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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , 2009, and ending ,

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Doerner Family Foundation Inc.		A Employer identification number 35-1793325
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 1723 Prestwick Lane		B Telephone number (see the instructions) (260) 427-8184
	City or town State ZIP code Fort Wayne IN 46804		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,294,358.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	16,714.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	241.	241.		
	4 Dividends and interest from securities	20,369.	20,369.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
	SEC settlement	5.	5.		
12 Total. Add lines 1 through 11		37,329.	20,615.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	95.		95.	
	b Accounting fees (attach schedule) L-16b Stmt	3,260.		3,260.	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Depreciation (attach schedule) and depletion	137.	137.		
	19 Occupancy				
	20 Travel, conferences, and meetings				
	21 Printing and publications				
	22 Other expenses (attach schedule) See Line 23 Stmt	7,873.	7,863.		10.
	23 Total operating and administrative expenses. Add lines 13 through 22	11,365.	8,000.		3,365.
	24 Contributions, gifts, grants paid	5,000.			5,000.
25 Total expenses and disbursements. Add lines 24 and 25	16,365.	8,000.		8,365.	
26 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	20,964.				
b Net investment income (if negative, enter -0-)		12,615.			
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash – non-interest-bearing	2,470.	3,419.	3,419.
	2 Savings and temporary cash investments	15,626.	23,033.	23,033.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) L-10b Stmt	1,273,583.	1,211,898.	1,267,906.
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment: basis			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule)			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers – see instructions. Also, see page 1, item i)	1,291,679.	1,238,350.	1,294,358.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
N E T A S S E T S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
	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			
F U N D A S E L A N C E S	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	1,291,679.	1,238,350.	
	30 Total net assets or fund balances (see the instructions)	1,291,679.	1,238,350.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,291,679.	1,238,350.	

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	1,291,679.
2 Enter amount from Part I, line 27a	2	20,964.
3 Other increases not included in line 2 (itemize) Accrued income	3	7,569.
4 Add lines 1, 2, and 3	4	1,320,212.
5 Decreases not included in line 2 (itemize) Net capital losses	5	81,862.
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,238,350.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Goldman Sachs-see attached		P	various	12/31/09
b Goldman Sachs-see attached		P	various	12/31/09
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 196,883.		209,738.	-12,855.
b 212,384.		281,391.	-69,007.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-12,855.
b			-69,007.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-81,862.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		3	

If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	334,870.	1,765,503.	0.189674
2007	103,292.	2,106,538.	0.049034
2006	312,111.	1,961,040.	0.159156
2005	56,245.	1,950,974.	0.028829
2004	248,720.	2,103,094.	0.118264

2 Total of line 1, column (d)	2	0.544957
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.108991
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,073,534.
5 Multiply line 4 by line 3	5	117,006.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	126.
7 Add lines 5 and 6	7	117,132.
8 Enter qualifying distributions from Part XII, line 4	8	8,365.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	252.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	252.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	252.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6 a	3,837.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	3,837.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,585.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	3,585.	Refunded

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>	X	
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) IN - Indiana		
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 <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Phyllis Alberts</u> Telephone no <u>(260) 427-8184</u> Located at <u>1723 Prestwick Lane</u> <u>Ft. Wayne</u> <u>IN</u> ZIP + 4 <u>46804</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2 b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

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

5b

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

6b

X

If 'Yes' to 6b, file Form 8870

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

7b

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Richard T. Doermer 1723 Prestwick Lane Fort Wayne IN 46804	President 5.00	0.	0.	0.
Kathryn D. Callen 1306 Westover Fort Wayne IN 46807	Vice-President 1.00	0.	0.	0.
Richard D. Doermer 415 N. LaSalle St Chicago IL 60610	Vice-President 1.00	0.	0.	0.
Phyllis Alberts 406 South Main Kendallville IN 46755	Sec'y/Treasurer 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
None				
0				
0				
0				
0				

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

▶

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions	
3	
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	1,068,362.
b Average of monthly cash balances	1b	21,520.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,089,882.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,089,882.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	16,348.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,073,534.
6 Minimum investment return. Enter 5% of line 5	6	53,677.

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	53,677.
2a Tax on investment income for 2009 from Part VI, line 5	2a	252.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	252.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	53,425.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	53,425.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	53,425.

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	8,365.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,365.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	8,365.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				53,425.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	118,976.			
b From 2005	0.			
c From 2006	217,879.			
d From 2007	1,988.			
e From 2008	246,782.			
f Total of lines 3a through e	585,625.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 8,365.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2009 distributable amount				8,365.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	45,060.			45,060.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	540,565.			
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	73,916.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	466,649.			
10 Analysis of line 9				
a Excess from 2005	0.			
b Excess from 2006	217,879.			
c Excess from 2007	1,988.			
d Excess from 2008	246,782.			
e Excess from 2009	0.			

BAA

Form 990-PF (2009)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> Mayo Clinic Foundation 200 First Street Rochester MN 55905		Public	Promote health services	5,000.
Total			3a	5,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	241.	
4 Dividends and interest from securities			14	20,369.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SEC settlement			14	5.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				20,615.	
13 Total. Add line 12, columns (b), (d), and (e)				13	20,615.

(See worksheet in the instructions for line 13 to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, 990-EZ, or 990-PF**

OMB No 1545-0047

2009

Name of the organization

Doermer Family Foundation Inc.

Employer identification number

35-1793325

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

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

General Rule –

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

Special Rules –

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

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

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

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

Name of organization

Employer identification number

Doermer Family Foundation Inc.

35-1793325

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Richard D. Doermer & Kathryn D. Callen Issue Trust P. O. Box 2345 Fort Wayne IN 46801	\$ 16,714.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment fees	7,863.	7,863.		
Filing fee	10.			10.
Total	7,873.	7,863.		10.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker & Daniels	General	95.			95.
Total		95.			95.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Catherine A. Wynne C	Tax prep	3,260.			3,260.
Total		3,260.			3,260.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Goldman Sachs accounts	1,211,898.	1,267,906.
Total	1,211,898.	1,267,906.

GAINS & LOSSES FROM CUSTODIAL ACCOUNTS
December 31, 2009

<u>ACCOUNT</u>	<u>SALES PRICE</u>	<u>COST</u>	<u>GAIN (LOSS)</u>
SHORT TERM:			
GS REAL ESTATE SECURITIES	35,898	37,154	(1,256)
GS LARGE CAP CON VALUE	85,420	90,144	(4,724)
GS THORNBURG	21,701	24,944	(3,243)
GS OESCHLE	1,949	2,857	(908)
GS US PCP	43,621	42,046	1,575
GOLDMAN SACHS MAIN ACCT	<u>8,294</u>	<u>12,593</u>	<u>(4,299)</u>
 TOTAL	 <u>196,883</u>	 <u>209,738</u>	 <u>(12,855)</u>
 LONG TERM:			
GS REAL ESTATE SECURITIES	23,680	47,475	(23,795)
GS LARGE CAP CON VALUE	35,524	48,220	(12,696)
GS THORNBURG	28,837	46,618	(17,781)
GS OESCHLE	6,989	7,052	(63)
GS US PCP	62,372	76,968	(14,596)
GOLDMAN SACHS MAIN ACCT	<u>54,982</u>	<u>55,058</u>	<u>(76)</u>
 TOTAL	 <u>212,384</u>	 <u>281,391</u>	 <u>(69,007)</u>

Each account had numerous sales
See attached details

DOERMER FAMILY FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ALEXANDRIA REAL ESTATE EQUITIES, INC	Jan 05 2006	Jan 06 2009	5.00	326.14	417.50	0.00	(91.36)	(91.36)	LT
PROLOGIS CMN	Jan 05 2006	Jan 06 2009	13.00	210.78	621.01	0.00	(410.23)	(410.23)	LT
APARTMENT INVT & MGMT CO CL-A CMN	Apr 18 2007	Jan 09 2009	1.00	12.32	57.97	0.00	(45.65)	(45.65)	LT
CLASS A	Aug 21 2007	Jan 09 2009	9.00	110.84	412.12	0.00	(301.28)	(301.28)	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Feb 09 2007	Jan 16 2009	2.00	41.63	64.37	0.00	(22.74)	(22.74)	LT
	Mar 21 2007	Jan 16 2009	5.00	104.07	154.34	0.00	(50.27)	(50.27)	LT
	Mar 22 2007	Jan 16 2009	2.00	41.63	62.03	0.00	(20.40)	(20.40)	LT
	Mar 23 2007	Jan 16 2009	2.00	41.63	62.69	0.00	(21.06)	(21.06)	LT
BRE PROPERTIES INC CMN CLASS A	Feb 20 2008	Jan 21 2009	9.00	225.62	385.82	0.00	(160.20)	(160.20)	ST
KIMCO REALTY CORPORATION CMN	Nov 03 2006	Jan 22 2009	18.00	279.37	779.16	0.00	(499.79)	(499.79)	LT
	Jun 27 2007	Jan 22 2009	8.00	124.16	309.67	0.00	(185.51)	(185.51)	LT
	Oct 04 2007	Jan 22 2009	2.00	31.04	92.72	0.00	(61.68)	(61.68)	LT
SIMON PROPERTY GROUP INC CMN	Jan 05 2006	Jan 22 2009	4.00	178.69	317.48	0.00	(138.79)	(138.79)	LT
TAUBMAN CENTERS INC CMN	Oct 01 2007	Jan 22 2009	1.00	21.02	55.62	0.00	(34.60)	(34.60)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Jun 25 2007	Jan 23 2009	2.00	58.33	83.12	0.00	(24.79)	(24.79)	LT
	Jul 11 2007	Jan 23 2009	3.00	87.49	127.18	0.00	(39.69)	(39.69)	LT
HEALTH CARE REIT INC (DEL) CMN	Dec 04 2007	Jan 23 2009	4.00	149.35	171.71	0.00	(22.36)	(22.36)	LT
MACERICH COMPANY CMN	Jul 31 2006	Jan 26 2009	8.00	128.77	580.60	0.00	(451.83)	(451.83)	LT
	Nov 30 2007	Jan 26 2009	2.00	32.19	154.64	0.00	(122.45)	(122.45)	LT
	Feb 20 2008	Jan 26 2009	4.00	64.39	254.82	0.00	(190.44)	(190.44)	ST
	Nov 18 2008	Jan 26 2009	4.00	64.39	41.23	0.00	23.16	23.16	ST
	Dec 02 2008	Jan 26 2009	11.00	177.06	110.68	0.00	66.38	66.38	ST
VORNADO REALTY TRUST CMN	Dec 01 2004	Jan 26 2009	2.00	105.39	149.24	0.00	(43.85)	(43.85)	LT
PROLOGIS CMN	Jan 05 2006	Jan 28 2009	5.00	58.83	238.85	0.00	(180.02)	(180.02)	LT
	Apr 12 2006	Jan 28 2009	5.00	58.83	251.48	0.00	(192.65)	(192.65)	LT
	Jun 26 2006	Jan 28 2009	21.00	247.10	1,056.09	0.00	(808.99)	(808.99)	LT

**DOERMER FAMILY FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMERICAN CAMPUS CMNTYS. INC CMN	Mar 23 2007	Feb 02 2009	1.00	21.04	31.34	0.00	(10.30)	(10.30)	LT
	Aug 02 2007	Feb 02 2009	2.00	42.08	51.80	0.00	(9.72)	(9.72)	LT
BROOKFIELD PROPERTIES CORP CMN	Mar 14 2007	Feb 02 2009	2.00	10.70	61.56	0.00	(50.86)	(50.86)	LT
	Dec 03 2007	Feb 02 2009	12.00	64.23	251.69	0.00	(187.46)	(187.46)	LT
	Sep 03 2008	Feb 02 2009	6.00	32.11	128.94	0.00	(96.83)	(96.83)	ST
	Sep 04 2008	Feb 02 2009	6.00	32.11	129.46	0.00	(97.35)	(97.35)	ST
	Dec 03 2008	Feb 02 2009	2.00	10.70	11.31	0.00	(0.61)	(0.61)	ST
	Nov 06 2008	Feb 02 2009	7.00	182.24	219.44	0.00	(37.20)	(37.20)	ST
DIGITAL REALTY TRUST, INC CMN	Nov 07 2006	Feb 02 2009	2.00	64.13	67.73	0.00	(3.60)	(3.60)	LT
HOME PROPERTIES INC CMN	Feb 15 2008	Feb 02 2009	1.00	34.51	45.98	0.00	(11.47)	(11.47)	ST
	Feb 20 2008	Feb 02 2009	2.00	69.01	93.77	0.00	(24.76)	(24.76)	ST
MACERICH COMPANY CMN	Dec 02 2008	Feb 02 2009	8.00	111.51	80.49	0.00	31.02	31.02	ST
NATIONWIDE HEALTH PROPERTIES INC	Jan 14 2008	Feb 02 2009	4.00	104.24	128.54	0.00	(24.30)	(24.30)	LT
REGENCY CTBS CORP CMN	Jun 27 2007	Feb 02 2009	1.00	34.84	70.45	0.00	(35.61)	(35.61)	LT
	Oct 29 2007	Feb 02 2009	1.00	34.84	70.11	0.00	(35.27)	(35.27)	LT
WEINGARTEN REALTY INVS (SBI) CMN	Jan 22 2009	Feb 02 2009	13.00	208.36	214.45	0.00	(6.09)	(6.09)	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	Aug 21 2007	Feb 05 2009	6.00	47.47	274.75	0.00	(227.28)	(227.28)	LT
	Oct 29 2007	Feb 05 2009	2.00	15.82	89.47	0.00	(73.65)	(73.65)	LT
	Jan 14 2008	Feb 05 2009	4.00	31.65	129.44	0.00	(97.80)	(97.80)	LT
	Jan 31 2008	Feb 05 2009	1.00	7.91	39.47	0.00	(31.56)	(31.56)	LT
	Feb 20 2008	Feb 05 2009	2.00	15.82	71.92	0.00	(56.10)	(56.10)	ST
	Jun 27 2008	Feb 05 2009	1.00	7.91	33.90	0.00	(25.99)	(25.99)	ST
	Aug 29 2008	Feb 05 2009	1.00	7.91	35.44	0.00	(27.53)	(27.53)	ST
	Nov 06 2008	Feb 05 2009	3.00	69.23	94.05	0.00	(24.82)	(24.82)	ST
	Jan 05 2009	Feb 05 2009	2.00	44.13	80.26	0.00	(36.13)	(36.13)	LT
	Dec 05 2007	Feb 05 2009	11.00	37.33	199.01	0.00	(161.68)	(161.68)	LT
MORGANS HOTEL GROUP CO CMN	Feb 19 2008	Feb 05 2009	11.00	37.33	170.17	0.00	(132.84)	(132.84)	ST
	Jun 26 2006	Feb 06 2009	4.00	40.25	201.16	0.00	(160.91)	(160.91)	LT
PROLOGIS CMN	Jul 20 2006	Feb 06 2009	3.00	30.18	162.32	0.00	(132.13)	(132.13)	LT
	Jan 05 2006	Feb 06 2009	4.00	71.15	317.92	0.00	(246.77)	(246.77)	LT
SL GREEN REALTY CORP CMN	Aug 29 2008	Feb 09 2009	1.00	7.17	35.44	0.00	(28.27)	(28.27)	ST
APARTMENT INVT & MGMT CO CL-A CMN CLASS A	Sep 03 2008	Feb 09 2009	9.00	64.52	321.89	0.00	(257.37)	(257.37)	ST
	Oct 16 2008	Feb 09 2009	4.00	28.67	76.76	0.00	(48.09)	(48.09)	ST
	Oct 20 2008	Feb 09 2009	4.00	28.67	81.09	0.00	(52.42)	(52.42)	ST

