



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation MONDERER 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	Room/suite	B Telephone number 2125801798
City or town, state, and ZIP code NEW YORK, NY 10023-6149		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☒ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,162,580. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		364,491.		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		87,810.	87,810.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		184,958.			
b Gross sales price for all assets on line 6a		1,476,070.			
7 Capital gain net income (from Part IV, line 2)			184,958.		
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		637,259.	272,768.		
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		6,483.	0.		0.
c Other professional fees STMT 3		22,086.	22,086.		0.
17 Interest					
18 Taxes STMT 4		8,173.	2,568.		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		36,742.	24,654.		0.
25 Contributions, gifts, grants paid		133,000.			133,000.
26 Total expenses and disbursements. Add lines 24 and 25		169,742.	24,654.		133,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		467,517.			
b Net investment income (if negative, enter -0-)			248,114.		
c Adjusted net income (if negative, enter -0-)				N/A	

(110)

3

SCANNED MAY 31 2012

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		81,572.	79,337.	79,337.
	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		587,075.	664,320.	691,752.
	b	Investments - corporate stock STMT 6		1,463,420.	1,757,914.	2,067,704.
	c	Investments - corporate bonds STMT 7		345,365.	281,875.	308,834.
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)		22,106.	14,748.	14,953.	
16	Total assets (to be completed by all filers)		2,499,538.	2,798,194.	3,162,580.	
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		2,499,538.	2,798,194.		
30	Total net assets or fund balances		2,499,538.	2,798,194.		
31	Total liabilities and net assets/fund balances		2,499,538.	2,798,194.		

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	2,499,538.
2	Enter amount from Part I, line 27a	2	467,517.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,967,055.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CONTRIBUTED ASSETS	5	168,861.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,798,194.

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 1,476,070.		1,291,112.	184,958.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			184,958.

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	184,958.
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))
2010	121,000.	2,461,936.	.049148
2009	126,076.	2,083,705.	.060506
2008	62,500.	2,559,345.	.024420
2007	137,541.	1,413,794.	.097285
2006	54,449.	1,965,506.	.027702

2 Total of line 1, column (d)	2	.259061
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	.051812
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,879,593.
5 Multiply line 4 by line 3	5	149,197.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,481.
7 Add lines 5 and 6	7	151,678.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	133,000.

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)		1	4,962.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	4,962.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	4,962.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	4,074.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6d		
b Exempt foreign organizations - tax withheld at source	7	4,074.	
c Tax paid with application for extension of time to file (Form 8868)	8		
d Backup withholding erroneously withheld	9	888.	
7 Total credits and payments. Add lines 6a through 6d	10		
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	11		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► CAROL B. TURCHIN	Telephone no. ►	212-580-1798	
	Located at ► 140 WEST END AVENUE, APT 29B, NEW YORK, NY	ZIP+4 ►	10023-6149	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►			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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		1c
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(i)(3) or 4942(i)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
	If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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 2011?		4b

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CAROL B. TURCHIN 140 WEST END AVENUE, APT. 29B	PRES. & TREASURER			
	0.00	0.	0.	0.
BENJAMIN MONDERER 140 WEST END AVENUE, APT. 29B	V.P. & SECRETARY			
	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A**Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
	0.
2	
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	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,817,929.
b	Average of monthly cash balances	1b	105,516.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,923,445.
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	2,923,445.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	43,852.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,879,593.
6	Minimum investment return. Enter 5% of line 5	6	143,980.

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	143,980.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,962.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,962.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	139,018.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	139,018.
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	139,018.

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	133,000.
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	133,000.
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	133,000.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				139,018.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			54,798.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 133,000.				
a Applied to 2010, but not more than line 2a			54,798.	
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 2011 distributable amount				78,202.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				60,816.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
COLUMBIA GRAMMAR & PREPARATORY SCHOOL 5 WEST 93RD STREET NEW YORK, NY 10025	N/A	CHARITY		20,000.
JUMPSTART 505 EIGHTH AVENUE, SUITE 1100 NEW YORK, NY 10018	N/A	CHARITY		2,500.
PRINCETON UNIVERSITY PRINCETON, NJ 08544	N/A	CHARITY		2,500.
SDTC CENTER FOR DISCOVERY P.O. BOX 840 HARRIS, NY 12742-0840	N/A	CHARITY		75,000.
TUXEDO PARK SCHOOL 227 ROUTE 17 TUXEDO PARK, NY 10987	N/A	CHARITY		33,000.
Total			3a	133,000.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[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

(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) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date 5/11/2012


 Title V7 + Secy

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name THOMAS MAHONEY	Preparer's signature <i>Thomas Mahoney</i>	Date 5/10/12	Check ☐ if self-employed	PTIN P01284645
Firm's name ▶ THE FAIRMAN GROUP LLC			Firm's EIN ▶ 48-1259643	
Firm's address ▶ 899 CASSATT ROAD, SUITE 115 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, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization

Employer identification number

MONDERER 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, total 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 total 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 Part I, 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) (2011)

Name of organization

Employer identification number

MONDERER FOUNDATION, INC.**20-1842981****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>BENJAMIN MONDERER & CAROL B. TURCHIN</u> <u>140 WEST END AVENUE, APT. 29B</u> <u>NEW YORK, NY 10023-6149</u>	\$ <u>364,491.</u>	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.)

Employer identification number

20-1842981

[illegible]

Name of organization

Employer identification number

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

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed.

(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

MONDERER 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 SECURITIES INC #5XP-00980	D	VARIOUS	VARIOUS
b	DEUTSCHE BANK SECURITIES INC #5XP-941233	D	VARIOUS	VARIOUS
c	DEUTSCHE BANK SECURITIES INC #5XP-941233	D	VARIOUS	VARIOUS
d	DEUTSCHE BANK SECURITIES INC #5XP-943148	D	VARIOUS	VARIOUS
e	DEUTSCHE BANK SECURITIES INC #5XP-943148	D	VARIOUS	VARIOUS
f	DEUTSCHE BANK SECURITIES INC #5XP-943437	D	VARIOUS	VARIOUS
g	DEUTSCHE BANK SECURITIES INC #5XP-943437	D	VARIOUS	VARIOUS
h	DEUTSCHE BANK SECURITIES INC #5XP-943155	D	VARIOUS	VARIOUS
i	DEUTSCHE BANK SECURITIES INC #5XP-943155	D	VARIOUS	VARIOUS
j	DEUTSCHE BANK SECURITIES INC #5XP-945630	D	VARIOUS	VARIOUS
k	DEUTSCHE BANK SECURITIES INC #5XP-945630	D	VARIOUS	VARIOUS
l	CAPITAL GAINS DIVIDENDS			
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	64,797.	31,817.	32,980.
b	46,954.	47,581.	<627.>
c	378,768.	369,457.	9,311.
d	73,228.	80,666.	<7,438.>
e	119,840.	105,394.	14,446.
f	41,055.	36,532.	4,523.
g	115,749.	99,832.	15,917.
h	317,376.	279,437.	37,939.
i	249,171.	186,090.	63,081.
j	29,081.	26,993.	2,088.
k	39,885.	27,313.	12,572.
l	166.		166.
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			32,980.
b			<627.>
c			9,311.
d			<7,438.>
e			14,446.
f			4,523.
g			15,917.
h			37,939.
i			63,081.
j			2,088.
k			12,572.
l			166.
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	184,958.
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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DEUTSCHE BANK SECURITIES INC #5XP-009890	44,470.	0.	44,470.
DEUTSCHE BANK SECURITIES INC #5XP-943148	14,450.	0.	14,450.
DEUTSCHE BANK SECURITIES INC #5XP-943155	6,610.	0.	6,610.
DEUTSCHE BANK SECURITIES INC #5XP-943437	20,544.	96.	20,448.
DEUTSCHE BANK SECURITIES INC #5XP-945630	1,902.	70.	1,832.
TOTAL TO FM 990-PF, PART I, LN 4	87,976.	166.	87,810.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	6,483.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,483.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK SECURITIES	22,086.	22,086.		0.
TO FORM 990-PF, PG 1, LN 16C	22,086.	22,086.		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	2,568.	2,568.		0.
DELAWARE ANNUAL FILING FEE	55.	0.		0.
FEDERAL EXCISE TAX	5,300.	0.		0.
TO FORM 990-PF, PG 1, LN 18	8,173.	2,568.		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		664,320.	691,752.
TOTAL U.S. GOVERNMENT OBLIGATIONS			664,320.	691,752.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			664,320.	691,752.

FORM 990-PF	CORPORATE STOCK	STATEMENT	6
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DB #5XP-009890	224,786.	432,388.
DB #5XP-943437	535,498.	530,940.
DB #5XP-943148	434,761.	446,924.
DB #5XP-943155	461,674.	550,153.
DB #5XP-945630	101,195.	107,299.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,757,914.	2,067,704.

FORM 990-PF	CORPORATE BONDS	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DB #5XP-941233	281,875.	308,834.
TOTAL TO FORM 990-PF, PART II, LINE 10C	281,875.	308,834.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
-------------	--------------	-----------	---

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	22,106.	14,748.	14,953.
TO FORM 990-PF, PART II, LINE 15	22,106.	14,748.	14,953.

MONDERER FOUNDATION, INC.
SCHEDULE OF CONTRIBUTORS
12/31/2011

<u>SHARES</u>	<u>DESCRIPTION</u>	<u>PRICE/FMV</u>
203	APPLE INC COM	\$ 80,715.85
986	BED BATH & BEYOND INC COM	\$ 57,109.12
328	INTERNATIONAL BUSINESS MACHS CORP COM	\$ 59,663.20
1418	ROSS STORES INC	\$ 67,759.13
259	INTERNATIONAL BUSINESS MACHS CORP COM	\$ 47,112.10
1258	REYNOLDS AMERN INC COM	\$ 52,131.52
		<u>\$ 364,490.92</u>

**STATEMENT ATTACHED TO AND MADE PART OF
FORM 990-PF
RETURN OF PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2011**

**NAME: MONDERER FOUNDATION, INC.
EIN: 20-1842981**

**FORM 990-PF FOR MONDERER FOUNDATION, INC. HAS BEEN PREVIOUSLY FILED
UNDER THE NAME "MONDERER FAMILY FOUNDATION, INC". PLEASE NOTE THAT
THE CORRECT LEGAL NAME FOR THE ENTITY IS "MONDERER FOUNDATION, INC."
THIS CHANGE HAS BEEN NOTED ON FORM 990-PF FOR THE YEAR ENDED
DECEMBER 31, 2011.**

Rec'd
It's Name and Address:
MONDERER FOUNDATION-INC
140 WEST END AVENUE APT 29 B

Account-Numb XP-009890
Recipient's Identification
Number: 20-1842981

2011-TAX-and
YEAR-END-STATEMENT-INT

Box 6-Covered or Noncovered Security. This box indicates if the sale of your security is or is not a covered security under the new IRS cost basis reporting program. For 2011, a covered security is defined as the sale of a stock in a corporation that was acquired in 2011. Cost basis information contained in boxes 1b, 3, 5 and 8 will only be provided for the sale of covered securities.

Box 8-Type of Gain or Loss. For covered securities transactions, this field shows type of gain or loss, short term or long term. For noncovered transactions, this will be blank.

Box 9-Description. Shows a brief description of the item or service for which the proceeds or bartering income are being reported.

Box 15-Losses Not Allowed. If "Y" is displayed, you cannot take a loss on your tax return based on the gross proceeds from a reportable change in control or capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040).

U.S. Treasury Bills. Proceeds from U.S. Treasury bills are reported in this section. The discount on Treasury bills maturing during 2011 is reported in the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. For 2011, the new cost basis reporting rules require brokers to report short sales in the year you closed the short sale rather than when you opened it. Therefore, to avoid duplicate reporting in 2011, we will only report your short sale if you opened and closed it during 2011. All short sales opened but not closed in 2011 will only be reported in the year that they close. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Pub. 550 for information on reporting proceeds from closed short-sales-on-your-tax-return.

Trade Date. Transactions are reported on a trade-date basis. Therefore, your Tax Information Statement only includes transactions with a 2011 trade date. The date on the trust sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

If you held an interest in a unit investment trust (UIT), mortgage-backed security, royalty trust, HOLDERS trust or commodities trust, we are required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Forms 8499 and 1040, Schedule D.

Please note that we are also required to furnish you with an additional tax information statement by March 15, 2012. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It has detailed information on income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important WHFITs information. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium.

