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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

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) 140 WEST END AVENUE, APT. 29B		B Telephone number 2125801798
City or town, state, and ZIP code NEW YORK, NY 10023-6149		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,901,655.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	250,505.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	81,513.	81,513.	0.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	137,132.			
	b Gross sales price for all assets on line 6a	1,082,848.			
	7 Capital gain net income (from Part IV, line 2)		137,132.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	469,150.	218,645.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	356.	0.	0.
	c Other professional fees	STMT 3	18,763.	18,763.	0.
	17 Interest				
	18 Taxes	STMT 4	2,344.	2,039.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23		21,463.	20,802.	0.
	25 Contributions, gifts, grants paid		121,000.		121,000.
26 Total expenses and disbursements. Add lines 24 and 25		142,463.	20,802.	121,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		326,687.			
b Net investment income (if negative, enter -0-)			197,843.		
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	69,210.	81,572.	81,572.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 5	562,087.	587,075.	606,552.
	b Investments - corporate stock STMT 6	1,368,092.	1,463,420.	1,819,075.
	c Investments - corporate bonds STMT 7	340,190.	345,365.	368,830.
11 Investments - land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 8)	17,241.	22,106.	25,626.	
16 Total assets (to be completed by all filers)	2,356,820.	2,499,538.	2,901,655.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,356,820.	2,499,538.	
	30 Total net assets or fund balances	2,356,820.	2,499,538.	
31 Total liabilities and net assets/fund balances	2,356,820.	2,499,538.		

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	2,356,820.
2 Enter amount from Part I, line 27a	2	326,687.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,683,507.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CONTRIBUTED ASSETS	5	183,969.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,499,538.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 1,082,848.		945,716.	137,132.	
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			137,132.	
2 Capital gain net income or (net capital loss)		2		137,132.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3		N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009			
2008			
2007			
2006			
2005			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	3,957.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,957.
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	3,957.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,731.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	5,300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		8,031.
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		4,074.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 4,074. Refunded ☐	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
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. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>CAROL B. TURCHIN</u> Telephone no. ► <u>212-580-1798</u> Located at ► <u>140 WEST END AVENUE, APT 29B, NEW YORK, NY</u> ZIP+4 ► <u>10023-6149</u>			
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 <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		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 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(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	0.00	0.	0.
BENJAMIN MONDERER 140 WEST END AVENUE, APT. 29B	V.P. & SECRETARY	0.00	0.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NONE	
	0.
2	
All other program-related investments. See instructions.	
3 NONE	
	0.
	0.
Total. Add lines 1 through 3	

Form 990-PF (2010)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	2,426,039.
b Average of monthly cash balances	1b	73,388.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	2,499,427.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	2,499,427.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,491.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,461,936.
6 Minimum investment return. Enter 5% of line 5	6	123,097.

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

1 Minimum investment return from Part X, line 6	1	123,097.
2a Tax on investment income for 2010 from Part VI, line 5	2a	3,957.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,957.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	119,140.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	119,140.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	119,140.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	121,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	121,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				119,140.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			56,658.	
b Total for prior years:				
2008, 2007, 2006		15,804.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 121,000.				
a Applied to 2009, but not more than line 2a			56,658.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				64,342.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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		15,804.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				54,798.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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

023611 12-07-10

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

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	5/20/11 Date	V.P. Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	THOMAS MAHONEY	<i>Thomas Mahoney</i>	5-20-11		P01284645
	Firm's name ▶ THE FAIRMAN GROUP LLC 801 CASSATT ROAD, SUITE 111			Firm's EIN ▶ 48-1259643	
	Firm's address ▶ BERWYN, PA 19312			Phone no. 610-889-7300	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

MONDERER FAMILY FOUNDATION INC.**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 foundationCheck 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).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization	Employer identification number
MONDERER FAMILY FOUNDATION INC.	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	\$ 250,505.	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

Employer identification number

MONDERER FAMILY FOUNDATION INC.**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
<u>1</u>	<u>SEE ATTACHED STATEMENT</u>		
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization

Employer identification number

MONDERER FAMILY FOUNDATION INC.**20-1842981**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 ☒
- 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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

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

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

CAROL B. TURCHIN

- The books are in the care of ► **140 WEST END AVENUE, APT 29B - NEW YORK, NY 10023-6149**
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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
► ☒ calendar year **2010** or
► ☐ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 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	\$	8,031.
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.	3b	\$	2,731.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	5,300.

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

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 1-2011)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK SECURITIES INC #5XP-009890	3,926.	0.	3,926.
DEUTSCHE BANK SECURITIES INC #5XP-941233	43,659.	0.	43,659.
DEUTSCHE BANK SECURITIES INC #5XP-943148	10,181.	0.	10,181.
DEUTSCHE BANK SECURITIES INC #5XP-943155	5,691.	0.	5,691.
DEUTSCHE BANK SECURITIES INC #5XP-943437	16,637.	127.	16,510.
DEUTSCHE BANK SECURITIES INC #5XP-945630	1,546.	0.	1,546.
TOTAL TO FM 990-PF, PART I, LN 4	81,640.	127.	81,513.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	356.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	356.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK SECURITIES	18,763.	18,763.		0.
TO FORM 990-PF, PG 1, LN 16C	18,763.	18,763.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEW YORK ANNUAL FILING FEE	250.	0.		0.	
FOREIGN TAXES	2,039.	2,039.		0.	
DELAWARE ANNUAL FILING FEE	55.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	2,344.	2,039.		0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	5
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
DB #5XP-941233	X		587,075.	606,552.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			587,075.	606,552.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			587,075.	606,552.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
DB #5XP-009890			264,506.	389,622.
DB #5XP-943437			370,397.	397,800.
DB #5XP-943148			390,898.	470,637.
DB #5XP-943155			353,881.	456,201.
DB #5XP-945630			83,738.	104,815.
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,463,420.	1,819,075.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DB #5XP-941233	345,365.	368,830.
TOTAL TO FORM 990-PF, PART II, LINE 10C	345,365.	368,830.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	17,241.	22,106.	25,626.
TO FORM 990-PF, PART II, LINE 15	17,241.	22,106.	25,626.

Monderer Foundation
Schedule of Contributors
12/31/10

Shares	Description	Price/ FMV
23	APPLE INC COM	\$ 7,492.83
107	AUTOLIV INC COM	\$ 8,434.81
122	ANSYS INC COM	\$ 6,452.58
195	ARROW ELECTRS INC COM	\$ 6,700.20
142	AMERICAN EXPRESS COMPANY	\$ 6,077.60
131	BED BATH & BEYOND INC	\$ 6,536.25
51	FRANKLIN RESOURCES INC	\$ 5,626.32
146	BMC SOFTWARE INC COM	\$ 6,922.59
94	CELGENE CORP	\$ 5,635.77
139	CHECK POINT SOFTWARE TECHNOLOGIES	\$ 6,378.02
138	CAPTIAL ONE FINL CORP COM	\$ 5,889.15
182	ENDO PHARMACEUTICALS HLDGS INC	\$ 6,424.60
103	EXPRESS SCRIPTS INC COM	\$ 5,587.24
75	EATON CORP COM	\$ 7,624.50
80	FREEPORT MCMORAN COPPER & GOLD INC	\$ 9,508.40
164	HALLIBURTON CO COM	\$ 6,587.06
111	HANSEN NAT CORP	\$ 5,829.72
120	HELMERICH & PAYNE INC COM	\$ 5,870.40
115	HEWLETT PACKARD CO COM	\$ 4,880.03
46	INTERNATIONAL BUSINESS MACHS CORP	\$ 6,743.83
117	ILLINOIS TOOL WORKS INC COM	\$ 6,275.88
214	LIMITED BRANDS INC	\$ 6,584.78
55	LUBRIZOL CORP COM	\$ 5,948.25
100	MANPOWER INC WIS COM	\$ 6,317.50
243	MATTEL INC	\$ 6,251.18
91	MCKESSON CORP COM	\$ 6,434.61
134	NETAPP INC COM	\$ 7,333.15
16	PRICELINE COM INC COM NEW	\$ 6,487.12
504	METROPCS COMMUNICATIONS INC COM	\$ 6,325.20
85	PARKER HANNIFIN CORP COM	\$ 7,344.85
206	RAYMOND JAMES FINL INC COM	\$ 6,846.41
127	ROSS STORES INC	\$ 8,082.92
306	TIBCO SOFTWARE INC COM	\$ 6,067.98
142	THOMAS & BETTS CORP NEW	\$ 6,877.77
85	UNITED PARCEL SVC INC CL B	\$ 6,184.60
150	WHOLE FOODS MKT INC COM	\$ 7,515.00
122	WATSON PHARMACEUTICAL INC	\$ 6,284.22
69	CIMAREX ENERGY CO COM	\$ 6,142.04
TOTAL		\$ 250,505.36