**DOERMER FAMILY FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Nov 11 2008	Feb 09 2009	8.00	57.35	104.27	0.00	(46.92)	(46.92)	ST
	Dec 01 2008	Feb 09 2009	8.00	57.35	78.88	0.00	(21.53)	(21.53)	ST
	Jan 26 2009	Feb 09 2009	8.00	57.35	79.96	0.00	(22.61)	(22.61)	ST
	Jan 29 2009	Feb 09 2009	9.00	64.52	85.23	0.00	(20.71)	(20.71)	ST
	Jan 30 2009	Feb 09 2009	29.00	141.53	122.94	0.00	18.59	18.59	ST
CBL & ASSOC PROPERTIES, INC CMN									
PROLOGIS CMN	Jul 20 2006	Feb 09 2009	7.00	65.84	378.74	0.00	(312.89)	(312.89)	LT
	Jan 23 2007	Feb 09 2009	2.00	18.81	124.93	0.00	(106.12)	(106.12)	LT
	Mar 22 2007	Feb 09 2009	3.00	28.22	193.94	0.00	(165.72)	(165.72)	LT
	Nov 27 2007	Feb 09 2009	2.00	18.81	124.62	0.00	(105.81)	(105.81)	LT
	Apr 25 2008	Feb 09 2009	2.00	18.81	129.86	0.00	(111.05)	(111.05)	ST
	Jun 12 2008	Feb 09 2009	2.00	18.81	113.55	0.00	(94.74)	(94.74)	ST
	Jul 01 2008	Feb 09 2009	1.00	9.41	51.98	0.00	(42.57)	(42.57)	ST
	Oct 29 2007	Feb 09 2009	3.00	102.54	210.34	0.00	(107.80)	(107.80)	LT
	Jun 02 2008	Feb 09 2009	4.00	136.71	261.54	0.00	(124.83)	(124.83)	ST
	Oct 17 2008	Feb 09 2009	11.00	44.38	76.41	0.00	(32.03)	(32.03)	ST
SUNSTONE HOTEL INVESTORS INC CMN	Oct 22 2008	Feb 09 2009	12.00	48.42	74.56	0.00	(26.14)	(26.14)	ST
	Oct 27 2008	Feb 09 2009	23.00	92.80	106.88	0.00	(14.08)	(14.08)	ST
	Nov 05 2008	Feb 09 2009	10.00	40.64	57.13	0.00	(16.49)	(16.49)	ST
	Nov 05 2008	Feb 09 2009	16.00	64.56	91.41	0.00	(26.85)	(26.85)	ST
	Nov 17 2008	Feb 09 2009	11.00	44.70	41.79	0.00	2.91	2.91	ST
	Jan 15 2009	Feb 09 2009	10.00	40.64	55.80	0.00	(15.16)	(15.16)	ST
	Feb 05 2009	Feb 09 2009	7.00	28.45	30.64	0.00	(2.19)	(2.19)	ST
	Jan 22 2009	Feb 09 2009	8.00	130.47	131.64	0.00	(1.17)	(1.17)	ST
	Jun 27 2008	Feb 10 2009	16.00	44.09	165.27	0.00	(121.18)	(121.18)	ST
	Sep 16 2008	Feb 10 2009	7.00	19.29	102.81	0.00	(83.52)	(83.52)	ST
MORGANS HOTEL GROUP CO CMN	Sep 18 2008	Feb 10 2009	14.00	38.58	181.07	0.00	(142.49)	(142.49)	ST
	Oct 03 2008	Feb 10 2009	6.00	16.53	52.52	0.00	(35.99)	(35.99)	ST
	Nov 02 2006	Feb 12 2009	1.00	54.48	132.69	0.00	(78.22)	(78.22)	LT
	Mar 06 2007	Feb 12 2009	1.00	54.48	129.16	0.00	(74.68)	(74.68)	LT
	Dec 03 2008	Feb 17 2009	9.00	50.19	50.91	0.00	(0.72)	(0.72)	ST
ESSEX PROPERTY TRUST INC CMN									
BROOKFIELD PROPERTIES CORP CMN									

**DOERMER FAMILY FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EQUITY RESIDENTIAL CMN	Jan 20 2009	Feb 17 2009	36.00	200.74	190.11	0.00	10.63	10.63	ST
	Jan 05 2006	Feb 17 2009	11.00	215.00	441.43	0.00	(226.43)	(226.43)	LT
KIMCO REALTY CORPORATION CMN	Oct 04 2007	Feb 17 2009	8.00	77.03	370.88	0.00	(293.85)	(293.85)	LT
	Oct 29 2007	Feb 17 2009	11.00	105.92	455.63	0.00	(349.71)	(349.71)	LT
	Apr 09 2008	Feb 17 2009	4.00	38.52	156.57	0.00	(118.06)	(118.06)	ST
	Sep 16 2008	Feb 17 2009	15.00	144.43	551.63	0.00	(407.20)	(407.20)	ST
	Dec 02 2008	Feb 17 2009	15.00	144.43	192.72	0.00	(48.29)	(48.29)	ST
	Dec 29 2008	Feb 17 2009	9.00	86.66	160.45	0.00	(73.79)	(73.79)	ST
STARWOOD HOTELS & RESORTS CMN	Aug 09 2007	Feb 17 2009	1.00	12.26	57.13	0.00	(44.87)	(44.87)	LT
	Oct 29 2007	Feb 17 2009	3.00	36.79	164.83	0.00	(128.04)	(128.04)	LT
	Sep 18 2008	Feb 17 2009	4.00	49.05	132.87	0.00	(83.82)	(83.82)	ST
	Feb 09 2009	Feb 17 2009	9.00	110.37	134.94	0.00	(24.57)	(24.57)	ST
WEINGARTEN REALTY INVS (SBI) CMN	Jan 22 2009	Feb 17 2009	15.00	188.90	246.82	0.00	(57.92)	(57.92)	ST
AVALONBAY COMMUNITIES INC CMN	May 02 2005	Feb 18 2009	2.00	84.45	143.43	0.00	(58.98)	(58.98)	LT
	Jan 05 2006	Feb 18 2009	14.00	591.14	1,308.30	0.00	(717.16)	(717.16)	LT
HOST HOTELS & RESORTS INC CMN	Apr 11 2006	Feb 18 2009	63.00	253.23	1,289.00	0.00	(1,035.77)	(1,035.77)	LT
	Apr 19 2006	Feb 18 2009	25.00	100.49	509.66	0.00	(409.17)	(409.17)	LT
	Jun 27 2008	Feb 18 2009	12.00	48.24	166.51	0.00	(118.28)	(118.28)	ST
	Sep 03 2008	Feb 18 2009	8.00	32.16	114.31	0.00	(82.15)	(82.15)	ST
	Dec 01 2008	Feb 18 2009	23.00	92.45	149.16	0.00	(56.71)	(56.71)	ST
	Dec 22 2008	Feb 18 2009	18.00	72.35	133.94	0.00	(61.59)	(61.59)	ST
	Jan 20 2009	Feb 18 2009	24.00	96.47	136.94	0.00	(40.47)	(40.47)	ST
	Feb 05 2009	Feb 18 2009	23.00	92.45	118.49	0.00	(26.04)	(26.04)	ST
	Feb 06 2009	Feb 18 2009	8.00	32.16	41.98	0.00	(9.82)	(9.82)	ST
	Feb 10 2009	Feb 18 2009	13.00	52.25	64.23	0.00	(11.97)	(11.97)	ST
PROLOGIS CMN	Jul 01 2008	Feb 18 2009	2.00	12.68	103.96	0.00	(91.28)	(91.28)	ST
	Aug 20 2008	Feb 18 2009	8.00	50.73	359.27	0.00	(308.55)	(308.55)	ST
	Sep 18 2008	Feb 18 2009	7.00	44.38	254.10	0.00	(209.72)	(209.72)	ST
DUKE REALTY CORP CMN	Jan 05 2006	Feb 19 2009	10.00	74.17	347.70	0.00	(273.53)	(273.53)	LT
	Jun 27 2007	Feb 19 2009	6.00	44.50	215.83	0.00	(171.33)	(171.33)	LT
	Oct 04 2007	Feb 19 2009	4.00	29.67	136.47	0.00	(106.80)	(106.80)	LT
	Jul 02 2008	Feb 19 2009	10.00	74.17	231.61	0.00	(157.44)	(157.44)	ST
	Sep 03 2008	Feb 19 2009	5.00	37.08	128.32	0.00	(91.24)	(91.24)	ST
	Sep 04 2008	Feb 19 2009	3.00	22.25	76.80	0.00	(54.55)	(54.55)	ST

DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROLOGIS CMN	Sep 18 2008	Feb 23 2009	7.00	46.45	254.10	0.00	(207.65)	(207.65)	ST
	Oct 07 2008	Feb 23 2009	9.00	59.72	251.99	0.00	(192.27)	(192.27)	ST
	Oct 16 2008	Feb 23 2009	1.00	6.64	22.40	0.00	(15.76)	(15.76)	ST
SL GREEN REALTY CORP CMN	Jan 05 2006	Feb 23 2009	8.00	95.88	635.84	0.00	(539.96)	(539.96)	LT
	May 26 2006	Feb 23 2009	5.00	59.92	499.90	0.00	(439.98)	(439.98)	LT
	Nov 03 2006	Feb 23 2009	6.00	71.91	706.81	0.00	(634.90)	(634.90)	LT
	Jun 27 2007	Feb 23 2009	2.00	23.97	251.61	0.00	(227.64)	(227.64)	LT
	Aug 14 2007	Feb 23 2009	1.00	11.99	107.54	0.00	(95.56)	(95.56)	LT
BOSTON PROPERTIES INC COMMON STOCK	Jan 05 2006	Feb 25 2009	2.00	78.11	153.44	0.00	(75.33)	(75.33)	LT
DOUGLAS EMMETT INC CMN	Feb 13 2007	Feb 25 2009	4.00	32.23	111.91	0.00	(79.68)	(79.68)	LT
	May 10 2007	Feb 25 2009	3.00	24.17	79.14	0.00	(54.97)	(54.97)	LT
	May 11 2007	Feb 25 2009	2.00	16.12	52.47	0.00	(36.35)	(36.35)	LT
EQUITY RESIDENTIAL CMN	Jan 05 2006	Feb 25 2009	5.00	97.61	200.65	0.00	(103.04)	(103.04)	LT
ESSEX PROPERTY TRUST INC CMN	Mar 06 2007	Feb 25 2009	2.00	109.33	258.31	0.00	(148.98)	(148.98)	LT
HCP, INC CMN	Sep 18 2007	Feb 25 2009	1.00	19.74	33.19	0.00	(13.45)	(13.45)	LT
	Sep 27 2007	Feb 25 2009	10.00	197.36	329.57	0.00	(132.21)	(132.21)	LT
	Oct 01 2007	Feb 25 2009	19.00	374.98	640.85	0.00	(265.87)	(265.87)	LT
	Oct 03 2007	Feb 25 2009	7.00	138.15	237.80	0.00	(99.64)	(99.64)	LT
VENTAS, INC CMN	Jan 22 2007	Feb 25 2009	2.00	49.20	86.21	0.00	(37.02)	(37.02)	LT
	May 18 2007	Feb 25 2009	6.00	147.59	242.97	0.00	(95.39)	(95.39)	LT
AMERICAN TOWER CORPORATION CMN CLASS A	Jul 11 2007	Feb 26 2009	4.00	115.60	169.57	0.00	(53.97)	(53.97)	LT
FEDERAL RTLY INVT TR SBI CMN	Oct 04 2007	Feb 27 2009	4.00	168.25	373.89	0.00	(205.64)	(205.64)	LT
TAUBMAN CENTERS INC CMN	Oct 01 2007	Feb 27 2009	10.00	156.12	556.18	0.00	(400.06)	(400.06)	LT
	Oct 04 2007	Feb 27 2009	3.00	46.84	174.83	0.00	(128.00)	(128.00)	LT
HOST HOTELS & RESORTS INC CMN	Feb 10 2009	Mar 05 2009	99.00	335.76	489.11	0.00	(153.35)	(153.35)	ST
SL GREEN REALTY CORP CMN	Aug 15 2007	Mar 05 2009	2.00	19.15	212.41	0.00	(193.26)	(193.26)	LT
	Nov 29 2007	Mar 05 2009	3.00	28.72	300.19	0.00	(271.47)	(271.47)	LT
	Apr 16 2008	Mar 05 2009	2.00	19.15	172.96	0.00	(153.81)	(153.81)	ST
	May 05 2008	Mar 05 2009	2.00	19.15	198.23	0.00	(179.08)	(179.08)	ST



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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PROLOGIS CMN	Sep 18 2008	Mar 05 2009	4.00	38.30	264.74	0.00	(226.44)	(226.44)	ST
	Oct 14 2008	Mar 05 2009	5.00	47.87	218.06	0.00	(170.19)	(170.19)	ST
	Nov 20 2008	Mar 05 2009	5.00	47.87	76.96	0.00	(29.09)	(29.09)	ST
	Jan 09 2009	Mar 05 2009	2.00	19.15	42.63	0.00	(23.48)	(23.48)	ST
	Oct 16 2008	Mar 09 2009	2.00	11.12	44.79	0.00	(33.68)	(33.68)	ST
	Oct 20 2008	Mar 09 2009	11.00	61.14	241.72	0.00	(180.58)	(180.58)	ST
	Oct 21 2008	Mar 09 2009	5.00	27.79	97.38	0.00	(69.59)	(69.59)	ST
	Oct 22 2008	Mar 09 2009	5.00	27.79	88.14	0.00	(60.35)	(60.35)	ST
	Oct 23 2008	Mar 09 2009	9.00	50.02	124.18	0.00	(74.16)	(74.16)	ST
	Nov 04 2008	Mar 09 2009	4.00	22.23	53.83	0.00	(31.60)	(31.60)	ST
ANNALY CAPITAL MANAGEMENT, INC CMN EXTRA SPACE STORAGE INC CMN	Nov 11 2008	Mar 09 2009	10.00	55.58	74.60	0.00	(19.02)	(19.02)	ST
	Feb 18 2009	Mar 12 2009	27.00	367.34	385.53	0.00	(18.19)	(18.19)	ST
	Jul 10 2008	Mar 12 2009	29.00	163.48	435.36	0.00	(271.88)	(271.88)	ST
	Jul 22 2008	Mar 12 2009	18.00	101.47	277.94	0.00	(176.47)	(176.47)	ST
	Jul 30 2008	Mar 12 2009	5.00	28.19	69.97	0.00	(41.78)	(41.78)	ST
	Aug 26 2008	Mar 12 2009	4.00	22.55	60.41	0.00	(37.86)	(37.86)	ST
	Aug 27 2008	Mar 12 2009	5.00	28.19	76.25	0.00	(48.06)	(48.06)	ST
	Nov 04 2008	Mar 12 2009	5.00	28.19	60.75	0.00	(32.57)	(32.57)	ST
	Oct 03 2007	Mar 18 2009	4.00	72.83	135.88	0.00	(63.06)	(63.06)	LT
	Nov 01 2007	Mar 18 2009	2.00	36.41	64.52	0.00	(28.11)	(28.11)	LT
AVALONBAY COMMUNITIES INC CMN EQUITY RESIDENTIAL CMN	Sep 12 2006	Mar 20 2009	5.00	226.24	608.64	0.00	(382.40)	(382.40)	LT
	Jan 05 2006	Mar 20 2009	4.00	69.96	160.52	0.00	(90.56)	(90.56)	LT
	Jul 20 2006	Mar 30 2009	5.00	85.43	230.48	0.00	(145.05)	(145.05)	LT
	Aug 17 2006	Mar 30 2009	8.00	136.69	377.94	0.00	(241.26)	(241.26)	LT
	Dec 01 2004	Mar 30 2009	2.00	64.39	149.24	0.00	(84.85)	(84.85)	LT
	Jan 05 2006	Mar 31 2009	12.00	162.67	594.48	0.00	(431.81)	(431.81)	LT
	Jan 21 2009	Mar 31 2009	7.00	164.16	170.90	0.00	(6.74)	(6.74)	ST
	Nov 07 2006	Mar 31 2009	5.00	158.94	169.34	0.00	(10.39)	(10.39)	LT
	Jul 27 2007	Mar 31 2009	3.00	95.37	103.65	0.00	(8.28)	(8.28)	LT
	Jan 05 2006	Apr 01 2009	3.00	105.19	230.16	0.00	(124.97)	(124.97)	LT
BOSTON PROPERTIES INC COMMON STOCK SIMON PROPERTY GROUP INC CMN VORNADO REALTY TRUST CMN	Jan 05 2006	Apr 01 2009	4.00	133.79	317.48	0.00	(183.69)	(183.69)	LT
	Dec 01 2004	Apr 01 2009	1.00	33.20	74.62	0.00	(41.42)	(41.42)	LT
	Jan 03 2006	Apr 01 2009	4.00	132.79	343.12	0.00	(210.33)	(210.33)	LT
	Jul 11 2007	Apr 02 2009	7.00	232.56	296.76	0.00	(64.20)	(64.20)	LT
AMERICAN TOWER CORPORATION CMN CLASS									