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: BG GROUP PLC ADR FINAL INSTALLMENT								
CUSIP: 055434203								
01/04/2011	12/21/2004	SELL	98	10,067.82	3,364.34		6,703.48	FI
07/21/2011	12/21/2004	SELL	2	228.22	68.66		159.56	FI
	12/28/2006	SELL	128	14,605.89	Please Provide	875.52	N/A	FI

Recipient's Name and Address:
MONDERER FOUNDATION INC
140 WEST END AVENUE APT 29 B

Account Number: XP-009890

Recipient's Identification
Number: 20-1842981

2011 TAX and
YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: BG GROUP PLC ADR-FINAL-INSTALLMENT

CUSIP: 055434203 (continued)

Description: CHEVRON CORP NEW COM	130	14,834.11	68.66				159.56	
-----------------------------------	-----	-----------	-------	--	--	--	--------	--

CUSIP: 166764100

01/04/2011 02/13/2004 SELL	220	19,958.08	9,598.60				10,359.48	FI
----------------------------	-----	-----------	----------	--	--	--	-----------	----

Description: EXPRESS SCRIPTS INC COM

CUSIP: 302182100

06/24/2011 09/07/2007 SELL	190	9,981.75	5,152.48				4,829.27	FI
----------------------------	-----	----------	----------	--	--	--	----------	----

07/21/2011 09/07/2007 SELL	180	9,955.12	4,881.29				5,073.83	FI
----------------------------	-----	----------	----------	--	--	--	----------	----

Total Long-Term Noncovered		64,796.88	23,065.37				27,125.62	
----------------------------	--	-----------	-----------	--	--	--	-----------	--

Total Long-Term		64,796.88	23,065.37				27,125.62	
-----------------	--	-----------	-----------	--	--	--	-----------	--

Total Short-Term and Long-Term		64,796.88	23,065.37 + 8752				27,125.62	
--------------------------------	--	-----------	------------------	--	--	--	-----------	--

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

Tax-Lot Disposition Methods:

FI = FIRST IN-FIRST OUT

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your Form 1099-B. For "Covered" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.

For "Noncovered" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.

Recipient's Name and Address:

MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: 941233

Recipient's Identification
Number: 20-1842981

2011 TAX and YEAR-END STATEMENT

Box B—Covered or Noncovered Security. This box indicates if the sale of your security is or is not a covered security under the new IRS cost basis reporting program. For 2011, a covered security is defined as the sale of a stock in a corporation that was acquired in 2011. Cost basis information contained in boxes 1b, 3, 5 and 8 will only be provided for the sale of covered securities.

Box B—Type of Gain or Loss. For covered securities transactions, this field shows type of gain or loss, short term or long term. For noncovered transactions, this will be blank.

Box B—Description. Shows a brief description of the item or service for which the proceeds or bartering income are being reported.

Box 15—Loss Not Allowed. If "Y" is displayed, you cannot take a loss on your tax return based on the gross proceeds from a reportable charge in control or capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040).

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2011 is reported in the 1099-INT section. Refer to the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. For 2011, the new cost basis reporting rules require brokers to report short sales in the year you closed the short sale rather than when you opened it. Therefore, to avoid duplicate reporting in 2011, we will only report your short sale if you opened and closed it during 2011. All short sales opened but not closed in 2011 will only be reported in the year that they close. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Pub. 550 for information on reporting proceeds from closed short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis. Therefore, your Tax Information Statement only includes transactions with a 2011 trade date. The date on the trade sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

If you held an interest in a unit investment trust (UIT), mortgage-backed security, royalty trust, HOLDRS trust or commodities trust, we are required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely-held fixed investment trusts (WHFITs). IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms, but does not impact the total amount of income or expense that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Forms 9949 and 1040, Schedule D.

Please note that we are also required to furnish you with an additional tax information statement by March 15, 2012. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It has detailed information on income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important WHFITs information. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium.

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Schedule of Realized Gains and Losses

We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: ASTRAZENECA PLC NT 5.400% 09/15/12 B/E								
02/09/2011	10/21/2010	SELL	1,000	1,069.57	1,075.79		(6.22)	FI
Description: FEDERAL HOME LN MTG CORP REFERENCE NTS								
03/30/2011	07/23/2010	SELL	5,000	5,086.30	5,123.50		(37.20)	FI

Recipient's Name and Address:

MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: 5XP-941233

Recipient's Identification
Number: 20-1842981

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: JPMORGAN CHASE & CO FIXED RT NT

CUSIP: 46625HHW3

02/17/2011	02/09/2011	SELL	2,000	1,935.88	1,927.95		7.93	FI
------------	------------	------	-------	----------	----------	--	------	----

Description: UNITED STATES TREAS NOTES

CUSIP: 912828AJ9

11/10/2011	06/03/2011	SELL	3,000	3,096.31	3,092.87		3.44	FI
------------	------------	------	-------	----------	----------	--	------	----

Description: UNITED STATES TREAS NOTES

CUSIP: 912828FY1

02/17/2011	03/30/2010	SELL	2,000	2,221.25	2,166.12		55.13	FI
------------	------------	------	-------	----------	----------	--	-------	----

Description: UNITED STATES TREAS NTS

CUSIP: 912828KB5

09/07/2011	01/26/2011	SELL	4,000	4,014.99	4,011.47		3.52	FI
------------	------------	------	-------	----------	----------	--	------	----

Description: VIACOM INC SR NT 144A

CUSIP: 925524BB5

04/06/2011	08/10/2010	SELL	26,000	29,529.24	30,183.14		(653.90)	FI
------------	------------	------	--------	-----------	-----------	--	----------	----

Total Short-Term Noncovered

				46,953.54	47,580.84		(627.30)	
--	--	--	--	-----------	-----------	--	----------	--

Total Short-Term

				46,953.54	47,580.84		(627.30)	
--	--	--	--	-----------	-----------	--	----------	--

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: AT&T INC NT 5.600% 05/15/18 B/E

CUSIP: 00206RAM4

02/17/2011	05/12/2008	SELL	2,000	2,183.04	2,005.89		177.15	FI
------------	------------	------	-------	----------	----------	--	--------	----

Description: ASTRAZENCA PLC NT 5.400% 09/15/12 B/E

CUSIP: 046353AC2

02/09/2011	04/24/2008	SELL	26,000	27,808.82	26,325.58		1,483.24	FI
------------	------------	------	--------	-----------	-----------	--	----------	----

04/14/2009	SELL	1,000	1,069.57	1,032.77		36.80	FI
------------	------	-------	----------	----------	--	-------	----

			27,000	28,878.39	27,358.35		1,520.04	
--	--	--	--------	-----------	-----------	--	----------	--

Recipient's Name and Address:

MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: 5XP-941233

Recipient's Identification
Number: 20-1842981

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(Continued)

We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss-Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: CVS CAREMARK CORP SR NT

CUSIP: 126650BN9

02/17/2011	11/10/2009	SELL	3,000	3,439.29	3,278.17		161.12	FI
------------	------------	------	-------	----------	----------	--	--------	----

Description: FEDERAL HOME LN MTG CORP REFERENCE NTS

CUSIP: 3137EABY4

02/17/2011	07/23/2009	SELL	2,000	2,034.68	2,016.38		18.30	FI
------------	------------	------	-------	----------	----------	--	-------	----

03/30/2011	07/23/2009	SELL	90,000	91,553.40	90,737.10		816.30	FI
------------	------------	------	--------	-----------	-----------	--	--------	----

Description: GOLDMAN SACHS GROUP INC SR GLOBAL NT

CUSIP: 38141GFG4

06/24/2011	04/10/2008	SELL	22,000	23,876.82	22,062.20		1,814.62	FI
------------	------------	------	--------	-----------	-----------	--	----------	----

	07/22/2008	SELL	3,000	3,255.93	2,864.79		391.14	FI
--	------------	------	-------	----------	----------	--	--------	----

	11/18/2008	SELL	3,000	3,255.93	2,565.71		690.22	FI
--	------------	------	-------	----------	----------	--	--------	----

			28,000	30,388.68	27,492.70		2,895.98	

Description: UNITED STATES TREAS NOTES

CUSIP: 912828AJ9

11/10/2011	05/31/2007	SELL	19,000	19,610.02	18,938.55		671.47	FI
------------	------------	------	--------	-----------	-----------	--	--------	----

	07/08/2008	SELL	6,000	6,192.64	6,061.91		130.73	FI
--	------------	------	-------	----------	----------	--	--------	----

	07/09/2008	SELL	8,000	8,256.85	8,084.25		172.60	FI
--	------------	------	-------	----------	----------	--	--------	----

	08/11/2008	SELL	9,000	9,288.95	9,090.31		198.64	FI
--	------------	------	-------	----------	----------	--	--------	----

	08/19/2009	SELL	2,000	2,064.21	2,043.37		20.84	FI
--	------------	------	-------	----------	----------	--	-------	----

	08/25/2009	SELL	26,000	26,834.76	26,545.93		288.83	FI
--	------------	------	--------	-----------	-----------	--	--------	----

	08/26/2009	SELL	2,000	2,064.21	2,042.57		21.64	FI
--	------------	------	-------	----------	----------	--	-------	----

	07/30/2010	SELL	1,000	1,032.11	1,029.08		3.03	FI
--	------------	------	-------	----------	----------	--	------	----

			73,000	75,343.75	73,835.97		1,507.78	
--	--	--	--------	-----------	-----------	--	----------	--

Recipient's Name and Address:
MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: SXP-941233

Recipient's Identification
Number: 20-1842981

2011 TAX and YEAR-END STATEMENT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Disposition Acquisition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)							
Description: UNITED STATES TREAS NOTES CUSIP: 912828GA2							
07/19/2011	12/18/2008 SELL	41,000	41,659.71	41,539.78		119.93	FI
	12/11/2009 SELL	5,000	5,080.45	5,067.45		13.00	FI
		46,000	46,740.16	46,607.23		132.93	
Description: UNITED STATES TREAS NTS CUSIP: 912828KB5							
02/17/2011	01/27/2010 SELL	2,000	2,014.84	2,005.59		9.25	FI
09/07/2011	01/27/2010 SELL	64,000	64,239.78	64,069.29		170.49	FI
Description: WELLS FARGO & CO NEW SUB NT CUSIP: 949746FJ5							
06/24/2011	03/26/2008 SELL	26,000	27,691.30	26,174.65		1,516.65	FI
	07/17/2008 SELL	2,000	2,130.10	1,969.24		160.86	FI
	04/03/2009 SELL	2,000	2,130.10	1,906.49		223.61	FI
		30,000	31,951.50	30,050.38		1,901.12	
Total Long-Term Noncovered			378,767.51	369,457.05		9,310.46	
Total Long-Term			378,767.51	369,457.05		9,310.46	
Total Short-Term and Long-Term			425,721.05	417,037.89		8,683.16	

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

2011-TAX and YEAR-END STATEMENT Revised Statement as of 03/20/2012

Account Number: 5XP-943148

Recipient's Identification
Number: 20-1842981

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Box 6—Covered or Noncovered Security. This box indicates if the sale of your security is or is not a covered security under the new IRS cost basis reporting program. For 2011, a covered security is defined as the sale of a stock in a corporation that was acquired in 2011. Cost basis information contained in boxes 1b, 3, 5 and 8 will only be provided for the sale of covered securities.

Box 8—Type of Gain or Loss. For covered securities transactions, this field shows type of gain or loss, short term or long term. For noncovered transactions, this will be blank.

Box 9—Description. Shows a brief description of the item or service for which the proceeds or bartering income are being reported.

Box 15—Losses Not Allowed. If "Y" is displayed, you cannot take a loss on your tax return based on the gross proceeds from a reportable change in control or capital structure reported in box 2. Do not report this loss on Schedule D (Form 1040).

U.S. Treasury Bills. Proceeds from U.S. Treasury bill sales are reported in this section. The discount on Treasury bills maturing during 2011 is reported in the 1099-INT section of these instructions for additional information.

Accrued Interest Received. Accrued interest received on notes and bonds sold between interest payments is not reported in the 1099-B section. It is reported on a settlement-date basis in the 1099-INT section of your Tax Information Statement.

Short Sales. For 2011, the new cost-basis reporting rules require brokers to report short sales in the year you closed the short sale rather than when you opened it. Therefore, to avoid duplicate reporting in 2011, we will only report your short sale if you opened and closed it during 2011. All short sales opened but not closed in 2011 will only be reported in the year that they close. A short sale will be denoted with a symbol "I" in the 1099-B section of your Tax Information Statement. Consult your tax professional or IRS Pub. 550 for information on reporting proceeds from closed short sales on your tax return.

Trade Date. Transactions are reported on a trade-date basis. Therefore, your Tax Information Statement only includes transactions with a 2011 trade date. The date on the trade sale may be different from the date on your monthly statements for a trust sale because we are reporting the date the trust made the sale.

If you held an interest in a unit investment trust (UIT), mortgage-backed security, royalty trust, HOLDRS trust or commodities trust, we are required to report certain details regarding transactions for these securities on IRS Form 1099-B because these products are considered to be widely held fixed investment trusts (WHFITs). IRS rules governing reporting for WHFITs require us to provide more detailed and comprehensive information than was previously required on 1099 forms, but does not impact the total amount of income or expenses that we report to you. Information reported to you for WHFITs on IRS Form 1099-B is generally reportable to you on IRS Forms 8949 and 1040, Schedule D.