MONDERER FAMILY FOUNDATION INC.

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	DEUTSCHE BANK #5XP-009890	P		
b	DEUTSCHE BANK #5XP-943148	P		
c	DEUTSCHE BANK #5XP-943437	P		
d	DEUTSCHE BANK #5XP-945630	P		
e	DEUTSCHE BANK #5XP-941233	P		
f	DEUTSCHE BANK #5XP-943155	P		
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	117,147.	65,918.	51,229.
b	156,917.	135,948.	20,969.
c	139,853.	130,456.	9,397.
d	64,883.	48,469.	16,414.
e	307,229.	290,889.	16,340.
f	296,692.	274,036.	22,656.
g	127.		127.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			51,229.
b			20,969.
c			9,397.
d			16,414.
e			16,340.
f			22,656.
g			127.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	137,132.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

MONDERER FOUNDATION INC
140 WEST END AVENUE APT. 29.8

Recipient's Identification
Number: 20-1842981

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

Disposition Date	Acquisition Date	Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long-Term								
02/08/10	12/21/04	SELL	BG GROUP PLC ADR FINAL INSTALLMENT	BRGY	145,000	4,977.85	12,452.09	7,474.24
02/08/10	12/21/04	SELL	RWE AG SPONSORED ADR	RWEOY	143,000	7,750.60	12,476.59	4,725.99
03/05/10	12/21/04	SELL	BG GROUP PLC ADR FINAL INSTALLMENT	BRGY	100,000	3,433.00	8,820.88	5,387.88
03/05/10	09/02/07	SELL	EXPRESS SCRIPTS INC COM	ESRX	380,000	20,809.90	37,641.84	17,031.94
03/05/10	12/21/04	SELL	RWE AG SPONSORED ADR	RWEOY	300,000	16,260.00	25,558.67	9,298.67
07/02/10	12/21/04	SELL	BG GROUP PLC ADR FINAL INSTALLMENT	BRGY	54,000	2,197.12	4,895.11	2,697.99
07/02/10	02/13/04	SELL	CHEVRON CORP NEW COM	CVX	76,000	3,315.88	5,024.59	1,708.71
07/02/10	09/02/07	SELL	EXPRESS SCRIPTS INC COM	ESRX	112,000	3,037.25	5,003.96	1,966.71
07/02/10	12/21/04	SELL	RWE AG SPONSORED ADR	RWEOY	80,000	4,336.00	5,273.50	937.50
Total Long Term						65,917.60	117,147.23	51,229.63
Total Short Term and Long Term						65,917.60	117,147.23	51,229.63

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, if 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.

Redacted Name and Address

MONDERER FDI INC
NEUBERGER ACCOUNT

Account Number AP-943148

Recipient's Identification
Number: 20-1842881

**2010 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

(Continued)

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
SONY CORP ADR AMERN SH NEW	835699307	10/29/2010	69	5,739.08		
SUN HUNG KAI PPTYS LTD ADR NEW	86676H302	07/11/2010	70	2,324.15		
TECK RES LTD CL B SUB VTC	878742204	12/03/2010	65	1,016.64		
ISIN#CA8787422044				3,544.11		
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	881624209	06/21/2010	77	4,076.61		
ISIN#US8816242098						
TURKIYE GARANTI BANKASI ADR	900148701	08/02/2010	796	4,217.37		
ISIN#US9001487019						
VALEO SPON ADR	919134304	10/22/2010	141	3,870.00		
Total				171,874.73		0.00

Securities Purchased: Securities purchased through your account during 2010 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 2010 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
01/08/10	07/15/09	SELL	SMITH & NEPHEW PLC SPONSORED ADR NEW	SNW	24,000	830.01	1,210.82	380.81
01/28/10	12/15/09	SELL	TOYOTA MOTOR CO. SPON-ADR	TM	13,000	1,081.55	1,025.20	(56.35)
02/09/10	04/21/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	46,000	1,545.27	2,325.80	780.53
02/09/10	04/30/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	16,000	575.25	808.97	233.72
03/05/10	05/04/09	SELL	UNITED OVERSEAS BK LTD SPON-ADR	UOVEY	24,000	424.56	612.08	187.52

Recipient's Name and Address

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 593148

2010 TAX and

YEAR-END STATEMENT

Recipient's Identification
Number: 20-184298-1

Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
<i>Short Term (continued)</i>								
03/05/10	11/05/09	SELL	UNITED OVERSEAS BK LTD SPOW ADR	UOVEY	40,000	1,008.52	1,020.14	11.62
03/10/10	05/28/09	SELL	BARCLAYS PLC ADR	BCS	44,000	817.63	909.46	91.83
03/16/10	06/22/09	SELL	NINTENDO LTD ADR	NIDOV	27,000	884.25	1,003.04	118.79
03/17/10	09/21/09	SELL	SOCIETE GENERALE FRANCE SPON ADR	SGELY	324,000	5,138.09	3,980.31	(1,157.78)
03/31/10	07/28/09	SELL	CANON INC ADR REPSTG 5 SHS	CAU	22,000	789.01	1,014.67	225.66
04/13/10	05/01/09	SELL	ARCELORMITAL SA LUXEMBOURG	MT	103,000	2,447.42	4,694.31	2,246.89
04/13/10	08/27/09	SELL	ARCELORMITAL SA LUXEMBOURG	MT	63,000	2,267.40	2,871.28	603.88
04/26/10	05/08/09	SELL	TAIHSWAN ENERGY INC COM	TUM	31,000	448.87	534.97	86.10
04/27/10	07/16/09	SELL	BANCO SANTANDER SA ADR	STD	67,000	850.90	837.09	(13.81)
04/27/10	08/17/09	SELL	BANCO SANTANDER SA ADR	STD	128,000	1,782.05	1,599.23	(182.82)
04/29/10	08/21/09	SELL	BP PLC SPONS ADR	BP	131,000	6,852.13	7,041.25	179.12
05/07/10	12/11/09	SELL	BANCO SANTANDER BRASIL SA ADS REPSTG	BSEBR	167,000	2,300.57	1,722.92	(577.65)
05/07/10	05/28/09	SELL	BARCLAYS PLC ADR	BCS	81,000	1,505.18	1,352.05	(153.13)
05/07/10	08/19/09	SELL	CREDIT SUISSE GROUP SPONSORED ADR	CS	25,000	1,235.03	1,000.73	(234.30)
06/23/10	07/01/09	SELL	ANHEUSER BUSCH INBEV SA NV SPONSORED ADR	BUD	20,000	770.00	995.06	225.06
07/12/10	08/21/09	SELL	SWEDBANK A B SPONS ADR	SWDBY	274,000	2,940.40	2,877.85	(62.55)
08/02/10	08/21/09	SELL	SGS SA ADR	SGSOY	146,000	1,845.77	2,075.51	229.74