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DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
A	Oct 04 2007	Apr 02 2009	2.00	66.44	85.95	0.00	(19.51)	(19.51)	LT
ANNALY CAPITAL MANAGEMENT, INC CMN	Feb 18 2009	Apr 03 2009	13.00	178.06	185.62	0.00	(7.56)	(7.56)	ST
SIMON PROPERTY GROUP INC CMN	Jan 05 2006	Apr 03 2009	5.00	184.10	396.85	0.00	(212.75)	(212.75)	LT
	Jan 11 2006	Apr 03 2009	8.00	294.56	660.97	0.00	(366.41)	(366.41)	LT
	Mar 10 2006	Apr 03 2009	1.00	36.82	82.99	0.00	(46.17)	(46.17)	LT
AMERICAN TOWER CORPORATION CMN CLASS	Oct 04 2007	Apr 06 2009	8.00	259.37	343.82	0.00	(84.44)	(84.44)	LT
A	Nov 18 2008	Apr 06 2009	4.00	129.69	93.17	0.00	36.52	36.52	ST
AMB PROPERTY CORP CMN	Jan 05 2006	Apr 08 2009	5.00	78.03	247.70	0.00	(169.67)	(169.67)	LT
	Apr 13 2006	Apr 08 2009	3.00	46.82	149.03	0.00	(102.22)	(102.22)	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Aug 02 2007	Apr 08 2009	7.00	126.83	181.30	0.00	(54.47)	(54.47)	LT
NATIONWIDE HEALTH PROPERTIES INC	Jan 14 2008	Apr 08 2009	6.00	133.71	192.82	0.00	(59.11)	(59.11)	LT
	Jul 03 2008	Apr 08 2009	2.00	44.57	62.12	0.00	(17.55)	(17.55)	ST
ACADIA REALTY TRUST CMN	May 06 2008	Apr 16 2009	9.00	116.25	227.71	0.00	(111.46)	(111.46)	ST
AMB PROPERTY CORP CMN	Apr 13 2006	Apr 16 2009	2.00	36.10	99.36	0.00	(63.25)	(63.25)	LT
	Mar 06 2007	Apr 16 2009	5.00	90.26	288.63	0.00	(198.37)	(198.37)	LT
AVALONBAY COMMUNITIES INC CMN	Sep 12 2006	Apr 16 2009	2.00	107.86	243.45	0.00	(135.59)	(135.59)	LT
	Feb 13 2007	Apr 16 2009	1.00	53.93	143.74	0.00	(89.81)	(89.81)	LT
BOSTON PROPERTIES INC COMMON STOCK	Jan 05 2006	Apr 16 2009	4.00	172.38	306.88	0.00	(134.50)	(134.50)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 21 2009	Apr 16 2009	3.00	86.55	73.24	0.00	13.31	13.31	ST
FEDERAL RLTY INVT TR SBI CMN	Oct 04 2007	Apr 16 2009	1.00	55.33	93.47	0.00	(38.14)	(38.14)	LT
	Oct 05 2007	Apr 16 2009	3.00	165.99	282.19	0.00	(116.20)	(116.20)	LT
VENTAS, INC CMN	May 18 2007	Apr 16 2009	4.00	107.70	161.98	0.00	(54.28)	(54.28)	LT
NATIONAL RETAIL PROPERTIES INC CMN	Feb 20 2009	Apr 17 2009	25.00	441.34	355.28	0.00	86.06	86.06	ST
SAUL CENTERS INC CMN	Feb 18 2009	Apr 17 2009	3.00	90.08	85.26	0.00	4.82	4.82	ST
MFA FINANCIAL INC CMN	Feb 19 2009	Apr 20 2009	70.00	399.85	399.28	0.00	0.57	0.57	ST
ANNALY CAPITAL MANAGEMENT, INC CMN	Feb 18 2009	Apr 21 2009	15.00	199.51	214.18	0.00	(14.68)	(14.68)	ST
	Feb 23 2009	Apr 21 2009	16.00	212.81	233.14	0.00	(20.34)	(20.34)	ST
BOSTON PROPERTIES INC COMMON STOCK	Jan 05 2006	Apr 22 2009	4.00	183.46	306.88	0.00	(123.42)	(123.42)	LT
HCP, INC CMN	Nov 01 2007	Apr 22 2009	6.00	125.00	193.57	0.00	(68.57)	(68.57)	LT
PUBLIC STORAGE CMN	Jul 20 2006	Apr 22 2009	3.00	190.41	233.72	0.00	(43.31)	(43.31)	LT

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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VENTAS, INC. CMN	Aug 01 2007	Apr 22 2009	2.00	54.86	64.48	0.00	(9.62)	(9.62)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 21 2009	Apr 30 2009	5.00	154.31	122.07	0.00	32.23	32.23	ST
	Jan 26 2009	Apr 30 2009	2.00	61.72	54.98	0.00	6.74	6.74	ST
	Jan 27 2009	Apr 30 2009	1.00	30.86	27.46	0.00	3.40	3.40	ST
	Jul 27 2007	Apr 30 2009	7.00	249.51	241.85	0.00	7.66	7.66	LT
DIGITAL REALTY TRUST, INC. CMN	Feb 17 2009	Apr 30 2009	3.00	120.53	103.45	0.00	17.08	17.08	ST
EQUITY LIFESTYLE PTYS INC CMN	Oct 05 2007	Apr 30 2009	3.00	167.93	282.19	0.00	(114.26)	(114.26)	LT
FEDERAL RLTY INVT TR SBI CMN	Feb 18 2009	Apr 30 2009	4.00	147.96	103.50	0.00	44.46	44.46	ST
MID-AMERICA APT CMNTYS INC CMN	Jul 03 2008	Apr 30 2009	6.00	148.65	186.37	0.00	(37.72)	(37.72)	ST
NATIONWIDE HEALTH PROPERTIES INC	Sep 03 2008	Apr 30 2009	6.00	148.65	208.71	0.00	(60.06)	(60.06)	ST
TANGER FACTORY OUTLET CENTERS CMN	Nov 18 2008	Apr 30 2009	4.00	134.30	113.74	0.00	20.56	20.56	ST
	Jan 29 2009	Apr 30 2009	5.00	167.87	159.23	0.00	8.65	8.65	ST
HEALTH CARE REIT INC (DEL) CMN	Dec 04 2007	May 05 2009	5.00	167.25	214.64	0.00	(47.39)	(47.39)	LT
NATIONWIDE HEALTH PROPERTIES INC	Dec 22 2008	May 05 2009	3.00	74.81	78.08	0.00	(3.27)	(3.27)	ST
	Feb 27 2009	May 05 2009	7.00	174.56	144.77	0.00	29.79	29.79	ST
	Aug 01 2007	May 05 2009	1.00	29.04	32.24	0.00	(3.20)	(3.20)	LT
VENTAS, INC. CMN	Aug 02 2007	May 05 2009	7.00	203.30	238.40	0.00	(35.10)	(35.10)	LT
	Sep 17 2007	May 05 2009	1.00	29.04	39.55	0.00	(10.51)	(10.51)	LT
	Apr 17 2009	May 05 2009	10.00	160.53	152.55	0.00	7.98	7.98	ST
WEINGARTEN REALTY INVS (SBI) CMN	Apr 02 2009	May 08 2009	8.00	136.55	116.44	0.00	20.11	20.11	ST
CORRECTIONS CORP OF AMERICA CMN	Feb 18 2009	May 08 2009	9.00	350.59	232.88	0.00	117.71	117.71	ST
MID-AMERICA APT CMNTYS INC CMN	Aug 02 2007	May 11 2009	3.00	67.79	77.70	0.00	(9.91)	(9.91)	LT
AMERICAN CAMPUS CMNTYS, INC CMN	Oct 04 2007	May 11 2009	9.00	203.36	259.53	0.00	(56.17)	(56.17)	LT
NATIONWIDE HEALTH PROPERTIES INC	Feb 27 2009	May 11 2009	5.00	128.51	103.41	0.00	25.10	25.10	ST
	Jul 20 2006	May 11 2009	1.00	64.79	77.91	0.00	(13.12)	(13.12)	LT
	Sep 05 2006	May 11 2009	2.00	129.58	174.05	0.00	(44.47)	(44.47)	LT
PUBLIC STORAGE CMN	Feb 20 2008	May 12 2009	8.00	277.47	375.07	0.00	(97.60)	(97.60)	LT
HOME PROPERTIES INC CMN	Feb 21 2008	May 12 2009	4.00	138.74	189.86	0.00	(51.12)	(51.12)	LT
	May 27 2008	May 12 2009	2.00	69.37	102.53	0.00	(33.16)	(33.16)	ST
	Oct 04 2007	May 12 2009	2.00	48.72	116.56	0.00	(67.84)	(67.84)	LT
TAUBMAN CENTERS INC CMN	Oct 05 2007	May 12 2009	5.00	121.80	296.66	0.00	(174.86)	(174.86)	LT
ACADIA REALTY TRUST CMN	May 06 2008	May 15 2009	5.00	61.60	126.50	0.00	(64.90)	(64.90)	LT
	May 07 2008	May 15 2009	12.00	147.85	303.49	0.00	(155.65)	(155.65)	LT
	Dec 04 2007	May 19 2009	3.00	99.96	128.78	0.00	(28.82)	(28.82)	LT



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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 14 2008	May 19 2009	3.00	99.96	130.07	0.00	(30.11)	(30.11)	LT
	Feb 20 2008	May 19 2009	1.00	33.32	40.68	0.00	(7.36)	(7.36)	LT
	May 05 2008	May 19 2009	1.00	33.32	48.10	0.00	(14.78)	(14.78)	LT
EQUITY RESIDENTIAL CMN	Aug 17 2006	May 20 2009	3.00	70.59	141.73	0.00	(71.14)	(71.14)	LT
VENTAS, INC. CMN	Sep 17 2007	May 20 2009	4.00	114.00	158.21	0.00	(44.21)	(44.21)	LT
ACADIA REALTY TRUST CMN	May 07 2008	May 28 2009	10.00	130.75	252.91	0.00	(122.16)	(122.16)	LT
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	May 28 2009	3.00	102.25	77.63	0.00	24.62	24.62	ST
NATIONAL RETAIL PROPERTIES INC CMN	Feb 20 2009	May 28 2009	6.00	97.30	85.27	0.00	12.03	12.03	ST
	Feb 23 2009	May 28 2009	7.00	113.51	102.32	0.00	11.20	11.20	ST
AMB PROPERTY CORP CMN	Mar 06 2007	Jun 11 2009	2.00	38.25	115.45	0.00	(77.20)	(77.20)	LT
	Sep 21 2007	Jun 11 2009	3.00	57.38	174.43	0.00	(117.05)	(117.05)	LT
	Jan 30 2008	Jun 11 2009	2.00	38.25	103.27	0.00	(65.02)	(65.02)	LT
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jun 11 2009	19.00	488.31	337.47	0.00	150.84	150.84	ST
AMB PROPERTY CORP CMN	Jan 30 2008	Jun 12 2009	4.00	77.48	206.54	0.00	(129.06)	(129.06)	LT
	Aug 14 2008	Jun 12 2009	3.00	58.11	145.67	0.00	(87.56)	(87.56)	ST
	Oct 20 2008	Jun 12 2009	6.00	116.22	152.70	0.00	(36.49)	(36.49)	ST
FEDERAL RLTY INVT TR SBI CMN	Oct 05 2007	Jun 12 2009	8.00	445.86	752.49	0.00	(306.63)	(306.63)	LT
PROLOGIS CMN	Apr 06 2009	Jun 12 2009	27.00	244.53	204.96	0.00	39.57	39.57	ST
TAUBMAN CENTERS INC CMN	Oct 05 2007	Jun 12 2009	6.00	163.39	356.00	0.00	(192.61)	(192.61)	LT
	Apr 21 2008	Jun 12 2009	1.00	27.23	55.18	0.00	(27.95)	(27.95)	LT
WEINGARTEN REALTY INVS (SBI) CMN	Apr 17 2009	Jun 12 2009	16.00	234.33	244.07	0.00	(9.74)	(9.74)	ST
NATIONAL RETAIL PROPERTIES INC CMN	Feb 23 2009	Jun 15 2009	4.00	66.78	58.47	0.00	8.31	8.31	ST
	Feb 27 2009	Jun 15 2009	11.00	183.64	160.63	0.00	23.01	23.01	ST
HOST HOTELS & RESORTS INC CMN	Apr 20 2009	Jun 19 2009	9.00	70.52	51.20	0.00	19.32	19.32	ST
PUBLIC STORAGE CMN	Sep 19 2006	Jun 19 2009	3.00	192.65	266.18	0.00	(73.53)	(73.53)	LT
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jun 19 2009	4.00	91.90	71.05	0.00	20.85	20.85	ST
TAUBMAN CENTERS INC CMN	Apr 21 2008	Jun 19 2009	2.00	54.07	110.36	0.00	(56.29)	(56.29)	LT
	Sep 04 2008	Jun 19 2009	1.00	27.03	49.64	0.00	(22.61)	(22.61)	ST
MID-AMERICA APT CMNTYS INC CMN	Feb 18 2009	Jun 24 2009	7.00	239.51	181.13	0.00	58.38	58.38	ST
	Mar 23 2009	Jun 24 2009	5.00	171.08	146.35	0.00	24.73	24.73	ST

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Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HEALTH CARE REIT INC (DEL) CMN	Mar 24 2009	Jun 24 2009	3.00	102.65	93.06	0.00	9.59	9.59	ST
NATIONWIDE HEALTH PROPERTIES INC	May 05 2008	Jun 25 2009	3.00	99.50	144.29	0.00	(44.79)	(44.79)	LT
AMB PROPERTY CORP CMN	Feb 27 2009	Jun 25 2009	5.00	126.58	103.41	0.00	23.17	23.17	ST
	Nov 28 2008	Jun 29 2009	2.00	36.85	33.82	0.00	3.03	3.03	ST
	Dec 08 2008	Jun 29 2009	3.00	55.28	62.15	0.00	(6.88)	(6.88)	ST
	Jan 20 2009	Jun 29 2009	1.00	18.43	15.96	0.00	2.47	2.47	ST
EQUITY RESIDENTIAL CMN	Aug 17 2006	Jun 29 2009	4.00	87.90	188.97	0.00	(101.07)	(101.07)	LT
PUBLIC STORAGE CMN	Sep 19 2006	Jun 29 2009	1.00	64.22	88.73	0.00	(24.51)	(24.51)	LT
	Sep 25 2006	Jun 29 2009	3.00	192.66	257.03	0.00	(64.37)	(64.37)	LT
REGENCY CTBS CORP CMN	May 11 2009	Jun 29 2009	3.00	102.80	107.62	0.00	(4.82)	(4.82)	ST
AVALONBAY COMMUNITIES INC CMN	Feb 13 2007	Jul 02 2009	2.00	108.02	287.48	0.00	(179.46)	(179.46)	LT
DIGITAL REALTY TRUST, INC CMN	Aug 14 2007	Jul 02 2009	2.00	71.33	73.48	0.00	(2.15)	(2.15)	LT
HEALTH CARE REIT INC (DEL) CMN	May 05 2008	Jul 02 2009	1.00	33.63	48.10	0.00	(14.47)	(14.47)	LT
	Sep 03 2008	Jul 02 2009	1.00	33.63	49.75	0.00	(16.12)	(16.12)	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 28 2009	Jul 02 2009	2.00	62.89	63.69	0.00	(0.80)	(0.80)	ST
CORPORATE OFFICE PROPERTIES TRUST (MD)	Jan 27 2009	Jul 08 2009	4.00	110.51	109.83	0.00	0.68	0.68	ST
	Feb 02 2009	Jul 08 2009	5.00	138.14	135.53	0.00	2.61	2.61	ST
EQUITY LIFESTYLE PPTYS INC CMN	Feb 17 2009	Jul 08 2009	3.00	104.03	103.45	0.00	0.58	0.58	ST
	Mar 09 2009	Jul 08 2009	5.00	173.39	151.24	0.00	22.15	22.15	ST
HEALTH CARE REIT INC (DEL) CMN	Sep 03 2008	Jul 08 2009	2.00	67.49	99.49	0.00	(32.00)	(32.00)	ST
	Sep 22 2008	Jul 08 2009	1.00	33.75	50.98	0.00	(17.23)	(17.23)	ST
TAUBMAN CENTERS INC CMN	Sep 04 2008	Jul 08 2009	4.00	92.25	198.56	0.00	(106.31)	(106.31)	ST
PUBLIC STORAGE CMN	Sep 25 2006	Jul 09 2009	2.00	126.80	171.35	0.00	(44.55)	(44.55)	LT
SIMON PROPERTY GROUP INC CMN	Mar 10 2006	Jul 09 2009	4.00	190.59	331.95	0.00	(141.36)	(141.36)	LT
	Apr 13 2006	Jul 09 2009	1.00	47.65	79.26	0.00	(31.61)	(31.61)	LT
ALEXANDRIA REAL ESTATE EQUITIES, INC.	Mar 13 2006	Jul 23 2009	4.00	158.39	373.75	0.00	(215.36)	(215.36)	LT
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 24 2009	Jul 23 2009	10.00	255.32	203.95	0.00	51.38	51.38	ST
PROLOGIS CMN	Apr 06 2009	Jul 24 2009	18.00	156.62	136.64	0.00	19.98	19.98	ST
	Apr 08 2009	Jul 24 2009	1.00	8.70	6.86	0.00	1.85	1.85	ST
HOME PROPERTIES INC CMN	May 27 2008	Jul 27 2009	3.00	106.78	153.80	0.00	(47.02)	(47.02)	LT
CBL & ASSOC PROPERTIES, INC CMN	Jul 09 2009	Jul 30 2009	21.00	116.30	95.13	0.00	21.17	21.17	ST
DOUGLAS EMMETT INC CMN	May 11 2007	Jul 30 2009	6.00	60.54	157.41	0.00	(96.88)	(96.88)	LT
	May 29 2008	Jul 30 2009	2.00	20.18	47.93	0.00	(27.75)	(27.75)	LT



