/02/09	01/13/09	SELL	DOW CHEM CO	DOW	115,000	1,819.79	824.84	(994.95)
03/04/09	05/16/08	SELL	HARTFORD FINL SVCS GROUP INC COM	HIG	40,000	2,815.33	164.76	(2,650.57)
03/04/09	05/21/08	SELL	HARTFORD FINL SVCS GROUP INC COM	HIG	35,000	2,435.02	144.17	(2,290.85)
03/04/09	05/29/08	SELL	HARTFORD FINL SVCS GROUP INC COM	HIG	35,000	2,511.64	144.17	(2,367.47)
03/04/09	06/06/08	SELL	HARTFORD FINL SVCS GROUP INC COM	HIG	35,000	2,541.84	144.16	(2,397.68)
03/04/09	01/05/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	35,000	1,666.25	825.54	(840.71)
03/04/09	01/09/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	35,000	1,675.56	825.54	(850.02)
03/04/09	01/20/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	40,000	1,043.78	943.48	(100.30)
03/09/09	07/16/08	SELL	WELLS FARGO & CO NEW COM	WFC	10,000	238.24	96.80	(141.44)
03/11/09	01/20/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	15,000	391.42	381.45	(9.97)
03/11/09	01/27/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	65,000	1,992.19	1,652.95	(339.24)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
03/12/09	07/16/08	SELL	WELLS FARGO & CO NEW COM	WFC	35 000	833 84	460.73	(373.11)
03/12/09	07/17/08	SELL	WELLS FARGO & CO NEW COM	WFC	50 000	1,334.47	658 19	(676.28)
03/12/09	07/17/08	SELL	WELLS FARGO & CO NEW COM	WFC	85 000	2,338.72	1,118.92	(1,219.80)
03/12/09	07/21/08	SELL	WELLS FARGO & CO NEW COM	WFC	5,000	138.44	65.82	(72.62)
03/12/09	07/21/08	SELL	WELLS FARGO & CO NEW COM	WFC	85 000	2,389.84	1,118.93	(1,270.91)
03/13/09	01/27/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	10 000	306.49	277.77	(28.72)
03/13/09	02/11/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	30 000	965.65	833.30	(132.35)
04/14/09	09/17/08	SELL	GENERAL ELECTRIC CO COM	GE	15 000	349.93	186.24	(163.69)
04/16/09	09/17/08	SELL	GENERAL ELECTRIC CO COM	GE	80 000	1,866.31	939.52	(926.79)
04/16/09	09/18/08	SELL	GENERAL ELECTRIC CO COM	GE	30 000	710.62	352.32	(358.30)
04/20/09	09/18/08	SELL	GENERAL ELECTRIC CO COM	GE	65,000	1,539.69	740.99	(798.70)
04/20/09	09/22/08	SELL	GENERAL ELECTRIC CO COM	GE	40 000	1,068.43	456.00	(612.43)
04/23/09	09/22/08	SELL	GENERAL ELECTRIC CO COM	GE	35,000	934.87	413.34	(521.53)
04/23/09	09/24/08	SELL	GENERAL ELECTRIC CO COM	GE	95 000	2,274.40	1,121.91	(1,152.49)
04/27/09	08/20/08	SELL	LINCOLN NATL CORP IND	LNC	55,000	2,605.54	551.32	(2,054.22)
04/27/09	09/18/08	SELL	LINCOLN NATL CORP IND	LNC	50,000	2,197.55	501.21	(1,696.34)
05/04/09	09/18/08	SELL	LINCOLN NATL CORP IND	LNC	40 000	1,758.04	462.19	(1,295.85)