MONDERER FDI INC
NEUBERGER ACCOUNT

Recipient's Identification
Number: 20-1842981

YEAR-END STATEMENT
Revised Statement as of 03/06/2011

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)								
08/03/10	09/04/09	SELL	NOBEL BIOCAPRE ADR	NBHGY	272,000	3,986.35	2,453.53	(1,532.82)
08/03/10	10/27/09	SELL	NOBEL BIOCAPRE ADR	NBHGY	76,000	1,127.10	685.54	(441.56)
08/03/10	03/12/10	SELL	NOBEL BIOCAPRE ADR	NBHGY	139,000	1,883.45	1,253.83	(629.62)
08/17/10	08/19/09	SELL	POTASH CORP OF SASKATCHEWAN INC.	POT	9,000	844.60	1,264.92	420.32
10/15/10	04/22/10	TNDG	NET SERVICOS DE COMUNICACAO S.A.	NETC	355,000	4,189.53	4,886.29	696.76
11/15/10	03/12/10	SELL	ELDORADO GOLD CORP NEW COM	EGO	191,000	2,529.16	3,314.93	785.77
12/07/10	12/11/09	SELL	CHANGYOU COM LTD ADS REPRSTG CL A SHS	CYOU	77,000	2,351.07	2,327.02	(24.05)
Total Short Term						55,261.12	57,698.80	2,437.68
Long Term								
01/06/10	11/03/06	SELL	NOVO NORDISK AS ADR FORMERLY NOVO	NVO	29,000	1,115.34	1,899.48	784.14
01/25/10	07/10/06	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	56,000	1,734.80	2,303.25	1,068.45
01/25/10	10/20/06	SELL	PETROLEO BRASILEIRO SA PETROBRAS	PBR	21,000	446.67	863.72	417.05
01/27/10	07/12/07	SELL	NINTENDO LTD ADR	NTDOY	45,000	2,337.75	1,588.65	(749.10)
01/28/10	09/03/08	SELL	TOYOTA MTR CO SPON ADR	TM	24,000	2,157.03	1,892.69	(264.34)
01/28/10	09/09/08	SELL	TOYOTA MTR CO SPON ADR	TM	20,000	1,821.38	1,577.24	(244.14)
01/28/10	09/17/08	SELL	TOYOTA MTR CO SPON ADR	TM	15,000	1,268.25	1,182.93	(85.32)
02/17/10	07/12/07	SELL	NINTENDO LTD ADR	NTDOY	28,000	1,454.60	948.20	(506.40)
02/17/10	01/12/09	SELL	STERILITE INDS INDIA LTD ADS	SLT	151,000	812.88	2,548.09	1,735.21

Recipient's Name and Address

MGNIDER-FDN INC
NEUBERGER ACCOUNT

Account Number: 945148

2010-TAX and

YEAR-END STATEMENT

Revised Statement as of 03/06/2011

Recipient's Identification
Number: 20-1842981

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition	Acquisition	Closing	Security	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Date	Date	Transaction	Identifier				
02/18/10	02/10/06	SELL	ULTRAPAR	115,000	1,872.19	5,131.71	3,259.52
			PARTICAPCOES SA				
03/05/10	10/08/08	SELL	UOVEY	134,000	2,860.23	3,417.46	557.23
			LTD SPON ADR				
03/05/10	11/03/08	SELL	UOVEY	57,000	1,062.29	1,453.70	391.41
			LTD SPON ADR				
03/11/10	12/17/08	SELL	BARRICK GOLD CORP	97,900	3,569.42	3,790.10	220.68
			COM				
03/16/10	07/12/07	SELL	NINTENDO LTD ADR	36,000	1,870.20	1,337.38	(532.82)
			NFTBOY				
03/16/10	11/25/08	SELL	NINTENDO LTD ADR	13,800	477.75	482.94	5.19
			NFTBOY				
03/16/10	12/15/08	SELL	NINTENDO LTD ADR	22,000	1,051.81	817.29	(234.52)
			NFTBOY				
03/16/10	02/12/09	SELL	NINTENDO LTD ADR	23,000	867.69	854.44	(13.25)
			NFTBOY				
03/23/10	07/10/06	SELL	TALISMAN ENERGY INC	97,000	1,665.49	1,641.07	(24.42)
			COM				
03/23/10	10/20/06	SELL	TALISMAN ENERGY INC	15,000	230.80	253.77	22.97
			COM				
03/23/10	07/16/07	SELL	TALISMAN ENERGY INC	48,000	954.12	812.08	(142.04)
			COM				
04/15/10	07/10/06	SELL	VODAFONE GROUP PLC	67,000	1,585.34	1,588.65	(96.69)
			SPON-ADR NEW				
04/23/10	05/10/07	SELL	PUBLICIS SA NEW	62,000	1,418.67	1,395.06	(23.61)
			PUBGY				
04/23/10	11/26/07	SELL	PUBLICIS SA NEW	8,000	144.56	180.01	35.45
			PUBGY				
04/26/10	10/03/08	SELL	DIAGEO PLC	16,000	923.94	1,126.37	202.43
			DEO				
04/26/10	11/10/08	SELL	SPONSORED-ADR NEW	2,000	119.23	140.80	21.57
			DIAGEO PLC				
04/26/10	07/16/07	SELL	SPONSORED-ADR NEW	160,000	3,180.38	2,761.12	(419.26)
			TALISMAN ENERGY INC				
			COM				

Rec Name and Address

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number AP-943148

Recipient's Identification
Number: 20-1842981

2010 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/06/2011



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
04/27/10	08/14/06	SELL	NOVARTIS-AG SPONSORED ADR	NWS	19,000	1,060.98	978.04	(82.94)
05/03/10	07/10/06	SELL	CAMECO CORP COM ISIN#CA13321L1085	CC	19,000	767.03	467.27	(299.76)
05/03/10	10/20/06	SELL	CAMECO CORP COM ISIN#CA13321L1085	CC	12,000	456.36	295.12	(161.24)
05/03/10	07/16/07	SELL	CAMECO CORP COM ISIN#CA13321L1085	CC	80,000	3,842.40	1,967.45	(1,874.95)
05/03/10	10/22/08	SELL	CAMECO CORP COM ISIN#CA13321L1085	CC	122,000	1,622.59	3,000.37	1,377.78
05/06/10	11/26/07	SELL	PUBLICIS S A NEW SPONS ADR	PUBCY	55,000	1,701.92	1,174.76	162.84
05/06/10	08/04/08	SELL	PUBLICIS S A NEW SPONS ADR	PUBCY	40,000	650.00	839.12	189.12
05/07/10	04/30/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	6,000	2,15.72	277.92	62.20
05/07/10	05/01/09	SELL	HSBC HLDGS PLC SPONS ADR NEW	HBC	19,000	678.42	880.06	201.64
05/18/10	01/12/09	SELL	STERILITE INDS INDIA LTD ADS	SLT	116,000	624.46	1,750.67	1,126.21
06/25/10	05/28/09	SELL	BARCLAYS PLC ADR	BGS	48,000	891.96	818.57	(73.39)
07/21/10	05/28/09	SELL	BARCLAYS PLC ADR	BGS	19,000	353.07	335.66	(17.41)
07/21/10	06/02/09	SELL	BARCLAYS PLC ADR	BGS	112,000	2,040.64	1,978.63	(62.01)
07/21/10	06/11/09	SELL	BARCLAYS PLC ADR	BGS	45,000	940.68	794.99	(115.69)
07/21/10	07/10/06	SELL	FRESENIUS MED CARE AKTIENGESellschaft	FMS	30,000	1,137.30	1,576.43	439.13
07/21/10	07/16/07	SELL	FRESENIUS MED CARE AKTIENGESellschaft	FMS	3,000	139.02	157.64	18.62
07/21/10	11/03/06	SELL	NOVO NORDISK A.S. ADR FORMERLY NOVO	NVO	8,000	307.68	683.67	375.99