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DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HOST HOTELS & RESORTS INC CMN	May 30 2008	Jul 30 2009	4 00	40 36	97 95	0 00	(57 60)	(57 60)	LT
MACERICH COMPANY CMN	Apr 20 2009	Jul 30 2009	25 00	222 54	142 23	0 00	80 31	80 31	ST
VENTAS, INC CMN	May 05 2009	Jul 30 2009	15 00	294 70	261 53	0 00	33 17	33 17	ST
	Sep 17 2007	Jul 30 2009	5 00	177 15	197 77	0 00	(20 62)	(20 62)	LT
	Oct 02 2007	Jul 30 2009	2 00	71 49	84 94	0 00	(13 45)	(13 45)	LT
	Oct 02 2007	Jul 30 2009	5 00	177 15	212 35	0 00	(35 20)	(35 20)	LT
	Oct 04 2007	Jul 30 2009	1 00	35 75	44 03	0 00	(8 29)	(8 29)	LT
VORNADO REALTY TRUST CMN	Jan 05 2006	Jul 30 2009	4 00	204 94	346 68	0 00	(141 74)	(141 74)	LT
CORPORATE OFFICE PROPERTIES TRUST (MD)	Feb 02 2009	Jul 31 2009	1 00	33 88	27 11	0 00	6 78	6 78	ST
	Feb 17 2009	Jul 31 2009	12 00	406 60	290 24	0 00	116 36	116 36	ST
	Mar 05 2009	Jul 31 2009	3 00	101 65	66 35	0 00	35 30	35 30	ST
STARWOOD HOTELS & RESORTS CMN	Apr 17 2009	Jul 31 2009	5 00	117 17	88 81	0 00	28 36	28 36	ST
	Apr 30 2009	Jul 31 2009	2 00	46 87	41 66	0 00	5 21	5 21	ST
HOME PROPERTIES INC CMN	May 27 2008	Aug 04 2009	1 00	36 44	51 27	0 00	(14 83)	(14 83)	LT
	Sep 18 2008	Aug 04 2009	2 00	72 87	107 78	0 00	(34 91)	(34 91)	ST
	Nov 18 2008	Aug 04 2009	7 00	255 06	224 70	0 00	30 36	30 36	ST
	Dec 19 2008	Aug 04 2009	5 00	182 19	192 76	0 00	(10 57)	(10 57)	ST
	Mar 20 2009	Aug 04 2009	3 00	109 31	87 66	0 00	21 65	21 65	ST
DOUGLAS EMMETT INC CMN	May 30 2008	Aug 07 2009	2 00	24 25	48 98	0 00	(24 72)	(24 72)	LT
	Jun 03 2008	Aug 07 2009	6 00	72 76	143 40	0 00	(70 65)	(70 65)	LT
CORRECTIONS CORP OF AMERICA CMN	Apr 02 2009	Aug 12 2009	6 00	123 55	87 33	0 00	36 22	36 22	ST
	Apr 06 2009	Aug 12 2009	5 00	102 96	72 08	0 00	30 87	30 87	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 24 2009	Aug 12 2009	1 00	32 01	20 40	0 00	11 62	11 62	ST
	Jun 25 2009	Aug 12 2009	5 00	160 05	102 97	0 00	57 08	57 08	ST
JONES LANG LASALLE INC CMN	Jun 12 2009	Aug 12 2009	6 00	257 26	205 11	0 00	52 15	52 15	ST
STARWOOD HOTELS & RESORTS CMN	Apr 30 2009	Aug 12 2009	8 00	232 14	166 64	0 00	65 50	65 50	ST
BOSTON PROPERTIES INC COMMON STOCK	Jan 05 2006	Aug 13 2009	3 00	179 35	230 16	0 00	(50 81)	(50 81)	LT
CORRECTIONS CORP OF AMERICA CMN	Apr 06 2009	Aug 13 2009	7 00	142 56	100 91	0 00	41 65	41 65	ST
ESSEX PROPERTY TRUST INC CMN	Mar 06 2007	Aug 13 2009	1 00	73 48	129 16	0 00	(55 68)	(55 68)	LT
	Aug 16 2007	Aug 13 2009	1 00	73 48	105 18	0 00	(31 70)	(31 70)	LT



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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SIMON PROPERTY GROUP INC CMN	Apr 13 2006	Aug 13 2009	3.00	190.51	237.78	0.00	(47.27)	(47.27)	LT
STARWOOD HOTELS & RESORTS CMN	Apr 30 2009	Aug 13 2009	5.00	145.99	104.15	0.00	41.84	41.84	ST
ALEXANDRIA REAL ESTATE EQUITIES, INC	Mar 13 2006	Aug 14 2009	1.00	49.14	93.44	0.00	(44.30)	(44.30)	LT
	Nov 03 2006	Aug 14 2009	1.00	49.14	95.03	0.00	(45.90)	(45.90)	LT
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Aug 17 2009	19.00	365.53	375.36	0.00	(9.83)	(9.83)	ST
PROLOGIS CMN	Apr 08 2009	Aug 31 2009	12.00	131.29	82.26	0.00	49.03	49.03	ST
	Apr 08 2009	Sep 11 2009	20.00	235.14	137.11	0.00	98.04	98.04	ST
	Apr 08 2009	Sep 16 2009	20.00	254.90	137.11	0.00	117.80	117.80	ST
FEDERAL RLTY INVT TR SBI CMN	Oct 05 2007	Sep 28 2009	2.00	121.69	188.12	0.00	(66.44)	(66.44)	LT
	Nov 02 2007	Sep 28 2009	4.00	243.38	335.49	0.00	(92.11)	(92.11)	LT
	May 05 2008	Sep 28 2009	5.00	304.22	420.87	0.00	(116.65)	(116.65)	LT
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Sep 29 2009	21.00	415.78	414.87	0.00	0.91	0.91	ST
AMB PROPERTY CORP CMN	Jan 20 2009	Oct 02 2009	7.00	148.68	111.72	0.00	36.96	36.96	ST
PROLOGIS CMN	Apr 08 2009	Oct 02 2009	40.00	439.35	274.21	0.00	165.14	165.14	ST
KIMCO REALTY CORPORATION CMN	Apr 06 2009	Oct 06 2009	35.00	428.84	319.35	0.00	109.49	109.49	ST
MFA FINANCIAL INC CMN	Jul 31 2009	Oct 07 2009	22.00	175.18	164.61	0.00	10.58	10.58	ST
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Oct 07 2009	10.00	201.93	197.56	0.00	4.37	4.37	ST
HOTEL & RESORTS INC CMN	Apr 20 2009	Oct 08 2009	30.00	349.10	170.67	0.00	178.43	178.43	ST
HCP, INC CMN	Nov 01 2007	Oct 19 2009	3.00	92.41	96.79	0.00	(4.37)	(4.37)	LT
	Jan 14 2008	Oct 19 2009	5.00	154.02	155.30	0.00	(1.28)	(1.28)	LT
	Jan 14 2008	Oct 27 2009	8.00	240.93	248.47	0.00	(7.54)	(7.54)	LT
	Feb 14 2008	Oct 27 2009	3.00	90.35	89.42	0.00	0.93	0.93	LT
HEALTH CARE REIT INC (DEL) CMN	Sep 22 2008	Oct 27 2009	4.00	181.08	203.90	0.00	(22.82)	(22.82)	LT
VENTAS, INC CMN	Oct 04 2007	Oct 27 2009	4.00	160.84	176.13	0.00	(15.29)	(15.29)	LT
FEDERAL RLTY INVT TR SBI CMN	Jun 27 2008	Oct 28 2009	2.00	117.56	139.35	0.00	(21.79)	(21.79)	LT
	Sep 16 2008	Oct 28 2009	5.00	293.90	377.83	0.00	(83.93)	(83.93)	LT
	Jan 22 2009	Oct 28 2009	5.00	293.90	243.87	0.00	50.03	50.03	ST
	Jan 30 2009	Oct 28 2009	4.00	235.12	206.83	0.00	28.29	28.29	ST
TANGER FACTORY OUTLET CENTERS CMN	Jan 28 2009	Oct 28 2009	5.00	186.14	159.23	0.00	26.92	26.92	ST
	Feb 19 2009	Oct 28 2009	5.00	186.14	144.65	0.00	41.49	41.49	ST
	Mar 05 2009	Oct 28 2009	7.00	260.60	184.29	0.00	76.31	76.31	ST
EQUITY RESIDENTIAL CMN	Aug 17 2006	Oct 29 2009	15.00	427.67	708.65	0.00	(280.98)	(280.98)	LT
CAMDEN PROPERTY TRUST CMN	May 08 2009	Nov 16 2009	8.00	322.13	246.89	0.00	75.24	75.24	ST
HCP, INC CMN	Feb 14 2008	Nov 16 2009	2.00	59.62	59.61	0.00	0.01	0.01	LT



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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
HEALTH CARE REIT INC (DEL) CMN	May 30 2008	Nov 16 2009	4.00	119.25	136.11	0.00	(16.86)	(16.86)	LT
STARWOOD PROPERTY TRUST INC CMN	Sep 22 2008	Nov 16 2009	8.00	349.88	407.80	0.00	(57.92)	(57.92)	LT
VORNADO REALTY TRUST CMN	Aug 12 2009	Nov 16 2009	6.00	119.61	118.54	0.00	1.08	1.08	ST
CYPRESS SHARPRIDGE INVESTMENTS, INC	Jan 05 2006	Nov 16 2009	4.00	266.72	346.68	0.00	(79.96)	(79.96)	LT
DOUGLAS EMMETT INC CMN	Jun 15 2009	Nov 19 2009	12.00	164.34	139.74	0.00	24.61	24.61	ST
CYPRESS SHARPRIDGE INVESTMENTS, INC	Jun 03 2008	Nov 19 2009	8.00	106.19	191.21	0.00	(85.02)	(85.02)	LT
JONES LANG LASALLE INC CMN	Jun 15 2009	Nov 20 2009	10.00	136.50	116.45	0.00	20.06	20.06	ST
AMERICAN CAMPUS CMNTYS, INC CMN	Jul 30 2009	Nov 20 2009	9.00	122.85	116.81	0.00	6.04	6.04	ST
HCP, INC CMN	Jun 12 2009	Dec 08 2009	1.00	54.17	34.19	0.00	19.99	19.99	ST
	Jun 18 2009	Dec 08 2009	3.00	162.52	91.50	0.00	71.02	71.02	ST
	Oct 04 2007	Dec 09 2009	3.00	80.28	86.51	0.00	(6.23)	(6.23)	LT
	Nov 16 2007	Dec 09 2009	2.00	53.52	53.29	0.00	0.23	0.23	LT
	May 30 2008	Dec 09 2009	2.00	63.48	68.05	0.00	(4.57)	(4.57)	LT
	Oct 08 2008	Dec 09 2009	5.00	158.70	160.33	0.00	(1.63)	(1.63)	LT
	Dec 02 2008	Dec 09 2009	5.00	158.70	90.55	0.00	68.15	68.15	LT
HOSPITALITY PROPERTIES TRUST CMN	Jun 19 2009	Dec 09 2009	64.00	1,346.46	728.24	0.00	618.22	618.22	ST
REGENCY CTRS CORP CMN	May 11 2009	Dec 09 2009	8.00	264.13	286.99	0.00	(22.86)	(22.86)	ST
	Jun 12 2009	Dec 09 2009	2.00	66.03	73.04	0.00	(7.01)	(7.01)	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Oct 02 2009	Dec 10 2009	69.00	179.43	214.20	0.00	(34.77)	(34.77)	ST
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Dec 10 2009	8.00	154.06	158.05	0.00	(3.99)	(3.99)	ST
HERSHA HOSPITALITY TRUST CLASS A COMMON SHARES OF BENEFICIAL INTEREST	Oct 02 2009	Dec 11 2009	34.00	90.31	105.55	0.00	(15.24)	(15.24)	ST
SL GREEN REALTY CORP CMN	Jul 02 2009	Dec 11 2009	12.00	570.91	259.88	0.00	311.03	311.03	ST
	Jul 08 2009	Dec 11 2009	13.00	618.49	246.39	0.00	372.10	372.10	ST
STARWOOD PROPERTY TRUST INC CMN	Aug 12 2009	Dec 11 2009	18.00	346.79	355.61	0.00	(8.82)	(8.82)	ST
TAUBMAN CENTERS INC CMN	Sep 04 2008	Dec 11 2009	3.00	105.70	148.92	0.00	(43.21)	(43.21)	LT
	Oct 09 2008	Dec 11 2009	5.00	176.17	189.62	0.00	(13.45)	(13.45)	LT
	Oct 20 2008	Dec 11 2009	5.00	176.17	165.78	0.00	10.39	10.39	LT
	Jan 30 2009	Dec 11 2009	15.00	528.52	300.96	0.00	227.56	227.56	ST



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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AMB PROPERTY CORP CMN	Jan 20 2009	Dec 14 2009	3.00	73.76	47.88	0.00	25.88	25.88	ST
	Jan 30 2009	Dec 14 2009	4.00	98.34	66.43	0.00	31.91	31.91	ST
	Mar 09 2009	Dec 14 2009	13.00	319.61	130.64	0.00	188.97	188.97	ST
	Sep 11 2009	Dec 14 2009	3.00	73.76	66.95	0.00	6.81	6.81	ST
	Sep 16 2009	Dec 14 2009	4.00	98.34	99.52	0.00	(1.18)	(1.18)	ST
BIOMED REALTY TRUST INC CMN	Sep 23 2009	Dec 14 2009	17.00	248.13	243.19	0.00	4.94	4.94	ST
	Oct 05 2009	Dec 14 2009	20.00	291.91	262.29	0.00	29.62	29.62	ST
	Oct 20 2009	Dec 14 2009	14.00	204.34	181.82	0.00	22.52	22.52	ST
	Jun 15 2009	Dec 14 2009	39.00	399.57	263.00	0.00	136.57	136.57	ST
BRANDYWINE REALTY TRUST NEW CMN	Jul 27 2009	Dec 14 2009	8.00	81.96	63.91	0.00	18.05	18.05	ST
	Sep 11 2009	Dec 14 2009	8.00	81.96	83.22	0.00	(1.26)	(1.26)	ST
	May 08 2009	Dec 14 2009	8.00	308.91	246.89	0.00	62.02	62.02	ST
CAMDEN PROPERTY TRUST CMN	May 14 2009	Dec 14 2009	11.00	424.75	296.78	0.00	127.97	127.97	ST
	May 15 2009	Dec 14 2009	8.00	308.91	220.71	0.00	88.20	88.20	ST
	Jun 12 2009	Dec 14 2009	12.00	463.36	359.28	0.00	104.08	104.08	ST
	Jul 27 2009	Dec 14 2009	8.00	308.91	228.22	0.00	80.69	80.69	ST
EQUITY RESIDENTIAL CMN	Aug 17 2006	Dec 14 2009	10.00	321.07	472.43	0.00	(151.36)	(151.36)	LT
	May 05 2008	Dec 14 2009	1.00	32.11	43.18	0.00	(11.07)	(11.07)	LT
	Sep 03 2008	Dec 14 2009	5.00	160.53	215.56	0.00	(55.03)	(55.03)	LT
	Dec 02 2008	Dec 14 2009	7.00	224.75	191.67	0.00	33.08	33.08	LT
	Dec 04 2008	Dec 14 2009	6.00	192.64	174.73	0.00	17.91	17.91	LT
	Dec 19 2008	Dec 14 2009	4.00	128.43	115.49	0.00	12.94	12.94	ST
	Dec 19 2008	Dec 14 2009	4.00	128.43	117.84	0.00	10.59	10.59	ST
	May 11 2009	Dec 14 2009	9.00	288.96	207.64	0.00	81.32	81.32	ST
	Jul 31 2009	Dec 14 2009	31.00	995.31	743.23	0.00	252.08	252.08	ST
	Aug 06 2009	Dec 14 2009	3.00	96.32	86.07	0.00	10.25	10.25	ST
	Sep 22 2008	Dec 14 2009	4.00	182.57	203.90	0.00	(21.33)	(21.33)	LT
	Nov 11 2008	Dec 14 2009	3.00	136.93	107.76	0.00	29.17	29.17	LT
HEALTH CARE REIT INC (DEL) CMN	Dec 19 2008	Dec 14 2009	5.00	228.22	192.62	0.00	35.60	35.60	ST
	Jan 30 2009	Dec 14 2009	7.00	319.51	258.22	0.00	61.29	61.29	ST
	Feb 25 2009	Dec 14 2009	1.00	45.64	31.93	0.00	13.71	13.71	ST
	Jul 31 2009	Dec 14 2009	52.00	398.84	399.07	0.00	9.78	9.78	ST
	Aug 06 2009	Dec 14 2009	9.00	69.03	69.24	0.00	(0.21)	(0.21)	ST
MFA FINANCIAL INC CMN	Nov 19 2009	Dec 14 2009	51.00	391.17	386.45	0.00	4.72	4.72	ST

DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CORRECTIONS CORP OF AMERICA CMN	Apr 06 2009	Dec 16 2009	6.00	151.97	86.50	0.00	65.48	65.48	ST
	Jul 02 2009	Dec 16 2009	1.00	25.33	16.51	0.00	8.82	8.82	ST
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST	Jun 25 2009	Dec 16 2009	5.00	172.97	102.97	0.00	70.00	70.00	ST
EDUCATION REALTY TRUST, INC. CMN	Oct 29 2009	Dec 29 2009	7.00	34.52	36.67	0.00	(2.15)	(2.15)	ST
EQUITY LIFESTYLE PPTYS INC CMN	Mar 20 2009	Dec 29 2009	11.00	553.36	412.17	0.00	141.19	141.19	ST
	Mar 23 2009	Dec 29 2009	3.00	150.92	116.73	0.00	34.19	34.19	ST
EDUCATION REALTY TRUST, INC. CMN	Oct 29 2009	Dec 30 2009	51.00	246.78	267.15	0.00	(20.37)	(20.37)	ST
EQUITY LIFESTYLE PPTYS INC CMN	Mar 23 2009	Dec 30 2009	3.00	149.59	116.73	0.00	32.86	32.86	ST
	Mar 24 2009	Dec 30 2009	3.00	149.59	123.52	0.00	26.07	26.07	ST
	Aug 06 2009	Dec 30 2009	4.00	199.45	174.24	0.00	25.21	25.21	ST
EDUCATION REALTY TRUST, INC. CMN	Oct 29 2009	Dec 31 2009	2.00	9.73	10.48	0.00	(0.75)	(0.75)	ST
	Nov 06 2009	Dec 31 2009	22.00	107.00	112.79	0.00	(5.79)	(5.79)	ST
SHORT TERM GAINS									
				25,925.65	19,486.95	0.00	6,438.70	6,438.70	
SHORT TERM LOSSES									
				9,972.21	17,666.66	0.00	(7,694.46)	(7,694.46)	
NET SHORT TERM GAINS (LOSSES)									
				35,897.86	37,153.61	0.00	(1,255.76)	(1,255.76)	
LONG TERM GAINS									
				1,342.19	1,174.66	0.00	167.54	167.54	
LONG TERM LOSSES									
				22,337.38	46,300.76	0.00	(23,963.38)	(23,963.38)	
NET LONG TERM GAINS (LOSSES)									
				23,679.57	47,475.42	0.00	(23,795.84)	(23,795.84)	