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
05/04/09	10/02/08	SELL	LINCOLN NATL CORP IND	LNC	100,000	4,046.32	1,155.47	(2,890.85)
05/04/09	12/10/08	SELL	LINCOLN NATL CORP IND	LNC	185,000	2,955.80	2,137.62	(818.18)
05/04/09	01/12/09	SELL	LINCOLN NATL CORP IND	LNC	105,000	1,850.26	1,213.24	(637.02)
05/22/09	11/13/08	SELL	CATERPILLAR INC	CAT	30,000	1,067.95	1,039.88	(28.07)
05/27/09	05/27/09	CLEU	HARRIS STRATEX NETWORKS INC COM	41457P106	0.536	2.88	2.82	(0.06)
06/11/09	05/27/09	SELL	HARRIS STRATEX NETWORKS INC COM	41457P106	33,000	177.08	219.09	42.01
07/01/09	02/24/09	CLEU	CENTURYTEL INC COM	CTL	0.650	16.22	20.08	3.86
08/25/09	02/20/09	SELL	CARDINAL HEALTH INC COM	CAH	40,000	1,440.99	1,400.49	(40.50)
08/25/09	02/25/09	SELL	CARDINAL HEALTH INC COM	CAH	35,000	1,228.15	1,225.43	(2.72)
08/25/09	03/04/09	SELL	CARDINAL HEALTH INC COM	CAH	40,000	1,250.09	1,400.49	150.40
08/25/09	03/10/09	SELL	CARDINAL HEALTH INC COM	CAH	40,000	1,222.21	1,400.48	178.27
10/07/09	02/17/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	80,000	2,098.71	3,675.52	1,576.81
10/07/09	02/23/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	100,000	2,497.34	4,594.41	2,097.07
10/23/09	01/29/09	SELL	BOEING CO COM	BA	5,000	204.00	249.48	45.48
11/11/09	02/09/09	SELL	SUPERVALU INC	SVU	80,000	1,572.96	1,309.74	(263.22)
11/11/09	02/17/09	SELL	SUPERVALU INC	SVU	15,000	260.36	245.58	(14.78)
11/12/09	03/19/09	SELL	NORFOLK SOUTHERN CORP	NSC	45,000	1,430.20	2,312.57	882.37

Recipient's Name and Address:
MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 5XP-943437
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Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (Continued)								
11/12/09	03/24/09	SELL	NORFOLK SOUTHERN CORP	NSC	35 000	1,200 95	1,798 67	597.72
11/12/09	03/27/09	SELL	NORFOLK SOUTHERN CORP	NSC	40 000	1,398 27	2,055 62	657.35
11/12/09	04/03/09	SELL	NORFOLK SOUTHERN CORP	NSC	10 000	371 93	513 90	141.97
11/12/09	04/09/09	SELL	NORFOLK SOUTHERN CORP	NSC	20 000	745 11	1,027 81	282.70
11/12/09	02/17/09	SELL	SUPERVALU INC	SVU	70 000	1,215 00	1,142 65	(72.35)
11/12/09	02/24/09	SELL	SUPERVALU INC	SVU	55 000	972.31	897 80	(74.51)
11/12/09	03/05/09	SELL	SUPERVALU INC	SVU	80 000	1,239 51	1,305 88	66.37
Total Short Term						92,448.88	59,235.13	(33,213.75)
Long Term								
01/12/09	08/11/05	SELL	AT&T INC COM	T	50 000	1,284 89	1,296 76	11.87
01/12/09	08/11/05	SELL	PFIZER INC COM	PFE	95 000	2,491.85	1,650 05	(841.80)
01/14/09	08/11/05	SELL	GLAXOSMITHKLINE PLC SPONS ADR	CSK	120 000	5,720.40	4,405.45	(1,314.95)
01/20/09	09/14/07	SELL	ALCOA INC COM	AA	85 000	3,009 46	725.49	(2,283.97)
01/20/09	09/20/07	SELL	ALCOA INC COM	AA	45 000	1,677 95	384.09	(1,293.86)
01/28/09	08/11/05	SELL	BANK OF AMERICA COM	BAC	137 000	6,393 10	1,025 99	(5,367.11)
01/28/09	02/21/07	SELL	BANK OF AMERICA COM	BAC	48 000	Ø	359.47	359.47
01/29/09	09/20/07	SELL	ALCOA INC COM	AA	25 000	932 19	210 64	(721.55)
01/29/09	09/25/07	SELL	ALCOA INC COM	AA	75 000	2,757.02	631 93	(2,125.09)

