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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2014

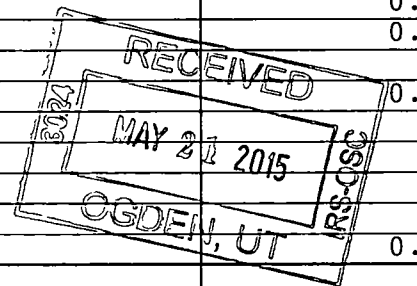
Open to Public Inspection

For calendar year 2014 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		B Telephone number 212-580-1798
City or town, state or province, country, and ZIP or foreign postal 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) \$ 4,859,386. (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)
Revenue	1 Contributions, gifts, grants, etc., received	253,801.		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	103,508.	103,508.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	297,295.			
	b Gross sales price for all assets on line 6a	1,848,725.			
	7 Capital gain net income (from Part IV, line 2)		297,295.		
	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	654,604.	400,803.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2	6,981.	0.	0.
	c Other professional fees	STMT 3	31,927.	31,927.	0.
	17 Interest				
	18 Taxes	STMT 4	10,352.	3,552.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	9.	9.	0.
	24 Total operating and administrative expenses Add lines 13 through 23		49,269.	35,488.	0.
	25 Contributions, gifts, grants paid		177,000.		177,000.
26 Total expenses and disbursements Add lines 24 and 25		226,269.	35,488.	177,000.	
27 Subtract line 26 from line 12		428,335.			
a Excess of revenue over expenses and disbursements			365,315.		
b Net investment income (if negative enter -0-)					
c Adjusted net income (if negative, enter -0-)			N/A		



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LHA For Paperwork Reduction Act Notice, see instructions

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			150,887.	148,303.	148,303.
	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 6			601,497.	610,839.	617,107.
	b Investments - corporate stock STMT 7			2,483,653.	2,923,976.	3,675,273.
	c Investments - corporate bonds STMT 8			391,660.	395,151.	399,149.
	Liabilities	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 9)				15,523.	17,475.	19,554.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)				3,643,220.	4,095,744.	4,859,386.
17 Accounts payable and accrued expenses						
18 Grants payable						
Net Assets or Fund Balances	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			3,643,220.	4,095,744.	
30 Total net assets or fund balances			3,643,220.	4,095,744.		
31 Total liabilities and net assets/fund balances			3,643,220.	4,095,744.		

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	3,643,220.
2 Enter amount from Part I, line 27a	2	428,335.
3 Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR CONTRIBUTED ASSETS	3	24,189.
4 Add lines 1, 2, and 3	4	4,095,744.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,095,744.

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 1,848,725.		1,551,430.	297,295.	
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			297,295.	
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		297,295.
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		If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	172,709.	3,797,622.	.045478
2012	131,500.	3,274,518.	.040159
2011	133,000.	2,879,593.	.046187
2010	121,000.	2,461,936.	.049148
2009	126,076.	2,083,705.	.060506

2 Total of line 1, column (d)	2	.241478
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	.048296
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,524,395.
5 Multiply line 4 by line 3	5	218,510.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,653.
7 Add lines 5 and 6	7	222,163.
8 Enter qualifying distributions from Part XII, line 4	8	177,000.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,306.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	7,306.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	7,306.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 6,559.	7	6,559.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		8	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		9	747.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		10	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		11	
11 Enter the amount of line 10 to be. Credited to 2015 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If Yes, attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	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 2014 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 2014)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?		4b X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

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

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,411,270.
b	Average of monthly cash balances	1b	182,024.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,593,294.
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	4,593,294.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	68,899.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,524,395.
6	Minimum investment return. Enter 5% of line 5	6	226,220.

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	226,220.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	7,306.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,306.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	218,914.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	218,914.
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	218,914.

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	177,000.
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	177,000.
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	177,000.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				218,914.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			90,818.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4. ▶ \$ 177,000.				
a Applied to 2013, but not more than line 2a			90,818.	
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 2014 distributable amount				86,182.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				132,732.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
COLUMBIA GRAMMAR & PREPARATORY SCHOOL 5 WEST 93RD STREET NEW YORK, NY 10025	N/A	CHARITY	GENERAL PURPOSES	25,000.
COLUMBIA UNIVERSITY 116TH ST & BROADWAY NEW YORK, NY 10027	N/A	CHARITY	GENERAL PURPOSES	2,500.
GOOD SAMARITAN FOUNDATION 255 LAFAYETTE AVE SUFFERN, NY 10901	N/A	CHARITY	GENERAL PURPOSES	11,500.
JUMPSTART 505 EIGHTH AVENUE, SUITE 1100 NEW YORK, NY 10018	N/A	CHARITY	GENERAL PURPOSES	2,500.
PRINCETON UNIVERSITY PRINCETON, NJ 08544	N/A	CHARITY	GENERAL PURPOSES	2,500.
Total	SEE CONTINUATION SHEET(S)			177,000.
b Approved for future payment				
NONE				
Total				0.

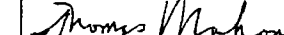
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No
		5/11/15	V. President		
	Signature of officer or trustee		Date	Title	
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check ☐ if self-employed
	THOMAS MAHONEY				PTIN P01284645
	Firm's name ▶ FAIRMAN GROUP FAMILY OFFICE, LLP				Firm's EIN ▶ 45-4793713
	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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2014

Name of the organization

MONDERER FOUNDATION, INC.

Employer identification number

20-1842981

Organization type (check one)

Filers of.

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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) (2014)

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
1	BENJAMIN MONDERER & CAROL B. TURCHIN 140 WEST END AVENUE, APT. 29B NEW YORK, NY 10023-6149	\$ 253,801.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-1842981

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SEE ATTACHED STATEMENT	\$ 253,801.	12/24/14
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization

Employer identification number

MONDERER FOUNDATION, INC.

20-1842981

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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 info 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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DEUTSCHE BANK SECURITIES INC #5XP-009890	20,375.	0.	20,375.	20,375.	
DEUTSCHE BANK SECURITIES INC #5XP-941233	21,036.	0.	21,036.	21,036.	
DEUTSCHE BANK SECURITIES INC #5XP-943148	13,212.	0.	13,212.	13,212.	
DEUTSCHE BANK SECURITIES INC #5XP-943155	15,239.	0.	15,239.	15,239.	
DEUTSCHE BANK SECURITIES INC #5XP-943437	29,417.	0.	29,417.	29,417.	
DEUTSCHE BANK SECURITIES INC #5XP-945630	4,445.	216.	4,229.	4,229.	
TO PART I, LINE 4	103,724.	216.	103,508.	103,508.	

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	6,981.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	6,981.	0.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DEUTSCHE BANK SECURITIES	31,927.	31,927.		0.
TO FORM 990-PF, PG 1, LN 16C	31,927.	31,927.		0.

FORM 990-PF	TAXES	STATEMENT	4
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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	3,552.	3,552.		0.
FEDERAL EXCISE TAX	6,550.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,352.	3,552.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	9.	9.		0.
TO FORM 990-PF, PG 1, LN 23	9.	9.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
DB #5XP-941233	X		610,839.	617,107.
TOTAL U.S. GOVERNMENT OBLIGATIONS			610,839.	617,107.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			610,839.	617,107.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DB #5XP-009890	669,580.	836,374.
DB #5XP-943437	821,352.	1,025,420.
DB #5XP-943148	449,372.	538,172.
DB #5XP-943155	833,327.	1,103,967.
DB #5XP-945630	150,345.	171,340.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,923,976.	3,675,273.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DB #5XP-941233	395,151.	399,149.
TOTAL TO FORM 990-PF, PART II, LINE 10C	395,151.	399,149.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
REAL ESTATE INVESTMENT TRUSTS	15,523.	17,475.	19,554.
TO FORM 990-PF, PART II, LINE 15	15,523.	17,475.	19,554.

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	DEUSTCHE BANK SECURITIES INC #9890	D	VARIOUS	12/31/14
b	DEUSTCHE BANK SECURITIES INC #9890	D	VARIOUS	12/31/14
c	DEUSTCHE BANK SECURITIES INC #3155	D	VARIOUS	12/31/14
d	DEUSTCHE BANK SECURITIES INC #3155	D	VARIOUS	12/31/14
e	DEUSTCHE BANK SECURITIES INC #3148	D	VARIOUS	12/31/14
f	DEUSTCHE BANK SECURITIES INC #3148	D	VARIOUS	12/31/14
g	DEUSTCHE BANK SECURITIES INC #3437	D	VARIOUS	12/31/14
h	DEUSTCHE BANK SECURITIES INC #3437	D	VARIOUS	12/31/14
i	DEUSTCHE BANK SECURITIES INC #5360	D	VARIOUS	12/31/14
j	DEUSTCHE BANK SECURITIES INC #5360	D	VARIOUS	12/31/14
k	DEUSTCHE BANK SECURITIES INC #1233	D	VARIOUS	12/31/14
l	DEUSTCHE BANK SECURITIES INC #1233	D	VARIOUS	12/31/14
m	CAPITAL GAINS DIVIDENDS			
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	13.	14.	<1.>
b	363,807.	225,103.	138,704.
c	188,302.	184,984.	3,318.
d	221,503.	154,673.	66,830.
e	31,528.	34,390.	<2,862.>
f	102,213.	101,260.	953.
g	44,278.	42,768.	1,510.
h	202,104.	139,751.	62,353.
i	69,439.	66,466.	2,973.
j	54,601.	39,109.	15,492.
k	187,376.	185,609.	1,767.
l	383,345.	377,303.	6,042.
m	216.		216.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<1.>
b			138,704.
c			3,318.
d			66,830.
e			<2,862.>
f			953.
g			1,510.
h			62,353.
i			2,973.
j			15,492.
k			1,767.
l			6,042.
m			216.
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	297,295.
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 XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
SDTC CENTER FOR DISCOVERY P.O. BOX 840 HARRIS, NY 12742-0840	N/A	CHARITY	GENERAL PURPOSES	75,000.
TUXEDO PARK LIBRARY 227 ROUTE 17 TUXEDO PARK, NY 10987	N/A	CHARITY	GENERAL PURPOSES	2,500.
TUXEDO PARK SCHOOL 227 ROUTE 17 TUXEDO PARK, NY 10987	N/A	CHARITY	GENERAL PURPOSES	45,000.
TUXEDO PARK VOLUNTEER FIRE DEPT 2 CONTRACTORS RD TUXEDO PARK, NY 10987	N/A	CHARITY	GENERAL PURPOSES	500.
WEST SIDE FEDERATION FOR SENIOR AND SUPPORTIVE HOUSING INC 230 W 103RD ST NEW YORK, NY 10025	N/A	CHARITY	GENERAL PURPOSES	10,000.
Total from continuation sheets				133,000.