Statement Detail

DOERMER FAMILY FOUNDATION

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	Jul 24 2008	Jan 08 2009	19.00	987.90	1,192.46	0.00	(204.56)	(204.56)	ST
GENENTECH INC. CMN	Sep 18 2008	Jan 09 2009	4.00	338.29	352.68	0.00	(24.39)	(24.39)	ST
INVECO LTD. CMN	Jul 18 2008	Jan 21 2009	10.00	113.02	230.82	0.00	(117.80)	(117.80)	ST
	Jul 21 2008	Jan 21 2009	51.00	576.38	1,194.45	0.00	(618.07)	(618.07)	ST
	Jul 22 2008	Jan 21 2009	35.00	395.56	810.88	0.00	(415.33)	(415.33)	ST
	Dec 29 2008	Jan 21 2009	13.00	146.92	164.50	0.00	(17.58)	(17.58)	ST
	Dec 30 2008	Jan 21 2009	13.00	146.92	173.08	0.00	(26.16)	(26.16)	ST
	Dec 31 2008	Jan 21 2009	4.00	45.21	55.80	0.00	(10.59)	(10.59)	ST
TD AMERITRADE HOLDING CORPORAT. CMN	Nov 18 2008	Jan 21 2009	40.00	450.65	456.24	0.00	(5.59)	(5.59)	ST
WILLIAMS COMPANIES INC. (THE) CMN	Nov 02 2007	Jan 21 2009	42.00	559.59	1,520.85	0.00	(961.26)	(961.26)	LT
	Feb 15 2008	Jan 21 2009	15.00	199.85	509.70	0.00	(309.85)	(309.85)	ST
	Sep 03 2008	Jan 21 2009	37.00	492.97	1,042.38	0.00	(549.41)	(549.41)	ST
BANK OF AMERICA CORP. CMN	Feb 19 2008	Jan 22 2009	61.00	349.32	2,626.90	0.00	(2,277.58)	(2,277.58)	ST
SUNTRUST BANKS INC. \$1.00 PAR CMN	Sep 27 2008	Jan 22 2009	28.00	400.35	1,498.65	0.00	(1,098.30)	(1,098.30)	ST
ZIMMER HLDGS INC. CMN	Oct 27 2008	Jan 22 2009	13.00	511.78	534.49	0.00	(22.71)	(22.71)	ST
NUCOR CORPORATION CMN	Dec 10 2008	Jan 23 2009	4.00	159.47	173.11	0.00	(13.64)	(13.64)	ST
	Dec 11 2008	Jan 23 2009	20.00	797.33	861.89	0.00	(64.56)	(64.56)	ST
SMITH INTERNATIONAL INC. CMN	Sep 24 2008	Jan 23 2009	21.00	517.78	1,350.99	0.00	(833.21)	(833.21)	ST
	Nov 05 2008	Jan 23 2009	17.00	419.15	590.19	0.00	(171.04)	(171.04)	ST
AMPHENOL CORP. CL-A (NEW) CMN CLASS A	Oct 20 2008	Jan 26 2009	22.00	557.13	599.06	0.00	(41.93)	(41.93)	ST
HEWLETT-PACKARD CO. CMN	Apr 17 2007	Jan 26 2009	6.00	214.90	245.56	0.00	(30.66)	(30.66)	LT
	Apr 18 2007	Jan 26 2009	14.00	501.44	572.18	0.00	(70.74)	(70.74)	LT
HESS CORPORATION CMN	Mar 04 2008	Jan 27 2009	8.00	480.73	733.95	0.00	(253.22)	(253.22)	ST
	Mar 04 2008	Feb 03 2009	3.00	165.38	275.23	0.00	(109.86)	(109.86)	ST
	May 13 2008	Feb 03 2009	5.00	275.63	590.77	0.00	(315.15)	(315.15)	ST
AIR PRODUCTS & CHEMICALS INC. CMN	Sep 16 2008	Feb 09 2009	6.00	335.53	509.40	0.00	(173.87)	(173.87)	ST
HEWLETT-PACKARD CO. CMN	Apr 18 2007	Feb 09 2009	1.00	36.59	40.87	0.00	(4.28)	(4.28)	LT
	Jan 09 2008	Feb 09 2009	13.00	475.63	567.18	0.00	(91.55)	(91.55)	LT
AIR PROQUCTS & CHEMICALS INC. CMN	Sep 16 2008	Feb 10 2009	6.00	324.54	509.40	0.00	(184.86)	(184.86)	ST



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DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NEWELL RUBBERMAID INC CMN	Feb 13 2006	Feb 11 2009	13.00	100.33	308.62	0.00	(208.29)	(208.29)	LT
	Aug 03 2007	Feb 11 2009	32.00	246.96	849.45	0.00	(602.49)	(602.49)	LT
	Aug 28 2007	Feb 11 2009	38.00	293.26	999.67	0.00	(706.41)	(706.41)	LT
	Aug 28 2007	Feb 12 2009	12.00	92.34	315.69	0.00	(223.34)	(223.34)	LT
	Feb 15 2008	Feb 12 2009	15.00	115.43	339.45	0.00	(224.02)	(224.02)	ST
WAL MART STORES INC CMN	Apr 04 2008	Feb 13 2009	15.00	701.52	820.66	0.00	(119.14)	(119.14)	ST
	Nov 18 2008	Feb 19 2009	17.00	599.00	689.60	0.00	(90.60)	(90.60)	ST
RANGE RESOURCES CORPORATION CMN	Sep 24 2008	Feb 24 2009	9.00	437.46	661.86	0.00	(224.40)	(224.40)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Oct 27 2008	Mar 03 2009	19.00	637.29	781.17	0.00	(143.88)	(143.88)	ST
ZIMMER HLDGS INC CMN	Jun 25 2007	Mar 04 2009	21.00	233.78	797.31	0.00	(563.53)	(563.53)	LT
	Jun 26 2007	Mar 04 2009	15.00	166.99	570.00	0.00	(403.01)	(403.01)	LT
	Feb 15 2008	Mar 04 2009	10.00	111.32	342.00	0.00	(230.68)	(230.68)	LT
	Feb 18 2009	Mar 04 2009	4.00	44.53	48.92	0.00	(4.39)	(4.39)	ST
	Sep 24 2008	Mar 09 2009	10.00	459.64	735.40	0.00	(275.76)	(275.76)	ST
AIR PRODUCTS & CHEMICALS INC CMN	Sep 18 2008	Mar 09 2009	19.00	1,709.65	1,722.71	0.00	(13.06)	(13.06)	ST
	Feb 18 2009	Mar 09 2009	1.00	89.98	84.05	0.00	5.93	5.93	ST
	Apr 23 2007	Mar 13 2009	22.00	179.95	460.42	0.00	(280.47)	(280.47)	LT
TIME WARNER INC CMN	Sep 25 2007	Mar 13 2009	80.00	654.38	1,437.39	0.00	(783.01)	(783.01)	LT
	Dec 06 2007	Mar 17 2009	27.00	501.81	957.95	0.00	(456.14)	(456.14)	LT
	Jan 22 2008	Mar 17 2009	21.00	390.30	670.71	0.00	(280.41)	(280.41)	LT
	Jan 22 2008	Mar 18 2009	39.00	723.62	1,245.61	0.00	(521.99)	(521.99)	LT
	Jan 24 2007	Mar 24 2009	30.00	111.87	525.96	0.00	(414.09)	(414.09)	LT
SPRINT NEXTEL CORPORATION CMN	Feb 26 2007	Mar 24 2009	51.00	190.17	989.76	0.00	(799.58)	(799.58)	LT
	Feb 26 2007	Mar 25 2009	5.00	18.90	97.04	0.00	(78.13)	(78.13)	LT
	Aug 13 2007	Mar 25 2009	65.00	245.76	1,270.46	0.00	(1,024.70)	(1,024.70)	LT
	Jan 10 2008	Mar 25 2009	53.00	200.39	681.39	0.00	(481.00)	(481.00)	LT
	May 11 2007	Mar 26 2009	2.00	97.02	150.07	0.00	(53.05)	(53.05)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Mar 26 2009	10.00	485.10	777.30	0.00	(292.20)	(292.20)	LT
	Sep 25 2007	Mar 27 2009	0.91	23.03	0.00	0.00	23.03	23.03	LT
	Oct 15 2008	Mar 30 2009	29.00	497.39	536.29	0.00	(38.90)	(38.90)	ST



Statement Detail

DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CAMPBELL SOUP CO CMN	Jan 08 2009	Apr 07 2009	1.00	26.28	29.00	0.00	(2.73)	(2.73)	ST
	Jan 09 2009	Apr 07 2009	5.00	131.38	144.99	0.00	(13.62)	(13.62)	ST
	Oct 20 2008	Apr 07 2009	41.00	769.42	976.45	0.00	(207.03)	(207.03)	ST
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 07 2009	16.00	300.26	294.02	0.00	6.24	6.24	ST
	Jan 09 2009	Apr 08 2009	1.00	26.23	29.00	0.00	(2.77)	(2.77)	ST
CAMPBELL SOUP CO CMN	Jan 12 2009	Apr 08 2009	5.00	131.13	144.75	0.00	(13.62)	(13.62)	ST
	Jan 13 2009	Apr 08 2009	21.00	550.73	609.00	0.00	(58.27)	(58.27)	ST
	Feb 18 2009	Apr 08 2009	4.00	104.90	119.08	0.00	(14.18)	(14.18)	ST
	Oct 28 2008	Apr 08 2009	22.00	917.05	994.93	0.00	(77.88)	(77.88)	ST
	Sep 25 2007	Apr 08 2009	10.00	266.03	556.60	0.00	(290.57)	(290.57)	LT
TIME WARNER CABLE INC CMN	Feb 15 2008	Apr 08 2009	2.00	53.21	102.42	0.00	(49.21)	(49.21)	LT
	Feb 19 2008	Apr 08 2009	1.00	26.60	61.75	0.00	(35.15)	(35.15)	LT
	May 23 2008	Apr 08 2009	3.00	79.81	140.71	0.00	(60.90)	(60.90)	ST
	Feb 18 2009	Apr 08 2009	1.00	26.60	27.51	0.00	(0.91)	(0.91)	ST
	Oct 21 2008	Apr 09 2009	40.00	1,208.56	1,120.07	0.00	88.49	88.49	ST
AMPHENOL CORP CL-A (NEW) CMN CLASS A	Jul 14 2008	Apr 13 2009	3.00	142.94	152.99	0.00	(10.05)	(10.05)	ST
	Jul 15 2008	Apr 13 2009	13.00	619.42	677.78	0.00	(58.36)	(58.36)	ST
	Jan 29 2009	Apr 14 2009	89.00	1,186.15	1,346.29	0.00	(160.14)	(160.14)	ST
PRIZER INC CMN	Feb 18 2009	Apr 14 2009	4.00	53.31	56.68	0.00	(3.37)	(3.37)	ST
	Mar 28 2006	Apr 16 2009	5.00	372.74	460.30	0.00	(87.56)	(87.56)	LT
MICROSOFT CORPORATION CMN	Nov 20 2008	Apr 16 2009	17.00	335.66	312.40	0.00	23.27	23.27	ST
	Jan 21 2009	Apr 16 2009	58.00	1,145.20	1,097.20	0.00	48.00	48.00	ST
	Feb 18 2009	Apr 16 2009	3.00	59.24	54.45	0.00	4.79	4.79	ST
	Mar 28 2006	Apr 16 2009	5.00	372.74	460.30	0.00	(87.56)	(87.56)	LT
EVEREST RE GROUP LTD CMN	Mar 28 2006	Apr 17 2009	2.00	146.01	184.12	0.00	(38.12)	(38.12)	LT
	Apr 22 2008	Apr 17 2009	2.00	146.01	184.25	0.00	(38.24)	(38.24)	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Apr 21 2009	70.00	715.07	677.84	0.00	37.23	37.23	ST
	Mar 13 2009	Apr 23 2009	26.00	1,280.79	1,203.34	0.00	77.45	77.45	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Nov 18 2008	Apr 23 2009	46.00	758.38	524.68	0.00	233.70	233.70	ST
	Dec 29 2008	Apr 23 2009	41.00	675.94	527.56	0.00	148.38	148.38	ST
	Mar 19 2008	Apr 23 2009	17.00	986.80	1,014.56	0.00	(27.76)	(27.76)	LT
VISA INC CMN CLASS A	Oct 06 2008	Apr 30 2009	9.00	603.16	687.67	0.00	(84.51)	(84.51)	ST
EXXON MOBIL CORPORATION CMN	Apr 22 2008	May 06 2009	14.00	995.42	1,289.72	0.00	(294.30)	(294.30)	LT
EVEREST RE GROUP LTD CMN	Apr 24 2008	May 06 2009	1.00	71.10	91.69	0.00	(20.59)	(20.59)	LT
WAL MART STORES INC CMN	Apr 04 2008	May 06 2009	16.00	791.08	875.37	0.00	(84.29)	(84.29)	LT

**DOERMER FAMILY FOUNDATION**
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AIR PRODUCTS & CHEMICALS INC CMN	Sep 24 2008	May 07 2009	7.00	441.03	514.78	0.00	(73.76)	(73.76)	ST
	Jan 23 2009	May 07 2009	11.00	693.04	580.22	0.00	112.82	112.82	ST
	Feb 18 2009	May 07 2009	1.00	63.00	52.68	0.00	10.32	10.32	ST
	Jul 15 2008	May 07 2009	13.00	610.00	677.77	0.00	(67.77)	(67.77)	ST
AMGEN INC CMN	Mar 03 2009	May 07 2009	56.00	1,428.08	1,282.93	0.00	145.15	145.15	ST
EOG RESOURCES INC CMN	Jun 05 2008	May 07 2009	3.00	220.01	382.20	0.00	(162.19)	(162.19)	ST
	Jun 19 2008	May 07 2009	3.00	220.01	400.64	0.00	(180.63)	(180.63)	ST
	Apr 24 2008	May 07 2009	4.00	280.32	366.74	0.00	(86.42)	(86.42)	LT
	Aug 08 2008	May 07 2009	5.00	350.40	416.13	0.00	(65.73)	(65.73)	ST
EVEREST RE GROUP LTD CMN	Aug 11 2008	May 07 2009	4.00	280.32	332.91	0.00	(52.59)	(52.59)	ST
	Feb 18 2009	May 07 2009	2.00	140.16	141.28	0.00	(1.12)	(1.12)	ST
	Jul 15 2008	May 08 2009	14.00	660.46	729.91	0.00	(69.46)	(69.46)	ST
	Sep 30 2008	May 08 2009	9.00	424.58	528.74	0.00	(104.16)	(104.16)	ST
AMGEN INC CMN	Feb 18 2009	May 08 2009	1.00	47.18	56.96	0.00	(9.79)	(9.79)	ST
	Sep 05 2008	May 08 2009	26.00	705.41	899.73	0.00	(194.32)	(194.32)	ST
	Sep 08 2008	May 08 2009	6.00	162.79	212.34	0.00	(49.55)	(49.55)	ST
	Jan 18 2007	May 08 2009	9.00	396.26	465.37	0.00	(69.11)	(69.11)	LT
WASTE MANAGEMENT INC CMN	Jan 19 2007	May 08 2009	7.00	308.21	364.58	0.00	(56.38)	(56.38)	LT
	Feb 09 2009	May 11 2009	4.00	179.64	181.26	0.00	(1.62)	(1.62)	ST
	Jun 19 2008	May 12 2009	3.00	215.26	400.64	0.00	(185.39)	(185.39)	ST
	Jun 20 2008	May 12 2009	3.00	215.26	395.28	0.00	(180.03)	(180.03)	ST
THE MOSAIC COMPANY CMN	Feb 09 2009	May 12 2009	1.00	45.21	45.31	0.00	(0.11)	(0.11)	ST
	Feb 10 2009	May 12 2009	6.00	271.24	270.45	0.00	0.79	0.79	ST
	Oct 06 2008	May 20 2009	24.00	1,688.25	1,833.78	0.00	(145.53)	(145.53)	ST
	Oct 07 2008	May 20 2009	6.00	422.06	474.66	0.00	(52.60)	(52.60)	ST
EXXON MOBIL CORPORATION CMN	Sep 25 2007	May 27 2009	20.00	471.39	824.06	0.00	(352.67)	(352.67)	LT
	Mar 13 2009	Jun 01 2009	24.00	1,281.28	1,110.78	0.00	170.50	170.50	ST
	Sep 25 2007	Jun 01 2009	21.00	503.25	865.26	0.00	(362.01)	(362.01)	LT
	Feb 15 2008	Jun 01 2009	8.00	191.71	310.84	0.00	(119.12)	(119.12)	LT
TIME WARNER INC CMN	Feb 19 2008	Jun 01 2009	5.00	119.82	187.42	0.00	(67.60)	(67.60)	LT
	Procter & Gamble Company (THE) CMN								
	Procter & Gamble Company (THE) CMN								
	Procter & Gamble Company (THE) CMN								