Recipient's Name and Address:

MONDERER FOUNDATION INC
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Recipient's Identification
Number: 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
01/29/09	10/01/07	SELL	ALCOA INC COM	AA	50,000	1,946.03	421.29	(1,524.74)
02/02/09	08/11/05	SELL	DOW CHEM CO	DOW	125,000	6,117.50	1,409.17	(4,708.33)
02/02/09	11/06/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	60,000	2,894.30	2,598.96	(295.34)
02/02/09	11/09/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	25,000	1,137.57	1,082.90	(54.67)
02/03/09	02/21/07	SELL	BANK OF AMERICA COM	BAC	29,000	Ø	151.73	152
02/06/09	08/11/05	SELL	AT&T INC COM	T	15,000	385.47	388.64	3.17
02/06/09	10/01/07	SELL	ALCOA INC COM	AA	20,000	778.41	167.15	(611.26)
02/06/09	02/21/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	10,000	466	370.27	(90)
02/06/09	08/11/05	SELL	OCCIDENTAL PETROLEUM CORP	OXY	10,000	412.93	562.64	149.71
02/11/09	08/11/05	SELL	DOW CHEM CO	DOW	35,000	1,712.90	350.79	(1,362.11)
02/11/09	02/06/07	SELL	DOW CHEM CO	DOW	40,000	1,669.56	400.91	(1,268.65)
02/17/09	02/06/07	SELL	DOW CHEM CO	DOW	35,000	1,460.87	312.34	(1,148.53)
02/17/09	02/15/07	SELL	DOW CHEM CO	DOW	40,000	1,728.78	356.96	(1,371.82)
02/17/09	02/21/07	SELL	DOW CHEM CO	DOW	55,000	2,726	490.81	(2,235)
02/18/09	01/31/08	SELL	INTEL CORP COM	INTC	170,000	3,567.67	2,266.20	(1,301.47)
02/18/09	11/09/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	25,000	1,137.57	1,070.17	(67.40)
02/18/09	11/14/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	20,000	935.46	856.14	(79.32)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
02/19/09	11/14/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	35 000	1,637.04	1,505.39	(131.65)
02/23/09	02/21/07	SELL	DOW CHEM CO	DOW	34 000	1,722	255.39	(1,467)
02/23/09	03/08/07	SELL	DOW CHEM CO	DOW	95 000	4,067.26	713.60	(3,353.66)
02/23/09	03/22/07	SELL	DOW CHEM CO	DOW	1 000	45.35	7.51	(37.84)
02/23/09	01/31/08	SELL	INTEL CORP COM	INTC	65 000	1,364.11	831.01	(533.10)
02/23/09	02/05/08	SELL	INTEL CORP COM	INTC	45 000	929.49	575.31	(354.18)
02/23/09	11/14/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	10 000	467.73	419.40	(48.33)
02/23/09	11/20/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	20 000	933.79	838.79	(95.00)
02/24/09	02/05/08	SELL	INTEL CORP COM	INTC	95 000	1,962.26	1,206.49	(755.77)
02/25/09	11/20/07	SELL	WYETH CASH AND STOCK MERGER EFF 10/15/09	983024100	30 000	1,400.69	1,252.16	(148.53)
02/26/09	02/05/08	SELL	INTEL CORP COM	INTC	105 000	2,168.82	1,340.84	(827.98)
03/02/09	03/22/07	SELL	DOW CHEM CO	DOW	54 000	2,448.92	387.32	(2,061.60)
03/04/09	06/01/06	SELL	CBS CORP CL B COM	CBS	20 000	530.19	73.40	(456.79)
03/04/09	06/07/06	SELL	CBS CORP CL B COM	CBS	35 000	921.64	128.46	(793.18)
03/12/09	06/07/06	SELL	CBS CORP CL B COM	CBS	40 000	1,053.31	146.33	(906.98)
03/12/09	06/23/06	SELL	CBS CORP CL B COM	CBS	75 000	1,980.00	274.36	(1,705.64)
03/12/09	06/29/06	SELL	CBS CORP CL B COM	CBS	80 000	2,147.03	292.65	(1,854.38)