Please note that we are also required to furnish you with an additional tax information statement by March 15, 2012. This information is reported in the Additional Written Statement included in your Tax Information Statement. You need this information to complete your tax return. The Additional Written Statement is provided only to you, and not to the IRS. It has detailed information on income and expenses for WHFITs. Please refer to the Additional Written Statement provided and to the Tax Guide for other important WHFITs information. An explanation of items reflected on your IRS Form 1099-B is provided below.

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata partial principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NMWHFITs) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium.

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHFITs and widely held mortgage trusts (WHMTs).

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: AKZO-NV SPON ADR								
02/17/2011	03/03/2010	SELL	9	610.99	492.51		118.48	FI
Description: ALCATEL LUCENT SPON ADR								
03/03/2011	05/27/2010	SELL	31	165.60	81.33		84.27	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: JAP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Less Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: ANTOFACASTA PLC SPONSORED ADR								
05/06/2011	02/08/2011	SELL	12	468.92	586.08		(117.16)	FI
Description: APERAM NY REGISTRY SHS								
02/01/2011	08/02/2010	CLEU	.150	6.00	5.01		0.99	FI
02/08/2011	08/02/2010	SELL	5	199.99	166.97		33.02	FI
Description: ARCELOMITTAL SA LUXEMBOURG								
01/27/2011	08/02/2010	SELL	103	3,864.58	3,124.93		739.65	SL
Description: ASAHI KASEI CORP ADR								
02/04/2011	11/24/2010	SELL	199	2,816.79	2,391.74		425.05	FI
Description: BNP PARIBAS SPONSORED ADR REPSTG								
02/17/2011	04/29/2010	SELL	16	638.38	540.49		97.89	FI
09/20/2011	02/08/2011	SELL	17	295.52	657.05		(361.53)	FI
Description: BANCO SANTANDER BRASIL SA ADS REPSTG								
07/28/2011	02/08/2011	SELL	42	392.28	479.64		(87.36)	FI
Description: BANK OF CHINA ADR								
09/27/2011	02/08/2011	SELL	45	370.66	585.00		(214.34)	FI
Description: BHP BILLITON LTD SPONSORED ADR								
08/31/2011	05/11/2011	SELL	72	6,122.55	6,890.29		(767.74)	FI
Description: CNOOC LTD SPONSORED ADR								
05/20/2011	02/08/2011	SELL	6	1,394.45	1,315.98		78.47	FI

Recipient's Name and Address

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: CANADIAN NATURAL RES LTD CUSIP: 136385101								
02/17/2011	04/29/2010	SELL	12	568.30	462.67		105.63	FI
06/16/2011	02/08/2011	SELL	14	544.51	616.70		(72.19)	FI
Description: CHINA INFORMATION TECHNOLOGY INC COM CUSIP: 16950L109								
04/14/2011	05/06/2010	SELL	145	342.13	885.81		(543.68)	FI
	02/08/2011	SELL	152	358.66	697.39		(338.73)	FI
			297	700.79	1,583.20		(882.41)	
Description: DEUTSCHE BOERSE ADR CUSIP: 251542106								
07/12/2011	02/08/2011	SELL	138	986.53	1,081.92		(95.39)	FI
Description: ELDORADO GOLD CORP NEW COM CUSIP: 284902103								
05/17/2011	06/22/2010	SELL	142	2,191.02	2,590.53		(399.51)	FI
Description: FORTESCUE METALS GROUP LTD CUSIP: 34959A107								
10/24/2011	01/24/2011	SELL	110	2,540.28	3,592.27		(1,051.99)	FI
	05/12/2011	SELL	48	1,108.48	1,630.75		(522.27)	FI
			158	3,648.76	5,223.02		(1,574.26)	
Description: FUJITSU LTD ADR 5 COM CUSIP: 359590304								
02/02/2011	03/16/2010	SELL	105	3,286.50	3,249.09		37.41	FI
	04/30/2010	SELL	27	845.10	933.33		(88.23)	FI
			132	4,131.60	4,182.42		(50.82)	

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: JAP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: GRAN TERRA ENERGY INC COM CUSIP: 38500T101								
03/24/2011	11/17/2010	SELL	453	3,630.95	3,465.90		165.05	FI
	02/08/2011	SELL	109	873.67	974.25		(100.58)	FI
			562	4,504.62	4,440.15		64.47	
Description: HSBC HLDGS PLC SPONS ADR NEW CUSIP: 404280406								
03/01/2011	05/07/2010	SELL	1	53.25	51.85		1.40	FI
	02/08/2011	SELL	7	372.73	403.55		(30.82)	FI
			8	425.98	455.40		(29.42)	
Description: KONINKLIJKE PHILIPS ELECTRS N V CUSIP: 500472303								
05/19/2011	02/07/2011	SELL	120	3,391.26	3,724.57	(16.67) ³	(316.64)	FI
	03/01/2011	SELL	47	1,328.24	1,512.35		(184.11)	FI
	05/05/2011	SELL	6	169.57	195.67		(26.10)	FI
	Wash sale: 101 days added to holding period							
			173	4,889.07	5,432.59	(16.67)	(526.85)	
Description: MAKITA CORP SPON ADR CUSIP: 560877300								
11/14/2011	02/08/2011	SELL	17	603.68	780.98		(177.30)	FI
Description: MICHELIN COMPAGNIE GENERALE DES CUSIP: 59410T106								
10/06/2011	12/08/2010	SELL	245	2,903.34	3,587.51		(684.17)	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148

Recipient's Identification
Number: 20-1842981

**2011-TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: POSTNL NV SPONSORED ADR CUSIP: 73753A103								
06/24/2011	08/30/2010	SELL	4	32.03	102.18		(70.15)	FI
02/08/2011	SELL		33	264.21	914.10		(649.89)	FI
03/21/2011	SELL		5	40.03	127.25		(87.22)	FI
			42	336.27	1,143.53		(807.26)	
Description: PRECISION DRILLING CORP COM 2010 CUSIP: 74022D308								
10/28/2011	06/24/2011	SELL	89	1,142.53	1,193.36		(50.83)	FI
Description: ROYAL DUTCH SHELL PLC SPONSORED ADR CUSIP: 780259206								
02/10/2011	11/01/2010	SELL	72	4,968.74	4,711.69		257.05	FI
02/08/2011	SELL		8	552.08	561.28		(9.20)	FI
			80	5,520.82	5,272.97		247.85	
Description: SIEMENS A G SPONSORED ADR CUSIP: 826197501								
06/27/2011	02/08/2011	SELL	6	793.34	771.42		21.92	FI
Description: SMITH & NEPHEW P L C SPONSORED ADR NEW CUSIP: 83175M205								
03/16/2011	02/08/2011	SELL	8	434.06	458.72		(24.66)	FI
Description: SONY CORP-ADR-AMERN SH-NEW CUSIP: 835699307								
02/03/2011	10/29/2010	SELL	69	2,530.16	2,324.15		206.01	FI
Description: SOUFUN HLDGS LTD ADR CUSIP: 836034108								
05/13/2011	01/19/2011	SELL	176	4,048.09	3,649.75		398.34	FI
02/08/2011	SELL		28	644.01	567.14		76.87	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: AP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS, it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: SOUFUN HLDGS LTD ADR

CUSIP: 836034108 (continued)

			204	4,692.10	4,216.89		475.21	
--	--	--	-----	----------	----------	--	--------	--

Description: TNT EXPRESS N V ADR

CUSIP: 87262N109

07/14/2011	06/01/2011	SELL	332	3,342.04	4,581.60		(1,239.56)	FI
------------	------------	------	-----	----------	----------	--	------------	----

Description: TECK RES LTD CL B SUB VTG

CUSIP: 878742204

06/16/2011	12/03/2010	SELL	65	2,892.06	3,544.11		(652.05)	FI
	02/08/2011	SELL	12	533.92	757.92		(224.00)	FI

Description: TEVA PHARMACEUTICAL INDUSTRIES LTD ADR

CUSIP: 881624209

03/16/2011	06/21/2010	SELL	77	3,703.03	4,076.61		(373.58)	FI
	02/08/2011	SELL	14	673.28	717.64		(44.36)	FI

Description: VALEO SPON ADR

CUSIP: 919134304

09/09/2011	10/22/2010	SELL	141	3,189.11	3,870.00		(680.89)	FI
------------	------------	------	-----	----------	----------	--	----------	----

Total Short-Term Noncovered

				73,227.63	80,683.03	(16.67)	(7,438.73)	
--	--	--	--	-----------	-----------	---------	------------	--

Total Short-Term

				73,227.63	80,683.03 - 17 = 80,666	(16.67)	(7,438.73)	
--	--	--	--	-----------	-------------------------	---------	------------	--

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: WILLIS GROUP HLDGS PUBLIC LTD CO

CUSIP: G96666105

02/17/2011	07/10/2006	SELL	13	507.90	418.08		89.82	FI
------------	------------	------	----	--------	--------	--	-------	----

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: ALCATEL LUCENT SPON ADR				CUSIP: 013904305				
02/17/2011	09/09/2009	SELL	110	557.89	417.36		140.53	FI
02/18/2011	09/09/2009	SELL	340	1,717.03	1,290.03		427.00	FI
03/03/2011	09/09/2009	SELL	359	1,917.74	1,362.12		555.62	FI
Description: ANTOFAGASTA P L C SPONSORED ADR				CUSIP: 037189107				
05/06/2011	08/28/2009	SELL	133	5,197.25	3,378.88		1,818.37	FI
Description: BASF SE SPONS ADR				CUSIP: 055262505				
02/17/2011	02/20/2009	SELL	7	579.93	195.44		384.49	FI
11/07/2011	02/20/2009	SELL	47	3,239.21	1,312.24		1,926.97	FI
Description: BG GROUP PLC ADR FINAL INSTALLMENT				CUSIP: 055434203				
07/12/2011	01/26/2010	SELL	18	1,977.41	1,718.43		258.98	FI
Description: BNP PARIBAS SPONSORED ADR REPSTG				CUSIP: 05565A202				
07/21/2011	04/29/2010	SELL	44	1,553.36	1,486.36		67.00	FI
09/20/2011	04/29/2010	SELL	3	52.15	101.34		(49.19)	FI
07/22/2010		SELL	141	2,451.11	4,467.78		(2,016.67)	FI
			144	2,503.26	4,569.12		(2,065.86)	
Description: BANCO SANTANDER-BRASIL SA ADS-REPSTG				CUSIP: 05967A107				
07/28/2011	12/11/2009	SELL	66	616.44	909.21		(292.77)	FI
02/09/2010		SELL	112	1,046.08	1,276.72		(230.64)	FI
03/22/2010		SELL	92	859.28	1,130.68		(271.40)	FI
04/27/2010		SELL	103	962.02	1,138.15		(176.13)	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: P-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: BANCO SANTANDER BRASIL SA ADS REPSTG CUSIP: 05967A107 (continued)								
			373	3,483.82	4,454.76		(970.94)	
Description: BANK OF CHINA ADR CUSIP: 06426M104								
09/27/2011	02/01/2010	SELL	333	2,742.90	4,005.09		(1,262.19)	FI
	03/02/2010	SELL	72	593.06	928.58		(335.52)	FI
			405	3,335.96	4,933.67		(1,597.71)	
Description: BEIJING ENTERPRISES HLDGS LTD SPONS ADR CUSIP: 07725Q200								
02/07/2011	01/27/2010	SELL	29	1,608.00	2,099.48		(491.48)	FI
Description: CNOOC LTD SPONSORED ADR CUSIP: 126132109								
02/17/2011	11/28/2008	SELL	3	660.79	240.85		419.94	FI
04/26/2011	11/28/2008	SELL	12	3,046.40	963.42		2,082.98	FI
05/20/2011	11/28/2008	SELL	5	1,162.03	401.42		760.61	FI
	03/22/2010	SELL	13	3,021.29	2,089.55		931.74	FI
	04/29/2010	SELL	9	2,091.66	1,594.67		496.99	FI
			27	6,274.98	4,085.64		2,189.34	
Description: CANADIAN NATURAL RES LTD CUSIP: 136385101								
06/16/2011	04/29/2010	SELL	100	3,889.33	3,855.54		33.79	FI
Description: CENOVUS ENERGY INC COM CUSIP: 15135U109								
07/12/2011	04/27/2010	SELL	42	1,538.56	1,222.75		315.81	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: CENOVUS ENERGY INC COM CUSIP: 15135U109 (continued)								
10/31/2011	04/27/2010	SELL	70	2,426.29	2,037.92		388.37	FI
	05/03/2010	SELL	11	381.27	322.77		58.50	FI
			81	2,807.56	2,360.69		446.87	
Description: CHINA INFORMATION TECHNOLOGY INC COM CUSIP: 16950L109								
04/14/2011	04/06/2010	SELL	614	1,448.76	4,253.61		(2,804.85)	FI
Description: CREDIT SUISSE GROUP SPONSORED ADR CUSIP: 225401108								
02/17/2011	08/19/2009	SELL	14	656.16	691.62	(35.46) ³	0.00	FI
Description: DEUTSCHE BOERSE ADR CUSIP: 251542106								
07/12/2011	02/17/2009	SELL	613	4,382.19	2,935.11		1,447.08	FI
	02/26/2009	SELL	287	2,051.69	1,414.51		637.18	FI
	03/09/2009	SELL	202	1,444.05	782.27		661.78	FI
	01/25/2010	SELL	170	1,215.29	1,235.07		(19.78)	FI
			1,272	9,093.22	6,366.96		2,726.26	
Description: ELDORADO GOLD CORP NEW COM CUSIP: 284902103								
05/17/2011	03/12/2010	SELL	127	1,959.57	1,681.70		277.87	FI
Description: EXPERIAN PLC SPON ADR CUSIP: 30215C101								
05/25/2011	06/26/2007	SELL	183	2,298.56	2,241.75		56.81	FI
Description: FRESENIUS MED CARE AKTIENGESELLSCHAFT CUSIP: 358029106								
02/17/2011	07/16/2007	SELL	9	585.07	417.06		168.01	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: JAP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: GIVAUDAN SA ADR