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

Account Number: 5XP-941233

Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): FEDERAL NATL MTG ASS N FIXED RATE 0.375% 12/21/15 B/E DTD 11 CUSIP: 3135G0S80

SELL	FIRST IN FIRST OUT	124,000	03/04/2014	12/12/2014	124,101.68	124,123.07	(21.39)
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Original Cost Basis: 124,217.00

Short-Term Covered Total 124,101.68 124,123.07 (21.39)

Covered Total 124,101.68 124,123.07 (21.39)

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 5)

Description (Box 1a): AMERICAN TOWER CORP NEW FXD RT SR 3.400 % 02/15/19 B/E DTD 0 CUSIP: 03027XAC4

SELL	FIRST IN FIRST OUT	31,000	09/06/2013	01/07/2014	31,945.81	30,381.97	1,563.84
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Original Cost Basis 30,345.90

Description (Box 1a): CVS CAREMARK CORP FX D RT SR NT 2.250% 12/05/18 B/E DTD 12/0 CUSIP: 126650CB4

SELL	FIRST IN FIRST OUT	31,000	12/04/2013	06/04/2014	31,327.98	31,103.83	224.15
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Original Cost Basis 31,115.01

Short-Term Noncovered Total 63,273.79 61,485.80 1,787.99

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

Account Number: 5XP-941233
Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): AT&T INC GLOBAL NT 5.600% 05/15/18 B/E DTD 05/13/08 CUSIP: 00206GRAM4

SELL	FIRST IN FIRST OUT	25,000	05/12/2008	02/19/2014	28,732.00	25,046.48					3,685.52
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Original Cost Basis: 25,094.74

SELL	FIRST IN FIRST OUT	2,000	09/23/2008	02/19/2014	2,298.56	1,943.54					355.02
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Original Cost Basis: 1,890.18

SALE DATE TOTAL		27,000	VARIOUS	02/19/2014	31,030.56	26,990.02					4,040.54
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Description (Box 1a): DOW CHEM CO NT 3.00 0% 11/15/22 B/E DTD 11/14/12 CLB CUSIP: 260543CH4

SELL	FIRST IN FIRST OUT	32,000	11/08/2012	01/22/2014	29,667.20	31,628.81					(1,961.61)
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Original Cost Basis: 31,585.60

Description (Box 1a): FEDERAL NATL MTG ASS N BENCHMARK NOTES 2.625% 11/20/14 B/E D CUSIP: 31398AZV7

SELL	FIRST IN FIRST OUT	119,000	08/16/2012	03/04/2014	121,100.35	120,923.16					177.19
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Original Cost Basis: 125,115.41

Description (Box 1a): UNITED STATES TREAS NTS 4.250% 08/15/15 B/E DTD 08/15/05 CUSIP: 912828EE6

SELL	FIRST IN FIRST OUT	8,000	09/18/2008	10/30/2014	8,261.22	8,087.84					173.38
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Original Cost Basis: 8,703.15

SELL	FIRST IN FIRST OUT	28,000	04/29/2010	10/30/2014	28,914.28	28,363.66					550.62
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Original Cost Basis: 30,305.74

SELL	FIRST IN FIRST OUT	26,000	09/21/2010	10/30/2014	26,848.98	26,591.90					257.08
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Recipient's Name and Address:
MONDERER FOUNDATION INC
PACIFIC ACCT

Account Number: 5XP-941233
Recipient's Identification
Number **-*2981

2014 TAX and
YEAR-END STATEMENT
As of 02/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): UNITED STATES TREAS NTS 4 250% 08/15/15 B/E DTD 08/15/05

CUSIP: 912828EE6 (Continued)

SELL	FIRST IN FIRST OUT	3,000	08/03/2012	10/30/2014	3,097.96	3,092.29			5.67
	Original Cost Basis: 3,351.92								
SELL	FIRST IN FIRST OUT	3,000	10/08/2013	10/30/2014	3,097.96	3,092.57			5.39
	Original Cost Basis: 3,216.57								
SALE DATE TOTAL		68,000	VARIOUS	10/30/2014	70,220.40	69,228.26			992.14

Description (Box 1a): UNITED STATES TREAS NTS 2.125% 11/30/14 B/E DTD 11/30/09

CUSIP: 912828LZ1

SELL	FIRST IN FIRST OUT	9,000	05/24/2012	05/15/2014	9,100.52	9,084.59			15.93
	Original Cost Basis: 9,393.42								
SELL	FIRST IN FIRST OUT	11,000	02/14/2013	05/15/2014	11,122.86	11,111.96			10.90
	Original Cost Basis: 11,367.42								
SALE DATE TOTAL		20,000	VARIOUS	05/15/2014	20,223.38	20,196.55			26.83

Description (Box 1a): UNITED STATES TREAS NTS 2 500% 03/31/15 B/E DTD 03/31/10

CUSIP: 912828MW7

SELL	FIRST IN FIRST OUT	49,000	11/10/2011	08/07/2014	49,763.55	49,642.72			120.83
	Original Cost Basis: 52,331.99								

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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.									
Noncovered (Box 5) (Continued)									
Description (Box 1a): UNITED TECHNOLOGIES CORP FIXED RT 3.100 % 06/01/22 B/E DTD 0 CUSIP: 913017BV0									
SELL	FIRST IN FIRST OUT	29,000	08/01/2012	09/09/2014	29,225.62	30,701.62			(1,476.00)
Original Cost Basis: 31,115.26									
Description (Box 1a): VERIZON COMMUNICATIO NS INC FXD RT NTS 5.500% 02/15/18 B/E D CUSIP: 92343VAL8									
MERGER	VERSUS PURCHASE	28,000	04/23/2009	03/19/2014	32,113.48	27,992.16			4,121.32
Original Cost Basis: 27,587.56									
Long-Term Noncovered Total					383,344.54	377,303.30			6,041.24
Noncovered Total					446,618.33	438,789.10			7,829.23
Total					570,720.01	562,912.17			7,807.84

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions.

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

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

Account Number: 5XP-945630

Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (1,947.64)
.....	

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)	Disposited (Box 1d)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW /SIN#BMG10082140 CUSIP: G10082140									
SELL	FIRST IN FIRST OUT	4	08/30/2013	07/14/2014	86.67	106.37			(19.70)
SELL	FIRST IN FIRST OUT	41	01/17/2014	09/24/2014	534.74	973.63			(438.89)
SELL	FIRST IN FIRST OUT	64	01/29/2014	09/24/2014	834.72	1,501.44			(666.72)
SALE DATE TOTAL		105	VARIOUS	09/24/2014	1,369.46	2,475.07			(1,105.61)
SECURITY TOTAL					1,456.13	2,581.44			(1,125.31)

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

Account Number: 5XP-945630
Recipient's Identification
Number ***-***2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		(Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): MONTELLIER RE HOLDING GS LTD SHS ISIN#BMG6 21851069 CUSIP: G62185106

SELL	FIRST IN FIRST OUT	31	02/19/2013	02/07/2014	842.77	774.77			68.00
SELL	FIRST IN FIRST OUT	21	05/28/2013	05/21/2014	653.13	525.04			128.09
SECURITY TOTAL					1,495.90	1,299.81			196.09

Description (Box 1a): NOBLE CORP PLC SHS U SD ISIN#GB008FG3KF26 CUSIP: G65431101

SELL	FIRST IN FIRST OUT	20	05/28/2013	01/29/2014	640.03	810.47			(170.44)
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Description (Box 1a): COPA HOLDING S A CL A COM ISIN#PAP310761054 CUSIP: P31076105

SELL	FIRST IN FIRST OUT	19	07/11/2014	08/28/2014	2,355.66	2,740.87			(385.21)
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Description (Box 1a): BERKLEY W R CORP COM CUSIP: 084423102

SELL	FIRST IN FIRST OUT	2	12/13/2013	07/14/2014	92.73	85.49			7.24
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Description (Box 1a): BRINKS CO COM CUSIP: 109696104

SELL	FIRST IN FIRST OUT	61	05/28/2013	01/29/2014	1,974.16	1,645.39			328.77
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Description (Box 1a): CASH AMER INTL INC CUSIP: 14754D100

SELL	FIRST IN FIRST OUT	36	04/30/2013	04/16/2014	1,619.39	1,573.41			45.98
SELL	FIRST IN FIRST OUT	10	05/28/2013	05/13/2014	452.76	469.59			(16.83)
SELL	FIRST IN FIRST OUT	23	01/29/2014	10/29/2014	1,091.54	835.74			255.80
SELL	FIRST IN FIRST OUT	16	02/07/2014	10/29/2014	759.33	604.08			155.25

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2014 TAX and
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2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CASH AMER INTL INC											
CUSIP: 14754D100 (Continued)											
SALE DATE TOTAL		39	VARIOUS	10/29/2014		1,850.87	1,439.82				411.05
SECURITY TOTAL						3,923.02	3,482.82				440.20

Description (Box 1a): CATO CORP NEW CL A											
CUSIP: 149205106											
SELL	FIRST IN FIRST OUT	70	05/28/2013	01/29/2014		1,977.34	1,779.75				197.59
SELL	FIRST IN FIRST OUT	25	03/04/2014	07/16/2014		791.04	695.06				95.98
SELL	FIRST IN FIRST OUT	56	03/04/2014	10/01/2014		1,914.01	1,556.95				357.06
SECURITY TOTAL						4,682.39	4,031.76				650.63

Description (Box 1a): CENTERPOINT ENERGY INC COM											
CUSIP: 15189T107											
SELL	FIRST IN FIRST OUT	84	05/28/2013	05/16/2014		1,989.31	1,961.83				27.48

Description (Box 1a): CINEMARK HLDGS INC C OM											
CUSIP: 17243V102											
SELL	FIRST IN FIRST OUT	27	12/18/2013	08/13/2014		961.06	869.00				92.06

Description (Box 1a): COACH INC COM											
CUSIP: 189754104											
SELL	FIRST IN FIRST OUT	45	09/11/2013	07/02/2014		1,585.52	2,437.55				(852.03)

Description (Box 1a): COMSTOCK RES INC COM NEW											
CUSIP: 205768203											
SELL	FIRST IN FIRST OUT	25	07/31/2013	07/18/2014		632.92	428.15				204.77