Recipient's Name and Address

MONDERER FOUNDATION INC
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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term 03/12/09	02/21/07	SELL	CBS CORP CL 8 COM	CBS	130 000	3,446	475 57	(2,970)
03/18/09	08/11/05	SELL	OCCIDENTAL PETROLEUM CORP	OXY	65,000	2,684 04	3,687.05	1,003 01
03/18/09	02/21/07	SELL	OCCIDENTAL PETROLEUM CORP	OXY	5,000	290	283 62	(6)
03/24/09	02/21/07	SELL	OCCIDENTAL PETROLEUM CORP	OXY	20 000	1159	1,199 39	40
03/27/09	02/21/07	SELL	OCCIDENTAL PETROLEUM CORP	OXY	20,000	1159	1,170 62	12
04/03/09	02/21/07	SELL	OCCIDENTAL PETROLEUM CORP	OXY	26 000	1506	1,558.39	52
04/08/09	12/06/07	SELL	WHIRLPOOL CORP	WHR	20,000	1,717 13	644.85	(1,072.28)
04/08/09	12/14/07	SELL	WHIRLPOOL CORP	WHR	15,000	1,215 02	483.64	(731.38)
04/09/09	12/20/07	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	10 000	1,293 41	705.80	(587.61)
04/09/09	12/14/07	SELL	WHIRLPOOL CORP	WHR	10,000	810.01	350.38	(459.63)
04/16/09	12/14/07	SELL	WHIRLPOOL CORP	WHR	5,000	405 01	180.76	(224 25)
04/16/09	12/18/07	SELL	WHIRLPOOL CORP	WHR	30 000	2,424.49	1,084 57	(1,339.92)
04/24/09	12/18/07	SELL	WHIRLPOOL CORP	WHR	5,000	404 08	188 28	(215.80)
04/24/09	01/04/08	SELL	WHIRLPOOL CORP	WHR	35,000	2,709.81	1,317.98	(1,391.83)
04/27/09	08/11/05	SELL	LINCOLN NATL CORP IND	LNC	120,000	6,001.20	1,202 88	(4,798.32)
04/27/09	02/21/07	SELL	LINCOLN NATL CORP IND	LNC	65,000	3008	651.56	(2,356)
05/14/09	07/12/07	SELL	BLACK & DECKER CORP COM	BDK	35,000	3,306 38	1,076 73	(2,229 65)