CUSIP: 37636P108

02/17/2011	06/25/2009	SELL	41	811.78	553.44		258.34	FI
------------	------------	------	----	--------	--------	--	--------	----

Description: HSBC HLDGS PLC SPONS ADR NEW

CUSIP: 404280406

03/01/2011	05/01/2009	SELL	3	159.75	107.12		52.63	FI
	06/11/2009	SELL	16	851.99	729.45		122.54	FI
	07/20/2009	SELL	23	1,224.73	1,064.30		160.43	FI
	08/17/2009	SELL	40	2,129.97	2,103.15		26.82	FI
	10/08/2009	SELL	1	53.25	54.61	(1.36) ³	0.00	FI
	01/14/2010	SELL	1	53.25	61.97	(8.72) ³	0.00	FI
	02/08/2011	SELL	1	53.25	59.01		(5.76)	FI
		Wash sale: 509 days added to holding period						
	02/08/2011	SELL	1	53.25	66.37		(13.12)	FI
		Wash sale: 411 days added to holding period						
			86	4,579.44	4,245.98	(10.08)	343.54	

Description: KDDI CORP ADR

CUSIP: 48667L106

01/14/2011	06/23/2009	SELL	12	688.66	629.21		59.45	FI
------------	------------	------	----	--------	--------	--	-------	----

Description: MAKITA CORP SPON ADR

CUSIP: 560877300

11/14/2011	05/06/2010	SELL	102	3,622.06	3,084.83		537.23	FI
	05/19/2010	SELL	35	1,242.86	998.57		244.29	FI
			137	4,864.92	4,083.40		781.52	

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: NESTLE SA SPONSORED ADRS REGISTERED

CUSIP: 641069406

02/15/2011	10/22/2007	SELL	45.500	2,463.82	1,992.90		470.92	FI
	01/28/2008	SELL	16.500	893.48	715.44		178.04	FI

02/17/2011	01/28/2008	SELL	62	3,357.30	2,708.34		648.96	
------------	------------	------	----	----------	----------	--	--------	--

			1	55.60	43.36		12.24	FI
	05/20/2008	SELL	8	444.79	394.60		50.19	FI

			9	500.39	437.96		62.43	
--	--	--	---	--------	--------	--	-------	--

Description: NOVO NORDISK A.S. ADR FORMERLY NOVO

CUSIP: 670100205

03/23/2011	07/16/2007	SELL	1	123.59	54.87		68.72	FI
	10/16/2008	SELL	15	1,853.78	710.49		1,143.29	FI

	11/28/2008	SELL	8	988.67	408.07		580.60	FI
--	------------	------	---	--------	--------	--	--------	----

			24	2,966.04	1,173.43		1,792.61	
--	--	--	----	----------	----------	--	----------	--

Description: POSTNL NV SPONSORED ADR

CUSIP: 73753A103

06/24/2011	11/26/2007	SELL	113.700	910.32	4,401.30		(3,490.98)	FI
	01/11/2008	SELL	101.475	812.44	3,879.01		(3,066.57)	FI

	05/16/2008	SELL	39.975	320.05	1,561.74		(1,241.69)	FI
	01/08/2009	SELL	34.850	279.02	721.68		(442.66)	FI

			290	2,321.83	10,563.73		(8,241.90)	
--	--	--	-----	----------	-----------	--	------------	--

Description: SGS SA ADR

CUSIP: 818800104

02/17/2011	08/21/2009	SELL	29	490.67	366.63		124.04	FI
------------	------------	------	----	--------	--------	--	--------	----

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

(Continued)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: SIEMENS A G SPONSORED ADR CUSIP: 826197501								
02/17/2011	07/30/2008	SELL	4	528.14	483.96		44.18	FI
06/27/2011	07/30/2008	SELL	28	3,702.27	3,387.71		314.56	FI
	09/09/2008	SELL	14	1,851.14	1,372.28		478.86	FI
	11/25/2008	SELL	11	1,454.46	675.84		778.62	FI
	04/30/2009	SELL	14	1,851.14	944.04		907.10	FI
			67	8,859.01	6,379.87		2,479.14	
Description: SILVER WHEATON CORP COM CUSIP: 828336107								
04/14/2011	01/12/2010	SELL	46	1,975.90	793.05		1,182.85	FI
05/13/2011	01/12/2010	SELL	119	4,062.59	2,051.58		2,011.01	FI
Description: SMITH & NEPHEW P L C SPONSORED ADR NEW CUSIP: 83175M205								
01/11/2011	01/15/2009	SELL	24	1,249.91	830.00		419.91	FI
	03/02/2009	SELL	11	572.87	376.20		196.67	FI
			35	1,822.78	1,206.20		616.58	
03/16/2011	03/02/2009	SELL	23	1,247.92	786.60		461.32	FI
	03/24/2009	SELL	51	2,767.14	1,736.51		1,030.63	FI
	04/03/2009	SELL	12	651.09	387.18		263.91	FI
			86	4,666.15	2,910.29		1,755.86	
Description: SOCIEDAD QUIMICA Y MINERA DE CHILE S A CUSIP: 833635105								
05/19/2011	08/22/2008	SELL	89	5,060.31	3,334.56		1,725.75	FI

Recipient's Name and Address:

MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: XP-943148

Recipient's Identification
Number: 20-1842981

**2011 TAX and
YEAR-END STATEMENT**
Revised Statement as of 03/20/2012

Schedule of Realized Gains and Losses

(We do not report this information to the IRS; it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: SWEDBANK A B SPONS ADR CUSIP: 870195104								
03/25/2011	08/21/2009	SELL	97	1,685.83	1,040.95		644.88	FI
	11/10/2009	SELL	196	3,406.41	1,858.41		1,548.00	FI
			293	5,092.24	2,899.36		2,192.88	
Description: TESCO PLC SPON ADR CUSIP: 881575302								
02/17/2011	07/10/2006	SELL	29	576.50	564.05		12.45	FI
Description: UNILEVER NV NEW YORK SHS NEW CUSIP: 904784709								
02/15/2011	06/19/2008	SELL	95	2,793.69	2,817.76	(10.13) ³	(13.94)	FI
	08/04/2008	SELL	26	764.59	701.86		62.73	FI
			121	3,558.28	3,519.62	(10.13)	48.79	
Description: VODAFONE GROUP PLC SPON ADR NEW CUSIP: 92857W209								
02/17/2011	07/10/2006	SELL	21	619.06	528.24		90.82	FI
Total Long-Term Noncovered				119,839.71	105,450.46	(55.67)	14,444.92	
Total Long-Term				119,839.71	105,450.46	(55.67)	14,444.92	
Total Short-Term and Long-Term				193,067.34	186,133.49	(72.34)	7,006.19	

³ Realized loss is net of a disallowance due to a wash sale.

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

SL = VERSUS PURCHASE

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

2011 TAX and YEAR-END STATEMENT

Account Numb XP-943437

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Trust Sale. A trust sale represents the total amount paid to a selling trust interest holder for the sale of a trust interest and should be reported on Schedule D of your IRS Form 1040. This includes principal payments that completely retire a debt instrument (other than a final scheduled principal payment) and pro rata principal prepayments. It does not include pro rata sales by non-mortgage widely held fixed investment trusts (NWMFITS) to affect redemptions or assets received in any corporate reorganization.

Option Premium. Option premiums for maturities redeemed for cash in 2011 and on reverse convertibles sold in 2011 are reported on IRS Form 1099-B. The interest on reverse convertibles that did not mature in 2011 will be reported on IRS Form 1099-INT. However, the option premium for that payment will be reported in the tax year of the maturity. When stock is purchased based upon the exercise of an option, the option premium reduces the cost of the acquired stock. When stock is sold based upon the assignment of an option, the proceeds of that sale are increased by the option premium and reported on Form 1099-B for covered securities ONLY. For noncovered securities the proceeds amount is reported on Form 1099-B excluding the option premium.

Please consult with your tax professional regarding the proper reporting of items of income and expense for WHTs and widely held mortgage trusts (WHMTs).

Schedule D (or Realized Gains and Losses)

We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: ALTRIA GROUP INC COM

CUSIP: 02209S103

08/10/2011	02/08/2011	SELL	150	3,679.93	3,599.72		80.21	FI
------------	------------	------	-----	----------	----------	--	-------	----

Description: AMERIPRISE FINL INC COM

CUSIP: 03076C106

02/17/2011	08/31/2010	SELL	21	1,349.43	903.90		445.53	FI
------------	------------	------	----	----------	--------	--	--------	----

Description: BAXTER INTL INC COM

CUSIP: 071813109

02/17/2011	05/20/2010	SELL	21	1,104.78	880.04		224.74	FI
------------	------------	------	----	----------	--------	--	--------	----

03/03/2011	05/20/2010	SELL	108	5,707.07	4,525.95		1,181.12	FI
------------	------------	------	-----	----------	----------	--	----------	----

03/09/2011	05/20/2010	SELL	41	2,175.24	1,718.18		457.06	FI
------------	------------	------	----	----------	----------	--	--------	----

	02/08/2011	SELL	61	3,236.34	2,989.00		247.34	FI
--	------------	------	----	----------	----------	--	--------	----

			102	5,411.58	4,707.18		704.40	
--	--	--	-----	----------	----------	--	--------	--

Description: CENTURYLINK INC COM

CUSIP: 156700106

09/27/2011	02/08/2011	SELL	58	1,972.04	2,582.74		(610.70)	FI
------------	------------	------	----	----------	----------	--	----------	----

Description: GENERAL ELECTRIC CO COM

CUSIP: 369604103

02/17/2011	07/29/2010	SELL	28	603.66	450.08		153.58	FI
------------	------------	------	----	--------	--------	--	--------	----

Description: HUNTINGTON INGALLS INDS INC COM

CUSIP: 446413106

05/05/2011	02/08/2011	SELL	3,333	132.33	136.48		(4.15)	FI
------------	------------	------	-------	--------	--------	--	--------	----

Account Number: 5XP-943437

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION-INC
PIMCO ACCOUNT

See page 10 for details regarding the information reported on this statement.

We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Redeemed Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: KRAFT FOODS, INC. CL A								
11/04/2011	02/08/2011	SELL	135	4,750.36	4,184.74		565.62	FI
Description: LUBRIZOL CORP COM C/A EFF 09/16/11								
03/15/2011	02/08/2011	SELL	28	3,748.81	3,148.60		600.21	FI
Description: MARATHON PETE CORP COM								
07/14/2011	09/23/2010	SELL	26	1,024.78	661.33		363.45	FI
Description: NEW YORK CMNTY BANCORP INC COM								
06/24/2011	02/08/2011	SELL	150	2,249.46	2,822.72		(573.26)	FI
Description: PNC FINL SVCS GROUP INC COM								
02/17/2011	11/09/2010	SELL	11	706.95	617.22		89.73	FI
Description: PITNEY-BOWES INC								
02/17/2011	12/14/2010	SELL	14	364.41	333.81		30.60	FI
Description: SANOFI SPONS ADR								
02/17/2011	10/28/2010	SELL	11	384.77	379.54		5.23	FI
Description: TIME WARNER-INC NEW COM NEW								
02/17/2011	12/08/2010	SELL	18	675.52	565.15		110.37	FI
Description: V F CORP								
07/20/2011	02/08/2011	SELL	36	4,106.97	3,147.84		959.13	FI
Description: VERIZON COMMUNICATIONS COM								
05/04/2011	02/08/2011	SELL	74	2,784.72	2,671.40		113.32	FI

Recipient's Identification
Number: 20-1842981

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: WELLS FARGO & CO NEW COM CUSIP: 949746101								
02/17/2011	08/27/2010	SELL	9	297.08	213.65		83.43	FI
Total Short-Term Noncovered				41,054.65	36,532.09		4,522.56	
Total Short-Term				41,054.65	36,532.09		4,522.56	