Recipient's Name and Address:
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2014 TAX and
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As of 03/09/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): CURTISS WRIGHT CORP										
SELL	FIRST IN FIRST OUT	17	05/28/2013	01/29/2014	1,040.90	620.45				420.45
Description (Box 1a): DENBURY RES INC COM NEW										
SELL	FIRST IN FIRST OUT	122	10/01/2014	12/10/2014	792.49	1,837.12				(1,044.63)
Description (Box 1a): EDUCATION RLTY TR IN C COM NEW										
SELL	FIRST IN FIRST OUT	59	06/12/2014	12/12/2014	2,085.98	1,801.25				284.73
Description (Box 1a): EMCOR GROUP INC										
SELL	FIRST IN FIRST OUT	28	11/20/2013	06/12/2014	1,278.07	1,058.16				219.91
Description (Box 1a): FIRST CITIZENS BANCS HARES NC CL A										
SELL	FIRST IN FIRST OUT	6	03/13/2013	01/29/2014	1,328.25	1,082.61				245.64
Description (Box 1a): HOLLYFRONTIER CORP C OM										
SELL	FIRST IN FIRST OUT	40	05/28/2013	01/29/2014	1,933.51	1,973.15				(39.64)
Description (Box 1a): HOME PTYS INC COM										
SELL	FIRST IN FIRST OUT	37	05/28/2013	04/16/2014	2,219.38	2,335.57				(116.19)
SELL	FIRST IN FIRST OUT	27	12/18/2013	04/16/2014	1,619.54	1,433.10				186.44
SALE DATE TOTAL										70.25

Recipient's Name and Address:
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 1f)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): IBERIABANK CORP COM

SELL	FIRST IN FIRST OUT	33	03/13/2013	01/29/2014	2,190.17	1,646.72					543.45
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Description (Box 1a): J2 GLOBAL INC COM

SELL	FIRST IN FIRST OUT	1	05/16/2014	07/14/2014	49.74	46.75					2.99
SELL	FIRST IN FIRST OUT	23	05/16/2014	08/11/2014	1,208.69	1,075.34					133.35
SECURITY TOTAL					1,258.43	1,122.09					136.34

Description (Box 1a): OPEN TEXT CORP COM

SELL	FIRST IN FIRST OUT	23	08/30/2013	01/29/2014	2,244.37	1,589.65					654.72
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Description (Box 1a): OSHKOSH CORP COM

SELL	FIRST IN FIRST OUT	1	06/12/2014	07/14/2014	54.98	53.08					1.90
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Description (Box 1a): PIER 1 IMPORTS INC O F DELAWARE

SELL	FIRST IN FIRST OUT	157	06/12/2014	09/09/2014	2,409.82	2,737.76					(327.94)
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Description (Box 1a): PRIMERICA INC COM

SELL	FIRST IN FIRST OUT	56	03/27/2013	01/29/2014	2,384.48	1,814.41					570.07
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Description (Box 1a): QUESTCOR PHARMACEUTICALS INC COM

SELL	FIRST IN FIRST OUT	16	09/23/2013	06/12/2014	1,436.97	864.23					572.74
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**2014 TAX and
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As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d) (Box 1e)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): RAYONIER INC COM

SELL	VERSUS PURCHASE	55	12/20/2013		06/13/2014	2,608.26	2,335.05				273.21
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CUSIP: 754907103

Description (Box 1a): SCHWEITZER MAUDUIT I NTL INC COM

SELL	FIRST IN FIRST OUT	31	08/30/2013		07/18/2014	1,301.29	1,780.04				(478.75)
SELL	FIRST IN FIRST OUT	9	11/08/2013		07/18/2014	377.80	463.99				(86.19)
SALE DATE TOTAL		40	VARIOUS		07/18/2014	1,679.09	2,244.03				(564.94)

CUSIP: 808541106

Description (Box 1a): SILGAN HLDGS INC COM

SELL	FIRST IN FIRST OUT	74	05/28/2013		01/29/2014	3,362.71	3,523.35				(160.64)
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CUSIP: 827048109

Description (Box 1a): SMUCKER J M CO COM N EW

SELL	FIRST IN FIRST OUT	11	05/28/2013		04/02/2014	1,068.08	1,148.95				(80.87)
SELL	FIRST IN FIRST OUT	4	08/30/2013		04/02/2014	388.39	423.72				(35.33)
SELL	FIRST IN FIRST OUT	8	01/29/2014		04/02/2014	776.78	778.79				(2.01)
SALE DATE TOTAL		23	VARIOUS		04/02/2014	2,233.25	2,351.46				(118.21)

CUSIP: 832696405

Description (Box 1a): SUSQUEHANNA BANKSHS INC PA

SELL	FIRST IN FIRST OUT	225	06/12/2014		12/10/2014	2,977.48	2,292.28				685.20
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CUSIP: 869099101

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**2014 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium	
							W= Wash Sale Loss		(Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): SYMANTEC CORP CUSIP: 871503108									
SELL	FIRST IN FIRST OUT	68	05/28/2013	05/20/2014	1,510.49	1,554.65			(44.16)
SELL	FIRST IN FIRST OUT	24	08/30/2013	05/20/2014	533.11	615.47			(82.36)
SELL	FIRST IN FIRST OUT	57	01/29/2014	05/20/2014	1,266.15	1,346.76			(80.61)
SALE DATE TOTAL					3,309.75	3,516.88			(207.13)
Description (Box 1a): THOR INDS INC CUSIP: 885160101									
SELL	FIRST IN FIRST OUT	33	07/03/2013	04/02/2014	2,101.80	1,651.34			450.46
Description (Box 1a): WGL HLDGS INC COM CUSIP: 92924F106									
SELL	FIRST IN FIRST OUT	32	06/12/2014	12/16/2014	1,659.87	1,304.11			355.76
Description (Box 1a): WESTERN REFINING INC COM CUSIP: 959319104									
SELL	FIRST IN FIRST OUT	18	08/30/2013	01/29/2014	721.42	525.72			195.70
Description (Box 1a): WINTRUST FINL CORP C OM CUSIP: 97650W108									
SELL	FIRST IN FIRST OUT	60	08/30/2013	06/12/2014	2,719.69	2,377.86			341.83
Short-Term Covered Total					69,439.49	66,466.01			2,973.48

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

Account Number: 5XP-945630

Recipient's Identification
Number **_****2981

2014 TAX and
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As of 03/09/2015

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140 CUSIP G10082140

SELL	FIRST IN FIRST OUT	40	08/30/2013	09/24/2014	521.70	1,063.71			(542.01)
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Description (Box 1a): ENDURANCE SPECIALITY HOLDINGS LTD COM IS IN#BMG303971060 CUSIP G30397106

SELL	FIRST IN FIRST OUT	1	06/28/2012	09/29/2014	55.31	37.59			17.72
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Description (Box 1a): MONTPELIER RE HOLDIN GS LTD SHS ISIN#BMG6 21851069 CUSIP G62185106

SELL	FIRST IN FIRST OUT	40	02/19/2013	05/21/2014	1,244.05	999.70			244.35
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Description (Box 1a): NOBLE CORP PLC SHS U SD ISIN#GB00BFG3KF26 CUSIP: G65431101

SELL	FIRST IN FIRST OUT	25	06/28/2012	01/29/2014	800.03	758.93			41.10
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Description (Box 1a): AVAGO TECHNOLOGIES L TD SHS CUSIP: Y0486S104

SELL	FIRST IN FIRST OUT	50	03/13/2013	06/12/2014	3,584.13	1,796.00			1,788.13
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Description (Box 1a): ACTIVISION BLIZZARD INC COM CUSIP: 00507V109

SELL	FIRST IN FIRST OUT	40	05/28/2013	08/11/2014	911.45	628.80			282.65
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SELL	FIRST IN FIRST OUT	59	05/28/2013	09/17/2014	1,274.03	927.48			346.55
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SECURITY TOTAL

2,185.48

1,556.28

629.20

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

Account Number: 5XP-945630
Recipient's Identification
Number **-***2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ALEXANDRIA REAL ESTATE EQUITIES INC COM

CUSIP: 015271109

SELL	VERSUS PURCHASE	17	05/28/2013	06/12/2014	1,304.95	1,220.08				84.87
SELL	VERSUS PURCHASE	10	05/28/2013	10/01/2014	742.46	716.52				25.94
SELL	VERSUS PURCHASE	14	07/25/2013	10/01/2014	1,039.44	971.40				68.04
SALE DATE TOTAL		24	VARIOUS	10/01/2014	1,781.90	1,687.92				93.98
SECURITY TOTAL					3,086.85	2,908.00				178.85

Description (Box 1a): CASH AMER INTL INC

CUSIP: 14754D100

SELL	FIRST IN FIRST OUT	7	04/30/2013	05/13/2014	316.93	305.94				10.99
SELL	FIRST IN FIRST OUT	6	05/28/2013	10/29/2014	284.75	281.75				3.00
SELL	FIRST IN FIRST OUT	14	07/23/2013	10/29/2014	664.41	649.82				14.59
SALE DATE TOTAL		20	VARIOUS	10/29/2014	949.16	931.57				17.59
SECURITY TOTAL					1,266.09	1,237.51				28.58

Description (Box 1a): COMPASS MINERALS INT L INC COM

CUSIP: 20451N101

SELL	FIRST IN FIRST OUT	8	06/28/2012	01/29/2014	639.76	584.39				55.37
SELL	FIRST IN FIRST OUT	3	08/30/2012	01/29/2014	239.91	215.07				24.84
SALE DATE TOTAL		11	VARIOUS	01/29/2014	879.67	799.46				80.21

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

Account Number: 5XP-945630
Recipient's Identification
Number **-*2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): CURTISS WRIGHT CORP

CUSIP: 231561101

SELL	FIRST IN FIRST OUT	14	05/28/2013	08/13/2014	962.67	510.96			451.71
SELL	FIRST IN FIRST OUT	27	05/28/2013	10/01/2014	1,733.36	985.43			747.93
SECURITY TOTAL					2,696.03	1,496.39			1,199.64

Description (Box 1a): DARDEN RESTAURANTS INC COM

CUSIP: 237194105

SELL	FIRST IN FIRST OUT	45	03/13/2013	06/12/2014	2,215.47	2,209.36			6.11
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Description (Box 1a): DUPONT FABROS TECHNO LOGY INC COM

CUSIP: 26613Q106

SELL	FIRST IN FIRST OUT	3	05/08/2012	07/14/2014	80.63	78.94			1.69
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Description (Box 1a): EL PASO ELECTRIC CO COM NEW

CUSIP: 283677854

SELL	FIRST IN FIRST OUT	1	09/28/2012	07/14/2014	38.90	34.28			4.62
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Description (Box 1a): FINISH LINE INC CL A

CUSIP: 317923100

SELL	FIRST IN FIRST OUT	47	05/28/2013	06/12/2014	1,366.81	1,002.92			363.89
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Description (Box 1a): FIRST CITIZENS BANCS HARES NC CL A

CUSIP: 31946M103

SELL	FIRST IN FIRST OUT	8	03/13/2013	11/13/2014	1,958.29	1,443.49			514.80
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Description (Box 1a): IBERIABANK CORP COM

CUSIP: 450828108

SELL	FIRST IN FIRST OUT	3	03/13/2013	07/14/2014	200.09	149.70			50.39
SELL	FIRST IN FIRST OUT	24	05/28/2013	07/14/2014	1,600.70	1,229.98			370.72

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

Account Number: 5XP-945630
Recipient's Identification
Number **-***2981

2014 TAX and
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As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
							D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): IBERIABANK CORP COM