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TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term (continued)								
05/15/09	07/31/07	SELL	BLACK & DECKER CORP COM	BDK	30 000	2,609 68	928 97	(1,680 71)
05/15/09	08/06/07	SELL	BLACK & DECKER CORP COM	BDK	35 000	3,066 70	1,083 79	(1,982 91)
05/15/09	08/14/07	SELL	BLACK & DECKER CORP COM	BDK	25 000	2,206 57	774 14	(1,432 43)
05/15/09	12/18/07	SELL	HOME DEPOT INC COM	HD	50 000	1,324 51	1,242 96	(81 55)
05/15/09	08/11/05	SELL	JP MORGAN CHASE & CO COM	JPM	15 000	518 25	533 08	14 83
05/15/09	09/07/07	SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR	RDSA	10 000	802 42	490 18	(312 24)
05/22/09	11/28/07	SELL	CATERPILLAR INC	CAT	40 000	2,850 65	1,386 50	(1,464 15)
05/22/09	12/03/07	SELL	CATERPILLAR INC	CAT	35 000	2,529 53	1,213 19	(1,316 34)
05/22/09	12/06/07	SELL	CATERPILLAR INC	CAT	35 000	2,550 79	1,213 19	(1,337 60)
05/22/09	12/11/07	SELL	CATERPILLAR INC	CAT	35 000	2,649 62	1,213 19	(1,436 43)
07/06/09	08/11/05	SELL	JP MORGAN CHASE & CO COM	JPM	145 000	5,009 75	4,679 29	(330 46)
07/06/09	02/21/07	SELL	ZIP MORGAN CHASE & CO COM	JPM	80 000	3,121	2,581 68	(539)
07/27/09	01/07/08	SELL	HALLIBURTON CO COM	HAL	70 000	2,597 07	1,602 50	(994 57)
07/27/09	01/14/08	SELL	HALLIBURTON CO COM	HAL	70 000	2,533 22	1,602 50	(930 72)
07/27/09	01/23/08	SELL	HALLIBURTON CO COM	HAL	85 000	2,586 44	1,945 89	(640 55)
07/27/09	01/25/08	SELL	HALLIBURTON CO COM	HAL	80 000	2,668 32	1,831 42	(836 90)
10/23/09	08/06/08	SELL	BOEING CO COM	BA	35 000	2,249 21	1,746 31	(502 90)

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
10/23/09	08/08/08	SELL	BOEING CO COM	BA	35,000	2,302.31	1,746.31	(556.00)
10/23/09	08/12/08	SELL	BOEING CO COM	BA	40,000	2,629.75	1,995.79	(633.96)
10/23/09	08/14/08	SELL	BOEING CO COM	BA	35,000	2,278.79	1,746.31	(532.48)
11/10/09	08/26/08	SELL	ENCANA CORP COM SHS	ECA	35,000	2,547.50	2,056.85	(490.65)
11/10/09	09/02/08	SELL	ENCANA CORP COM SHS	ECA	25,000	1,771.61	1,469.18	(302.43)
11/10/09	09/08/08	SELL	ENCANA CORP COM SHS	ECA	40,000	2,676.13	2,350.69	(325.44)
11/10/09	09/15/08	SELL	ENCANA CORP COM SHS	ECA	40,000	2,614.72	2,350.69	(264.03)

Total Long Term

171,411

90,242.02

281,653

Total Short Term and Long Term

203,860

149,471.15

(114,383)

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Partnering shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Realized gains and losses are not reported for this closing transaction because the cost basis or proceeds is not available. As a result, Totals will not reflect information for this security.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- Account Number Changes - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.



2009 TAX and YEAR-END STATEMENT

Account Number: 5X 1233

Recipient's Identification
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Recipient Name and Address
MONDERER FOUNDATION INC
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TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
UNITED STATES TREAS NT 4.500% 05/15/10 B/E DTD 05/15/07	912828GR5	09/18/2009	3,000	3,081.69	47.32	U.S. Government
VERIZON COMMUNICATIONS INC NT 5.500% 02/15/18 B/E DTD 02/12/08 CLB	92343VAL8	04/23/2009	28,000	27,587.56	312.28	U.S. Corporation
WELLS FARGO & CO NEW SUB NT 4.950% 10/16/13 B/E DTD 10/16/03	949746FI5	04/03/2009	2,000	1,829.44	47.30	U.S. Corporation
Total				316,458.23	2,718.77	

Securities Purchased. Securities purchased through your account during 2009 are displayed in this section. We provide this information to you because you will need it to calculate a gain or loss upon disposition of the securities. The net cost displayed includes commissions and fees. If the security purchased is a debt instrument, the net cost does not include accrued interest purchased. Accrued interest purchased is reported separately in this section of your Tax Information Statement. The cost of securities purchased during 2009 should be reported on your tax return in the year in which the securities are sold or redeemed on IRS Form 1040, Schedule D.