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: AT&T INC COM CUSIP: 00206R102								
02/17/2011	08/11/2005	SELL	16	453.75	411.16		42.59	FI
Description: ALTRIA GROUP INC COM CUSIP: 02209S103								
02/17/2011	04/16/2008	SELL	20	491.39	432.94		58.45	FI
08/05/2011	04/16/2008	SELL	11	285.17	238.12		47.05	FI
	03/11/2009	SELL	70	1,814.74	1,152.54		662.20	FI
	03/13/2009	SELL	90	2,333.23	1,470.07		863.16	FI
	04/13/2010	SELL	86	2,229.53	1,815.12		414.41	FI
08/10/2011	04/13/2010	SELL	257	6,662.67	4,675.85		1,986.82	
			42	1,030.38	886.45		143.93	FI
Description: AMEREN CORP COM CUSIP: 023608102								
02/17/2011	08/28/2007	SELL	13	373.87	647.93	(274.06) ³	0.00	FI
Description: ANNALY CAP MGMT INC COM CUSIP: 035710409								
09/27/2011	07/09/2008	SELL	72	1,258.85	1,156.04		102.81	FI
	07/15/2008	SELL	165	2,884.87	2,371.43		513.44	FI
	07/17/2008	SELL	150	2,622.61	2,178.98		443.63	FI

Account Number: 5XP-943437

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONTERER FOUNDATION INC
PIMCO ACCOUNT

Schedule D: Capital Gains and Losses

Use column (b) for information to the IRS. If used as the basis for reporting on Form 1099-B, it is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: ANNALY CAP MGMT INC COM

CUSIP: 035710409 (continued)

03/18/2009	SELL	40	699.36	579.41			119.95	FI
03/23/2009	SELL	130	2,272.93	1,816.74			456.19	FI
04/03/2009	SELL	135	2,360.35	1,834.99			525.36	FI
05/14/2010	SELL	8	139.87	127.84			12.03	FI
		700	12,238.84	10,065.43			2,173.41	

Description: CENTURYLINK INC COM

CUSIP: 156700106

08/31/2011	02/24/2009	SELL	54,150	1,953.29	1,351.28		602.01	FI
	03/02/2009	SELL	41,100	1,482.56	1,014.81		467.75	FI
	03/04/2009	SELL	19,750	712.42	482.60		229.82	FI
		115	4,148.27	2,848.69			1,299.58	

09/27/2011	03/04/2009	SELL	28,200	958.82	689.08		269.74	FI
	03/12/2009	SELL	54,800	1,863.24	1,392.08		471.16	FI
		83	2,822.06	2,081.16			740.90	

Description: CONOCOPHILLIPS COM

CUSIP: 20825C104

02/17/2011	02/23/2006	SELL	19	1,441.31	1,179.85		261.46	FI
------------	------------	------	----	----------	----------	--	--------	----

Description: DIAMOND OFFSHORE DRILLING INC COM

CUSIP: 25271C102

01/31/2011	01/07/2008	SELL	12	866.75	1,612.16	(745.41) ³	0.00	FI
	01/12/2009	SELL	35	2,528.01	2,039.51		488.50	FI
	07/28/2009	SELL	23	1,661.26	2,140.34	(479.08) ³	0.00	FI

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Recipient's Identification
Number: 20-1842981

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: DIAMOND OFFSHORE DRILLING INC COM CUSIP: 25271C102 (continued)								
02/17/2011	07/28/2009	SELL	70	5,056.02	5,792.01	(1,224.49)	488.50	FI
11/30/2011	07/28/2009	SELL	5	300.06	465.29	(17.60)3	(105.61)	FI
	07/29/2009	SELL	10	600.12	901.89		(301.77)	FI
	04/13/2010	SELL	27	1,620.31	2,455.23		(834.92)	FI
	05/17/2010	SELL	35	2,100.41	2,518.58		(418.17)	FI
	08/20/2010	SELL	36	2,160.42	2,112.21		48.21	FI
	02/08/2011	SELL	12	720.14	1,601.85		(881.71)	FI
	Wash sale: 120 days added to holding period							
	02/08/2011	SELL	23	1,380.27	2,120.59		(740.32)	FI
	Wash sale: 552 days added to holding period							
	02/08/2011	SELL	1	60.00	88.97		(28.97)	FI
	Wash sale: 569 days added to holding period							
			149	8,941.73	12,264.61		(3,322.88)	
Description: R R DONNELLEY & SONS CO COM CUSIP: 257867101								
02/17/2011	04/11/2006	SELL	20	383.19	657.57	(274.38)3	0.00	FI
Description: EDISON INTERNATIONAL CUSIP: 281020107								
02/17/2011	03/04/2009	SELL	8	294.95	200.13		94.82	FI
Description: HARRIS CORP DEL CUSIP: 413875105								
02/17/2011	01/21/2009	SELL	8	388.31	325.88		62.43	FI

Account Number: 5XP-943437

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Schedule D - Capital Gains and Losses

(We do not report information for the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
--------------------------	---------------------	-------------------------	----------	----------------	---------------------	---------------------------	-----------------------	--------------------

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: HUDSON CITY BANCORP INC

CUSIP: 443683107

02/17/2011	07/02/2009	SELL	45	513.44	591.09	(77.65)3	0.00	FI
------------	------------	------	----	--------	--------	----------	------	----

Description: HUNTINGTON INGALLS INDS INC COM

CUSIP: 446413106

03/30/2011	10/28/2009	CLEU	666	19.62			(14.99)	SL
------------	------------	------	-----	-------	--	--	---------	----

05/05/2011	10/28/2009	SELL	22.666	899.83	666.96		232.87	FI
------------	------------	------	--------	--------	--------	--	--------	----

Description: INTEL CORP COM

CUSIP: 458140100

02/17/2011	11/11/2009	SELL	30	659.38	593.28		66.10	FI
------------	------------	------	----	--------	--------	--	-------	----

10/19/2011	11/11/2009	SELL	134	3,276.23	2,649.97		626.26	FI
------------	------------	------	-----	----------	----------	--	--------	----

Description: KIMBERLY CLARK CORP

CUSIP: 494368103

02/17/2011	08/11/2005	SELL	5	326.39	312.64		13.75	FI
------------	------------	------	---	--------	--------	--	-------	----

Description: KRAFT FOODS INC CL A

CUSIP: 50075N104

11/04/2011	04/23/2007	SELL	36	1,266.76	1,188.62		78.14	FI
------------	------------	------	----	----------	----------	--	-------	----

05/02/2007	SELL	90	3,166.90	3,016.81		150.09	FI
------------	------	----	----------	----------	--	--------	----

05/09/2007	SELL	105	3,694.72	3,431.59		263.13	FI
------------	------	-----	----------	----------	--	--------	----

02/17/2011	01/27/2010	SELL	231	8,128.38	7,637.02		491.36	
------------	------------	------	-----	----------	----------	--	--------	--

Description: LUBRIZOL CORP COM-C/A EFF 09/16/11

CUSIP: 549271104

02/17/2011	01/27/2010	SELL	4	456.55	322.78		133.77	FI
------------	------------	------	---	--------	--------	--	--------	----

03/15/2011	01/27/2010	SELL	69	9,238.13	5,567.96		3,670.17	FI
------------	------------	------	----	----------	----------	--	----------	----

Description: MARATHON OIL CORP COM

CUSIP: 565849106

02/17/2011	08/11/2005	SELL	20	1,004.77	633.89		370.88	FI
------------	------------	------	----	----------	--------	--	--------	----

02/21/2007	SELL	1	50.24			N/A	FI
------------	------	---	-------	--	--	-----	----

2011 TAX and YEAR-END STATEMENT

Account Num. 5XP-943437

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Schedule of Realized Gains and Losses
We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: MARATHON OIL CORP COM								
			21	1,055.01	633.89		370.88	
Description: MARATHON PETE CORP COM								
07/07/2011	02/21/2007	CLEU	.500	20.98	Please Provide ²		N/A	FI
01/14/2011	02/21/2007	SELL	85	900 3330.	900 2447.		0.00	FI
Description: MEDTRONIC INC								
02/17/2011	02/18/2009	SELL	12	482.03	412.57		69.46	FI
Description: NEW YORK CMNTY BANCORP INC COM								
02/17/2011	01/20/2009	SELL	23	432.62	288.50		144.12	FI
06/24/2011	01/20/2009	SELL	107	1,604.62	1,342.18		262.44	FI
	01/27/2009	SELL	120	1,799.57	1,310.75		488.82	FI
	01/29/2009	SELL	105	1,574.62	1,347.69		226.93	FI
	02/04/2009	SELL	100	1,499.64	1,241.65		257.99	FI
			432	6,478.45	5,242.27		1,236.18	
Description: PRIZER INC COM								
02/17/2011	08/11/2005	SELL	46	886.86	1,206.58	(319.72) ³	0.00	FI
05/03/2011	08/11/2005	SELL	24	482.53	629.52		(146.99)	FI
	04/21/2006	SELL	135	2,714.24	3,357.44		(643.20)	FI
	04/25/2006	SELL	95	1,910.02	2,354.13		(444.11)	FI
	04/28/2006	SELL	80	1,608.44	1,998.61		(390.17)	FI
	05/02/2006	SELL	95	1,910.02	2,392.25		(482.23)	FI

Account Number: XP-943437

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number 20-1842981

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)
 Description: PEIZER INC COM
 02/21/2007 SELL
 CUSIP: 717081103 (continued) ✓
 Please Provide² 141 x 25.88 = 3641.0
 N/A FI

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash-Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Description: REYNOLDS AMERN INC COM								
02/17/2011	08/11/2005	SELL	29	985.11	598.84		386.27	FI
Description: TOTAL S A SPONSORED ADR								
02/17/2011	12/13/2007	SELL	10	592.68	807.37	(214.69) ³	0.00	FI
Description: TRAVELERS COS INC COM								
02/17/2011	08/11/2005	SELL	12	718.66	533.76		184.90	FI
Description: V F CORP								
07/20/2011	08/11/2005	SELL	36	4,106.96	2,110.85		1,996.11	FI
02/21/2007		SELL	58	6,616.77	Please Provide ²	3134.0	N/A	FI
Description: VERIZON COMMUNICATIONS COM								
02/17/2011	08/11/2005	SELL	94	10,723.73	2,110.85		1,996.11	FI
Description: XEROX CORPORATION								
02/17/2011	06/23/2008	SELL	70	800.78	951.60	(150.82) ³	0.00	FI

MONDERER FOUNDATION INC
PIMCO ACCOUNT

Recipient's Identification
Number: 20-1842981

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: XEROX CORPORATION				CUSIP: 984121103 (continued)				
Total Long-Term Noncovered				112,377.54	88,743.76	97,352	(2,553.41)	12,411.99
Total Long-Term				112,377.54	88,743.76		(2,553.41)	12,411.99
Total Short-Term and Long-Term				153,432.19	125,275.85		(2,553.41)	-16,934.55

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

3 Realized loss is net of a disallowance due to a wash sale.

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

SL = VERSUS PURCHASE

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

+ 3350
115,728
115,728
WASH SALE
101,102
161,102
15,917

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your Form 1099-B. For "Covered" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.

For "Noncovered" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.

Transaction lots will be grouped and sorted by security in the following subsections:

- Short-Term Transactions for Which Basis Was Reported to the IRS (Covered)
- Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)
- Long-Term Transactions for Which Basis Was Reported to the IRS (Covered)
- Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Date of Sale or Exchange. The date of the sale or exchange for the security disposition.