CUSIP: 450828108 (Continued)

SALE DATE TOTAL	27	VARIOUS	07/14/2014	1,800.79	1,379.68			421.11
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Description (Box 1a): INNOPHOS HLDGS INC C OM

CUSIP: 45774N108

SELL	FIRST IN FIRST OUT	70	05/28/2013	06/12/2014	3,893.29	3,569.03		324.26
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Description (Box 1a): NASDAQ OMX GROUP INC COM

CUSIP: 631103108

SELL	FIRST IN FIRST OUT	39	05/28/2013	09/24/2014	1,660.03	1,218.78		441.25
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Description (Box 1a): QUESTOR PHARMACEUTI CALS INC COM

CUSIP: 74835Y101

SELL	FIRST IN FIRST OUT	29	05/01/2013	05/08/2014	2,564.21	891.38		1,672.83
SELL	FIRST IN FIRST OUT	20	05/01/2013	06/04/2014	1,811.58	614.74		1,196.84
SELL	FIRST IN FIRST OUT	4	05/01/2013	06/12/2014	359.24	122.95		236.29

SECURITY TOTAL

4,735.03 1,629.07 3,105.96

Description (Box 1a): REINSURANCE GROUP AM ER INC COM NEW

CUSIP: 759351604

SELL	FIRST IN FIRST OUT	13	04/26/2012	10/28/2014	1,067.09	761.92		305.17
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Description (Box 1a): SCHWEITZER MAUDUIT I NTL INC COM

CUSIP: 808541106

SELL	FIRST IN FIRST OUT	1	04/29/2013	07/14/2014	42.27	39.98		2.29
SELL	FIRST IN FIRST OUT	3	04/29/2013	07/18/2014	125.93	119.94		5.99

SECURITY TOTAL

168.20 159.92 8.28

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

Account Number: 5XP-945630
Recipient's Identification
Number **...2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments	
							D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): TIDEWATER INC CUSIP: 886423102								
SELL	FIRST IN FIRST OUT	11	06/28/2012	05/16/2014	557.55	486.85		70.70
SELL	FIRST IN FIRST OUT	5	08/30/2012	05/16/2014	253.43	234.65		18.78
SALE DATE TOTAL					810.98	721.50		89.48
Description (Box 1a): UNS ENERGY CORP COM CUSIP: 903119105								
SELL	FIRST IN FIRST OUT	31	11/09/2012	02/14/2014	1,867.58	1,273.86		593.72
Description (Box 1a): UNUM GROUP COM CUSIP: 91529Y106								
SELL	FIRST IN FIRST OUT	3	05/08/2012	07/14/2014	104.99	65.39		39.60
Description (Box 1a): WEST PHARMACEUTICAL SVCS INC COM CUSIP: 955306105								
SELL	FIRST IN FIRST OUT	20	08/30/2012	01/29/2014	957.95	475.50		482.45
Description (Box 1a): XEROX CORPORATION CUSIP: 984121103								
SELL	FIRST IN FIRST OUT	239	05/28/2013	06/12/2014	3,026.10	2,149.61		876.49
Description (Box 1a): XYLEM INC COM CUSIP: 98419M100								
SELL	FIRST IN FIRST OUT	25	06/28/2012	06/12/2014	942.60	603.47		339.13
SELL	FIRST IN FIRST OUT	48	06/28/2012	07/11/2014	1,781.54	1,158.66		622.88
SECURITY TOTAL					2,724.14	1,762.13		962.01
Long-Term Covered Total					44,795.61	32,588.95		12,206.66

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

Account Number: 5XP-945630

Recipient's Identification
Number ***2981

2014 TAX and
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As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Covered Total					114,235.10	99,054.96				15,180.14

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): ENDURANCE SPECIALTY HOLDINGS LTD COM IS IN#BMG303971060

CUSIP: G30397106

SELL	FIRST IN FIRST OUT	22	07/21/2011	09/29/2014	1,216.72	901.30				315.42
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Description (Box 1a): AMERICAN WTR WKS CO INC NEW COM

CUSIP: 030420103

SELL	FIRST IN FIRST OUT	2	03/08/2011	07/14/2014	96.77	55.80				40.97
SELL	FIRST IN FIRST OUT	18	03/08/2011	10/01/2014	868.08	502.18				365.90
SECURITY TOTAL					964.85	557.98				406.87

Description (Box 1a): PLANTRONICS INC NEW COM

CUSIP: 727493108

SELL	FIRST IN FIRST OUT	1	05/18/2011	07/14/2014	47.53	36.37				11.16
SELL	FIRST IN FIRST OUT	7	05/18/2011	10/01/2014	332.44	254.58				77.86
SELL	FIRST IN FIRST OUT	26	09/29/2011	10/01/2014	1,234.80	776.42				458.38
SALE DATE TOTAL		33	VARIOUS	10/01/2014	1,567.24	1,031.00				536.24
SECURITY TOTAL					1,614.77	1,067.37				547.40

Description (Box 1a): REINSURANCE GROUP AM ER INC COM NEW

CUSIP: 759351604

SELL	FIRST IN FIRST OUT	16	12/09/2008	08/28/2014	1,316.21	617.21				699.00
SELL	FIRST IN FIRST OUT	7	12/09/2008	10/28/2014	574.58	270.03				304.55

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

Account Number: 5XP-945630
Recipient's Identification
Number **_*2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Cost or Other Basis (Box 1f)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): REINSURANCE GROUP AM ER INC COM NEW

CUSIP: 759351604 (Continued)

SELL	FIRST IN FIRST OUT	3	01/02/2009		10/28/2014	246.25	125.43			120.82
SELL	FIRST IN FIRST OUT	1	06/02/2011		10/28/2014	82.08	61.90			20.18
SALE DATE TOTAL		11	VARIOUS		10/28/2014	902.91	457.36			445.55
SECURITY TOTAL						2,219.12	1,074.57			1,144.55

Description (Box 1a): SCHWEITZER MAUDUIT INTL INC COM

CUSIP: 808541106

SELL	FIRST IN FIRST OUT	7	06/13/2011		06/12/2014	291.87	180.74			111.13
SELL	FIRST IN FIRST OUT	14	07/12/2011		06/12/2014	583.73	396.81			186.92
SALE DATE TOTAL		21	VARIOUS		06/12/2014	875.60	577.55			298.05

Description (Box 1a): TIDEWATER INC

CUSIP: 886423102

SELL	FIRST IN FIRST OUT	24	01/07/2011		05/16/2014	1,216.48	1,317.50			(101.02)
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Description (Box 1a): UGI CORP

CUSIP: 902681105

SELL	FIRST IN FIRST OUT	23	02/26/2010		02/14/2014	1,001.25	577.50			423.75
SELL	FIRST IN FIRST OUT	14	07/13/2010		02/14/2014	609.46	383.01			226.45
SELL	FIRST IN FIRST OUT	2	06/02/2011		02/14/2014	87.07	63.10			23.97
SALE DATE TOTAL		39	VARIOUS		02/14/2014	1,697.78	1,023.61			674.17

Long-Term Noncovered Total

9,805.32 6,519.88 3,285.44

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

Account Number: 5XP-945630

Recipient's Identification
Number *****2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Description	Quantity (Box 1a)	Disposition Method (Box 1b)	Date Acquired (Box 1c)	Date Sold or Disposed (Box 1d)	Proceeds (Box 1e)	Adjustments		
						Cost or Other Basis (Box 1f)	D=Market Discount O=Option Premium W=Wash Sale Loss	Realized Gain or (Loss)
Noncovered Total					9,805.32	6,519.88		3,285.44
Total					124,040.42	105,574.84		18,465.58

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Sold or Disposed (Box 1d). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Proceeds (Box 1e). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1e. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 1f). This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2014 Instructions for Form 1099-B, available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Publication 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Publication 551 (Basis of Assets). Average cost is segregated among covered, noncovered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments - Code (Box 1g). The adjustment column may display one or more codes D, O, or W:

D = Market Discount. An adjustment code (D) will be displayed in Box 1g next to an amount for market discount. A market discount condition exists when the purchase cost of a bond is below the adjusted issue price of an original issue discount bond (OID bond) or below the redemption value of a non-OID bond. Investors may elect to recognize market discount as income throughout the time held. If no election has been made, the market discount will be reported in Box 1g as a positive amount.

O = Option Premium (Not Reportable to the IRS). An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. See the Tax Guide or IRS Publication 550 for more information.

W = Wash Sale Loss Disallowed. An adjustment code (W) will be displayed in Box 1g next to an amount for a disallowed wash sale loss within the adjustments column. This loss is being reported as disallowed because the sale of the covered security has been adjusted under the broker wash sale rule. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is displayed within Box 1g as a positive amount as required by the IRS. For additional information about wash sales, please refer to the following 2014 Instructions for Schedule D and Form 8949, and IRS Publication 550 (Investment Income and Expenses (Including Capital Gains and Losses)).

Adjustment Amount (Box 1g). Provides the amount of nondeductible loss in a wash sale transaction and/or the amount of accrued market discount. For details on wash sales and market discount, see Schedule D (Form 1040) instructions and IRS Publication 550.

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed, it is not reported to the IRS.

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

Account Number: 5XP-943437
Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (9,187.11)
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3)

Description (Box 1a): ENSCO PLC SHS CL A I SIN#GB00B4VLR192 CUSIP: G3157S106										
SELL	FIRST IN FIRST OUT	131	12/24/2013		04/03/2014	6,716.27	7,299.98			(583.71)
Description (Box 1a): ASTRAZENECA PLC SPONSORED ADR CUSIP: 046353108										
SELL	FIRST IN FIRST OUT	32	12/24/2013		05/15/2014	2,535.39	1,889.60			645.79
Description (Box 1a): MARATHON OIL CORP COM CUSIP: 565849106										
SELL	FIRST IN FIRST OUT	98	12/24/2013		12/19/2014	2,708.76	3,450.58			(741.82)

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

Account Number: 5XP-943437

Recipient's Identification
Number **-***2981

2014 TAX and
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As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	Realized Gain or Loss
								W=Wash Sale Loss		(Loss)

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): MICROSOFT CORP COM

CUSIP: 594918104

SELL	FIRST IN FIRST OUT	109	12/24/2013		10/23/2014	4,908.16	4,045.07			863.09
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Description (Box 1a): MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094

CUSIP: 60871R209

SELL	FIRST IN FIRST OUT	53	12/24/2013		09/15/2014	4,062.36	2,915.00			1,147.36
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Description (Box 1a): NEWELL RUBBERMAID IN C COM

CUSIP: 651229106

SELL	FIRST IN FIRST OUT	222	03/11/2013		03/07/2014	6,977.85	5,566.98			1,410.87
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SELL	FIRST IN FIRST OUT	50	12/24/2013		03/17/2014	1,475.68	1,607.00			(131.32)
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SECURITY TOTAL