SCHEDULE OF REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/29/09	10/28/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 1,047.62	912828BA7	1,000,000	1,045.01	1,087.50	42.49
03/05/09	10/23/08	SELL	CONOCO FDG CO SR NT 6.350% 10/15/11 B/E Original Cost Basis: 2,040.98	20825UAB0	2,000,000	2,036.18	2,142.06	105.88
04/23/09	06/04/08	SELL	VERIZON GLOBAL FDG CORP NT Original Cost Basis: 2,157.36	92344CAL0	2,000,000	2,102.70	2,123.46	20.76
04/29/09	12/18/08	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 1,105.16	912828GA2	1,000,000	1,092.61	1,084.38	(8.23)

Recipie

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2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term (continued)								
07/23/09	08/22/08	SELL	FEDERAL HOME LN MTG CORP DEB DTD Original Cost Basis: 4,288.12	3134A35H5	4,000.000	4,162.20	4,280.42	118.22
11/10/09	05/12/09	SELL	TIME WARNER INC NEW NT Original Cost Basis: 27,083.56	887317AC9	28,000.000	27,132.28	30,162.16	3,029.88
Total Short Term						37,570.98	40,879.98	3,309.00
Long Term								
03/05/09	03/31/05	SELL	CONOCO FDG CO SR NT 6.350% 10/15/11 B/E Original Cost Basis: 8,689.46	20825UAB0	8,000.000	8,299.76	8,568.24	268.48
03/05/09	07/08/05	SELL	CONOCO FDG CO SR NT 6.350% 10/15/11 B/E Original Cost Basis: 11,013.00	20825UAB0	10,000.000	10,454.70	10,710.30	255.60
03/05/09	11/02/06	SELL	CONOCO FDG CO SR NT 6.350% 10/15/11 B/E Original Cost Basis: 2,105.98	20825UAB0	2,000.000	2,058.94	2,142.06	83.12
03/05/09	08/09/07	SELL	CONOCO FDG CO SR NT 6.350% 10/15/11 B/E Original Cost Basis: 5,202.55	20825UAB0	5,000.000	5,131.25	5,355.15	223.90
04/23/09	05/03/05	SELL	VERIZON GLOBAL FDG CORP NT Original Cost Basis: 13,489.32	92344CAL0	12,000.000	12,465.00	12,740.76	275.76
04/23/09	08/09/05	SELL	VERIZON GLOBAL FDG CORP NT Original Cost Basis: 6,640.86	92344CAL0	6,000.000	6,209.82	6,370.38	160.56
04/23/09	03/20/07	SELL	VERIZON GLOBAL FDG CORP NT Original Cost Basis: 2,143.84	92344CAL0	2,000.000	2,065.30	2,123.46	58.16
04/23/09	05/21/07	SELL	VERIZON GLOBAL FDG CORP NT Original Cost Basis: 4,253.60	92344CAL0	4,000.000	4,120.16	4,246.92	126.76
04/29/09	07/03/07	SELL	FEDERAL NATL MTG ASSN BENCHMARK NTS Original Cost Basis: 5,775.92	31359MTC8	6,000.000	5,833.72	6,574.20	740.48

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SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
04/29/09	05/02/07	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 994.30	912828AU9	1,000 000	996.27	1,095 00	98 73
04/29/09	01/19/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 3,959.22	912828EE6	4,000 000	3,971.21	4,425 94	454 73
04/29/09	02/27/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 970.12	912828EE6	1,000 000	978 64	1,106.48	127.84
04/29/09	11/20/07	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 1,040 59	912828FS4	1,000 000	1,025 73	1,081 45	55 72
04/29/09	07/12/07	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 962 73	912828FY1	1,000 000	968 60	1,139 84	171 24
04/30/09	11/30/07	SELL	UNITED STATES TREAS NTS Original Cost Basis: 1,034 53	912828GR5	1,000 000	1,014.95	1,041 09	26 14
05/12/09	02/27/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 14,551 76	912828EE6	15,000 000	14,681.34	16,599 55	1,918 2
05/12/09	04/18/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 1,887.66	912828EE6	2,000 000	1,918.98	2,213.27	294.29
05/12/09	08/21/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 958 71	912828EE6	1,000 000	969 35	1,106.64	137 29
05/12/09	12/28/06	SELL	UNITED STATES TREAS NOTES Original Cost Basis: 6,773.32	912828EE6	7,000 000	6,826 81	7,746 46	919 65
06/04/09	10/12/06	SELL	BOTTLING GROUP LLC SR NT Original Cost Basis: 19,282.40	10138MAB1	20,000 000	19,566.40	21,302 80	1,736 40