(Continued)

(Continued)

Recipient's Name and Address

MONDERER FDM INC
NEUBERGER ACCOUNT

Account Number: 993188

Recipient's Identification
Number: 20-1842981

2010 TAX and

YEAR-END STATEMENT

Revised Statement as of 03/06/2011

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
07/21/10	07/16/07	SELL	NOVO NORDISK AS	NVO	16,000	878.00	1,367.35	489.35
07/22/10	03/31/09	SELL	ADR FORMERLY NOVO SEVEN & HLDGS	SNDY	18,000	791.31	850.89	59.58
07/22/10	04/08/09	SELL	CO LTD ADR SEVEN & HLDGS	SNDY	37,000	1,647.03	1,749.06	102.03
07/23/10	07/16/07	SELL	NOVO NORDISK AS	NVO	7,000	384.13	596.54	212.41
08/02/10	02/20/09	SELL	ADR FORMERLY NOVO BASF SE	BASFY	19,000	530.48	1,141.72	611.24
09/24/10	05/01/09	SELL	SPONS ADR HSBC HLDGS PLC	HBC	45,000	1,606.79	2,366.40	759.61
10/12/10	11/28/08	SELL	SPONS ADR NEW BAE SYS PLC	BAESY	94,000	2,019.28	2,095.08	75.80
10/20/10	11/28/08	SELL	SPONSORED ADR BAE SYS PLC	BAESY	15,000	322.23	330.30	8.07
10/20/10	01/08/09	SELL	SPONSORED ADR BAE SYS PLC	BAESY	37,000	881.27	814.73	(66.54)
10/20/10	02/05/09	SELL	SPONSORED ADR BAE SYS PLC	BAESY	58,000	1,338.20	1,277.15	(61.05)
10/20/10	02/20/09	SELL	SPONSORED ADR BAE SYS PLC	BAESY	20,000	466.40	440.39	(26.01)
10/20/10	03/09/09	SELL	SPONSORED ADR BAE SYS PLC	BAESY	25,000	464.25	550.49	86.24
11/01/10	10/20/06	SELL	PETROLEO BRASILEIRO	PBR	19,000	404.13	651.38	247.25
11/01/10	07/15/07	SELL	SA PETROBRAS	PBR	38,000	1,297.51	1,302.75	5.24
11/01/10	12/10/08	SELL	PETROLEO BRASILEIRO	PBR	43,000	947.69	1,474.17	526.48
11/10/10	08/28/09	SELL	SA PETROBRAS	ANIPGY	30,000	762.15	1,350.67	588.52
11/11/10	02/17/09	SELL	SPONSORED ADR BHP BILLITON LTD	BHP	91,000	3,540.58	8,109.61	4,569.03
			SPONSORED ADR					

MONDERER FON INC
NEUBERGER ACCOUNT

Recipient's Identification
Number: 20-1842981

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
12/02/10	01/12/09	SELL	STERLITE INDS-INDIA LTD ADS	SLT	25.000	134.58	373.51	238.93
12/02/10	07/16/09	SELL	STERLITE INDS-INDIA LTD ADS	SLT	104.000	1,174.47	1,553.79	379.32
12/02/10	07/10/06	SELL	ULTRAPAR	UGP	14.000	227.92	839.79	611.87
12/02/10	07/16/07	SELL	PARTICIPACOE S A	UGP	101.000	3,350.16	6,058.47	2,708.31
12/07/10	10/14/09	SELL	CHANGYOU COM LTD ADS REPSTG CL A SHS	CYOU	98.000	3,085.95	2,961.65	(124.30)
12/07/10	10/23/09	SELL	CHANGYOU COM LTD ADS REPSTG CL A SHS	CYOU	33.000	1,098.90	997.29	(101.61)
Total Long Term						80,686.45	99,217.75	18,531.30
Total Short Term and Long Term						135,947.57	156,916.55	20,968.98

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.

Recipient Name and Address:

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 943437

Recipient's Identification
Number: 20-1842981

2010 TAX and

YEAR-END STATEMENT

SCHEDULE of REALIZED GAINS and LOSSES

Disposition Date	Acquisition Date	Closing Transaction	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Short Term								
01/11/10	05/28/09	SELL	BECTON DICKINSON & CO	BDX	90,000	6,033.58	7,021.12	987.54
02/16/10	04/14/09	SELL	VALERO ENERGY CORP NEW COM	VLO	40,000	821.95	713.27	(108.68)
02/16/10	04/16/09	SELL	VALERO ENERGY CORP NEW COM	VLO	95,000	2,060.01	1,694.01	(366.00)
02/16/10	04/21/09	SELL	VALERO ENERGY CORP NEW COM	VLO	75,000	1,533.34	1,337.37	(195.97)
02/16/10	04/23/09	SELL	VALERO ENERGY CORP NEW COM	VLO	70,000	1,504.64	1,248.21	(256.43)
08/27/10	10/07/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	37,000	6,989.54	5,148.35	(1,841.19)
08/27/10	05/14/10	SELL	GOLDMAN SACHS GROUP INC COM	GS	15,000	2,134.42	2,007.17	(127.25)
10/27/10	01/27/10	SELL	LUBRIZOL CORP COM	LZ	17,000	1,371.82	1,911.63	539.81
12/09/10	08/02/10	SELL	COCA COLA COMPANY	KO	135,000	6,975.52	8,641.28	1,665.76
Total Short Term						29,424.82	29,802.41	377.59
Long Term								
01/11/10	10/21/08	SELL	MICROSOFT CORP COM	MSFT	75,000	1,826.21	2,267.98	441.77
01/11/10	10/28/08	SELL	MICROSOFT CORP COM	MSFT	70,000	1,533.48	2,116.78	583.30
01/11/10	11/03/08	SELL	MICROSOFT CORP COM	MSFT	90,000	2,043.54	2,721.57	678.03
01/11/10	11/11/08	SELL	MICROSOFT CORP COM	MSFT	80,000	1,674.08	2,419.18	745.10
03/15/10	01/29/09	SELL	BOEING CO COM	BA	80,000	3,263.98	5,523.98	2,260.00
03/15/10	02/02/09	SELL	BOEING CO COM	BA	65,000	2,663.25	4,488.23	1,824.98
04/12/10	01/11/08	SELL	WASTE MGMT INC DEL COM	WM	79,000	2,475.99	2,757.22	281.23

Recipient's Name and Address:

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 500-943437

Recipient's Identification
Number: 20-1842981

**2010 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)								
04/13/10	12/18/07	SELL	HOME DEPOT INC COM	HD	45,000	1,192.06	1,539.67	347.61
04/13/10	01/16/08	SELL	HOME DEPOT INC COM	HD	28,000	725.09	958.02	232.93
04/13/10	08/11/05	SELL	TRAVELERS COS INC COM	TRV	86,000	3,825.28	4,496.98	671.70
04/13/10	08/11/05	SELL	V F CORP	VFC	64,000	3,752.61	5,393.84	1,641.23
05/18/10	01/16/08	SELL	HOME DEPOT INC COM	HD	102,000	2,641.40	3,597.49	956.09
05/18/10	01/18/08	SELL	HOME DEPOT INC COM	HD	60,000	1,603.07	2,116.17	513.10
05/18/10	01/23/08	SELL	HOME DEPOT INC COM	HD	5,000	1,378.6	1,76.35	38.49
05/18/10	01/24/08	SELL	HOME DEPOT INC COM	HD	65,000	1,892.60	2,292.51	399.91
06/03/10	05/28/08	SELL	3M CO COM	MMM	30,000	2,295.49	2,379.00	83.51
06/03/10	06/03/08	SELL	3M CO COM	MMM	35,000	2,671.79	2,775.50	103.71
06/03/10	06/09/08	SELL	3M CO COM	MMM	35,000	2,640.17	2,775.50	135.33
06/16/10	08/11/05	SELL	WINDSTREAM CORP COM	WIN	108,000	1,193.56	1,216.06	22.50
06/16/10	08/04/06	SELL	WINDSTREAM CORP COM	WIN	30,000	390.95	337.79	(53.16)
06/16/10	08/09/06	SELL	WINDSTREAM CORP COM	WIN	44,000	573.81	495.43	(78.38)
07/08/10	08/11/05	CLEU	FRONTIER COMMUNICATIONS CORP	FTR	0.132	1.08	0.93	(0.15)
07/20/10	06/27/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	35,000	530.17	610.60	80.43
07/20/10	07/09/08	SELL	ANNALY CAP MANAGEMENT INC	NLY	78,000	1,252.38	1,360.75	108.37

Recipient Name and Address:

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 5 943437

Recipient's Identification
Number: 20-1842987

2010 TAX and

YEAR-END STATEMENT

*Send w/ money
on 11/16/10
Donated to*

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
08/02/10	08/09/06	SELL	WINDSTREAM CORP COM	WIN	91,000	1,186.75	1,053.32	(133.43)
08/02/10	08/21/06	SELL	WINDSTREAM CORP COM	WIN	140,000	1,813.95	1,620.49	(193.46)
08/02/10	08/30/06	SELL	WINDSTREAM CORP COM	WIN	135,000	1,747.44	1,582.61	(164.83)
08/02/10	02/21/07	SELL	WINDSTREAM CORP COM	WIN	290,000	Please Provide 3781	3,356.72	N/A (425.22)
08/13/10	08/11/05	SELL	FRONTIER COMMUNICATIONS CORP	FTR	41,876	342.62	316.99	(25.63)
08/13/10	02/21/07	SELL	FRONTIER COMMUNICATIONS CORP	FTR	27,125	Please Provide 2100.90	205.33	N/A (61.57)
08/20/10	08/11/05	SELL	ALTRIA GROUP INC COM	MO	90,000	1,399.03	2,045.29	646.26
08/20/10	02/21/07	SELL	ALTRIA GROUP INC COM	MO	20,000	Please Provide 601	454.51	N/A (154.71)
08/20/10	12/12/05	SELL	MATTEL INC	MAT	71,000	1,183.07	1,522.89	344.82
08/27/10	02/21/07	SELL	ALTRIA GROUP INC COM	MO	50,000	Please Provide 413	676.26	N/A (237.61)
08/27/10	04/25/07	SELL	ALTRIA GROUP INC COM	MO	30,000	641.02	676.26	35.24
08/27/10	04/10/08	SELL	ALTRIA GROUP INC COM	MO	185,000	4,014.11	4,170.25	156.14
08/27/10	04/16/08	SELL	ALTRIA GROUP INC COM	MO	79,000	1,710.12	1,780.81	70.69
08/27/10	12/12/05	SELL	MATTEL INC	MAT	124,000	2,066.22	2,632.94	566.72
08/27/10	02/21/07	SELL	MATTEL INC	MAT	121,000	Please Provide 3510	4,586.42	N/A 1076.42
09/23/10	08/11/05	SELL	VERIZON COMMUNICATIONS COM	VZ	49,000	1,455.68	1,581.78	126.10
10/28/10	02/21/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	45,000	Please Provide 2011.15	1,779.04	N/A (292.31)

Recipient Name and Address:

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 5-943437

Recipient's Identification
Number: 20-1842981

2010 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
10/28/10	05/30/07	SELL	GLAXOSMITHKLINE PLC SPONS ADR	GSK	115,000	5,982.51	4,546.45	(1,436.06)
10/28/10	06/06/07	SELL	GLAXOSMITHKLINE-PLC SPONS ADR	GSK	34,000	7,735.69	1,344.17	(391.52)
11/12/10	08/26/09	SELL	MCGRAW HILL COMPANIES INC	MHP	215,000	6,876.26	7,889.07	1,010.81
11/30/10	01/11/08	SELL	WASTE MGMT INC DEL COM	WM	6,000	188.05	205.38	17.33
11/30/10	01/24/08	SELL	WASTE MGMT INC DEL COM	WM	75,000	2,298.80	2,567.20	268.40
11/30/10	02/01/08	SELL	WASTE MGMT INC DEL COM	WM	75,000	2,459.53	2,567.20	107.67
11/30/10	02/07/08	SELL	WASTE MGMT INC DEL COM	WM	55,000	1,772.17	1,882.61	110.44
11/30/10	02/08/08	SELL	WASTE MGMT INC DEL COM	WM	15,000	480.75	513.43	32.68
12/14/10	12/20/07	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	15,000	1,940.12	988.59	(951.53)
12/14/10	12/24/07	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	15,000	2,133.90	988.59	(1,145.31)
12/14/10	12/31/07	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	20,000	2,841.79	1,318.11	(1,523.68)
12/14/10	01/07/08	SELL	DIAMOND OFFSHORE DRILLING INC COM	DO	6,000	806.08	395.43	(410.65)
Total Long Term					101,031	89,877.56	110,050.67	9,114.83
Total Short Term and Long Term						119,302.38	139,853.08	9,492.42

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.

$\Sigma 11,153.14$
 $\Sigma 130,455.82$
 $\Sigma 139,853.08$
 $\Sigma 9,492.42$

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

Account Number: 9-945630
Recipient's Identification
Number: 20-1842981

2010 TAX and YEAR-END STATEMENT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SECURITIES PURCHASED

Description	CUSIP	Trade/Process Date	Quantity	Net Cost	Accrued Interest Purchased Amount	Security Type
WESTAR ENERGY INC COM	95709T100	07/13/2010	26	598.18		
Total				64,167.02	0.00	

Securities Purchased. Securities purchased through your account during 2010 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 2010 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
02/17/10	08/11/09	SELL	ENCORE ACQUISITION CO COM C/A EFF	29255W100	39,000	1,420.23	1,951.14	530.91
02/25/10	07/31/09	SELL	CEC ENTMT INC COM	CEC	7,000	203.06	246.47	43.41
02/25/10	08/20/09	SELL	PACWEST BANCORP DEL COM	PACW	21,000	355.54	433.89	78.35
03/03/10	03/05/09	SELL	WHITNEY HLDG CORP COM	WTNY	26,000	227.63	327.38	99.75
03/04/10	05/19/09	SELL	ENDURANCE SPECIALTY HOLDINGS LTD COM	ENH	30,000	798.15	1,169.74	371.59
06/04/10	07/31/09	SELL	DEAN FOODS CO NEW COM	DF	3,000	63.89	31.86	(32.03)
06/17/10	11/10/09	SELL	SM ENERGY CO COM	SM	26,000	894.09	1,230.18	336.09
06/18/10	03/11/10	SELL	T3 ENERGY SVCS INC COM *C/A* EFF	TTES	42,000	1,096.75	1,290.39	193.64
07/13/10	03/01/10	SELL	GROUP 1 AUTOMOTIVE INC COM	GPI	54,000	1,499.89	1,307.36	(192.53)
07/13/10	09/25/09	SELL	THOMPSON CREEK METALS CO INC COM	TC	123,000	1,411.28	1,179.67	(231.61)