Account Number: SXP-943155

2011 TAX and
YEAR-END STATEMENTMONDERER FDI INC
SMITH ACCOUNTRecipient's Identification
Number: 20-1842981

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Reditized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	------------------------	-----------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: CHECK POINT SOFTWARE TECHNOLOGIES LTD SHS

CUSIP: M22465104

02/01/2011	11/29/2010	SELL	70	3,244.43	2,990.35		254.08	FI
02/24/2011	11/29/2010	SELL	8	396.31	341.75		54.56	FI

Description: ANSYS INC COM

CUSIP: 03662Q105

02/01/2011	11/15/2010	SELL	70	3,759.62	3,419.02		340.60	FI
02/24/2011	11/15/2010	SELL	3	161.93	146.53		15.40	FI

Description: ARROW ELECTRS INC COM

CUSIP: 042735100

02/01/2011	05/12/2010	SELL	165	6,397.23	4,844.81		1,552.42	FI
02/24/2011	05/12/2010	SELL	8	309.59	234.90		74.69	FI

Description: AUTOLIV INC COM

CUSIP: 052800109

02/01/2011	04/13/2010	SELL	105	8,110.24	5,641.44		2,468.80	FI
------------	------------	------	-----	----------	----------	--	----------	----

Description: CF INDS HLDGS INC COM

CUSIP: 125269100

07/18/2011	03/15/2011	SELL	13	1,967.54	1,592.93		374.61	FI
11/04/2011	03/15/2011	SELL	18	3,115.21	2,205.59		909.62	FI

Description: CSX-CORPORATION

CUSIP: 126408103

09/15/2011	04/26/2011	SELL	588	12,239.33	15,013.25		(2,773.92)	FI
------------	------------	------	-----	-----------	-----------	--	------------	----

Description: CELGENE CORP

CUSIP: 151020104

04/06/2011	08/19/2010	SELL	165	9,186.46	9,019.25		167.21	FI
	08/19/2010	SELL	94	5,233.50	5,138.24		95.26	FI
			259	14,419.96	14,157.49		262.47	

Account Num. 5XP-943155

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FDN INC
SMITH ACCOUNT

WARNING: This document contains confidential information. It is not to be distributed outside the IRS or used as the basis for reporting on Form 999-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Redeemed Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: CHUBB CORP								
10/05/2011	08/04/2011	SELL	217	12,837.12	13,346.02		(508.90)	FI
Description: CIMAREX ENERGY CO COM								
02/01/2011	06/17/2010	SELL	50	5,247.39	4,023.30		1,224.09	FI
02/24/2011	06/17/2010	SELL	4	456.07	321.86		134.21	FI
05/17/2011	06/17/2010	SELL	67	6,045.52	5,391.23		654.29	FI
06/17/2010	SELL		69	6,225.98	5,552.15		673.83	FI
			136	12,271.50	10,943.38		1,328.12	
Description: CUMMINS INC								
11/23/2011	08/04/2011	SELL	133	11,684.49	13,287.37		(1,602.88)	FI
Description: EMC CORP (MASS) COM								
10/05/2011	07/27/2011	SELL	534	11,475.75	14,516.42		(3,040.67)	FI
Description: EATON CORP COM								
02/01/2011	03/09/2010	SELL	75	8,211.59	5,441.69		2,769.90	FI
02/24/2011	03/09/2010	SELL	1	104.79	72.56		32.23	FI
Description: ENDO PHARMACEUTICALS HLDGS INC								
02/01/2011	08/19/2010	SELL	80	2,744.74	2,290.06		454.68	FI
02/24/2011	08/19/2010	SELL	4	134.43	114.50		19.93	FI
Description: GOOGLE INC CL A								
04/26/2011	11/01/2010	SELL	17	9,039.42	10,463.79		(1,424.37)	FI

MONDERER FDN INC
SMITH ACCOUNT

Recipient's Identification
Number: 20-1842981

Schedule of Realized Capital Gains and Losses

We do not report this information to the IRS if it is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
--------------------------	---------------------	-------------------------	----------	----------------	---------------------	---------------------------	-----------------------	--------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: HALLIBURTON CO COM

CUSIP: 406216101

02/01/2011	10/06/2010	SELL	135	6,126.44	4,618.35		1,508.09	FI
02/24/2011	10/06/2010	SELL	4	181.59	136.84		44.75	FI
04/06/2011	10/06/2010	SELL	149	7,445.74	5,097.29		2,348.45	FI
	10/06/2010	SELL	164	8,195.31	5,610.44		2,584.87	FI
			313	15,641.05	10,707.73		4,933.32	

Description: HANSEN NAT CORP N/C EFF 01/09/12

CUSIP: 411310105

02/01/2011	09/07/2010	SELL	60	3,468.53	2,837.37		631.16	FI
03/02/2011	09/07/2010	SELL	136	7,564.99	6,431.37		1,133.62	FI
	09/07/2010	SELL	111	6,174.36	5,249.13		925.23	FI
			247	13,739.35	11,680.50		2,058.85	

Description: HELMERICH & PAYNE INC COM

CUSIP: 423452101

02/01/2011	02/19/2010	SELL	85	5,021.70	3,746.85		1,274.85	FI
------------	------------	------	----	----------	----------	--	----------	----

Description: JP MORGAN CHASE & CO COM

CUSIP: 46625H100

02/01/2011	01/28/2011	SELL	85	3,903.97	3,847.81		56.16	FI
02/24/2011	01/28/2011	SELL	1	45.91	45.27		0.64	FI
07/13/2011	01/28/2011	SELL	304	12,068.80	13,761.56		(1,692.76)	FI

Description: LIMITED BRANDS INC

CUSIP: 532716107

02/01/2011	04/13/2010	SELL	115	3,420.25	3,096.56		323.69	FI
02/24/2011	04/13/2010	SELL	12	383.15	323.12		60.03	FI

Account Numb. XP-943155

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number 20-1842981

MONDERER FDN INC
SMITH ACCOUNT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: LUBRIZOL CORP COM C/A EFF 09/16/11 CUSIP: 549271104								
02/01/2011	08/19/2010	SELL	20	2,201.35	1,865.45		335.90	FI
02/24/2011	08/19/2010	SELL	1	105.40	93.27		12.13	FI
03/15/2011	08/19/2010	SELL	75	10,042.23	6,995.43		3,046.80	FI
08/19/2010	08/19/2010	SELL	55	7,364.31	5,129.98		2,234.33	FI
			130	17,406.54	12,125.41		5,281.13	
Description: MANPOWER GROUP COM CUSIP: 56418H100								
02/01/2011	02/19/2010	SELL	60	3,956.92	3,218.20		738.72	FI
Description: MATTTEL INC COM CUSIP: 577081102								
02/01/2011	02/19/2010	SELL	80	1,910.36	1,756.14		154.22	FI
Description: METROPICS COMMUNICATIONS INC CUSIP: 591708102								
02/01/2011	10/04/2010	SELL	300	3,936.49	3,257.82		678.67	FI
02/24/2011	10/04/2010	SELL	7	94.35	76.02		18.33	FI
04/21/2011	10/04/2010	SELL	97	1,629.76	1,053.36		576.40	FI
05/17/2011	10/04/2010	SELL	108	1,930.37	1,172.82		757.55	FI
08/10/2011	10/04/2010	SELL	374	3,505.92	4,061.41		(555.49)	FI
10/04/2010	10/04/2010	SELL	504	4,724.56	5,473.14		(748.58)	FI
			878	8,230.48	9,534.55		(1,304.07)	
Description: NETAPP INC COM CUSIP: 64110D104								
02/01/2011	06/17/2010	SELL	120	6,789.69	4,956.05		1,833.64	FI

Account Number: 5XP-943155

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MCDERER FDN-INC
SMITH ACCOUNT

Information on Realized Gains and Losses
We do not report this information on the IRS Form 1099-B, but it is used in the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: NETAPP-INC COM								
03/01/2011	06/17/2010	SELL	115	5,877.74	4,749.54		1,128.20	FI
06/17/2010	SELL		134	6,848.85	5,534.25		1,314.60	FI
			249	12,726.59	10,283.79		2,442.80	

Description: PARKER HANNIFIN CORP COM								
02/01/2011	05/11/2010	SELL	75	6,758.87	5,057.37		1,701.50	FI
02/24/2011	05/11/2010	SELL	1	87.33	67.43		19.90	FI

Description: PRICELINE COM INC COM NEW								
02/01/2011	09/28/2010	SELL	13	5,707.67	4,452.75		1,254.92	FI
04/21/2011	09/28/2010	SELL	2	1,080.84	685.04		395.80	FI
08/10/2011	09/28/2010	SELL	6	3,019.16	2,055.12		964.04	FI

Description: RAYMOND-JAMES FINL INC COM								
02/01/2011	11/01/2010	SELL	180	6,633.21	5,106.65		1,526.56	FI
02/24/2011	11/01/2010	SELL	5	185.89	141.85		44.04	FI
06/30/2011	11/01/2010	SELL	177	5,670.26	5,021.55		648.71	FI
-11/01/2010	SELL		206	6,599.29	5,844.28		755.01	FI
			383	12,269.55	10,865.83		1,403.72	

Description: TIBCO SOFTWARE INC COM								
02/01/2011	07/07/2010	SELL	245	5,846.05	3,010.44		2,835.61	FI
02/24/2011	07/07/2010	SELL	6	143.15	73.73		69.42	FI

Account Num. ... 5XP-943155

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FDN INC
SMITH ACCOUNT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS as it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
-----------------------------	------------------------	----------------------------	----------	----------------	---------------------	------------------------------	-----------------------	-----------------------

Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: TIBCO SOFTWARE INC COM CUSIP: 88632Q103 (continued)

04/21/2011	07/07/2010	SELL	37	1,086.10	454.64		631.46	FI
------------	------------	------	----	----------	--------	--	--------	----

Description: UNITED PARCEL SVC INC CL B CUSIP: 911312106

02/01/2011	06/02/2010	SELL	40	2,979.54	2,486.11		493.43	FI
------------	------------	------	----	----------	----------	--	--------	----

02/24/2011	06/02/2010	SELL	2	147.41	124.31		23.10	FI
------------	------------	------	---	--------	--------	--	-------	----

03/22/2011	06/02/2010	SELL	107	7,737.16	6,650.35		1,086.81	FI
------------	------------	------	-----	----------	----------	--	----------	----

06/02/2010	SELL	85	6,146.34	5,282.99		863.35	FI
------------	------	----	----------	----------	--	--------	----

--	--	--	--	--	--	--	--	--

			192	13,883.50	11,933.34		1,950.16	
--	--	--	-----	-----------	-----------	--	----------	--

--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

			75	4,135.42	3,190.58		944.84	FI
--	--	--	----	----------	----------	--	--------	----

02/24/2011	07/12/2010	SELL	3	164.99	127.62		37.37	FI
------------	------------	------	---	--------	--------	--	-------	----

--	--	--	--	--	--	--	--	--

				317,376.40	279,436.66		37,939.74	
--	--	--	--	------------	------------	--	-----------	--

				317,376.40	279,436.66		37,939.74	
--	--	--	--	------------	------------	--	-----------	--

--	--	--	--	--	--	--	--	--

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: AMERICAN EXPRESS COMPANY CUSIP: 025816109

02/01/2011	10/30/2009	SELL	60	2,611.74	2,151.24		460.50	FI
------------	------------	------	----	----------	----------	--	--------	----

02/24/2011	10/30/2009	SELL	5	217.84	179.27		38.57	FI
------------	------------	------	---	--------	--------	--	-------	----

--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

			44	2,716.10	2,149.10		567.00	FI
--	--	--	----	----------	----------	--	--------	----

--	--	--	--	--	--	--	--	--

--	--	--	--	--	--	--	--	--

02/01/2011	04/16/2009	SELL	20	6,899.46	2,417.10		4,482.36	FI
------------	------------	------	----	----------	----------	--	----------	----

--	--	--	--	--	--	--	--	--

Recipient's Identification
Number: 20-1842981

MONDERER FDN INC
SMITH ACCOUNT

Schedule D Capital Gains and Losses
(We do not report this information for the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)							
Description: APPLE INC COM CUSIP: 037833100 (continued)							
08/04/2011	04/16/2009 SELL	7	2,726.79	845.99		1,880.80	FI
Description: ARROW-ELECTRS INC COM CUSIP: 042735100							
07/27/2011	05/12/2010 SELL	170	6,051.72	4,991.63		1,060.09	FI
	05/12/2010 SELL	195	6,941.67	5,725.69		1,215.98	FI
		365	12,993.39	10,717.32		2,276.07	
Description: AUTOLIV INC COM CUSIP: 052800109							
08/04/2011	04/13/2010 SELL	82	4,781.65	4,405.70		375.95	FI
	04/13/2010 SELL	107	6,239.48	5,748.90		490.58	FI
		189	11,021.13	10,154.60		866.53	
Description: BMC SOFTWARE INC COM CUSIP: 055921100							
02/01/2011	03/05/2008 SELL	165	7,928.40	5,339.88		2,588.52	FI
02/24/2011	03/03/2008 SELL	5	241.14	161.81		79.33	FI
11/04/2011	03/05/2008 SELL	155	5,521.56	5,016.25		505.31	FI
	03/03/2008 SELL	146	5,200.96	4,724.98		475.98	FI
		301	10,722.52	9,741.23		981.29	
Description: BED BATH & BEYOND INC COM CUSIP: 075896100							
02/01/2011	01/13/2010 SELL	70	3,413.83	2,936.95		476.88	FI
02/24/2011	01/13/2010 SELL	2	94.45	83.91		10.54	FI
12/01/2011	01/13/2010 SELL	67	4,067.18	2,811.08		1,256.10	FI

Account NumL 3XP-943155

2011 TAX and
YEAR-END STATEMENTRecipient's Identification
Number: 20-1842981MONDERER FDN INC
SMITH ACCOUNT

Signed by the owner, all rights and losses
are reported on this information to the IRS, and used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: CAPITAL ONE FINL CORP COM CUSIP: 14040H105								
02/01/2011	12/03/2009	SELL	90	4,498.11	3,380.40		1,117.71	FI
02/24/2011	12/03/2009	SELL	5	251.99	187.80		64.19	FI
Description: EATON CORP COM CUSIP: 2780S8102								
10/14/2011	03/09/2010	SELL	114	4,859.20	4,135.68		723.52	FI
	03/09/2010	SELL	150	6,393.69	5,441.69		952.00	FI
			264	11,252.89	9,577.37		1,675.52	
Description: EXPRESS SCRIPTS INC COM CUSIP: 302182100								
02/01/2011	03/02/2007	SELL	45	2,594.20	829.57		1,764.63	FI
10/05/2011	03/02/2007	SELL	151	5,416.61	2,783.69		2,632.92	FI
	09/07/2007	SELL	103	3,694.77	2,793.18		901.59	FI
			254	9,111.38	5,576.87		3,534.51	
Description: FRANKLIN RESOURCES INC CUSIP: 354613101								
02/01/2011	08/19/2009	SELL	25	3,091.94	2,301.58		790.36	FI
02/24/2011	08/19/2009	SELL	2	246.49	184.13		62.36	FI
09/15/2011	08/19/2009	SELL	64	7,500.94	5,892.03		1,608.91	FI
	08/19/2009	SELL	51	5,977.31	4,695.22		1,282.09	FI
			115	13,478.25	10,587.25		2,891.00	
Description: FREEPORT-MCMORAN COPPER & GOLD INC CL CUSIP: 35671D857								
02/01/2011	08/19/2009	SELL	70	7,951.84	4,236.64		3,715.20	FI