Recipie Name and Address

MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: 941233

Recipient's Identification
Number: 20-1842981

2009 TAX and YEAR-END STATEMENT



TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
06/04/09	07/10/07	SELL	BOTTLING GROUP LLC SR NT	10138MAB1	7,000,000	6,796.44	7,455.98	659.54
06/16/09	12/28/06	SELL	Original Cost Basis: 6,698.86 UNITED STATES TREAS NOTES	912828EE6	6,000,000	5,853.57	6,393.26	539.69
06/16/09	05/02/07	SELL	Original Cost Basis: 5,805.70 UNITED STATES TREAS NOTES	912828EE6	17,000,000	16,657.17	18,114.23	1,457.06
07/23/09	01/30/06	SELL	Original Cost Basis: 16,559.73 FEDERAL HOME LN MTG CORP DEB DTD	3134A35H5	16,000,000	16,361.12	17,121.68	760.56
07/23/09	01/31/06	SELL	Original Cost Basis: 17,352.51 FEDERAL HOME LN MTG CORP DEB DTD	3134A35H5	37,000,000	37,843.23	39,593.89	1,750.66
07/23/09	04/18/06	SELL	Original Cost Basis: 40,158.88 FEDERAL HOME LN MTG CORP DEB DTD	3134A35H5	3,000,000	3,053.76	3,210.31	156.55
07/23/09	05/02/07	SELL	Original Cost Basis: 3,191.87 FEDERAL HOME LN MTG CORP DEB DTD	3134A35H5	26,000,000	26,583.44	27,822.73	1,239.29
08/25/09	06/24/05	SELL	Original Cost Basis: 27,636.52 CITIGROUP INC NT 5.625% 08/27/12 B/E	172967BP5	19,000,000	19,606.48	18,794.80	(811.68)
08/25/09	04/17/07	SELL	Original Cost Basis: 20,324.87 CITIGROUP INC NT 5.625% 08/27/12 B/E	172967BP5	2,000,000	2,019.88	1,978.40	(41.48)
08/25/09	07/20/07	SELL	Original Cost Basis: 2,033.34 CITIGROUP INC NT 5.625% 08/27/12 B/E	172967BP5	5,000,000	4,998.50	4,946.00	(52.50)
08/25/09	07/24/08	SELL	Original Cost Basis: 4,997.30 CITIGROUP INC NT 5.625% 08/27/12 B/E	172967BP5	2,000,000	1,963.58	1,978.40	14.82

Recipient's Name and Address:

MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: 5X. 1233

Recipient's Identification
Number 20-1842981

2009 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Long Term (continued)</i>								
10/14/09	07/26/07	SELL	GENERAL ELEC CAP CORP MEDIUM TERM NTS Original Cost Basis: 2,915.94	36962C2G8	3,000.000	2,931.42	2,991.39	59.97
10/14/09	04/10/08	SELL	GOLDMAN SACHS GROUP INC SR GLOBAL NT Original Cost Basis: 5,019.30	38141GFG4	5,000.000	5,016.90	5,150.00	133.10
10/14/09	07/11/08	SELL	RIO TINTO FIN USA LTD Original Cost Basis: 6,075.78	767201AE6	6,000.000	6,058.38	6,394.08	335.70
Total Long Term						265,300.80	279,635.14	14,334.34
Total Short Term and Long Term						302,871.78	320,515.12	17,643.34

The Schedule of Realized Gains and Losses is not reported to the IRS. This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes; for example, it does not reflect disallowed losses from wash sale events. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. Typically these adjustments are received after year-end and there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports or online displays you may have available to you. Return of capital information has been obtained from sources we believe to be reliable.