8,453.53 7,173.98 1,279.55

Description (Box 1a): OCCIDENTAL PETE CORP COM

CUSIP: 674599105

SELL	FIRST IN FIRST OUT	74	05/29/2014		12/29/2014	6,121.88	7,069.33			(947.45)
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Description (Box 1a): REYNOLDS AMERN INC C OM

CUSIP: 761713106

SELL	FIRST IN FIRST OUT	122	12/24/2013		03/25/2014	6,525.55	6,000.57			524.98
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Description (Box 1a): SLM CORP COM

CUSIP: 78442P106

SELL	FIRST IN FIRST OUT	89	12/24/2013		07/02/2014	745.16	828.32			(83.16)
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Description (Box 1a): STAPLES INC

CUSIP: 855030102

SELL	FIRST IN FIRST OUT	128	12/24/2013		06/06/2014	1,437.01	2,035.84			(598.83)
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Recipient's Name and Address:
MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 5XP-943437

Recipient's Identification
Number **.*2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)	Disposed (Box 1c)				D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): VERITIV CORP COM

CUSIP: 923454102

SELL	FIRST IN FIRST OUT	1 644	12/24/2013	07/17/2014	63 54	59 77					3 77
Short-Term Covered Total						44,277.61	42,768.04				1,509.57

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): ASTRAZENECA PLC SPON SORED ADR

CUSIP: 046353108

SELL	FIRST IN FIRST OUT	7	07/05/2012	05/06/2014	554 71	318 71					236 00
SELL	FIRST IN FIRST OUT	132	07/23/2012	05/06/2014	10,460.21	6,052.08					4,408 13
SELL	FIRST IN FIRST OUT	28	09/17/2012	05/06/2014	2,218 83	1,315 72					903 11
SELL	FIRST IN FIRST OUT	24	09/27/2012	05/06/2014	1,901 86	1,154 40					747 46
SALE DATE TOTAL		191	VARIOUS	05/06/2014	15,135.61	8,840.91					6,294 70
SELL	FIRST IN FIRST OUT	6	09/27/2012	05/15/2014	475.39	288 60					186 79
SELL	FIRST IN FIRST OUT	89	10/01/2012	05/15/2014	7,051 58	4,169 75					2,881 83
SALE DATE TOTAL		95	VARIOUS	05/15/2014	7,526.97	4,458.35					3,068 62
SECURITY TOTAL						22,662.58	13,299.26				9,363.32

Description (Box 1a): DU PONT E I DE NEMOU RS & CO COM

CUSIP: 263534109

SELL	FIRST IN FIRST OUT	159	03/12/2012	12/26/2014	11,958 41	8,157 15					3,801 26
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Recipient's Name and Address:
MONDERER FOUNDATION INC
PIMCO ACCOUNT

Account Number: 5XP-943437

Recipient's Identification
Number **•••••2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): MARATHON OIL CORP CO M

SELL	FIRST IN FIRST OUT	82	08/08/2012	12/19/2014	2,266.52	2,242.68				23.84
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CUSIP: 565849106

Description (Box 1a): MICROSOFT CORP COM

SELL	FIRST IN FIRST OUT	292	08/15/2012	10/21/2014	13,035.36	8,810.69				4,224.67
SELL	FIRST IN FIRST OUT	107	08/15/2012	10/23/2014	4,818.10	3,228.58				1,589.52
SECURITY TOTAL					17,853.46	12,039.27				5,814.19

CUSIP: 594918104

Description (Box 1a): MOLSON COORS BREWING CO CL B NON VTG STK ISIN#US60871R2094

SELL	FIRST IN FIRST OUT	20	08/17/2012	09/03/2014	1,461.48	881.26				580.22
SELL	FIRST IN FIRST OUT	114	08/20/2012	09/03/2014	8,330.45	5,006.31				3,324.14
SELL	FIRST IN FIRST OUT	101	10/02/2012	09/03/2014	7,380.48	4,348.54				3,031.94
SALE DATE TOTAL		235	VARIOUS	09/03/2014	17,172.41	10,236.11				6,936.30
SELL	FIRST IN FIRST OUT	53	10/02/2012	09/15/2014	4,062.36	2,281.91				1,780.45
SECURITY TOTAL					21,234.77	12,518.02				8,716.75

CUSIP: 60871R209

Description (Box 1a): NEWELL RUBBERMAID IN C COM

SELL	FIRST IN FIRST OUT	50	03/06/2013	03/07/2014	1,571.59	1,190.36				381.23
SELL	FIRST IN FIRST OUT	262	03/11/2013	03/17/2014	7,732.54	6,570.05				1,162.49
SECURITY TOTAL					9,304.13	7,760.41				1,543.72

CUSIP: 651229106

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

Account Number: 5XP-943437
Recipient's Identification
Number -*-***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount O=Option Premium W=Wash Sale Loss			

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): SLM CORP COM CUSIP: 78442P106										
SELL	FIRST IN FIRST OUT	10	05/24/2013		06/23/2014	83.89	80.82			3.07
SELL	FIRST IN FIRST OUT	450	05/24/2013		06/26/2014	3,727.22	3,636.88			90.34
SELL	FIRST IN FIRST OUT	152	05/24/2013		06/30/2014	1,270.45	1,228.45			42.00
SELL	FIRST IN FIRST OUT	19	05/24/2013		07/02/2014	159.08	153.56			5.52
SECURITY TOTAL						5,240.64	5,099.71			140.93

Description (Box 1a): STAPLES INC

CUSIP: 855030102										
SELL	FIRST IN FIRST OUT	321	07/19/2012		05/28/2014	3,643.65	4,120.61			(476.96)
SELL	FIRST IN FIRST OUT	136	07/19/2012		06/06/2014	1,526.82	1,745.81			(218.99)
SELL	FIRST IN FIRST OUT	588	08/15/2012		06/06/2014	6,601.27	6,708.14			(106.87)
SALE DATE TOTAL						8,128.09	8,453.95			(325.86)
SECURITY TOTAL						11,771.74	12,574.56			(802.82)

Long-Term Covered Total						102,292.25	73,691.06			28,601.19
Covered Total						146,569.86	116,459.10			30,110.76

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

Account Number: 5XP-943437
Recipient's Identification
Number **2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Description	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		(Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): ENSCO PLC SHS CL A I SIN#GB0084VLR192

CUSIP: G3157S106

SELL	FIRST IN FIRST OUT	206	11/23/2011	04/03/2014	10,561.46	9,786.19			775.27
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Description (Box 1a): BARRICK GOLD CORP CO M ISIN#CA0679011084

CUSIP: 067901108

SELL	FIRST IN FIRST OUT	101	01/26/2012	12/24/2014	1,041.78	4,948.55			(3,906.77)
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Description (Box 1a): INTEL CORP COM

CUSIP: 458140100

SELL	FIRST IN FIRST OUT	189	11/11/2009	08/06/2014	6,228.96	3,737.64			2,491.32
SELL	FIRST IN FIRST OUT	17	11/11/2009	08/26/2014	590.76	336.19			254.57
SELL	FIRST IN FIRST OUT	130	08/27/2010	08/26/2014	4,517.54	2,365.99			2,151.55
SELL	FIRST IN FIRST OUT	295	09/01/2010	08/26/2014	10,251.35	5,372.04			4,879.31
SELL	FIRST IN FIRST OUT	245	02/08/2011	08/26/2014	8,513.83	5,276.34			3,237.49

SALE DATE TOTAL

23,873.48

13,350.56

10,522.92

SECURITY TOTAL

30,102.44

17,088.20

13,014.24

Description (Box 1a): LOCKHEED MARTIN CORP COM

CUSIP: 539830109

SELL	FIRST IN FIRST OUT	32	03/17/2010	11/07/2014	5,949.36	2,718.49			3,230.87
SELL	FIRST IN FIRST OUT	39	03/17/2010	11/11/2014	7,311.55	3,313.16			3,998.39
SELL	FIRST IN FIRST OUT	10	03/17/2010	11/13/2014	1,888.55	849.53			1,039.02
SELL	FIRST IN FIRST OUT	48	02/08/2011	11/13/2014	9,065.02	3,910.08			5,154.94

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

Account Number: 5XP-943437

Recipient's Identification
Number **...2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): LOCKHEED MARTIN CORP COM

CUSIP: 539830109 (Continued)

SALE DATE TOTAL	58	VARIOUS	11/13/2014	10,953.57	4,759.61						6,193.96
SECURITY TOTAL				24,214.48	10,791.26						13,423.22

Description (Box 1a): MARATHON OIL CORP COM

CUSIP: 565849106

SELL	FIRST IN FIRST OUT	171	02/21/2007	12/05/2014	5,051.54	3,778.21					1,273.33
SELL	FIRST IN FIRST OUT	14	09/23/2010	12/05/2014	413.58	263.22					150.36
SALE DATE TOTAL		185	VARIOUS	12/05/2014	5,465.12	4,041.43					1,423.69
SELL	FIRST IN FIRST OUT	38	09/23/2010	12/19/2014	1,050.34	714.44					335.90
SELL	FIRST IN FIRST OUT	129	07/14/2011	12/19/2014	3,565.62	4,125.43					(559.81)
SALE DATE TOTAL		167	VARIOUS	12/19/2014	4,615.96	4,839.87					(223.91)
SECURITY TOTAL					10,081.08	8,881.30					1,199.78

Description (Box 1a): MEDTRONIC INC

CUSIP: 585055106

SELL	FIRST IN FIRST OUT	36	02/26/2009	01/06/2014	2,125.50	1,158.02					967.48
SELL	FIRST IN FIRST OUT	51	08/20/2010	01/06/2014	3,011.12	1,756.59					1,254.53
SELL	FIRST IN FIRST OUT	74	02/08/2011	01/06/2014	4,369.07	2,922.26					1,446.81
SALE DATE TOTAL		161	VARIOUS	01/06/2014	9,505.69	5,836.87					3,668.82

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

Account Number: 5XP-943437
Recipient's Identification
Number **..***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): REYNOLDS AMERN INC C OM

CUSIP: 761713106

SELL	FIRST IN FIRST OUT	65	08/11/2005		03/17/2014	3,533.99	1,342.22				2,191.77
SELL	FIRST IN FIRST OUT	130	02/21/2007		03/17/2014	7,067.98	5,199.00				1,868.98
SELL	FIRST IN FIRST OUT	9	02/08/2011		03/17/2014	489.32	285.93				203.39
SALE DATE TOTAL		204	VARIOUS		03/17/2014	11,091.29	6,827.15				4,264.14
SELL	FIRST IN FIRST OUT	56	02/08/2011		03/25/2014	2,995.33	1,779.12				1,216.21
SECURITY TOTAL						14,086.62	8,606.27				5,480.35