Recipient Name and Address

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: 5 - 945630

Recipient's Identification
Number: 20-1842981

2010 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)								
07/16/10	08/20/09	SELL	WHITNEY HLDG CORP COM	WTNY	68,000	623.30	557.65	(65.65)
08/05/10	06/01/10	SELL	RPC INC FORMERLY RPC ENERGY SERVICES	RES	45,000	480.41	800.98	320.57
08/05/10	06/22/10	SELL	RPC INC FORMERLY RPC ENERGY SERVICES	RES	43,000	624.72	765.39	140.67
08/19/10	08/20/09	SELL	ZIONS BANCORP COM	ZION	17,000	293.37	328.48	35.11
09/01/10	07/25/10	SELL	INVESCO LTD ORD SHS	IVZ	31,000	595.59	581.28	(12.31)
09/09/10	10/05/09	SELL	TRIUMPH GROUP INC NEW COM	TGT	7,000	326.38	488.53	162.15
10/27/10	07/07/10	SELL	NATIONAL FINL PARTNERS CORP COM	NEP	115,000	1,112.03	1,626.59	514.56
11/04/10	03/09/10	SELL	HOLLY CORP PAR	HOG	19,000	531.58	645.03	113.45
11/24/10	03/11/10	SELL	REGIS CORP MINN COM	RGS	89,000	1,490.62	1,605.91	115.29
12/14/10	02/25/10	SELL	INFINITY PPTY & CAS CORP COM	IPCC	32,000	1,314.07	1,973.16	659.09
Total Short Term						15,360.58	18,541.08	3,180.50
Long Term								
02/12/10	12/09/08	SELL	ALEXANDRIA REAL ESTATE EQUITIES INC	ARE	19,000	840.14	1,091.87	251.73
02/25/10	12/09/08	SELL	BOB EVANS FARMS INC	BOBE	20,000	351.00	566.66	215.66
02/25/10	01/30/09	SELL	CEC ENTMT INC COM	CEC	40,000	937.83	1,408.37	470.54
02/25/10	12/09/08	SELL	DCT INDL TR INC COM	DCT	133,000	620.65	653.16	32.51
02/25/10	12/09/08	SELL	DARDEN RESTAURANTS INC COM	DRI	29,000	630.98	1,169.31	538.33
02/25/10	12/09/08	SELL	ENERGYSOLUTIONS INC DEP SHS	ES	55,000	312.13	332.81	20.68

Recipient's Name and Address

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: AP-945630

Recipient's Identification
Number: 20-1842981

2010 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
02/25/10	12/09/08	SELL	PACWEST BANCORP DEL COM	PACW	45,000	1,204.94	929.76	(275.18)
02/25/10	12/09/08	SELL	WESTAMERICA BANCORPORATION COM	WABC	24,000	1,228.03	1,319.77	91.74
02/26/10	12/09/08	SELL	ADVANCED ENERGY INDS COM	AEIS	38,000	370.51	554.39	183.88
02/26/10	12/09/08	SELL	CENTERPOINT ENERGY INC COM	CNP	22,000	283.79	299.89	16.10
02/26/10	12/09/08	SELL	NISOURCE INC COM	NI	91,000	1,041.04	1,368.78	327.74
02/26/10	01/02/09	SELL	NISOURCE INC COM	NI	5,000	55.75	75.21	19.46
02/26/10	12/09/08	SELL	NORTHWEST NATL GAS CO	NWN	21,000	961.13	925.97	(35.16)
03/03/10	12/09/08	SELL	AMERICAN CAMPUS CMNTYS INC COM	ACC	37,000	859.07	1,030.63	171.56
03/03/10	12/09/08	SELL	ARKANSAS BEST CORP DEL	ABFS	28,000	726.32	756.04	29.72
03/03/10	12/09/08	SELL	CALAVO GROWERS INC COM	CVGW	95,000	853.18	1,736.75	883.57
04/30/10	12/09/08	SELL	PPL CORP COM	PPL	34,000	1,035.37	851.05	(184.32)
05/25/10	12/09/08	SELL	INVESCO LTD ORD SHS	IVZ	22,000	291.58	396.25	104.67
05/25/10	12/09/08	SELL	ADVANCED ENERGY INDS COM	AEIS	62,000	604.51	693.51	89.00
05/25/10	01/02/09	SELL	ADVANCED ENERGY INDS COM	AEIS	4,000	40.08	44.74	4.66
05/25/10	12/09/08	SELL	RANGE RES CORP COM	RRC	20,000	713.56	831.10	117.54
06/04/10	12/09/08	SELL	COLUMBUS MCKINNON CORP NY COM	CMCO	77,000	1,025.48	1,136.76	111.28
06/04/10	12/09/08	SELL	DEAN FOODS CO NEW COM	DF	66,000	1,038.02	701.03	(336.99)

Recipient's Name and Address:

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: 544-945630

Recipient's Identification
Number: 20-1842981

2010 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>								
06/04/10	12/09/08	SELL	SOUTH JERSEY INDS	SJL	9,000	325.28	384.04	58.76
06/11/10	12/09/08	SELL	PACTIV CORP COM	695257405	55,000	1,267.18	1,631.36	344.18
06/17/10	12/09/08	SELL	*CIA* EFF 11/16/2010 ADTRAN INC COM	ADTN	30,000	420.60	824.02	403.42
07/02/10	12/09/08	SELL	PIPER JAFFRAY COS COM	PJC	34,000	1,194.29	1,020.52	(173.77)
07/13/10	03/18/09	SELL	STEINER LEISURE LTD	STNR	25,000	539.34	955.23	415.89
07/13/10	12/09/08	SELL	ABERCROMBIE & FITCH CO CLA	ANF	19,000	396.68	686.49	289.81
07/13/10	05/21/08	SELL	TORO CO	TTC	14,000	583.68	719.89	136.21
07/14/10	12/09/08	SELL	ALTERA CORP	ALTR	15,000	227.30	424.07	196.77
07/14/10	12/09/08	SELL	INGRAM MICRO INC CLA	IM	39,000	450.84	641.18	190.34
07/16/10	03/05/09	SELL	WHITNEY HLDG CORP COM	WTNY	4,000	35.02	32.80	(2.22)
07/23/10	12/09/08	SELL	ALTERA CORP	ALTR	37,000	560.67	1,058.95	498.28
08/05/10	12/09/08	SELL	ALTERA CORP	ALTR	28,000	424.29	775.90	351.61
08/05/10	01/02/09	SELL	ALTERA CORP	ALTR	7,000	118.09	193.98	75.89
08/19/10	12/09/08	SELL	ZIONS BANCORP COM	ZION	35,000	1,023.31	676.27	(347.04)
08/24/10	12/09/08	SELL	ADTRAN INC COM	ADTN	37,000	518.74	1,109.73	590.99
09/01/10	12/09/08	SELL	INVESCO LTD ORD SHS	IVZ	24,000	318.08	450.02	131.94
09/01/10	12/09/08	SELL	INGRAM MICRO INC CLA	IM	73,000	843.89	1,135.93	292.04

Recip: Name and Address:

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: 2-945630

Recipient's Identification
Number: 20-1842981

2010 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)								
09/01/10	07/31/09	SELL	INGRAM MICRO INC. CL A	JM	13,000	220.48	202.29	(18.19)
09/09/10	12/09/08	SELL	AUTOLIV INC COM	ALV	21,000	483.84	1,223.08	739.24
09/09/10	12/09/08	SELL	HOLLY CORP PAR	HOC	18,860	325.95	498.26	172.31
09/28/10	12/09/08	SELL	AUTOLIV INC COM	ALV	25,000	576.00	1,612.72	1,036.72
09/28/10	05/21/08	SELL	TORO CO	TTC	25,000	1,042.28	1,416.33	374.05
09/28/10	01/02/09	SELL	TORO CO	TTC	3,000	100.32	169.96	69.64
10/19/10	12/09/08	SELL	OIL STS INTL INC COM	OIS	31,000	589.00	1,521.85	932.85
11/04/10	12/09/08	SELL	HOLLY CORP PAR	HOC	3,000	54.32	101.85	47.53
11/04/10	01/02/09	SELL	HOLLY CORP PAR	HOC	5,000	92.05	169.75	77.70
11/18/10	12/09/08	CLEU	WASTE CONNECTIONS INC COM	WCN	0,500	10.03	12.95	2.92
11/24/10	11/17/09	SELL	MACYS INC COM	M	82,000	1,438.12	2,109.93	671.81
12/08/10	04/27/09	SELL	ENPRO INDS INC COM	NPÖ	16,000	298.10	643.05	344.95
12/08/10	12/09/08	SELL	TEMPLE INLAND INC COM	TIN	19,000	71.24	404.71	333.47
12/08/10	10/05/09	SELL	TRIUMPH GROUP INC NEW COM	TGI	8,000	373.00	717.04	344.04
12/14/10	10/05/09	SELL	TRIUMPH GROUP INC NEW COM	TGI	15,000	699.38	1,366.85	667.47
12/16/10	12/09/08	SELL	SYNVERSE HLDGS INC COM *CJA*	87163F106	39,000	409.89	1,202.76	792.87

Recipient's Name and Address

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: 5... 945630

Recipient's Identification
Number: 20-1842981

2010 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>								
12/17/10	12/09/08	SELL	MFA FINL INC COM	MFA	150,000	922.50	1,219.55	297.15
12/17/10	01/02/09	SELL	MFA FINL INC COM	MFA	19,000	109.40	154.49	45.09

Total Long Term

33,108.27

13,233.45

Total Short Term and Long Term

48,468.85

16,413.95

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.
- ◆ **Cost Basis Service Reenrollment.** - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.
- ◆ **Fixed Income.** - Maturities and Redemptions for short-term instruments (maturities of less than one year) are included in the Schedule of Realized Gains and Losses. However, this income is reported to the IRS on Form 1099-INT.

Recipient's Identification
Number: 20-1842981

MONSIEUR FOUNDATION INC
PACIFICACCT

TRANSACTIONS WE DO NOT REPORT TO THE IRS

(Continued)

SECURITIES PURCHASED

(Continued)

Description	Trade/Process Date	Quantity	Net Cost	Accrued Interest Amount	Security Type
IAACOM INC SR INT 144A	08/10/2010	26,000	30,183.14	464.93	U.S. Corporation
6-250% 04/30/16 8/E DTB 04/12/08 C1B					
Total			326,759.50		3,172.47

Securities Purchased—Securities purchased through your account during 2010 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 2010 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	Description	Security Identifier	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
01/27/10	09/18/09	SELL	UNITED STATES TREAS	3,000,000	3,037.94	3,038.66	0.72
		NOTES					
		Original Cost Basis: 3,081.68					
05/20/10	09/11/09	SELL	UNITED STATES TREAS	2,000,000	2,096.06	2,105.15	9.09
		NOTES					
		Original Cost Basis: 2,146.09					
08/18/10	06/08/10	INDC	TECK RESOURCES LTD	1,000,000	12,832.26	13,667.50	835.24
		NOTES					
09/02/10	08/08/10	TNDG	TECK RESOURCES LTD	4,000,000	4,667.18	4,970.00	302.82
		NOTES					
		Original Cost Basis: 4,704.99					
09/21/10	06/08/10	SELL	TECK RESOURCES LTD	10,000,000	11,624.38	12,278.10	653.72
		NOTES					
		Original Cost Basis: 11,762.49					
10/28/10	03/30/10	SELL	UNITED STATES TREAS	1,000,000	1,083.06	1,171.52	88.46
		NOTES					
		Original Cost Basis: 1,087.03					
Total Short Term					35,340.88	37,230.93	1,890.05

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SCHEDULE of REALIZED GAINS and LOSSES

(Continued)

(Continued)

Disposition - Acquisition - Closing			Security	Realized Gain/Loss				
Date	Date	Transaction	Description	Identifex	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Long Term								
01/27/10	11/30/07	SELL	UNITED STATES TREAS NTS	912828CR5	44,000,000	44,191.61	44,567.04	375.43
			Original Cost Basis: 45,510.37					
01/27/10	02/19/08	SELL	UNITED STATES TREAS NTS	912828CR5	17,000,000	17,128.38	17,219.08	90.70
			Original Cost Basis: 17,931.01					
01/27/10	08/22/08	SELL	UNITED STATES TREAS NTS	912828CR5	1,000,000	1,006.58	1,012.89	6.31
			Original Cost Basis: 1,937.57					
03/30/10	05/02/07	SELL	UNITED STATES TREAS NOTES	912828A19	32,000,000	31,912.41	34,339.90	2,427.49
			Original Cost Basis: 31,817.50					
03/30/10	05/31/07	SELL	UNITED STATES TREAS NOTES	912828A19	2,000,000	1,980.26	2,146.24	165.98
			Original Cost Basis: 1,999.61					
04/29/10	12/18/08	SELL	UNITED STATES TREAS NOTES	912828CA2	27,000,000	28,544.81	28,590.38	45.57
			Original Cost Basis: 29,899.30					
05/20/10	11/20/07	SELL	UNITED STATES TREAS NOTES	912828F54	43,000,000	43,621.18	45,260.71	1,639.53
			Original Cost Basis: 44,745.19					
05/20/10	12/18/08	SELL	UNITED STATES TREAS NOTES	912828GA2	8,000,000	8,441.24	8,479.35	38.11
			Original Cost Basis: 8,841.26					
06/08/10	07/11/08	SELL	ROYALTY FIN USA LTD	767201AE6	22,000,000	22,181.51	23,974.94	1,793.43
			Original Cost Basis: 22,277.85					
06/08/10	01/29/09	SELL	ROYALTY FIN USA LTD	767201AE6	5,000,000	4,556.15	5,448.85	892.70
			Original Cost Basis: 4,399.30					
08/10/10	05/09/06	SELL	DEERE JOHN-CAR CORP NT	244217BG9	19,000,000	19,364.47	20,879.29	1,514.82
			Original Cost Basis: 20,195.59					

MONDRER FOUNDATION-INC
PACIFIC ACCT

Recipient's Identification
Number: 20-1842981

TRANSACTIONS WE DO NOT REPORT TO THE IRS

SCHEDULE OF REALIZED GAINS AND LOSSES

(Continued)

Disposition	Acquisition	Closing	Description	Security	Quantity	Cost Basis	Proceeds	Realized Gain/Loss
Date	Date	Transaction		Identifier				
Long Term (continued)								
08/10/10	05/21/07	SELL	DEERE JOHN CAP CORP	244217BC9	5,000.000	5,100.16	5,494.55	394.39
			NT					
			Original Cost Basis: 5,221.59					
08/10/10	11/20/08	SELL	DEERE JOHN CAP CORP	244217BC9	3,000.000	3,040.70	3,296.73	256.03
			NT					
			Original Cost Basis: 3,080.06					
10/28/10	07/12/07	SELL	UNITED STATES TREAS	912828FY1	6,000.000	5,837.77	7,029.12	1,191.35
			NOTES					
			Original Cost Basis: 5,776.41					
10/28/10	07/23/07	SELL	UNITED STATES TREAS	912828FY1	19,000.000	18,641.22	22,258.87	3,617.65
			NOTES					
			Original Cost Basis: 18,505.70					
Total Long Term						255,548.45	269,997.94	14,449.49
Total Short Term and Long Term						290,889.33	307,228.87	16,339.54

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 of 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.