Seq. # (5XP 014538)

Page 21 of 34

TFEFA-ROLL

Account Number: 5XP-943155

2011 TAX and
YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER-FBN-INC-
SMITH ACCOUNT

Date of Sale or Exchange Acquisition Disposition Transaction

Quantity

Gross Proceeds

Cost or Other Basis

Wash Sale
Loss Disallowed

Realized Gain or Loss

Disposition
Method

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: FREEMONT-MCMORAN COPPER & GOLD INC CL CUSIP: 35671D857 (continued)

04/21/2011	08/19/2009	SELL	102	5,572.11	3,086.70		2,485.41	FI
	08/19/2009	SELL	160	8,740.57	4,841.88		3,898.69	FI
			262	14,312.68	7,928.58		6,384.10	

Description: HELMERICH & PAYNE INC COM CUSIP: 423452101

02/24/2011	02/19/2010	SELL	5	309.44	220.40		89.04	FI
------------	------------	------	---	--------	--------	--	-------	----

Description: HEWLETT PACKARD CO COM CUSIP: 428236103

02/01/2011	07/10/2006	SELL	20	928.78	642.97		285.81	FI
02/24/2011	07/10/2006	SELL	3	127.61	96.45		31.16	FI
03/01/2011	07/10/2006	SELL	206	8,912.60	6,622.57		2,290.03	FI
	03/02/2007	SELL	93	4,023.65	3,608.40		415.25	FI
			299	12,936.25	10,230.97		2,705.28	

Description: ILLINOIS TOOL WORKS INC COM CUSIP: 452308109

02/01/2011	08/19/2009	SELL	60	3,221.93	2,466.41		755.52	FI
08/04/2011	08/19/2009	SELL	146	6,982.44	6,001.59		980.85	FI
	08/19/2009	SELL	117	5,595.52	4,809.50		786.02	FI
			263	12,577.96	10,811.09		1,766.87	

Description: INTERNATIONAL BUSINESS MACHS CORP CUSIP: 459200101

02/01/2011	02/02/2009	SELL	39	6,377.15	3,555.14		2,822.01	FI
08/10/2011	02/02/2009	SELL	12	2,019.58	1,093.89		925.69	FI

Account Number: XP-943155

2011 TAX and
YEAR-END STATEMENTMONDERER FDN INC
SMITH ACCOUNTRecipient's Identification
Number: 20-1842981

Schedule of Net Long-Term Capital Gains and Losses

(We do not report this information on the IRS Form 1099-B, as it is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: LIMITED BRANDS INC CUSIP: 532716107								
06/30/2011	04/13/2010	SELL	249	9,599.43	6,704.72		2,894.71	FI
	04/13/2010	SELL	214	8,250.12	5,762.29		2,487.83	FI
			463	17,849.55	12,467.01		5,382.54	
Description: MANPOWER GROUP COM CUSIP: 56418H100								
02/24/2011	02/19/2010	SELL	2	125.15	107.27		17.88	FI
12/01/2011	02/19/2010	SELL	115	4,173.72	6,168.23		(1,994.51)	FI
	02/19/2010	SELL	100	3,629.32	5,363.67		(1,734.35)	FI
			215	7,803.04	11,531.90		(3,728.86)	
Description: MATTTEL INC COM CUSIP: 577081102								
02/24/2011	02/19/2010	SELL	8	196.15	175.61		20.54	FI
Description: MCKESSON CORP COM CUSIP: 58155Q103								
02/01/2011	08/05/2009	SELL	65	5,004.25	3,482.69		1,521.56	FI
02/24/2011	08/05/2009	SELL	3	234.53	160.74		73.79	FI
Description: PARKER HANNIFIN CORP COM CUSIP: 701094104								
08/10/2011	05/11/2010	SELL	74	4,746.58	4,989.93		(243.35)	FI
	05/11/2010	SELL	85	5,452.16	5,731.68		(279.52)	FI
			159	10,198.74	10,721.61		(522.87)	
Description: ROSS STORES INC (STATE OF INC CHGD) CUSIP: 778296103								
02/01/2011	03/20/2009	SELL	105	6,881.76	3,556.69		3,325.07	FI

Seq. # (EXP 014538)

Page 23 of 34

TEFRA-ROLL

Account Number: SXP-943155

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FDN INC
SMITH ACCOUNT

Date of Sale
or Exchange

Date of Disposition
Transaction

Quantity

Gross Proceeds

Cost or Other Basis

Wash Sale
Loss Disallowed

Disposition
Method

Realized Gain or Loss

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)

Description: ROSS STORES INC (STATE OF INC CHGD)

CUSIP: 778296103 (continued)

02/24/2011	03/20/2009	SELL	7	493.98	237.11		256.87	FI
10/05/2011	03/20/2009	SELL	56	4,242.40	1,896.90		2,345.50	FI

Description: THOMAS & BETTS CORP NEW

CUSIP: 884315102

01/28/2011	12/03/2009	SELL	249	11,879.83	9,394.94		2,484.89	FI
	12/03/2009	SELL	142	6,774.85	5,357.76		1,417.09	FI

			391	18,654.68	14,752.70		3,901.98	
--	--	--	-----	-----------	-----------	--	----------	--

Description: WHOLE FOODS MKT INC COM

CUSIP: 966837106

02/01/2011	08/19/2009	SELL	115	6,085.90	3,181.19		2,904.71	FI
02/24/2011	08/19/2009	SELL	8	458.63	221.30		237.33	FI

Total Long-Term Noncovered

				249,171.20	186,089.71		63,081.49	
--	--	--	--	------------	------------	--	-----------	--

Total Long-Term

				249,171.20	186,089.71		63,081.49	
--	--	--	--	------------	------------	--	-----------	--

Total Short-Term and Long-Term

				566,547.60	465,526.37		101,021.23	
--	--	--	--	------------	------------	--	------------	--

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your Form 1099-B. For "Covered" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost basis information.

Schedule of Realized Gains and Losses

We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)								
Description: STEINER LEISURE LTD								
03/11/2011	11/24/2010	SELL	9	403.29	358.00		45.29	FI
Description: AVAGO TECHNOLOGIES LTD SHS								
07/11/2011	03/03/2011	SELL	23	859.49	747.44		112.05	FI
Description: ACTIVISION BLIZZARD INC COM								
06/02/2011	05/11/2011	SELL	1	11.89	11.65		0.24	FI
10/24/2011	05/11/2011	SELL	21	284.81	244.71		40.10	FI
Description: AGRUM INC COM								
03/08/2011	08/24/2010	SELL	22	2,043.99	1,465.56		578.43	FI
Description: AMERICAN WTR WKS CO INC NEW COM								
06/02/2011	03/08/2011	SELL	1	29.22	27.90		1.32	FI
Description: ANDERSONS INC COM								
03/03/2011	07/13/2010	SELL	30	1,442.06	1,022.97		419.09	FI
	08/24/2010	SELL	10	480.69	371.18		109.51	FI
			40	1,922.75	1,394.15		528.60	
Description: AON CORPORATION								
03/10/2011	10/26/2010	SELL	19	951.73	766.62		185.11	FI
Description: AVERY DENNISON CORP COM								
06/02/2011	12/08/2010	SELL	1	41.17	40.82		0.35	FI

Recipient's Identification
Number: 20-1842981

See page 10 for information on the use of the "Wash Sale" rule. The "Wash Sale" rule is used as the basis for reporting on Form 1099-B. We do not report information on the "Wash Sale" rule to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: CTS-CORP COM								
06/02/2011	09/01/2010	SELL	1	9.58	8.50		1.08	FI
Description: CHESAPEAKE LODGING-TR-SH-BEN-INT								
06/02/2011	05/27/2011	SELL	1	17.21	17.68		(0.47)	FI
09/07/2011	05/27/2011	SELL	75	971.34	1,325.31		(353.97)	SL
Description: COMMUNITY BK SYS INC								
01/19/2011	03/03/2010	SELL	58	1,609.41	1,284.40		325.01	FI
Description: COOPER TIRE & RUBR CO COM								
05/26/2011	07/13/2010	SELL	31	711.47	658.40		53.07	FI
06/10/2011	07/13/2010	SELL	16	313.47	339.82	(3.29) ³	(23.06)	FI
	09/09/2010	SELL	65	1,273.45	1,183.85		89.60	FI
	06/02/2011	SELL	2	39.18	48.49		(9.31)	FI
Wash sale: 332 days added to holding period								
			83	1,626.10	1,572.16	(3.29)	57.23	
Description: DR PEPPER SNAPPLE GROUP INC COM								
06/02/2011	09/28/2010	SELL	1	40.57	35.50		5.07	FI
Description: FINISH LINE INC CL A								
06/10/2011	07/13/2010	SELL	28	592.21	419.11		173.10	FI
Description: FOREST OIL CORP COM								
07/11/2011	07/23/2010	SELL	36	818.36	1,002.14		(183.78)	FI
	09/28/2010	SELL	21	477.38	620.11		(142.73)	FI

Account Num. 5XP-945630

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
DENVER ACCOUNT

Schedule of Realized Gains and Losses

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: FOREST OIL CORP COM								
	03/04/2011	SELL	19	431.91	650.74		(218.83)	FI
	06/02/2011	SELL	1	22.74	29.80		(7.06)	FI
			77	1,750.39	2,302.79		(552.40)	
Description: FULTON FINL CORP PA COM								
	06/02/2011	08/27/2010 SELL	3	32.36	25.14		7.22	FI
Description: GAMESTOP CORP NEW CLASS A								
	07/18/2011	03/11/2011 SELL	93	2,189.38	1,848.71		340.67	FI
Description: GEORESOURCES INC COM								
	06/02/2011	12/23/2010 SELL	1	23.38	22.60		0.78	FI
	10/24/2011	12/23/2010 SELL	27	648.18	610.18		38.00	FI
Description: HARSCO CORP								
	06/02/2011	12/14/2010 SELL	1	32.54	27.31		5.23	FI
	10/07/2011	12/14/2010 SELL	52	1,081.14	1,419.89		(338.75)	FI
	01/26/2011	SELL	21	436.62	680.59		(243.97)	FI
			73	1,517.76	2,100.48		(582.72)	
Description: HECLA MINING COMPANY								
	03/08/2011	10/08/2010 SELL	34	323.35	224.72		98.63	FI
Description: LIFE TECHNOLOGIES CORP COM								
	08/24/2011	06/02/2011 SELL	1	38.40	51.16		(12.76)	FI

Account Number: SXP-945630

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
DENVER ACCOUNT

Some data may be reported in multiple places. Please refer to the instructions for more information. The IRS will use the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: LINCARE HLDGS INC CUSIP: 532791100								
01/26/2011	03/03/2010	SELL	32	868.92	875.46		(6.54)	FI
Description: MACK CALI RLTY CORP COM CUSIP: 554489104								
05/11/2011	07/09/2010	SELL	38	1,324.80	1,115.91		208.89	FI
Description: MANHATTAN ASSOCS INC COM CUSIP: 562750109								
04/20/2011	09/10/2010	SELL	21	749.01	578.03		170.98	FI
12/05/2011	02/02/2011	SELL	17	780.50	488.03		292.47	FI
12/12/2011	02/02/2011	SELL	2	89.20	57.41		31.79	FI
07/12/2011	SELL		10	446.01	352.37		93.64	FI
			12	535.21	409.78		125.43	
Description: NRG ENERGY INC COM NEW CUSIP: 629377508								
01/07/2011	02/26/2010	SELL	19	369.57	417.58		(48.01)	FI
Description: NEWPARK RESOURCES INC NEW CUSIP: 651718504								
06/02/2011	05/27/2011	SELL	1	9.24	9.22		0.02	FI
07/11/2011	05/27/2011	SELL	72	630.06	663.92		(33.86)	FI
Description: OWENS-ILLINOIS INC CUSIP: 690768403								
06/02/2011	06/11/2010	SELL	2	62.15	59.26		2.89	FI
Description: PARK ELECTROCHEMICAL CUSIP: 700416209								
05/11/2011	09/01/2010	SELL	41	1,265.98	1,019.10		246.88	FI

Account Number: 5XP-945630

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
DENVER ACCOUNT

Schedule on Form 1041 (Capital Gains and Losses)

(We do not report this information to the IRS. It is used as the basis for reporting on Form 1041-B.)