Description (Box 1a): VERITIV CORP COM

CUSIP: 923454102

BUY IN LIEU	FIRST IN FIRST OUT	.341	06/21/2011		07/08/2014	11.59	7.21				4.38
SELL	FIRST IN FIRST OUT	5.355	06/21/2011		07/17/2014	207.00	113.14				93.86
SECURITY TOTAL						218.59	120.35				98.24

Long-Term Noncovered Total

99,812.14 66,058.99 33,753.15

Noncovered Total

99,812.14 66,058.99 33,753.15

Total

246,382.00 182,518.09 63,863.91

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number ***-***2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Advisory Fees	(5,671.97)

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.											
Covered (Box 3)											
Description (Box 1a): DELPHI AUTOMOTIVE PL C SHS ISIN#JE008783T Y65						CUSIP: G27823106					
SELL	FIRST IN FIRST OUT	70	01/31/2014		06/02/2014	4,813.71	4,237.08				576.63
SELL	FIRST IN FIRST OUT	39	04/24/2014		06/02/2014	2,681.93	2,651.84				30.09
SALE DATE TOTAL		109	VARIOUS		06/02/2014	7,495.64	6,888.92				606.72

Description (Box 1a): AGRUM INC COM ISIN# CA0089161081

SELL	FIRST IN FIRST OUT	27	04/25/2014	12/02/2014	2,603.73	2,538.48				65.25
			CUSIP: 008916108							

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number ***-***2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium W=Wash Sale Loss	
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): BRAMBLES LTD RTS EXP 01/23/2014 CUSIP: 105105993									
REDEMPTION	FIRST IN FIRST OUT	418	01/23/2014	01/23/2014	601.88	0.00			601.88
Description (Box 1a): DAIHATSU MTR CO LTD ADR ISIN#US23381A108 8 CUSIP: 23381A108									
SELL	FIRST IN FIRST OUT	136	04/30/2013	01/31/2014	4,316.67	5,373.56			(1,056.89)
Description (Box 1a): EUTELSAT COMMUNICATIONS ADR ISIN#US29888 Q1085 CUSIP: 29888Q108									
SELL	FIRST IN FIRST OUT	362	08/26/2013	03/07/2014	2,899.56	2,774.44			125.12
SELL	FIRST IN FIRST OUT	565	08/26/2013	05/12/2014	4,824.37	4,330.27			494.10
SECURITY TOTAL					7,723.93	7,104.71			619.22
Description (Box 1a): SVENSKA CELLULOZA AK TIEBOLAGET SCA SPONS ORED ADR CUSIP: 869587402									
SELL	FIRST IN FIRST OUT	49	04/24/2014	07/31/2014	1,208.91	1,382.62			(173.71)
Description (Box 1a): TOSHIBA CORP ADR ISI N#US8914933069 CUSIP: 891493306									
SELL	FIRST IN FIRST OUT	189	07/19/2013	04/25/2014	4,462.04	5,573.23			(1,111.19)
Description (Box 1a): TURKIYE GARANTI BANK ASI ADR ISIN#US90014 87019 CUSIP: 900148701									
SELL	FIRST IN FIRST OUT	1,019	04/15/2013	01/15/2014	3,115.12	5,528.38			(2,413.26)
Short-Term Covered Total					31,527.92	34,389.90			(2,861.98)

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number **.*2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Action	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): AGRUM INC COM ISIN# CA0089161081 CUSIP: 008916108										
SELL	FIRST IN FIRST OUT	16	09/14/2012	11/21/2014	1,636.18	1,660.60				(24.42)
SELL	FIRST IN FIRST OUT	21	09/14/2012	12/02/2014	2,025.12	2,179.53				(154.41)
SECURITY TOTAL					3,661.30	3,840.13				(178.83)

Description (Box 1a): BASF SE SPONS ADR IS IN#US0552625057 CUSIP: 055262505										
SELL	FIRST IN FIRST OUT	20	03/12/2012	12/11/2014	1,783.96	1,711.05				72.91

Description (Box 1a): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A CUSIP: 056752108										
SELL	FIRST IN FIRST OUT	34	10/17/2012	04/24/2014	5,415.85	3,908.22				1,507.63

Description (Box 1a): CNOOC LTD SPONSORED ADR ISIN#US126132109 5 CUSIP: 126132109										
SELL	FIRST IN FIRST OUT	24	06/18/2012	04/25/2014	3,865.11	4,835.68				(970.57)

Description (Box 1a): CHINA MOBILE LTD SPO N ADR S A ISIN#US169 41M099 CUSIP: 16941M109										
SELL	FIRST IN FIRST OUT	87	03/15/2013	07/31/2014	4,772.44	4,626.72				145.72

Description (Box 1a): CIELO S A SPONSORED ADR ISIN#US17178202 3 CUSIP: 17178202										
SELL	FIRST IN FIRST OUT	130	12/14/2012	07/10/2014	2,659.09	1,448.64				1,210.45

Description (Box 1a): GRUPO FINANCIERO BAN ORTE SAB DE CV ADR I SIN#US40052P1075 CUSIP: 40052P107										
SELL	FIRST IN FIRST OUT	36	03/19/2013	10/03/2014	1,118.13	1,399.04				(280.91)

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number **.*-2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3) (Continued)

Description (Box 1a): ICAP PLC SPONSORED A DR REPSTG 2 ORD SHS CUSIP: 450936109											
SELL	FIRST IN FIRST OUT	84	03/02/2012		05/20/2014	1,077.07	1,089.85				(12.78)
SELL	FIRST IN FIRST OUT	114	04/04/2012		05/20/2014	1,461.73	1,413.49				48.24
SELL	FIRST IN FIRST OUT	84	07/16/2012		05/20/2014	1,077.07	829.61				247.46
SALE DATE TOTAL		282	VARIOUS		05/20/2014	3,615.87	3,332.95				282.92
Description (Box 1a): ICICI BK LTD ADR ISI N#US45104G1040 CUSIP: 45104G104											
SELL	FIRST IN FIRST OUT	125	03/12/2013		05/19/2014	6,350.84	5,487.08				863.76
Description (Box 1a): INDL & COMM BK CHINA ADR ISIN#US45580710 76 CUSIP: 455807107											
SELL	FIRST IN FIRST OUT	243	12/07/2012		04/25/2014	2,897.32	3,347.71				(450.39)
SELL	FIRST IN FIRST OUT	174	12/21/2012		04/25/2014	2,074.63	2,478.70				(404.07)
SALE DATE TOTAL		417	VARIOUS		04/25/2014	4,971.95	5,826.41				(854.46)
Description (Box 1a): NEW GOLD INC CDA COM ISIN#CA6445351068 CUSIP: 644535106											
SELL	FIRST IN FIRST OUT	86	09/21/2012		05/08/2014	425.22	1,079.30				(654.08)
Description (Box 1a): NOKIAN TYRES OYJ ADR ISIN#US65528V1070 CUSIP: 65528V107											
SELL	FIRST IN FIRST OUT	238	04/05/2013		04/10/2014	4,744.99	5,401.67				(656.68)
Description (Box 1a): SABMILLER PLC SPONSO RED ADR ISIN#US78572 M1053 CUSIP: 78572M105											
SELL	FIRST IN FIRST OUT	16	02/07/2013		09/15/2014	972.93	802.53				170.40

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number **-*2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): SBERBANK OF RUSSIA S PONS ADR ISIN#US8058 5Y3080 CUSIP: 80585Y308										
SELL	FIRST IN FIRST OUT	315	07/27/2012	04/15/2014	2,727.08	3,513.92				(786.84)
SELL	FIRST IN FIRST OUT	318	09/19/2012	04/15/2014	2,753.05	3,851.87				(1,098.82)
SALE DATE TOTAL		633	VARIOUS	04/15/2014	5,480.13	7,365.79				(1,885.66)
Description (Box 1a): SILVER WHEATON CORP COM ISIN#CA828336107 6 CUSIP: 828336107										
SELL	FIRST IN FIRST OUT	59	12/18/2012	07/31/2014	1,540.44	2,123.96				(583.52)
Description (Box 1a): SVENSKA CELLULOZA AK TIEBOLAGET SCA SPONS ORED ADR CUSIP: 869587402										
SELL	FIRST IN FIRST OUT	218	10/15/2012	07/31/2014	5,378.42	3,888.84				1,489.58
Description (Box 1a): UNICHARM CORP SPONSO RED ADR ISIN#US90460 M2044 CUSIP: 90460M204										
SELL	FIRST IN FIRST OUT	337	04/29/2013	06/04/2014	4,101.07	4,347.30				(246.23)
SELL	FIRST IN FIRST OUT	37	05/06/2013	06/04/2014	450.27	472.95				(22.68)
SELL	FIRST IN FIRST OUT	62	05/07/2013	06/04/2014	754.49	786.16				(31.67)
SALE DATE TOTAL		436	VARIOUS	06/04/2014	5,305.83	5,606.41				(300.58)
Long-Term Covered Total					62,062.50	62,684.42				(621.92)
Covered Total					93,590.42	97,074.32				(3,483.90)

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number **...2981

**2014 TAX and
YEAR-END STATEMENT**
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		(Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE00B4BNMY34 CUSIP: G1151C101

SELL	FIRST IN FIRST OUT	37	06/04/2009	06/27/2014	3,011.87	1,109.99			1,901.88
SELL	FIRST IN FIRST OUT	19	07/06/2009	06/27/2014	1,546.63	627.22			919.41
SALE DATE TOTAL		56	VARIOUS	06/27/2014	4,558.50	1,737.21			2,821.29

Description (Box 1a): BASF SE SPONS ADR IS IN#US0552625057 CUSIP: 055262505

SELL	FIRST IN FIRST OUT	16	01/28/2010	12/11/2014	1,427.17	906.89			520.28
SELL	FIRST IN FIRST OUT	10	02/08/2011	12/11/2014	891.98	787.40			104.58
SELL	FIRST IN FIRST OUT	23	03/16/2011	12/11/2014	2,051.55	1,738.59			312.96
SALE DATE TOTAL		49	VARIOUS	12/11/2014	4,370.70	3,432.88			937.82

Description (Box 1a): CANON INC ADR REPSTG 5 SHS CUSIP: 138006309

SELL	FIRST IN FIRST OUT	85	07/28/2009	01/13/2014	2,623.50	3,048.44			(424.94)
SELL	FIRST IN FIRST OUT	45	09/02/2009	01/13/2014	1,388.91	1,696.24			(307.33)
SELL	FIRST IN FIRST OUT	13	02/08/2011	01/13/2014	401.25	622.70			(221.45)
SALE DATE TOTAL		143	VARIOUS	01/13/2014	4,413.66	5,367.38			(953.72)

Description (Box 1a): CENOVUS ENERGY INC C OM ISIN#CA15135U1093 CUSIP: 15135U109

SELL	FIRST IN FIRST OUT	62	05/03/2010	07/28/2014	1,874.99	1,819.27			55.72
SELL	FIRST IN FIRST OUT	4	02/08/2011	07/28/2014	120.97	136.20			(15.23)

Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number ***-2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or Loss (Box 2e)
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): GENOVUS ENERGY INC C OM ISIN#CA15135U1093

CUSIP: 15135U109 (Continued)

SALE DATE TOTAL	66	VARIOUS	07/28/2014	1,995.96	1,955.47	40.49
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Description (Box 1a): CHINA MOBILE LTD SPO N ADR S A ISIN#US169 41M099

CUSIP: 16941M109

SELL	FIRST IN FIRST OUT	41	08/20/2008	05/15/2014	2,007.79	2,478.69	(470.90)
SELL	FIRST IN FIRST OUT	14	09/29/2008	05/15/2014	685.59	637.17	48.42

SALE DATE TOTAL	55	VARIOUS	05/15/2014	2,693.38	3,115.86	(422.48)
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SELL	FIRST IN FIRST OUT	22	09/29/2008	05/27/2014	1,071.28	1,001.27	70.01
SELL	FIRST IN FIRST OUT	8	10/21/2008	05/27/2014	389.55	352.56	36.99

SALE DATE TOTAL	30	VARIOUS	05/27/2014	1,460.83	1,353.83	107.00
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SELL	FIRST IN FIRST OUT	9	10/21/2008	06/11/2014	436.12	396.62	39.50
SELL	FIRST IN FIRST OUT	13	07/17/2009	06/11/2014	629.95	644.42	(14.47)
SELL	FIRST IN FIRST OUT	9	02/08/2011	06/11/2014	436.12	444.60	(8.48)

SALE DATE TOTAL	31	VARIOUS	06/11/2014	1,502.19	1,485.64	16.55
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SELL	FIRST IN FIRST OUT	6	02/08/2011	07/31/2014	329.13	296.40	32.73
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SECURITY TOTAL				5,985.53	6,251.73	(266.20)
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Description (Box 1a): GIVAUDAN SA ADR ISIN #US37636P1084

CUSIP: 37636P108

SELL	FIRST IN FIRST OUT	131	06/25/2009	10/10/2014	4,013.15	1,768.32	2,244.83
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Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number ***-***-2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Action	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss (Box 1f)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): KONINKLIJKE AHOLD NV SPONSORED ADR NEW 2 014 ISIN#US500467105 CUSIP: 500467105

CASH IN LIEU	FIRST IN FIRST OUT	384	11/11/2008	04/03/2014	7.56	4.57					2.99
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Description (Box 1a): NEW GOLD INC CDA COM ISIN#CA6445351068 CUSIP: 644535106

SELL	FIRST IN FIRST OUT	538	11/09/2010	05/08/2014	2,660.04	4,661.30					(2,001.26)
SELL	FIRST IN FIRST OUT	102	02/08/2011	05/08/2014	504.32	971.87					(467.55)
SELL	FIRST IN FIRST OUT	96	08/09/2011	05/08/2014	474.65	1,042.75					(568.10)
SALE DATE TOTAL		736	VARIOUS	05/08/2014	3,639.01	6,675.92					(3,036.91)

Description (Box 1a): SILVER WHEATON CORP COM ISIN#CA828336107 6 CUSIP: 828336107

SELL	FIRST IN FIRST OUT	89	01/12/2010	05/27/2014	1,841.01	1,534.38					306.63
SELL	FIRST IN FIRST OUT	26	03/23/2010	05/27/2014	537.82	411.18					126.64

SALE DATE TOTAL

115 2,378.83 1,945.56 433.27

SELL	FIRST IN FIRST OUT	60	03/23/2010	07/31/2014	1,566.55	948.89					617.66
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SELL	FIRST IN FIRST OUT	23	02/08/2011	07/31/2014	600.51	806.84					(206.33)
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SALE DATE TOTAL

83 2,167.06 1,755.73 411.33

SECURITY TOTAL

4,545.89 3,701.29 844.60

Description (Box 1a): TULLOW OIL PLC ADR I SIN#US8994152028 CUSIP: 899415202

SELL	FIRST IN FIRST OUT	556	11/01/2011	04/30/2014	4,104.29	6,115.00					(2,010.71)
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Recipient's Name and Address:
MONDERER FDN INC
NEUBERGER ACCOUNT

Account Number: 5XP-943148
Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 03/09/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.											
Noncovered (Box 5) (Continued)											
Description (Box 1a): UNILEVER NV NEW YORK SHS NEW											
CUSIP: 904784709											
SELL	FIRST IN FIRST OUT	58	08/04/2008		01/21/2014	2,313.16	1,565.69				747.47
Long-Term Noncovered Total						39,947.41	38,575.46				1,371.95

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.

Noncovered (Box 5)

Description (Box 1a): ARKEMA DROIT PREFERE NTIEL DE SOUSCRIPTION N 20 11 14-03 12 14

CUSIP: F0392W182

REDEMPTION		87			12/31/2014	202.74					
Noncovered Total						202.74	0.00				0.00
Noncovered Total						40,150.15	38,575.46				1,371.95
Total						133,740.57	135,649.78				(2,111.95)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Recipient's Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

Account Number: 5XP-943155

Recipient's Identification
Number ..***2981

2014 TAX and
YEAR-END STATEMENT
As of 01/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (8,888.52)
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2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.									
Covered (Box 3)									
Description (Box 1a) AOL INC COM CUSIP: 00184X105									
SELL	FIRST IN FIRST OUT	425	04/09/2013	03/24/2014	17,902.69	16,585.41			1,317.28
SELL	FIRST IN FIRST OUT	122	12/23/2013	03/24/2014	5,139.12	5,426.07			(286.95)
SALE DATE TOTAL		547	VARIOUS	03/24/2014	23,041.81	22,011.48			1,030.33

Description (Box 1a): AVERY DENNISON CORP COM CUSIP: 053611109									
SELL	FIRST IN FIRST OUT	81	12/23/2013	10/24/2014	3,770.07	4,020.84			(250.77)

Recipient's Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

Account Number: 5XP-943155

Recipient's Identification
Number **-*2981

**2014 TAX and
YEAR-END STATEMENT**
As of 01/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
			Acquired (Box 1b)					D=Market Discount O=Option Premium W=Wash Sale Loss			

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): BORGWARNER INC COM

SELL	FIRST IN FIRST OUT	77	12/23/2013		10/24/2014	4,322.47	4,299.68			22.79
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Description (Box 1a): COCA COLA ENTERPRISE S INC NEW COM

SELL	FIRST IN FIRST OUT	469	10/25/2013		09/23/2014	21,390.29	19,196.55			2,193.74
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SELL	FIRST IN FIRST OUT	95	12/23/2013		09/23/2014	4,332.79	4,097.35			235.44
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SALE DATE TOTAL		564	VARIOUS		09/23/2014	25,723.08	23,293.90			2,429.18
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Description (Box 1a): CORELOGIC INC COM

SELL	FIRST IN FIRST OUT	603	05/09/2013		04/28/2014	17,001.09	16,997.12			3.97
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SELL	FIRST IN FIRST OUT	92	12/23/2013		04/28/2014	2,593.86	3,218.16			(624.30)
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SALE DATE TOTAL		695	VARIOUS		04/28/2014	19,594.95	20,215.28			(620.33)
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Description (Box 1a): COVANCE INC

SELL	FIRST IN FIRST OUT	305	09/23/2014		11/21/2014	30,835.60	25,738.55			5,097.05
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Description (Box 1a): ENERGIZER HLDGS INC COM

SELL	FIRST IN FIRST OUT	181	11/21/2013		02/13/2014	17,370.01	19,894.34			(2,524.33)
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SELL	FIRST IN FIRST OUT	47	12/23/2013		02/13/2014	4,510.44	5,018.19			(507.75)
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SALE DATE TOTAL		228	VARIOUS		02/13/2014	21,880.45	24,912.53			(3,032.08)
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Recipient's Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

Account Number: 5XP-943155

Recipient's Identification
Number **-***2981

**2014 TAX and
YEAR-END STATEMENT**
As of 01/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Description	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or Loss
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): HALYARD HEALTH INC C OM

SELL	FIRST IN FIRST OUT	9.625	12/23/2013		11/21/2014	380.19	334.13				46.06
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Description (Box 1a): NOW INC COM

SELL	FIRST IN FIRST OUT	30.250	12/23/2013		06/04/2014	1,032.18	951.52				80.66
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CASH IN LIEU	FIRST IN FIRST OUT	.250	12/23/2013		06/05/2014	8.47	7.86				0.61
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SECURITY TOTAL

						1,040.65	959.38				81.27
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Description (Box 1a): RED HAT INC COM

SELL	FIRST IN FIRST OUT	412	02/13/2014		04/28/2014	19,850.46	23,791.52				(3,941.06)
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Description (Box 1a): RESMED INC COM

SELL	FIRST IN FIRST OUT	87	12/23/2013		02/13/2014	3,991.46	4,052.46				(61.00)
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Description (Box 1a): SANDISK CORP

SELL	FIRST IN FIRST OUT	42	12/23/2013		10/24/2014	3,729.33	2,951.34				777.99
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Description (Box 1a): US BANCORP DEL COM

SELL	FIRST IN FIRST OUT	103	12/23/2013		07/23/2014	4,356.63	4,177.27				179.36
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Description (Box 1a): VMWARE INC CL A COM

SELL	FIRST IN FIRST OUT	202	08/23/2013		02/13/2014	18,946.84	17,749.50				1,197.34
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SELL	FIRST IN FIRST OUT	72	12/23/2013		02/13/2014	6,753.33	6,393.60				359.73
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Recipient's Name and Address:
MONDERER FDN INC
SMITH ACCOUNT

Account Number: 5XP-943155
Recipient's Identification
Number **-*2981

2014 TAX and
YEAR-END STATEMENT
As of 01/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 3) (Continued)

Description (Box 1a): VMWARE INC CL A COM

CUSIP: 928563402 (Continued)

SALE DATE TOTAL	274	VARIOUS	02/13/2014	25,700.17	24,143.10	1,557.07			
Description (Box 1a): WESTERN DIGITAL CORP COM									
CUSIP: 958102105									
SELL	FIRST IN FIRST OUT	1	12/23/2013	05/20/2014	84.78	82.75			2.03
Short-Term Covered Total				188,302.10	184,984.21	3,317.89			

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): ALASKA AIR GROUP

CUSIP: 011659109

SELL	FIRST IN FIRST OUT	65	07/06/2012	04/28/2014	6,110.35	2,478.01			3,632.34
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Description (Box 1a): AVERY DENNISON CORP COM

CUSIP: 053611109

SELL	FIRST IN FIRST OUT	409	03/01/2013	10/24/2014	19,036.52	16,612.35			2,424.17
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Description (Box 1a): BORGWARNER INC COM