Recipient Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

Account Number: 300,43155

Recipient's Identification
Number: 20-1842981

2010 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
PRICELINE COM INC COM NEW	741503403	09/28/2010	29	9,953.06		
RAYMOND JAMES FINL INC COM	754730109	11/01/2010	362	10,270.05		
TIBCO SOFTWARE INC COM	88632Q103	07/07/2010	731	8,982.16		
TYSON FOODS INC CL A	902498101	04/13/2010	505	10,017.94		
UNITED PARCEL SVC INC CL B	911312106	06/02/2010	149	9,260.77		
WATSON PHARMACEUTICAL INC	942683103	07/12/2010	215	9,146.34		
WHIRLPOOL CORP	963320106	01/06/2010	118	9,578.15		
Total				300,271.02	0.00	

Securities Purchased: Securities purchased through your account during 2010 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 2010 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
01/06/10	03/25/09	SELL	GOLDMAN SACHS GROUP INC COM	GS	57,000	6,449.26	9,934.91	3,485.65
02/19/10	10/19/09	SELL	AVERY DENNISON CORP COM	AVY	245,000	9,374.39	7,751.65	(1,622.74)
02/19/10	06/09/09	SELL	CONOCOPHILLIPS COM	GOP	183,000	8,176.46	8,888.89	712.43
02/19/10	08/19/09	SELL	VALEANT PHARMACEUTICALS INTL	91911X104	58,000	1,580.60	2,137.85	557.25
03/09/10	12/30/09	SELL	GRAFTECH INTL LTD COM	GTT	604,000	9,505.75	8,083.40	(1,422.35)
04/13/10	08/05/09	SELL	ABBOTT LABS COM	ABT	196,000	8,870.98	10,247.17	1,576.19

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2010 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
04/13/10	08/19/09	SELL	FREIGHT MCMORAN COPPER & GOLD INC	FX	19,000	1,149.95	1,594.51	444.56
04/13/10	08/19/09	SELL	WHOLE FOODS MKT INC COM	WPMI	42,000	1,161.83	1,615.95	454.12
05/11/10	08/19/09	SELL	VALEANT PHARMACEUTICALS INTL	91911X104	47,000	1,280.83	2,206.33	925.50
07/07/10	08/21/09	SELL	WESTERN DIGITAL CORP DELAWARE	WDC	260,000	8,571.76	7,811.95	(759.81)
07/12/10	08/19/09	SELL	VALEANT PHARMACEUTICALS INTL	91911X104	34,000	926.56	1,745.62	819.06
07/12/10	08/20/09	SELL	VALEANT PHARMACEUTICALS INTL	91911X104	172,000	4,536.07	8,830.78	4,194.71
07/20/10	08/19/09	SELL	WMS IND'S INC COM	WMS	200,000	8,219.06	7,523.53	(695.53)
08/03/10	08/19/09	SELL	LENDER PROCESSING SVCS INC COM	LPS	134,000	4,557.51	4,339.54	(217.97)
08/03/10	08/20/09	SELL	LENDER PROCESSING SVCS INC COM	LPS	115,000	3,919.48	3,724.23	(195.25)
08/19/10	07/20/10	SELL	AEROPOSTALE COM	ARO	318,000	9,107.93	7,513.26	(1,594.67)
09/28/10	01/06/10	SELL	WHIRLPOOL CORP	WHR	118,000	9,578.15	9,062.74	(515.41)
10/04/10	08/03/10	SELL	MICROSOFT CORP COM	MSFT	361,000	9,493.22	8,638.15	(855.07)
10/06/10	12/28/09	SELL	NEWFIELD EXPL CO COMMON	NFX	190,000	9,495.08	10,967.29	1,472.21
10/07/10	12/30/09	SELL	BROWN FORMAN CORP CL B	BF B	175,000	9,482.52	10,702.83	1,220.31
11/01/10	12/03/09	SELL	PNC FINL SVCS GROUP INC COM	PNC	165,000	8,884.77	8,764.44	(120.33)
11/01/10	07/07/10	SELL	TIBCO SOFTWARE INC COM	TIBX	194,000	2,383.77	3,747.95	1,364.18
11/01/10	04/13/10	SELL	TYSON FOODS INC CLA	TSN	505,000	10,017.94	7,807.82	(2,210.12)

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MONDERER FDN INC
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2010 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)								
11/15/10	10/07/10	SELL	ENERGIZER HEDGS INC COM	ENR	142,000	9,921.85	9,997.47	75.62
11/29/10	04/13/10	SELL	JABIL CIRCUIT INC COM	JBT	593,000	9,985.17	8,532.59	(1,452.58)
Total Short Term						166,530.89	172,170.85	5,639.96
Long Term								
01/13/10	07/30/08	SELL	APOLLO GROUP INC CL.A	APOL	140,000	8,701.32	8,297.69	(403.63)
02/19/10	12/01/08	SELL	STRAYER ED INC COM	STRA	36,000	8,188.02	7,678.98	(509.04)
03/09/10	03/02/07	SELL	EXPRESS SCRIPTS INC COM	ESRX	8,000	294.96	789.21	494.25
04/13/10	08/05/08	SELL	MCDONALDS CORP	MCD	142,000	8,745.20	9,721.99	976.79
04/13/10	11/04/08	SELL	PACTIV CORP COM	695257105	346,000	9,060.74	8,819.49	(241.25)
04/13/10	10/24/08	SELL	*C/A* EFF 11/16/2010 SAIC INC COM	SAI	483,000	8,568.95	8,381.25	(187.70)
05/11/10	11/20/08	SELL	BRISTOL MYERS SQUIBB CO COM	BMJ	388,000	7,658.53	9,407.64	1,549.09
05/12/10	04/16/09	SELL	APPLE INC COM	AAPL	20,000	2,417.11	5,185.91	2,768.80
05/12/10	11/14/08	SELL	MCAFFEE INC	MFE	203,000	5,899.78	6,974.94	1,075.16
06/02/10	01/29/07	SELL	COLGATE PALMOLIVE CO	CL	56,000	3,741.44	4,340.43	598.99
06/02/10	03/02/07	SELL	COLGATE PALMOLIVE CO	CL	67,000	4,478.95	5,157.12	678.17
06/17/10	12/05/07	SELL	CHURCH & DWIGHT CO INC	CHD	153,000	8,626.71	10,321.46	1,694.75
06/17/10	02/02/09	SELL	RED HAT INC COM	RHT	93,000	1,369.73	2,973.27	1,603.54
06/17/10	02/03/09	SELL	RED HAT INC COM	RHT	252,000	3,778.99	8,056.60	4,277.61

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2010 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>								
08/19/10	05/11/09	SELL	CISCO SYSTEMS INC	CSCO	433,000	7,947.07	9,685.17	1,738.10
08/19/10	07/01/08	SELL	WAL MART STORES INC	WMT	157,000	8,949.12	7,955.03	(994.09)
09/07/10	04/27/09	SELL	INTEL CORP COM	INTC	521,000	8,103.43	9,499.33	1,395.90
11/29/10	08/19/09	SELL	WHOLE FOODS MKT INC COM	WFM	28,000	774.55	1,305.14	530.59
Total Long Term						107,504.62	124,520.65	17,016.03
Total Short Term and Long Term						274,035.51	296,691.50	22,655.99

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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.
- Cost Basis Service Reenrollment - The Schedule of Realized Gains and Losses provides you with the activity after your account was reactivated in the cost basis service. However, proceeds will be reported on the 1099 for the full year.