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: PENN VA CORP COM								
07/11/2011	12/14/2010	SELL	64	837.18	1,169.55		(332.37)	FI
05/26/2011		SELL	43	562.48	623.89		(61.41)	FI
06/02/2011		SELL	1	13.08	14.36		(1.28)	FI
			108	1,412.74	1,807.80		(395.06)	
Description: PLANTRONICS INC NEW COM								
06/02/2011	12/16/2010	SELL	2	71.27	75.24		(3.97) ³	FI
Description: PORTLAND GEN ELEC CO COM NEW								
06/02/2011	03/31/2011	SELL	1	25.60	23.81		1.79	FI
Description: RAYONIER INC COM								
06/02/2011	12/17/2010	SELL	1	66.00	50.57		15.43	FI
07/11/2011	12/17/2010	SELL	28	1,869.61	1,415.93		453.68	FI
Description: STANDARD MICROSYSTEM CORP								
10/24/2011	05/02/2011	SELL	12	279.02	328.50		(49.48)	FI
Description: TAKE TWO INTERACTIVE SOFTWARE INC CDT COM								
06/02/2011	05/03/2011	SELL	1	16.35	15.71		0.64	FI
Description: TEMPLE INLAND INC COM								
12/12/2011	06/02/2011	SELL	1	31.76	22.44		9.32	FI
Description: WINTRUST FINL CORP COM								
06/02/2011	01/19/2011	SELL	1	31.33	32.96		(1.63)	FI
Total Short-Term Noncovered				29,081.09	27,000.25	(7.26)	2,088.10	

Seq. # (5XP 014583)

Page 17 of 38

TFEPA-ROLL

MONDERER FOUNDATION INC
DENVER ACCOUNT

Account Number: SXP-945630

Recipient's Identification
Number: 20-1842981

2011 TAX and YEAR-END STATEMENT

Statement on Paper for Informational Purposes
We do not warrant the accuracy of the information provided in this statement. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	- Date of - Acquisition	- Disposition Transaction -	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Short-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)				29,081.09	27,000.25 - 7 = 26,993	(7.26)	2,088.10	
Description: WINTRUST FINL CORP COM								
CUSIP: 97650W108 (continued)								
Total Short-Term								

Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered)

Description: ALTERRA CAP HLBGS LTD COM

CUSIP: G0229R108

02/10/2011	12/09/2008	SELL	48	1,054.54	719.45		335.09	FI
	09/25/2009	SELL	16	351.51	326.97		24.54	FI
			64	1,406.05	1,046.42		359.63	

Description: STEINER LEISURE LTD

CUSIP: P8744Y102

03/11/2011	03/18/2009	SELL	7	313.67	151.02		162.65	FI
	10/05/2009	SELL	19	851.38	656.13		195.25	FI
			26	1,165.05	807.15		357.90	

Description: ASSOCIATED ESTATES RLTY CORP COM

CUSIP: 045604105

06/02/2011	02/26/2010	SELL	1	15.66	12.40		3.26	FI
------------	------------	------	---	-------	-------	--	------	----

Description: BARRETT BILL CORP COM

CUSIP: 06846N104

07/11/2011	06/10/2010	SELL	18	816.66	620.74		195.92	FI
------------	------------	------	----	--------	--------	--	--------	----

Description: BEIDEN INC-NEW COM

CUSIP: 077454106

02/17/2011	12/09/2008	SELL	60	2,381.70	1,216.20		1,165.50	FI
------------	------------	------	----	----------	----------	--	----------	----

Description: CAL DIVE INTL INC-DEL COM

CUSIP: 12802T101

06/02/2011	12/03/2009	SELL	4	25.43	29.17		(3.74)	FI
------------	------------	------	---	-------	-------	--	--------	----

07/11/2011	12/03/2009	SELL	107	632.35	780.22		(147.87)	FI
------------	------------	------	-----	--------	--------	--	----------	----

Account Numl 5XP-945630

2011 TAX an
YEAR-END STATEMENT

MONDERER FOUNDATION INC
DENVER ACCOUNT

Recipient's Identification
Number: 20-1842981

Schedule of Realized Gains and Losses

We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: CAL DIVE INTL INC DEL COM								
09/15/2011	12/03/2009	SELL	22	54.82	160.42		(105.60)	FI
02/23/2010		SELL	187	465.93	1,405.64		(939.71)	FI
			209	520.75	1,566.06		(1,045.31)	
Description: CASH AMER INTL INC								
03/10/2011	03/01/2007	SELL	35	1,454.76	1,432.98		21.78	FI
	12/09/2008	SELL	5	207.82	131.55		76.27	FI
			40	1,662.58	1,564.53		98.05	
Description: CENTERPOINT ENERGY INC COM								
06/02/2011	12/09/2008	SELL	2	38.59	25.80		12.79	FI
07/11/2011	12/09/2008	SELL	42	810.46	541.78		268.68	FI
Description: CEPHALON INC COM CASH MGR EFF								
03/30/2011	12/09/2008	SELL	20	1,505.03	1,522.80		(17.77)	FI
04/18/2011	12/09/2008	SELL	16	1,210.58	1,218.24		(7.66)	FI
Description: COGDELL SPENCER INC COM								
06/02/2011	02/24/2010	SELL	5	30.49	31.79		(1.30)	FI
09/07/2011	02/24/2010	SELL	168	698.19	1,059.83		(361.64)	SL
	03/01/2010	SELL	62	257.66	401.64		(143.98)	SL
			230	955.85	1,461.47		(505.62)	

Account Number: 5XP-945630

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
DENVER ACCOUNT

Information on the 1099-B is provided for informational purposes only. It is not to be used as the basis for reporting on Form 1099-B. All other information on the 1099-B is provided for informational purposes only. It is not to be used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: COMMScope INC.COM.CASHMERCER EFF CUSIP: 203372107								
01/14/2011	10/15/2009	ZMEC	33	1,039.50	989.86		49.64	SL
Description: CROWN HLDGS INC COM CUSIP: 228368106								
07/11/2011	12/09/2008	SELL	14	535.38	252.70		282.68	FI
Description: ELIZABETH ARDEN INC COM CUSIP: 28660G106								
07/11/2011	03/05/2010	SELL	29	873.04	561.68		311.36	FI
Description: ENPRO INDS INC COM CUSIP: 29355X107								
05/26/2011	04/27/2009	SELL	16	699.34	298.10		401.24	FI
06/23/2011	04/27/2009	SELL	42	1,884.12	782.51		1,101.61	FI
Description: EQUITY LIFESTYLE PPTYS INC COM CUSIP: 29472R108								
06/02/2011	05/25/2010	SELL	1	62.14	48.69		13.45	FI
07/11/2011	05/25/2010	SELL	20	1,333.79	973.77		360.02	FI
Description: GENERAL CABLE CORP CUSIP: 369300108								
04/20/2011	12/09/2008	SELL	15	695.12	295.87		399.25	FI
05/11/2011	12/09/2008	SELL	37	1,640.76	729.80		910.96	FI
07/31/2009		SELL	3	133.03	116.67		16.36	FI
Description: LIFE TECHNOLOGIES CORP COM CUSIP: 53217V109								
08/24/2011	12/09/2008	SELL	29	1,113.57	644.96		468.61	FI

MONDERER FOUNDATION INC
DENVER ACCOUNT

Recipient's Identification
Number: 20-1842981

Schedule D: Capital Gains and Losses

We do not report this information to the IRS. It is used as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: LINCARE HLDGS INC								
07/11/2011	03/03/2010	SELL	43	1,276.28	1,176.41		99.87	FI
Description: MANHATTAN ASSOCS INC COM								
10/24/2011	09/10/2010	SELL	8	328.65	220.21		108.44	FI
12/05/2011	09/10/2010	SELL	8	367.30	220.20		147.10	FI
Description: NRG ENERGY INC COM NEW								
01/07/2011	08/11/2009	SELL	49	953.09	1,401.51		(448.42)	FI
Description: OMNICARE INC COM								
06/02/2011	12/09/2008	SELL	1	31.18	23.15		8.03	FI
Description: PS BUSINESS PKS INC								
06/02/2011	12/09/2008	SELL	1	56.61	48.03		8.58	FI
Description: QUANTA SVCS INC COM								
06/02/2011	12/09/2008	SELL	1	19.44	19.23		0.21	FI
Description: REINSURANCE GROUP AMER INC COM NEW								
03/23/2011	12/09/2008	SELL	20	1,226.23	771.51		454.72	FI
Description: SM ENERGY CO COM								
05/26/2011	11/10/2009	SELL	2	131.06	68.78		62.28	FI
02/26/2010		SELL	19	1,245.11	619.37		625.74	FI
			21	1,376.17	688.15		688.02	

Account Number: 5XP-945630

2011 TAX and YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
DENVER ACCOUNT

Information on this statement is derived from the IRS Form 1099-B, which is used as the basis for reporting on Form 1099-B. All other information is derived from the IRS Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: SENIOR HSG PPTYS TR-SH BEN INT CUSIP: 81721M109								
06/02/2011	09/29/2009	SELL	1	23.59	19.30		4.29	FI
Description: SOUTH JERSEY INDS CUSIP: 838518108								
04/19/2011	12/09/2008	SELL	20	1,088.00	722.85		365.15	FI
	01/02/2009	SELL	3	163.20	120.72		42.48	FI
			23	1,251.20	843.57		407.63	
Description: SYNOPSIS INC CUSIP: 871607107								
06/02/2011	03/27/2009	SELL	1	27.01	20.94		6.07	FI
10/24/2011	03/27/2009	SELL	10	269.92	209.43		60.49	FI
Description: SYNIVERSE HLDGS INC COM *C/A* CUSIP: 87163F106								
01/14/2011	12/09/2008	ZMEC	34	1,054.00	357.34		696.66	SL
	01/02/2009	ZMEC	3	93.00	33.50		59.50	SL
			37	1,147.00	390.84		756.16	
Description: TEMPLE INLAND INC COM CUSIP: 879868107								
06/09/2011	12/09/2008	SELL	36	1,080.80	134.98		945.82	FI
07/11/2011	12/09/2008	SELL	3	91.32	11.25		80.07	FI
	01/02/2009	SELL	14	426.15	68.57		357.58	FI
	07/20/2009	SELL	4	121.75	56.70		65.05	FI
			21	639.22	136.52		502.70	
12/12/2011	07/20/2009	SELL	40	1,270.44	566.96		703.48	FI

Account Num. 5XP-945630

2011 TAX an

YEAR-END STATEMENT

Recipient's Identification
Number: 20-1842981

MONDERER FOUNDATION INC
DENVER ACCOUNT

Schedule of Realized Gains and Losses
We do not report the information on this IRS Form as the basis for reporting on Form 1099-B.

Date of Sale or Exchange	Date of Acquisition	Disposition Transaction	Quantity	Gross Proceeds	Cost or Other Basis	Wash Sale Loss Disallowed	Realized Gain or Loss	Disposition Method
Long-Term Transactions for Which Basis Was Not Reported to the IRS (Noncovered) (continued)								
Description: TUPPERWARE BRANDS CORP COM CUSIP: 899896104								
07/11/2011	12/09/2008	SELL	43	2,991.45	792.49		2,198.96	FI
Description: WASTE CONNECTIONS INC COM CUSIP: 941053100								
07/13/2011	12/09/2008	SELL	58	1,906.57	1,163.87		742.70	FI
Description: WESTAR ENERGY INC COM CUSIP: 95709T100								
07/11/2011	12/09/2008	SELL	17	455.44	326.28		129.16	FI
Total Long-Term Noncovered				39,884.61	27,312.96		12,571.65	
Total Long-Term				39,884.61	27,312.96		12,571.65	
Total Short-Term and Long-Term				68,965.70	54,313.21	(7.26)	14,659.75	

3 Realized loss is net of a disallowance due to a wash sale.

Tax Lot Disposition Methods:

FI = FIRST IN FIRST OUT

SL = VERSUS PURCHASE

Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax-lot of the securities held in your account. If you do not select a method, your account will be defaulted to the First In, First Out (FIFO) method. Your account's selected tax lot method will be used to determine the cost basis for calculating gain or loss, unless another method was selected at the time of the security disposal, and this may affect the type of gain or loss (short-term or long-term) reported for covered security transactions on IRS Form 1099-B.

Schedule of Realized Gains and Losses

There are significant changes to this section due to new cost basis reporting requirements. We do not report this information to the IRS. However, it is used as the basis for what is reported on your Form 1099-B. For "Covered" securities transactions, the totals for each sale or exchange will also be displayed in the corresponding section of the 1099-B form of this tax statement. This will include the new cost-basis information.

For "Noncovered" securities transactions, only the proceeds amounts (and any federal income taxes withheld from the proceeds) will be reported in the "Transactions for Which Basis Was Not Reported" section of the 1099-B form. Noncovered securities transactions are grouped on the 1099-B form regardless of holding period. Thus, this section provides valuable cost basis and holding period information to assist you with your tax preparation.