Statement Detail
DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WAL MART STORES INC CMN	May 23 2008	Jun 01 2009	12 00	287 57	427 05	0 00	(139 48)	(139 48)	LT
	Feb 18 2009	Jun 01 2009	5 00	119 82	83 51	0 00	36 32	36 32	ST
	Apr 04 2008	Jun 01 2009	6 00	303 25	328 26	0 00	(25 01)	(25 01)	LT
	Apr 11 2008	Jun 01 2009	26 00	1,314 09	1,431 86	0 00	(117 77)	(117 77)	LT
	Feb 18 2009	Jun 01 2009	2 00	101 08	97 48	0 00	3 60	3 60	ST
VISA INC CMN CLASS A	Mar 19 2008	Jun 02 2009	24 00	1,603 53	1,432 33	0 00	171 20	171 20	LT
	Feb 18 2009	Jun 02 2009	1 00	66 81	55 56	0 00	11 25	11 25	ST
EXXON MOBIL CORPORATION CMN	Oct 07 2008	Jun 05 2009	2 00	145 58	158 22	0 00	(12 64)	(12 64)	ST
	Jan 20 2009	Jun 05 2009	9 00	655 10	696 87	0 00	(41 77)	(41 77)	ST
	Jan 23 2009	Jun 05 2009	8 00	582 31	617 76	0 00	(35 45)	(35 45)	ST
	Feb 18 2009	Jun 05 2009	2 00	145 58	143 52	0 00	2 06	2 06	ST
	Feb 08 2008	Jun 05 2009	2 00	122 81	156 48	0 00	(33 67)	(33 67)	LT
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jun 05 2009	7 00	429 83	552 83	0 00	(123 00)	(123 00)	LT
	Feb 11 2008	Jun 08 2009	9 00	549 12	710 78	0 00	(161 66)	(161 66)	LT
WASTE MANAGEMENT INC CMN	Sep 08 2008	Jun 08 2009	6 00	168 61	212 34	0 00	(43 73)	(43 73)	ST
	Oct 13 2008	Jun 08 2009	12 00	337 23	357 87	0 00	(20 64)	(20 64)	ST
	Oct 13 2008	Jun 09 2009	13 00	361 88	387 69	0 00	(25 81)	(25 81)	ST
	Oct 14 2008	Jun 09 2009	6 00	167 02	181 63	0 00	(14 61)	(14 61)	ST
	Oct 15 2008	Jun 09 2009	7 00	194 86	213 26	0 00	(18 40)	(18 40)	ST
NIKE CLASS-B CMN CLASS B	Feb 18 2009	Jun 09 2009	4 00	111 35	113 84	0 00	(2 49)	(2 49)	ST
	Apr 07 2009	Jun 24 2009	17 00	905 21	843 80	0 00	61 41	61 41	ST
	May 13 2008	Jun 25 2009	2 00	106 85	236 31	0 00	(129 46)	(129 46)	LT
	Nov 03 2008	Jun 25 2009	12 00	641 10	699 91	0 00	(58 81)	(58 81)	ST
	Apr 07 2009	Jun 25 2009	3 00	152 14	148 91	0 00	3 23	3 23	ST
RANGE RESOURCES CORPORATION CMN	Apr 23 2009	Jun 25 2009	16 00	811 40	861 72	0 00	(50 32)	(50 32)	ST
	Nov 18 2008	Jun 25 2009	7 00	290 43	283 95	0 00	6 48	6 48	ST
	Nov 25 2008	Jun 25 2009	13 00	539 37	505 04	0 00	34 33	34 33	ST
	Dec 03 2008	Jun 25 2009	1 00	41 49	37 93	0 00	3 56	3 56	ST
	Dec 04 2008	Jun 25 2009	4 00	165 96	149 64	0 00	16 32	16 32	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Jun 29 2009	8 00	604 78	464 76	0 00	140 03	140 03	ST
	Dec 17 2007	Jul 09 2009	12 00	678 23	811 87	0 00	(133 64)	(133 64)	LT
THE MOSAIC COMPANY CMN	Feb 10 2009	Jul 17 2009	6 00	311 47	270 45	0 00	41 02	41 02	ST
	Apr 09 2009	Jul 17 2009	4 00	207 64	177 62	0 00	30 02	30 02	ST
LABORATORY CORPORATION OF AMER CMN	Feb 11 2008	Jul 20 2009	14 00	935 38	1,105 66	0 00	(170 28)	(170 28)	LT

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DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jul 01 2008	Jul 20 2009	2.00	133.63	137.83	0.00	(4.20)	(4.20)	LT
THE MOSAIC COMPANY CMN	Apr 09 2009	Jul 20 2009	12.00	588.60	532.86	0.00	55.74	55.74	ST
LABORATORY CORPORATION OF AMER CMN	Jul 01 2008	Jul 21 2009	9.00	606.97	620.22	0.00	(13.25)	(13.25)	LT
	Feb 18 2009	Jul 21 2009	2.00	134.88	124.20	0.00	10.68	10.68	ST
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Aug 03 2009	12.00	1,098.59	662.29	0.00	436.30	436.30	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Aug 03 2009	26.00	1,225.53	1,225.10	0.00	0.43	0.43	LT
BOGEN IDEC INC CMN	Feb 25 2009	Aug 06 2009	15.00	705.80	769.80	0.00	(64.00)	(64.00)	ST
DOW CHEMICAL CO CMN	May 08 2009	Aug 07 2009	25.00	576.56	435.54	0.00	141.02	141.02	ST
	May 11 2009	Aug 07 2009	22.00	507.37	376.86	0.00	130.51	130.51	ST
EOG RESOURCES INC CMN	Jun 20 2008	Aug 17 2009	7.00	500.07	922.33	0.00	(422.26)	(422.26)	LT
MORGAN STANLEY CMN	Feb 13 2009	Aug 24 2009	20.00	602.04	461.28	0.00	140.76	140.76	ST
ENERGY CORPORATION CMN	Dec 01 2004	Aug 26 2009	9.00	731.46	582.75	0.00	148.71	148.71	LT
THE TRAVELERS COMPANIES, INC CMN	Nov 29 2007	Aug 26 2009	17.00	827.20	882.61	0.00	(55.41)	(55.41)	LT
DEVON ENERGY CORPORATION (NEW) CMN	May 18 2007	Aug 27 2009	5.00	309.32	388.65	0.00	(79.34)	(79.34)	LT
	Jan 29 2008	Aug 27 2009	5.00	309.32	419.90	0.00	(110.59)	(110.59)	LT
RANGE RESOURCES CORPORATION CMN	Dec 04 2008	Sep 09 2009	7.00	342.19	261.86	0.00	80.32	80.32	ST
	Dec 31 2008	Sep 09 2009	4.00	195.54	137.87	0.00	57.66	57.66	ST
WEATHERFORD INTERNATIONAL LTD CMN	May 20 2009	Sep 10 2009	78.00	1,708.10	1,566.35	0.00	141.75	141.75	ST
	Jun 29 2009	Sep 10 2009	1.00	21.90	19.99	0.00	1.91	1.91	ST
	Jun 29 2009	Sep 11 2009	28.00	616.74	559.66	0.00	57.08	57.08	ST
ACTIVISION BLIZZARD INC CMN	Feb 13 2009	Sep 14 2009	34.00	399.30	329.23	0.00	70.07	70.07	ST
	Apr 13 2009	Sep 14 2009	61.00	716.39	652.71	0.00	63.68	63.68	ST
	Jun 08 2009	Sep 14 2009	52.00	610.70	659.57	0.00	(48.87)	(48.87)	ST
	Jun 09 2009	Sep 14 2009	24.00	281.86	305.81	0.00	(23.95)	(23.95)	ST
ORACLE CORPORATION CMN	Apr 21 2009	Sep 16 2009	49.00	1,082.91	953.90	0.00	129.01	129.01	ST
RANGE RESOURCES CORPORATION CMN	Dec 31 2008	Sep 28 2009	36.00	1,794.72	1,240.85	0.00	553.87	553.87	ST
	Feb 18 2009	Sep 28 2009	4.00	199.41	137.37	0.00	62.04	62.04	ST
COMCAST CORPORATION CMN CLASS A VOTING	Mar 30 2009	Oct 01 2009	33.00	520.01	450.54	0.00	69.48	69.48	ST
TRANSOCEAN LTD CMN	Feb 23 2009	Oct 01 2009	8.00	674.25	464.76	0.00	209.50	209.50	ST



Statement Detail

DOERMER FAMILY FOUNDATION

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WYETH CMN	Jan 19 2007	Oct 06 2009	19.00	927.68	999.58	0.00	(61.90)	(61.90)	LT
	Feb 02 2007	Oct 06 2009	1.00	48.83	50.66	0.00	(1.83)	(1.83)	LT
HESS CORPORATION CMN	Dec 12 2008	Oct 08 2009	9.00	509.97	420.38	0.00	89.59	89.59	ST
	Dec 17 2008	Oct 08 2009	15.00	849.96	786.96	0.00	63.00	63.00	ST
	Dec 23 2008	Oct 08 2009	10.00	566.64	481.33	0.00	85.31	85.31	ST
	Feb 18 2009	Oct 08 2009	2.00	113.33	104.56	0.00	8.77	8.77	ST
	May 12 2009	Oct 08 2009	8.00	453.31	509.83	0.00	(56.52)	(56.52)	ST
	May 20 2009	Oct 08 2009	5.00	283.32	325.26	0.00	(41.94)	(41.94)	ST
	Aug 06 2009	Oct 08 2009	3.00	169.99	166.53	0.00	3.46	3.46	ST
WYETH CMN	Feb 02 2007	Oct 08 2009	19.00	931.75	962.44	0.00	(30.68)	(30.68)	LT
	Feb 15 2008	Oct 08 2009	5.00	245.20	201.25	0.00	43.95	43.95	LT
	Feb 18 2009	Oct 08 2009	3.00	147.12	128.64	0.00	18.48	18.48	ST
AMERICAN ELECTRIC POWER INC CMN	Apr 07 2009	Oct 09 2009	38.00	1,165.23	995.54	0.00	169.69	169.69	ST
BECTON DICKINSON & CO CMN	May 08 2009	Oct 09 2009	24.00	1,647.10	1,501.32	0.00	145.78	145.78	ST
COMCAST CORPORATION CMN CLASS A	Mar 30 2009	Oct 09 2009	56.00	866.31	764.55	0.00	101.77	101.77	ST
VOTING	Apr 08 2009	Oct 09 2009	2.00	30.94	28.14	0.00	2.80	2.80	ST
FREEPORT-MCMORAN COPPER & GOLD CMN	May 06 2009	Oct 09 2009	20.00	1,478.37	1,035.89	0.00	442.48	442.48	ST
COMCAST CORPORATION CMN CLASS A	Apr 08 2009	Oct 14 2009	47.00	721.76	661.31	0.00	60.45	60.45	ST
VOTING	May 07 2009	Oct 14 2009	35.00	537.48	547.82	0.00	(10.34)	(10.34)	ST
	May 27 2009	Oct 14 2009	7.00	107.50	100.96	0.00	6.54	6.54	ST
	May 27 2009	Oct 15 2009	1.00	15.46	14.42	0.00	1.03	1.03	ST
	Jun 01 2009	Oct 15 2009	48.00	741.87	668.58	0.00	73.29	73.29	ST
	Aug 06 2009	Oct 15 2009	12.00	185.47	183.84	0.00	1.63	1.63	ST
	Sep 09 2009	Oct 15 2009	39.00	602.77	653.88	0.00	(51.11)	(51.11)	ST
TRANSOCEAN LTD CMN	Mar 26 2009	Oct 20 2009	7.00	637.35	451.65	0.00	185.70	185.70	ST
	Sep 10 2009	Oct 20 2009	9.00	819.46	734.03	0.00	85.43	85.43	ST
MORGAN STANLEY CMN	Feb 13 2009	Oct 21 2009	46.00	1,602.49	1,060.94	0.00	541.55	541.55	ST
STATE STREET CORPORATION (NEW) CMN	May 19 2009	Oct 22 2009	23.00	1,051.86	1,000.73	0.00	51.13	51.13	ST
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Oct 22 2009	26.00	1,029.74	670.37	0.00	359.37	359.37	ST
PHILIP MORRIS INTL INC CMN	Aug 22 2007	Oct 28 2009	3.00	147.52	141.36	0.00	6.16	6.16	LT
	Feb 15 2008	Oct 28 2009	5.00	245.87	254.23	0.00	(8.36)	(8.36)	LT
	May 20 2008	Oct 28 2009	10.00	491.74	532.28	0.00	(40.54)	(40.54)	LT
UNITED STATES STEEL CORPORATIO CMN	Aug 07 2009	Oct 28 2009	28.00	1,005.67	1,257.84	0.00	(252.17)	(252.17)	ST
EOG RESOURCES INC CMN	Jun 20 2008	Oct 29 2009	5.00	427.64	658.80	0.00	(231.16)	(231.16)	LT



Statement Detail

DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 23 2008	Oct 29 2009	3.00	256.59	403.20	0.00	(146.61)	(146.61)	LT
FRANKLIN RESOURCES INC CMN	Oct 24 2008	Oct 29 2009	6.00	644.69	331.15	0.00	313.54	313.54	LT
OCCIDENTAL PETROLEUM CORP CMN	Jun 25 2009	Oct 29 2009	10.00	793.36	651.45	0.00	141.91	141.91	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 29 2008	Nov 05 2009	10.00	674.77	839.81	0.00	(165.04)	(165.04)	LT
	Feb 15 2008	Nov 13 2009	5.00	335.76	463.95	0.00	(128.19)	(128.19)	LT
	Jan 20 2009	Nov 13 2009	6.00	402.91	336.61	0.00	66.30	66.30	ST
NEWFIELD EXPLORATION CO CMN	Sep 28 2009	Nov 17 2009	14.00	615.82	586.20	0.00	29.62	29.62	ST
DEVON ENERGY CORPORATION (NEW) CMN	Jan 20 2009	Nov 19 2009	5.00	346.55	280.51	0.00	66.04	66.04	ST
	Jan 27 2009	Nov 19 2009	9.00	623.79	556.76	0.00	67.03	67.03	ST
	Feb 18 2009	Nov 19 2009	2.00	138.62	96.56	0.00	42.06	42.06	ST
	Jun 11 2009	Nov 19 2009	6.00	415.86	401.71	0.00	14.15	14.15	ST
	Aug 06 2009	Nov 19 2009	3.00	207.93	188.04	0.00	19.89	19.89	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 02 2009	23.00	690.19	425.34	0.00	264.85	264.85	LT
HALLIBURTON COMPANY CMN	Sep 10 2009	Dec 03 2009	26.00	744.82	667.97	0.00	76.85	76.85	ST
FRANKLIN RESOURCES INC CMN	Nov 19 2008	Dec 15 2009	2.00	209.66	101.59	0.00	108.07	108.07	LT
	Nov 19 2008	Dec 16 2009	5.00	518.43	253.97	0.00	264.46	264.46	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 16 2009	20.00	645.67	638.77	0.00	6.90	6.90	LT
TJX COMPANIES INC (NEW) CMN	Apr 07 2009	Dec 17 2009	13.00	477.65	335.18	0.00	142.46	142.46	ST
	Jun 01 2009	Dec 17 2009	27.00	992.03	829.31	0.00	162.72	162.72	ST
	Jun 02 2009	Dec 17 2009	23.00	845.06	708.26	0.00	136.80	136.80	ST
	Aug 06 2009	Dec 17 2009	4.00	146.97	142.20	0.00	4.77	4.77	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jan 22 2008	Dec 17 2009	7.00	222.24	223.57	0.00	(1.33)	(1.33)	LT
CHEVRON CORPORATION CMN	Oct 29 2009	Dec 23 2009	15.00	1,160.38	1,171.25	0.00	(10.87)	(10.87)	ST
PHILIP MORRIS INTL INC CMN	May 20 2008	Dec 23 2009	40.00	1,954.12	2,129.12	0.00	(175.00)	(175.00)	LT
	Feb 18 2009	Dec 23 2009	2.00	97.71	70.08	0.00	27.63	27.63	ST
	Aug 06 2009	Dec 23 2009	3.00	146.56	139.65	0.00	6.91	6.91	ST
VIACOM INC CMN CLASS B	Oct 15 2008	Dec 23 2009	27.00	796.07	499.31	0.00	296.76	296.76	LT
	Oct 15 2008	Dec 24 2009	7.00	206.88	129.45	0.00	77.43	77.43	LT
	Sep 11 2009	Dec 24 2009	23.00	679.73	603.55	0.00	76.18	76.18	ST
	Sep 11 2009	Dec 28 2009	7.00	207.36	183.69	0.00	23.67	23.67	ST