CUSIP: 099724106

SELL	FIRST IN FIRST OUT	358	09/06/2013	10/24/2014	20,096.67	17,655.41			2,441.26
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Description (Box 1a): HALYARD HEALTH INC C OM

CUSIP: 40650V100

CASH IN LIEU	FIRST IN FIRST OUT	125	08/03/2012	11/06/2014	4.78	3.63			1.15
SELL	FIRST IN FIRST OUT	19,375	08/03/2012	11/21/2014	765.31	562.06			203.25

SECURITY TOTAL

770.09

565.69

204.40

Recipient's Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

Account Number: 5XP-943155

Recipient's Identification
Number **...2981

**2014 TAX and
YEAR-END STATEMENT**
As of 01/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Section	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
							D=Market Discount	O=Option Premium	W=Wash Sale Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.									
Covered (Box 3) (Continued)									
Description (Box 1a): NOW INC COM									
SELL	FIRST IN FIRST OUT	47,750	10/24/2012	06/04/2014	1,629.32	1,517.62		111.70	
Description (Box 1a): OMNICARE INC COM									
SELL	FIRST IN FIRST OUT	416	05/14/2012	03/24/2014	24,315.91	14,529.13		9,786.78	
Description (Box 1a): PRICELINE GRP INC CO M NEW									
SELL	FIRST IN FIRST OUT	24	04/09/2013	11/21/2014	27,767.38	16,731.04		11,036.34	
Description (Box 1a): RESMED INC COM									
SELL	FIRST IN FIRST OUT	436	06/11/2012	02/13/2014	20,003.15	13,947.77		6,055.38	
Description (Box 1a): SANDISK CORP									
SELL	FIRST IN FIRST OUT	304	05/22/2013	10/24/2014	26,993.23	17,915.60		9,077.63	
Description (Box 1a): US BANCORP DEL COM									
SELL	FIRST IN FIRST OUT	496	01/25/2012	07/23/2014	20,979.49	14,157.68		6,821.81	
Description (Box 1a): WESTERN DIGITAL CORP COM									
SELL	FIRST IN FIRST OUT	293	05/09/2013	05/20/2014	24,841.95	16,851.75		7,990.20	
Description (Box 1a): WHIRLPOOL CORP									
SELL	FIRST IN FIRST OUT	142	05/09/2013	06/25/2014	19,539.66	17,977.67		1,561.99	
Long-Term Covered Total					212,083.72	150,939.72		61,144.00	

Recipient's Name and Address:

MONDERER FDN INC
SMITH ACCOUNT

Account Number: 5XP-943155

Recipient's Identification
Number ***2981

**2014 TAX and
YEAR-END STATEMENT**
As of 01/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		
Covered Total					400,385.82	335,923.93			64,461.89

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): HELMERICH & PAYNE IN C COM

CUSIP: 423452101

SELL	FIRST IN FIRST OUT	66	02/19/2010	07/23/2014	7,630.33	2,909.32			4,721.01
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Description (Box 1a): WHIRLPOOL CORP

CUSIP: 963320106

SELL	FIRST IN FIRST OUT	13	08/12/2011	06/25/2014	1,788.84	823.54			965.30
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Long-Term Noncovered Total

					9,419.17	3,732.86			5,686.31
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Noncovered Total

					9,419.17	3,732.86			5,686.31
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Total					409,804.99	339,656.79			70,148.20
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IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short-term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Recipient's Name and Address:
MONDERER FOUNDATION INC
140 W END AVE APT 29B

Account Number: 5XP-009890
Recipient's Identification
Number **-*2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

IMPORTANT MESSAGE: Certain types of securities (e.g., mutual funds, REMICs, REITs) are more likely to receive adjustments to dividend payments that will reduce your dividend income and the purchase price of your securities. The final information needed typically becomes available between January and March. Additionally, for the 2014 tax year, many adjustments are being made to properly reflect amortization and accretion on bonds. In an effort to reduce the need to refile your taxes, Pershing will not accelerate the 1099 mailing for accounts holding these types of assets. Tax statement mailings will occur in a four-phased approach: January 31, February 17, February 28 and March 16. As a result of this phased mailing, you and members of your household may receive 1099 tax statements at different times based on the types of securities held in each account. For additional information, please visit mytaxhandbook.com.

2014 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 8949)

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method (Box 1a)	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss
Realized	Gain or (Loss)									

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 3)

Description (Box 1a): ALASKA AIR GROUP					CUSIP: 011659109					
SELL	VERSUS PURCHASE	110	07/06/2012		03/24/2014	10,019.17	4,193.55			5,825.62
SELL	VERSUS PURCHASE	280	07/06/2012		04/24/2014	26,469.19	10,674.50			15,794.69
SECURITY TOTAL						36,488.36	14,868.05			21,620.31

Recipient's Name and Address:
MONDERER FOUNDATION INC
140 W END AVE APT 29B

Account Number: 5XP-009890
Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date Acquired (Box 1b)	Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments			Realized Gain or (Loss)
							D=Market Discount	O=Option Premium	W=Wash Sale Loss	
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.										
Covered (Box 3) (Continued)										
Description (Box 1a): CARREFOUR SA SPONSOR ED ADR ISIN#US144430 2046 CUSIP: 144430204										
SELL	FIRST IN FIRST OUT	718	01/12/2012	04/24/2014	5,451.13	3,057.46				2,393.67
Long-Term Covered Total					41,939.49	17,925.51				24,013.98
Covered Total					41,952.47	17,939.01				24,013.47

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5)

Description (Box 1a): AMERICAN EXPRESS COM PANY CUSIP: 025816109									
SELL	FIRST IN FIRST OUT	330	10/30/2009	04/24/2014	28,819.41	11,831.79			16,987.62
Description (Box 1a): AMERIPRISE FINL INC COM CUSIP: 03076C106									
SELL	VERSUS PURCHASE	260	08/31/2010	04/24/2014	27,479.49	11,191.18			16,288.31
Description (Box 1a): CARREFOUR SA SPONSOR ED ADR ISIN#US144430 2046 CUSIP: 144430204									
SELL	FIRST IN FIRST OUT	2,102	10/20/2011	04/24/2014	15,958.59	9,982.61			5,975.98
Description (Box 1a): CONSOLIDATED EDISON INC COM CUSIP: 209115104									
SELL	FIRST IN FIRST OUT	290	03/27/2012	03/24/2014	15,227.32	16,038.45			(811.13)
SELL	FIRST IN FIRST OUT	625	03/27/2012	04/22/2014	35,325.10	34,565.63			759.47
SELL	FIRST IN FIRST OUT	1,145	03/27/2012	04/22/2014	64,715.57	63,324.23			1,391.34
SALE DATE TOTAL					100,040.67	97,889.86			2,150.81

Recipient's Name and Address:
MONDERER FOUNDATION INC
140 W END AVE APT 29B

Account Number: 5XP-009890
Recipient's Identification
Number **-*2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Date Sold or Disposed (Box 1c)	Proceeds (Box 1d)	Cost or Other Basis (Box 1e)	Adjustments		
			Acquired (Box 1b)					D=Market Discount	O=Option Premium	W=Wash Sale Loss
										Realized Gain or (Loss)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 5) (Continued)

Description (Box 1a): CONSOLIDATED EDISON INC COM

CUSIP: 209115104 (Continued)

SECURITY TOTAL

115,267.99 113,928.31 1,339.68

Description (Box 1a): HOME DEPOT INC COM

CUSIP: 437076102

SELL VERSUS PURCHASE 360 09/15/2011 04/24/2014 28,628.76 12,256.02 16,372.74

Description (Box 1a): NORTHROP GRUMMAN CORP COM

CUSIP: 666807102

SELL VERSUS PURCHASE 260 10/28/2009 04/24/2014 30,908.81 11,938.30 18,970.51

Description (Box 1a): SEVEN & I HLDGS CO L TD ADR ISIN#US81783H 1059

CUSIP: 81783H105

SELL FIRST IN FIRST OUT 225 09/15/2009 04/24/2014 16,897.74 10,592.07 6,305.67

SELL FIRST IN FIRST OUT 60 01/25/2010 04/24/2014 4,506.07 2,619.76 1,886.31

SALE DATE TOTAL

285 VARIOUS 04/24/2014 21,403.81 13,211.83 8,191.98

Description (Box 1a): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003

CUSIP: 874039100

SELL VERSUS PURCHASE 371.714 12/13/2007 04/24/2014 7,632.38 3,605.83 4,026.55

SELL VERSUS PURCHASE 828.285 01/08/2008 04/24/2014 17,007.07 7,188.14 9,818.93

SALE DATE TOTAL

1,199.999 VARIOUS 04/24/2014 24,639.45 10,793.97 13,845.48

Description (Box 1a): TRAVELERS COS INC CO M

CUSIP: 89417E109

SELL FIRST IN FIRST OUT 325 12/22/2004 04/24/2014 28,742.74 12,025.00 16,717.74

Recipient's Name and Address:
MONDERER FOUNDATION INC
140 W END AVE APT 29B

Account Number: 5XP-009890

Recipient's Identification
Number ***2981

2014 TAX and
YEAR-END STATEMENT
As of 02/23/2015

2014 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals, report details on Form 8949)

Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date		Proceeds (Box 1d) (Box 1e)	Cost or Other Basis (Box 1e)	Adjustments		Realized Gain or (Loss)
			Acquired (Box 1b)	Date Sold or Disposed (Box 1c)			D=Market Discount	O=Option Premium	
							W=Wash Sale Loss		
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.									
Noncovered (Box 5) (Continued)									
Description (Box 1a): VODAFONE GROUP PLC N EW SPONSORED ADR NO PAR CUSIP: 92857W308									
CASH IN LIEU	FIRST IN FIRST OUT	.454	08/14/2009	02/27/2014	18.71	17.60			1.11
Long-Term Noncovered Total					321,867.76	207,176.61			114,691.15
Noncovered Total					321,867.76	207,176.61			114,691.15
Total					363,820.23	225,115.62			138,704.62

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions:

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, covered options, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year End Statement, the date of acquisition, cost or other basis, type of gain or loss (short-term or long-term), whether any loss is disallowed due to a wash sale and market discount for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Gain or Loss (Box 2). The section headings within the 1099-B indicate the type of gain or loss for the transactions, short term or long-term.

Covered (Box 3) or Noncovered (Box 5) Security. The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description and Quantity (Box 1a). Shows a brief description of the item or service for which the proceeds are being reported, as well as the number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example, SELL.

Disposition Method. The method used to select which lot will be disposed, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date Acquired (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date Sold or Disposed (Box 1c). Shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Proceeds (Box 1d). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 1d. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 1e). This box shows the original cost, or adjusted cost basis, due to a corporate action, gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2014 Instructions for Form 1099-B, available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Publication 550 (Investment Income and Expenses [Including Capital Gains and Losses]) and IRS Publication 551 (Basis of Assets). Average cost is segregated among covered, noncovered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).