When you report your cost basis on your tax return, it should be verified with your own records. In particular, there may be other adjustments which you need to make and you should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

There may be differences between the Schedule of Realized Gains and Losses and 1099 reporting. Below are some of the reasons for these differences:

- ◆ **Account Number Changes** - If your account number changed during the year, the Schedule of Realized Gains and Losses may have been transferred from the original account to the new account. The new account will provide you with the complete Schedule of Realized Gains and Losses. However, you will receive a complete 1099 for each account open during the year.
- ◆ **Corporate Actions** - For corporate actions, especially cash and stock mergers, the Schedule of Realized Gains and Losses may report the economic gain or loss resulting from the transaction, including the value of any stock or securities received. Thus, the Schedule of Realized Gains and Losses may report no capital gain, a capital gain equal to the difference between the original cost basis versus the fair market value of the new security, or a capital gain equal to the cash received, depending on the terms of the corporate action. In all events, however, the 1099 will only report the cash portion of the corporate action.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
59,235.		DEUTSCHE BANK (943437) 92,449.					VARIOUS -33,214.	VARIOUS
132,018.		DEUTSCHE BANK (943148) 133,105.					VARIOUS -1,087.	VARIOUS
271,415.		DEUTSCHE BANK (943155) 316,061.					VARIOUS -44,646.	VARIOUS
40,880.		DEUTSCHE BANK (941233) 37,571.					VARIOUS 3,309.	VARIOUS
25,943.		DEUTSCHE BANK (945630) 23,711.					VARIOUS 2,232.	VARIOUS
90,242.		DEUTSCHE BANK (943437) 171,411.					VARIOUS -81,169.	VARIOUS
81,461.		DEUTSCHE BANK (943155) 92,445.					VARIOUS -10,984.	VARIOUS
279,635.		DEUTSCHE BANK (941233) 265,301.					VARIOUS 14,334.	VARIOUS
250.		DEUTSCHE BANK (945630) 1,740.					VARIOUS -1,490.	VARIOUS
77,055.		DEUTSCHE BANK (943148) 108,879.					VARIOUS -31,824.	VARIOUS
TOTAL GAIN (LOSS)							<u>-184,539.</u>	

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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 File by the due date for filing your return. See instructions.	Name of Exempt Organization MONDERER FAMILY FOUNDATION INC.	Employer identification number 20-1842981
	Number, street, and room or suite no. If a P.O. box, see instructions 140 WEST END AVENUE, APT. 29B	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10023-6149	

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

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☒ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ► **CAROL B. TURCHIN**

Telephone No ► **212 580-1798**

FAX No ►

- 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 **08/15, 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 _____, and ending _____

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	\$ 4,003.
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	\$ 4,003.
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	\$ NONE.

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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**.
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization MONDERER FAMILY FOUNDATION INC.	Employer identification number 20-1842981
	Number, street, and room or suite no. If a P.O. box, see instructions. 140 WEST END AVENUE, APT. 29B	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10023-6149	

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

☐ Form 990	☒ Form 990-PF	☐ Form 1041-A	☐ Form 6069
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 4720	☐ Form 8870
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 5227	

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **CAROL B. TURCHIN**
 Telephone No. **212 580-1798** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **11/15/2010**.
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension **INFORMATION NECESSARY TO PREPARE A COMPLETE A ACCURATE RETURN IS NOT YET AVAILABLE.**

8a 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.	8a	\$	4,003.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,003.
c Balance Due. Subtract line 8b from line 8a. 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.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Thomas M. Muenney** Title **Managing Director** Date **August 2, 2010**

KPMG LLP
1601 MARKET STREET
PHILADELPHIA, PA 19103-2499

Form 8868 (Rev. 4-2009)