Statement Detail
DOERMER FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EOG RESOURCES INC CMN	Oct 28 2009	Dec 28 2009	20.00	592.45	552.32	0.00	40.13	40.13	ST
	Jun 23 2008	Dec 29 2009	3.00	299.22	403.20	0.00	(103.99)	(103.99)	LT
	Jun 26 2008	Dec 29 2009	3.00	299.22	380.96	0.00	(81.75)	(81.75)	LT
	Jun 26 2008	Dec 30 2009	1.00	98.98	126.99	0.00	(28.01)	(28.01)	LT
	Oct 21 2008	Dec 30 2009	4.00	395.93	292.23	0.00	103.70	103.70	LT
SHORT TERM GAINS									
				48,670.09	41,113.66	0.00	7,556.43	7,556.43	
SHORT TERM LOSSES									
				36,749.89	49,030.65	0.00	(12,280.75)	(12,280.75)	
NET SHORT TERM GAINS (LOSSES)									
				85,419.98	90,144.31	0.00	(4,724.33)	(4,724.33)	
LONG TERM GAINS									
				8,083.78	6,254.59	0.00	1,829.19	1,829.19	
LONG TERM LOSSES									
				27,440.36	41,965.62	0.00	(14,525.26)	(14,525.26)	
NET LONG TERM GAINS (LOSSES)									
				35,524.13	48,220.21	0.00	(12,696.07)	(12,696.07)	



Statement Detail

THORNBURG: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not and should not be construed as tax accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NOVO-NORDISK A/S ADR ADR CMN	Feb 13 2008	Jan 07 2009	11.00	596.36	707.08	0.00	(110.72)	(110.72)	ST
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	15.00	298.64	805.58	0.00	(506.95)	(506.95)	ST
	Jul 29 2008	Jan 15 2009	16.00	318.55	838.39	0.00	(519.85)	(519.85)	ST
	Aug 20 2008	Jan 15 2009	10.00	199.09	556.40	0.00	(357.31)	(357.31)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Feb 13 2008	Jan 16 2009	5.00	222.16	378.60	0.00	(156.44)	(156.44)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	Jan 03 2007	Jan 16 2009	7.00	330.28	407.74	0.00	(77.46)	(77.46)	LT
	Feb 02 2007	Jan 16 2009	2.00	94.37	116.85	0.00	(22.48)	(22.48)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Feb 13 2008	Jan 20 2009	11.00	121.61	202.95	0.00	(81.34)	(81.34)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 04 2006	Jan 21 2009	10.00	184.33	262.62	0.00	(78.29)	(78.29)	LT
	Jan 20 2006	Jan 21 2009	15.00	276.50	352.74	0.00	(76.24)	(76.24)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Feb 13 2008	Jan 22 2009	13.00	140.75	239.85	0.00	(99.10)	(99.10)	ST
	Feb 13 2008	Jan 23 2009	9.00	97.76	166.05	0.00	(68.29)	(68.29)	ST
SWISS REINSURANCE SPONSORED ADR CMN	Jan 04 2006	Jan 26 2009	5.00	132.64	386.00	0.00	(253.36)	(253.36)	LT
	Sep 25 2007	Jan 26 2009	6.00	159.17	516.25	0.00	(357.08)	(357.08)	LT
	Feb 13 2008	Jan 26 2009	6.00	159.17	414.90	0.00	(255.73)	(255.73)	ST
	Feb 13 2008	Jan 27 2009	16.00	419.79	1,106.40	0.00	(686.61)	(686.61)	ST
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 13 2008	Jan 27 2009	4.00	225.77	338.45	0.00	(112.68)	(112.68)	ST
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Feb 13 2008	Jan 29 2009	18.00	194.21	332.10	0.00	(137.89)	(137.89)	ST
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 13 2008	Jan 29 2009	21.00	741.93	936.60	0.00	(194.67)	(194.67)	ST
VAL 224 184									
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 13 2008	Jan 29 2009	8.00	447.39	676.90	0.00	(229.51)	(229.51)	ST
CANON INC ADR ADR CMN	Aug 08 2007	Feb 05 2009	19.00	520.68	1,031.45	0.00	(510.77)	(510.77)	LT
	Aug 09 2007	Feb 05 2009	2.00	54.81	109.25	0.00	(54.44)	(54.44)	LT
	Feb 13 2008	Feb 05 2009	25.00	685.11	1,059.50	0.00	(374.39)	(374.39)	ST
	Apr 17 2008	Feb 05 2009	24.00	657.71	1,163.00	0.00	(505.29)	(505.29)	ST
AXA-UAP AMERICAN DEPOSITORY SHARES	Feb 13 2008	Feb 20 2009	72.00	758.20	2,281.13	0.00	(1,522.93)	(1,522.93)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	2.00	319.64	225.26	0.00	94.38	94.38	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Feb 13 2008	Mar 12 2009	12.00	520.63	908.63	0.00	(388.00)	(388.00)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Feb 13 2008	Mar 12 2009	8.00	354.93	379.50	0.00	(24.57)	(24.57)	LT
E.ON AG SPONSORED ADR CMN	Feb 13 2008	Mar 13 2009	51.00	1,214.08	3,317.55	0.00	(2,103.47)	(2,103.47)	LT

Statement Detail
THORNBURG: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 13 2008	Mar 16 2009	10.00	309.21	446.00	0.00	(136.79)	(136.79)	LT
VAL 224 184									
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	1.00	194.55	112.63	0.00	81.92	81.92	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	Jul 30 2007	Mar 31 2009	5.00	166.90	190.79	0.00	(23.89)	(23.89)	LT
REGD SHS)	Feb 13 2008	Mar 31 2009	7.00	233.67	297.36	0.00	(63.69)	(63.69)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Feb 13 2008	Apr 02 2009	6.00	258.67	454.32	0.00	(195.65)	(195.65)	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 13 2008	Apr 02 2009	4.00	196.79	257.12	0.00	(60.33)	(60.33)	LT
KINGFISHER PLC SPONSORED ADR CMN	Feb 13 2008	Apr 03 2009	12.00	519.69	771.37	0.00	(251.68)	(251.68)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Oct 25 2007	Apr 06 2009	54.00	263.21	380.68	0.00	(117.47)	(117.47)	LT
ADR REPSTG SER V SHS	Feb 13 2008	Apr 14 2009	12.00	336.79	448.80	0.00	(112.01)	(112.01)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Feb 13 2008	Apr 15 2009	11.00	378.79	619.08	0.00	(240.29)	(240.29)	LT
BAIDU, INC SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	2.00	400.23	225.26	0.00	174.97	174.97	ST
LVMH MOET HENNESSY LOUIS VUITTON S A	Jan 16 2009	Apr 20 2009	2.00	400.79	225.26	0.00	175.53	175.53	ST
ADR CMN	Nov 07 2008	Apr 21 2009	27.00	382.53	347.51	0.00	35.02	35.02	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Feb 13 2008	Apr 21 2009	13.00	381.06	486.20	0.00	(105.14)	(105.14)	LT
ADR REPSTG SER V SHS									
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	11.00	437.42	571.88	0.00	(134.46)	(134.46)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 30 2009	32.00	1,592.84	2,600.86	0.00	(1,008.03)	(1,008.03)	ST
CARNIVAL CORPORATION CMN	Jun 24 2008	Apr 30 2009	9.00	447.99	737.12	0.00	(289.14)	(289.14)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED	Feb 13 2008	May 04 2009	13.00	377.17	552.85	0.00	(175.68)	(175.68)	LT
ADR CMN	Feb 13 2008	May 06 2009	71.00	377.33	415.47	0.00	(38.14)	(38.14)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Feb 13 2008	May 06 2009	79.00	368.28	882.17	0.00	(513.89)	(513.89)	LT
ADR CMN									
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	14.00	420.94	765.31	0.00	(344.37)	(344.37)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 20 2006	May 27 2009	15.00	281.80	352.74	0.00	(70.94)	(70.94)	LT
May 01 2008	Feb 13 2008	May 27 2009	41.00	770.25	1,402.70	0.00	(632.45)	(632.45)	LT
Jun 26 2008	May 01 2008	May 27 2009	29.00	544.81	920.75	0.00	(375.94)	(375.94)	LT
	Jun 26 2008	May 27 2009	25.00	469.66	696.05	0.00	(226.39)	(226.39)	ST



Statement Detail
THORNBURG: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DANONE SPONSORED ADR CMN	Feb 13 2008	May 28 2009	29.00	289.73	457.54	0.00	(167.81)	(167.81)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Feb 13 2008	Jun 03 2009	32.00	543.76	590.40	0.00	(46.64)	(46.64)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Feb 13 2008	Jun 12 2009	76.00	437.06	848.67	0.00	(411.61)	(411.61)	LT
DANONE SPONSORED ADR CMN	Feb 13 2008	Jun 22 2009	171.00	1,643.73	2,697.88	0.00	(1,054.16)	(1,054.16)	LT
	Feb 13 2009	Jun 22 2009	29.00	278.76	284.20	0.00	(5.44)	(5.44)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Feb 13 2008	Jun 23 2009	17.00	600.54	1,038.66	0.00	(438.12)	(438.12)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Feb 13 2008	Jul 02 2009	13.00	446.59	731.64	0.00	(285.05)	(285.05)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Feb 13 2008	Jul 13 2009	32.00	1,498.34	2,423.02	0.00	(924.68)	(924.68)	LT
	Oct 08 2008	Jul 13 2009	6.00	280.94	267.98	0.00	12.96	12.96	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	1.00	335.12	112.63	0.00	222.49	222.49	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Jul 20 2009	5.00	321.79	275.24	0.00	46.56	46.56	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	34.00	355.45	376.51	0.00	(21.06)	(21.06)	LT
	Jun 10 2008	Jul 24 2009	46.00	508.58	509.40	0.00	(0.82)	(0.82)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	25.00	459.10	198.38	0.00	260.72	260.72	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	8.00	359.13	216.60	0.00	142.53	142.53	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	8.00	302.56	437.32	0.00	(134.76)	(134.76)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Feb 13 2008	Aug 11 2009	13.00	304.35	589.55	0.00	(285.20)	(285.20)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	10.00	391.83	546.65	0.00	(154.82)	(154.82)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 14 2008	Aug 12 2009	7.00	111.92	131.98	0.00	(20.06)	(20.06)	LT
	May 14 2008	Aug 12 2009	16.00	255.81	301.12	0.00	(45.31)	(45.31)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Feb 13 2008	Aug 13 2009	59.00	347.34	658.84	0.00	(311.50)	(311.50)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Feb 13 2008	Aug 20 2009	14.00	381.74	553.94	0.00	(172.20)	(172.20)	LT
	Feb 13 2008	Aug 21 2009	17.00	466.04	672.65	0.00	(206.61)	(206.61)	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Feb 13 2008	Aug 24 2009	10.00	707.28	882.90	0.00	(175.62)	(175.62)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Feb 13 2008	Aug 24 2009	10.00	275.33	395.67	0.00	(120.34)	(120.34)	LT
	Mar 11 2008	Aug 24 2009	17.00	468.06	652.61	0.00	(184.55)	(184.55)	LT
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	37.00	380.90	253.13	0.00	127.77	127.77	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	14.00	385.99	537.44	0.00	(151.45)	(151.45)	LT

THORNBURG: NON-US EQ Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Aug 26 2009	27.00	520.70	347.51	0.00	173.19	173.19	ST
PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	May 26 2009 Jun 03 2009	Sep 01 2009 Sep 01 2009	31.00 7.00	1,209.50 273.11	1,283.79 290.94	0.00 0.00	(74.29) (17.83)	(74.29) (17.83)	ST ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009 Jan 27 2009	Sep 09 2009 Sep 09 2009	2.00 2.00	725.38 725.38	225.26 230.13	0.00 0.00	500.12 495.25	500.12 495.25	ST ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 09 2009	7.00	326.90	189.52	0.00	137.38	137.38	ST
SABMiller PLC SPONSORED ADR	Feb 13 2008	Sep 10 2009	31.00	745.45	664.95	0.00	80.50	80.50	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	8.00	380.17	430.73	0.00	(50.56)	(50.56)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 23 2009	16.00	781.16	433.20	0.00	347.96	347.96	ST
AIR LIQUIDE ADR ADR CMN	Feb 13 2008	Oct 02 2009	76.00	1,635.45	1,851.64	0.00	(216.19)	(216.19)	LT
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 02 2009	22.00	443.79	311.10	0.00	132.69	132.69	ST
AIR LIQUIDE ADR ADR CMN	Feb 13 2008	Oct 05 2009	18.00	389.67	438.55	0.00	(48.88)	(48.88)	LT
MONSANTO COMPANY CMN	Mar 11 2009 Apr 03 2009	Oct 07 2009 Oct 07 2009	11.00 4.00	821.83 298.85	888.02 323.19	0.00 0.00	(66.20) (24.35)	(66.20) (24.35)	ST ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009 Feb 09 2009	Oct 09 2009 Oct 09 2009	6.00 8.00	284.61 379.48	162.45 233.73	0.00 0.00	122.16 145.75	122.16 145.75	ST ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 13 2008	Oct 15 2009	33.00	452.84	1,218.36	0.00	(765.52)	(765.52)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Feb 13 2008	Oct 19 2009	41.00	328.13	457.84	0.00	(129.71)	(129.71)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Feb 13 2008	Oct 20 2009	91.00	721.99	532.50	0.00	189.49	189.49	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	4.00	292.76	233.83	0.00	58.93	58.93	ST
ITAU UNIBANCO BANCO HLDNG S A SPONSORED ADR PFD USD0 0680	May 26 2009	Oct 20 2009	31.00	630.13	438.37	0.00	191.76	191.76	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Oct 21 2009	24.00	522.39	308.90	0.00	213.49	213.49	ST
LOGITECH INTERNATIONAL SA ORD CMN	Feb 13 2008	Oct 23 2009	20.00	377.72	552.43	0.00	(174.71)	(174.71)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	12.00	404.10	274.00	0.00	130.10	130.10	ST



Statement Detail

THORNBURG: NON-US EQ

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GAM HOLDING LTD UNSPONSORED ADR CMN	Oct 29 2008	Nov 12 2009	35.00	87.82	239.45	0.00	(151.63)	(151.63)	LT
	Oct 31 2008	Nov 12 2009	33.00	82.81	253.21	0.00	(170.40)	(170.40)	LT
	Oct 31 2008	Nov 13 2009	43.00	106.42	329.94	0.00	(223.52)	(223.52)	LT
	Nov 17 2008	Nov 13 2009	76.00	188.09	537.81	0.00	(349.72)	(349.72)	ST
	Jan 26 2009	Nov 13 2009	15.00	37.12	91.99	0.00	(54.87)	(54.87)	ST
	Jan 26 2009	Nov 16 2009	19.00	45.81	116.53	0.00	(70.72)	(70.72)	ST
	Jan 27 2009	Nov 16 2009	43.00	103.67	261.10	0.00	(157.43)	(157.43)	ST
POTASH CORP OF SASKATCHEWAN CMN	Feb 13 2008	Nov 18 2009	4.00	453.79	592.28	0.00	(138.49)	(138.49)	LT
NINTENDO CO LTD (NEW) ADR CMN	Feb 13 2008	Dec 03 2009	36.00	1,052.92	2,026.08	0.00	(973.16)	(973.16)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Feb 13 2008	Dec 16 2009	48.00	612.95	1,772.16	0.00	(1,159.21)	(1,159.21)	LT
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				9,549.70	5,572.63	0.00	3,977.07	3,977.07	
SHORT TERM LOSSES				12,151.57	19,371.53	0.00	(7,219.96)	(7,219.96)	
NET SHORT TERM GAINS (LOSSES)				21,701.27	24,944.16	0.00	(3,242.88)	(3,242.88)	
LONG TERM GAINS				1,789.23	1,472.69	0.00	316.54	316.54	
LONG TERM LOSSES				27,047.77	45,145.12	0.00	(18,097.35)	(18,097.35)	
NET LONG TERM GAINS (LOSSES)				28,837.00	46,617.81	0.00	(17,780.81)	(17,780.81)	



Statement Detail

OECHSLE: NON-US EQ

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VIVENDI SPONSORED ADR CMN	Nov 21 2008	Jan 02 2009	0.80	24.40	0.00	0.00	24.40	24.40	ST
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	Feb 12 2008	Feb 11 2009	12.00	132.98	150.87	0.00	(17.89)	(17.89)	ST
	Feb 12 2008	Feb 12 2009	2.00	22.03	25.15	0.00	(3.12)	(3.12)	ST
	Feb 12 2008	Feb 12 2009	13.00	144.19	163.44	0.00	(19.25)	(19.25)	ST
	Feb 12 2008	Feb 12 2009	123.00	1,361.98	1,546.41	0.00	(184.43)	(184.43)	ST
CAPITALAND LTD SPONSORED ADR CMN	May 13 2008	Feb 27 2009	5.00	12.20	49.45	0.00	(37.25)	(37.25)	ST
	May 13 2008	Mar 11 2009	20.00	49.07	197.81	0.00	(148.74)	(148.74)	ST
	May 13 2008	Mar 12 2009	70.00	171.52	692.34	0.00	(520.82)	(520.82)	ST
SUMICO CORPORATION ADR CMN	Feb 12 2008	Apr 06 2009	24.00	691.32	336.00	0.00	355.32	355.32	LT
BOUYGUES UNSPONSORED ADR CMN	Dec 12 2008	Apr 20 2009	4.00	31.00	31.58	0.00	(0.58)	(0.58)	ST
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Feb 12 2008	May 20 2009	47.00	613.55	867.81	0.00	(254.26)	(254.26)	LT
SAP AG (SPON ADR)	Nov 30 2004	May 20 2009	3.00	125.33	133.92	0.00	(8.59)	(8.59)	LT
	Nov 30 2004	May 20 2009	8.00	330.89	357.12	0.00	(26.23)	(26.23)	LT
	Nov 30 2004	May 20 2009	10.00	417.73	446.40	0.00	(28.67)	(28.67)	LT
	Jan 04 2006	May 20 2009	9.00	375.98	419.39	0.00	(43.41)	(43.41)	LT
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	Feb 12 2008	May 21 2009	22.00	283.62	406.21	0.00	(122.59)	(122.59)	LT
	Feb 12 2008	May 26 2009	2.00	25.99	36.93	0.00	(10.94)	(10.94)	LT
	Feb 12 2008	May 26 2009	27.00	355.76	498.53	0.00	(142.77)	(142.77)	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 12 2008	Aug 12 2009	7.00	419.59	450.94	0.00	(31.35)	(31.35)	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	Nov 06 2007	Aug 28 2009	1.00	61.45	83.09	0.00	(21.64)	(21.64)	LT
	Nov 06 2007	Aug 31 2009	2.00	123.11	166.18	0.00	(43.07)	(43.07)	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Feb 12 2008	Dec 01 2009	23.00	663.89	876.92	0.00	(213.03)	(213.03)	LT
CADBURY PLC SPONSORED ADR CMN	Nov 30 2004	Dec 04 2009	14.00	738.61	558.40	0.00	180.21	180.21	LT
	Jan 04 2006	Dec 04 2009	13.00	685.85	604.59	0.00	81.26	81.26	LT
AIR LIQUIDE ADR ADR CMN	Jan 04 2006	Dec 08 2009	11.00	256.04	189.07	0.00	66.97	66.97	LT
	Jan 04 2006	Dec 09 2009	20.00	465.33	343.77	0.00	121.56	121.56	LT
	Jan 04 2006	Dec 10 2009	15.00	349.99	257.83	0.00	92.16	92.16	LT
RTS/ING GROEP N.V. EXP12/11/2009	Jan 10 2007	Dec 16 2009	2.00	4.70	19.12	0.00	(14.42)	(14.42)	LT



Statement Detail

OECHSLE: NON-US EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2009					
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	24 40	0 00	0 00	24 40	24 40
SHORT TERM LOSSES	1,924 97	2,857 05	0 00	(932 08)	(932 08)
NET SHORT TERM GAINS (LOSSES)	1,949.37	2,857.05	0.00	(907.68)	(907.68)
LONG TERM GAINS	3,187 14	2,289 66	0 00	897 48	897 48
LONG TERM LOSSES	3,801 59	4,762 54	0 00	(960 95)	(960 95)
NET LONG TERM GAINS (LOSSES)	6,988.73	7,052.20	0.00	(63.47)	(63.47)

DOERMER FDN GS: US PCP

Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Feb 12 2008	Apr 30 2009	38.00	1,858.15	2,327.23	0.00	(469.08)	(469.08)	LT
BECTON DICKINSON & CO CMN	Mar 10 2009	Apr 30 2009	23.00	1,399.74	1,440.15	0.00	(40.41)	(40.41)	ST
FRANKLIN RESOURCES INC CMN	Aug 12 2008	Apr 30 2009	31.00	1,882.27	3,193.67	0.00	(1,311.40)	(1,311.40)	ST
GOOGLE, INC CMN CLASS A	Apr 04 2007	Apr 30 2009	16.00	6,340.31	7,555.36	0.00	(1,215.05)	(1,215.05)	LT
	Jul 05 2007	Apr 30 2009	10.00	3,962.70	5,400.30	0.00	(1,437.60)	(1,437.60)	LT
HESS CORPORATION CMN	Apr 21 2008	Apr 30 2009	24.00	1,324.76	2,642.02	0.00	(1,317.26)	(1,317.26)	LT
HEWLETT-PACKARD CO CMN	Jul 24 2008	Apr 30 2009	52.00	1,887.03	2,278.70	0.00	(391.67)	(391.67)	ST
JOHNSON & JOHNSON CMN	Oct 02 2008	Apr 30 2009	34.00	1,764.21	2,302.73	0.00	(538.52)	(538.52)	ST
MERCK & CO INC CMN	Oct 16 2007	Apr 30 2009	28.00	679.82	1,487.32	0.00	(807.50)	(807.50)	LT
MICROSOFT CORPORATION CMN	Oct 25 2002	Apr 30 2009	30.00	605.68	781.65	0.00	(175.97)	(175.97)	LT
PEPSICO INC CMN	Dec 28 2005	Apr 30 2009	20.00	998.77	1,186.40	0.00	(187.63)	(187.63)	LT
	Feb 09 2006	Apr 30 2009	20.00	998.77	1,161.20	0.00	(162.43)	(162.43)	LT
RESEARCH IN MOTION LIMITED CMN	Jul 05 2007	Apr 30 2009	9.00	623.59	638.52	0.00	(14.93)	(14.93)	LT
SCHLUMBERGER LTD CMN	Feb 12 2008	Apr 30 2009	25.00	1,223.71	2,063.94	0.00	(840.23)	(840.23)	LT
THE TRAVELERS COMPANIES, INC CMN	Mar 20 2007	Apr 30 2009	31.00	1,264.45	1,606.42	0.00	(341.97)	(341.97)	LT
THERMO FISHER SCIENTIFIC INC CMN	Mar 20 2007	Apr 30 2009	61.00	2,141.04	2,834.06	0.00	(693.02)	(693.02)	LT
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Dec 23 2008	Apr 30 2009	26.00	1,357.16	1,383.43	0.00	(26.27)	(26.27)	ST
VISA INC CMN CLASS A	Dec 23 2008	Apr 30 2009	40.00	2,633.93	2,172.28	0.00	461.65	461.65	ST
WAL MART STORES INC CMN	Mar 20 2007	Apr 30 2009	11.00	552.29	520.19	0.00	32.10	32.10	LT
STANDARD & POORS DEP RCPTS SPDR	Apr 30 2009	May 08 2009	78.00	7,235.87	6,840.60	0.00	395.27	395.27	ST
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK	Dec 23 2008	Jun 01 2009	74.00	3,886.54	3,937.47	0.00	(50.93)	(50.93)	ST
PRAXAIR, INC CMN SERIES	Jul 13 2004	Jun 09 2009	34.00	2,568.24	1,339.79	0.00	1,228.45	1,228.45	LT
GOOGLE, INC CMN CLASS A	Apr 04 2007	Jul 06 2009	14.00	5,675.98	6,610.94	0.00	(934.96)	(934.96)	LT
PRAXAIR, INC CMN SERIES	Jul 13 2004	Jul 06 2009	23.00	1,616.15	906.33	0.00	709.82	709.82	LT



Statement Detail
DOERMER FDN GS: US PCP
Realized Gains and Losses (Continued)

Period Ended December 31, 2009									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RESEARCH IN MOTION LIMITED CMN	Jul 05 2007	Jul 06 2009	19.00	1,297.42	1,347.99	0.00	(50.57)	(50.57)	LT
BAXTER INTERNATIONAL INC CMN	Feb 12 2008	Jul 21 2009	4.00	214.27	244.97	0.00	(30.70)	(30.70)	LT
EOG RESOURCES INC CMN	Apr 30 2009	Jul 21 2009	3.00	214.16	191.25	0.00	22.91	22.91	ST
EXXON MOBIL CORPORATION CMN	Dec 23 2008	Jul 21 2009	4.00	278.67	303.79	0.00	(25.12)	(25.12)	ST
MERCK & CO INC CMN	Jul 05 2007	Jul 21 2009	170.00	5,008.06	8,433.70	0.00	(3,425.64)	(3,425.64)	LT
	Oct 16 2007	Jul 21 2009	42.00	1,237.29	2,230.98	0.00	(993.69)	(993.69)	LT
OCCIDENTAL PETROLEUM CORP CMN	Sep 06 2007	Jul 21 2009	3.00	207.35	178.85	0.00	28.50	28.50	LT
ORACLE CORPORATION CMN	Apr 24 2009	Jul 21 2009	13.00	282.87	259.16	0.00	23.72	23.72	ST
PROCTER & GAMBLE COMPANY (THE) CMN	Mar 10 2009	Jul 21 2009	5.00	275.59	223.32	0.00	52.27	52.27	ST
QUALCOMM INC CMN	Aug 31 2004	Jul 21 2009	6.00	283.79	226.80	0.00	56.99	56.99	LT
THE TRAVELERS COMPANIES, INC CMN	Mar 20 2007	Jul 21 2009	13.00	526.35	673.66	0.00	(147.31)	(147.31)	LT
UNILEVER N.V. NY SHS (NEW) ADR CMN	Aug 12 2008	Jul 21 2009	11.00	288.19	312.74	0.00	(24.55)	(24.55)	ST
WAL MART STORES INC CMN	Mar 20 2007	Jul 28 2009	38.00	1,852.47	1,797.02	0.00	55.45	55.45	LT
FRANKLIN RESOURCES INC CMN	Aug 12 2008	Aug 05 2009	19.00	1,736.38	1,957.41	0.00	(221.03)	(221.03)	ST
	Oct 02 2008	Aug 05 2009	16.00	1,462.22	1,417.22	0.00	44.99	44.99	ST
HESS CORPORATION CMN	Apr 21 2008	Aug 25 2009	71.00	3,669.53	7,815.99	0.00	(4,146.46)	(4,146.46)	LT
THE TRAVELERS COMPANIES, INC CMN	Sep 21 2006	Aug 25 2009	2.00	96.82	92.47	0.00	4.35	4.35	LT
	Mar 20 2007	Aug 25 2009	56.00	2,711.07	2,901.92	0.00	(190.85)	(190.85)	LT
HESS CORPORATION CMN	Apr 21 2008	Sep 16 2009	35.00	1,959.40	3,852.95	0.00	(1,893.55)	(1,893.55)	LT
	Jul 21 2009	Sep 16 2009	26.00	1,455.56	1,353.04	0.00	102.52	102.52	ST
THERMO FISHER SCIENTIFIC INC CMN	Mar 20 2007	Sep 16 2009	67.00	3,058.03	3,112.82	0.00	(54.79)	(54.79)	LT
RESEARCH IN MOTION LIMITED CMN	Aug 17 2006	Oct 09 2009	19.00	1,327.41	504.01	0.00	823.41	823.41	LT
	Jul 05 2007	Oct 09 2009	2.00	139.73	141.89	0.00	(2.17)	(2.17)	LT
VISA INC CMN CLASS A	Dec 23 2008	Oct 20 2009	35.00	2,632.97	1,900.75	0.00	732.23	732.23	ST
	Jul 21 2009	Oct 20 2009	6.00	451.37	399.06	0.00	52.31	52.31	ST
WAL MART STORES INC CMN	Oct 28 1998	Oct 20 2009	102.00	5,264.85	3,357.23	0.00	1,907.62	1,907.62	LT
	Mar 20 2007	Oct 20 2009	21.00	1,083.94	993.09	0.00	90.85	90.85	LT
BECTON DICKINSON & CO CMN	Mar 10 2009	Oct 27 2009	44.00	2,965.31	2,755.08	0.00	210.24	210.24	ST
	Mar 10 2009	Nov 20 2009	37.00	2,720.76	2,316.77	0.00	403.99	403.99	ST
VISA INC CMN CLASS A	Dec 23 2008	Nov 20 2009	41.00	3,277.36	2,226.59	0.00	1,050.77	1,050.77	ST
BECTON DICKINSON & CO CMN	Mar 10 2009	Dec 09 2009	46.00	3,533.25	2,880.31	0.00	652.95	652.95	ST



Statement Detail

DOERMER FDN GS: US PCP

Realized Gains and Losses (Continued)

Period Ended December 31, 2009

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	29,141.21	24,935.41	0.00	4,205.81	4,205.81
SHORT TERM LOSSES	14,480.19	17,110.09	0.00	(2,629.90)	(2,629.90)
NET SHORT TERM GAINS (LOSSES)	43,621.41	42,045.50	0.00	1,575.91	1,575.91
LONG TERM GAINS	14,853.32	9,915.78	0.00	4,937.53	4,937.53
LONG TERM LOSSES	47,518.88	67,052.23	0.00	(19,533.35)	(19,533.35)
NET LONG TERM GAINS (LOSSES)	62,372.19	76,968.01	0.00	(14,595.82)	(14,595.82)



Statement Detail

DOERMER FAMILY FDN HIC
Realized Gains and Losses

Period Ended December 31, 2009

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BAXTER INTERNATIONAL INC CMN	Dec 23 2008	Mar 10 2009	50.00	2,524.90	2,682.07	0.00	(157.17)	(157.17)	ST
GENENTECH INC. CMN	Feb 12 2008	Mar 10 2009	100.00	9,194.42	7,042.04	0.00	2,152.38	2,152.38	LT
OCCIDENTAL PETROLEUM CORP CMN	Sep 06 2007	Mar 10 2009	50.00	2,696.48	2,980.89	0.00	(284.41)	(284.41)	LT
PEPSICO INC CMN	Dec 28 2005	Mar 10 2009	30.00	1,377.82	1,779.60	0.00	(401.78)	(401.78)	LT
	Mar 20 2007	Mar 10 2009	20.00	918.54	1,267.00	0.00	(348.46)	(348.46)	LT
PRAXAIR, INC CMN SERIES	Jul 13 2004	Mar 10 2009	15.00	856.85	591.08	0.00	265.76	265.76	LT
	Aug 04 2004	Mar 10 2009	35.00	1,999.31	1,387.27	0.00	612.04	612.04	LT
QUALCOMM INC CMN	Aug 27 2007	Mar 10 2009	50.00	1,722.49	1,912.50	0.00	(190.01)	(190.01)	LT
TARGET CORPORATION CMN	Apr 21 2008	Mar 10 2009	50.00	1,335.49	2,721.38	0.00	(1,385.89)	(1,385.89)	ST
UNILEVER N V NY SHS (NEW) ADR CMN	Jul 24 2008	Mar 10 2009	160.00	2,837.42	4,630.43	0.00	(1,793.01)	(1,793.01)	ST
	Aug 12 2008	Mar 10 2009	90.00	1,596.05	2,558.80	0.00	(962.75)	(962.75)	ST
COMCAST CORPORATION CMN CLASS A VOTING	Apr 21 2008	Apr 24 2009	100.00	1,388.96	2,029.51	0.00	(640.55)	(640.55)	LT
DEVON ENERGY CORPORATION (NEW) CMN	Jul 05 2007	Apr 24 2009	70.00	3,684.70	5,505.50	0.00	(1,820.80)	(1,820.80)	LT
	Feb 12 2008	Apr 24 2009	60.00	3,158.32	5,649.49	0.00	(2,491.17)	(2,491.17)	LT
	Apr 21 2008	Apr 24 2009	50.00	2,631.93	5,874.27	0.00	(3,242.34)	(3,242.34)	LT
MICROSOFT CORPORATION CMN	Dec 19 1997	Apr 24 2009	200.00	4,188.89	3,242.19	0.00	946.70	946.70	LT
RESEARCH IN MOTION LIMITED CMN	Feb 09 2006	Apr 24 2009	90.00	6,202.64	2,114.70	0.00	4,087.94	4,087.94	LT
	Aug 17 2006	Apr 24 2009	10.00	689.18	265.27	0.00	423.91	423.91	LT
TARGET CORPORATION CMN	Apr 11 2003	Apr 24 2009	100.00	4,037.89	3,104.89	0.00	933.00	933.00	LT
UNITED TECHNOLOGIES CORP CMN	Aug 17 2006	Apr 24 2009	110.00	5,426.16	6,827.70	0.00	(1,401.54)	(1,401.54)	LT
WAL MART STORES INC CMN	Oct 28 1998	Apr 24 2009	100.00	4,800.87	3,291.40	0.00	1,509.47	1,509.47	LT
CITADEL BROADCASTING CORP CMN	Feb 09 2006	Apr 30 2009	33.00	1.98	151.46	0.00	(149.48)	(149.48)	LT
FAIRPOINT COMMUNICATIONS, INC CMN	Sep 21 2006	Apr 30 2009	4.00	4.19	41.67	0.00	(37.48)	(37.48)	LT



Statement Detail
DOERMER FAMILY FDN HIC
Realized Gains and Losses (Continued)

	Period Ended December 31, 2009				
	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM LOSSES	8,293.86	12,592.68	0.00	(4,298.82)	(4,298.82)
NET SHORT TERM GAINS (LOSSES)	8,293.86	12,592.68	0.00	(4,298.82)	(4,298.82)
LONG TERM GAINS	31,970.04	21,038.84	0.00	10,931.20	10,931.20
LONG TERM LOSSES	23,011.57	34,019.59	0.00	(11,008.02)	(11,008.02)
NET LONG TERM GAINS (LOSSES)	54,981.61	55,058.43	0.00	(76.82)	(76.82)