Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
SIDGMORE FAMILY FOUNDATION
C/O RANDI L. SIDGMORE

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
9505 PERSIMMON TREE RD

City or town, state, and ZIP code
POTOMAC, MD 20854

A Employer identification number
52-6832168

B Telephone number
240-403-3700

C If exemption application is pending, check here ▶ [ ]
D 1. Foreign organizations, check here ▶ [ ]
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,382,036.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(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	9,745.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	46,250.	46,250.		STATEMENT 1
	4 Dividends and interest from securities	207,830.	207,830.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<274,787.>			
	b Gross sales price for all assets on line 6a 1,470,940.				
	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 or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	<10,962.>	254,080.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	25,000.	0.		25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	17,708.	8,509.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	3,576.	1,607.		1,969.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	8,162.	8,162.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	54,446.	18,278.		26,969.
	25 Contributions, gifts, grants paid	312,500.			312,500.
	26 **Total expenses and disbursements.** Add lines 24 and 25	366,946.	18,278.		339,469.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<377,908.>			
	b **Net investment income** (if negative, enter -0-)		235,802.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	161,138.	108,334.	108,334.
3 Accounts receivable ▶			
Less: allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less: allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons			
7 Other notes and loans receivable ▶			
Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock			
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 6	6,663,981.	6,335,050.	6,273,702.
14 Land, buildings, and equipment: basis ▶			
Less accumulated depreciation ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers)	6,825,119.	6,443,384.	6,382,036.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶ STATEMENT 7)	4,922.	1,095.	
23 **Total liabilities** (add lines 17 through 22)	4,922.	1,095.	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	6,820,197.	6,442,289.	
30 **Total net assets or fund balances**	6,820,197.	6,442,289.	
31 **Total liabilities and net assets/fund balances**	6,825,119.	6,443,384.	

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	6,820,197.
2 Enter amount from Part I, line 27a	2	<377,908.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,442,289.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,442,289.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS -29114	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS -29115	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS -29116	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS -29117	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS -32113	P	VARIOUS	VARIOUS

	(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	165,181.		206,805.	<41,624.>
b	1,068,070.		1,239,332.	<171,262.>
c	20,522.		22,255.	<1,733.>
d	379.		1,128.	<749.>
e	216,788.		276,207.	<59,419.>

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				<41,624.>
b				<171,262.>
c				<1,733.>
d				<749.>
e				<59,419.>

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	<274,787.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	302,440.	6,536,884.	.046267
2007	209,646.	7,116,710.	.029458
2006	234,058.	6,655,197.	.035169
2005	104,700.	6,343,535.	.016505
2004	20,000.	6,131,058.	.003262

2 **Total** of line 1, column (d)	2	.130661
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	.026132
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,893,550.
5 Multiply line 4 by line 3	5	154,010.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,358.
7 Add lines 5 and 6	7	156,368.
8 Enter qualifying distributions from Part XII, line 4	8	339,469.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,358.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,358.
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	2,358.
6 Credits/Payments:				
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,090.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	6,090.
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	3,732.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	3,732.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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?	13	X	

Website address ▶ HTTP://FDNCENTER.ORG/GRANTMAKER/SIDGMORE/

14 The books are in care of ▶ RANDI L SIDGMORE Telephone no. ▶ 240-403-3700

Located at ▶ 9505 PERSIMMON TREE RD, POTOMAC, MD ZIP+4 ▶ 20854

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RANDI L SIDGMORE 9505 PERSIMMON TREE RD POTOMAC, MD 20854	TRUSTEE 1.00	0.	0.	0.
MARIAN GELBWAKS 71 LEEWATER AVENUE MASSAPEQUA, NY 11758	DIRECTOR 30.00	25,000.	0.	0.
MICHAEL J SIDGMORE 9505 PERSIMMON TREE RD POTOMAC, MD 20854	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,761,384.
b	Average of monthly cash balances		1b	221,916.
c	Fair market value of all other assets		1c	
d	Total (add lines 1a, b, and c)		1d	5,983,300.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	5,983,300.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	89,750.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	5,893,550.
6	**Minimum investment return.** Enter 5% of line 5		6	294,678.

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	294,678.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 2,358.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	2,358.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	292,320.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	292,320.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	292,320.

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	339,469.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	339,469.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,358.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	337,111.

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				292,320.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			153,057.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 339,469.				
a Applied to 2008, but not more than line 2a			153,057.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				186,412.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				105,908.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

RANDI L SIDGMORE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

SEE STATEMENT 8

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 9				
Total			▶ 3a	312,500.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	46,250.	
4 Dividends and interest from securities			14	207,830.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	<274,787.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<20,707.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <20,707.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee — Randi — Date 4/2/10 — Title

Paid Preparer's Use Only

Preparer's signature: Craig A. Rosin, CPA — Date 3/16/10 — Check if self-employed ☐ — Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: GOODMAN & COMPANY, LLP, 111 ROCKVILLE PIKE, 6TH FLOOR, ROCKVILLE, MD 20850

EIN

Phone no. 240-403-3700

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
SIDGMORE FAMILY FOUNDATION
C/O RANDI L. SIDGMORE

Employer identification number
52-6832168

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ______________

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

Name of organization
SIDGMORE FAMILY FOUNDATION
C/O RANDI L. SIDGMORE

Employer identification number
52-6832168

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RANDI SIDGMORE 9505 PERSIMMON TREE RD POTOMAC, MD 20854	$ 9,745.	Person [X] 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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	46,250.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	46,250.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	201,050.	0.	201,050.
GOLDMAN SACHS	6,780.	0.	6,780.
TOTAL TO FM 990-PF, PART I, LN 4	207,830.	0.	207,830.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & PAYROLL SERVICE FEES	17,708.	8,509.		0.
TO FORM 990-PF, PG 1, LN 16B	17,708.	8,509.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,969.	0.		1,969.
FOREIGN TAXES	1,607.	1,607.		0.
TO FORM 990-PF, PG 1, LN 18	3,576.	1,607.		1,969.

FORM 990-PF	OTHER EXPENSES	STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCOUNT MAINTENANCE FEE	8,162.	8,162.		0.
TO FORM 990-PF, PG 1, LN 23	8,162.	8,162.		0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS	COST	6,335,050.	6,273,702.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,335,050.	6,273,702.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	812.	1,095.
DUE TO/FROM BROKER	4,110.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	4,922.	1,095.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 8
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

M. GELBWAKS, DIRECTOR
71 LEEWATER AVENUE
MASSAPEQUA, NY 11758

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

INITIAL LETTER OF INQUIRY SHOULD INCLUDE: ORGANIZATION NAME, ADDRESS AND CONTACT INFORMATION; A BRIEF DESCRIPTION OF THE PROGRAM OR PROJECT FOR WHICH FUNDING IS REQUESTED, AMOUNT OF REQUEST AND TIME FRAME INVOLVED; PROGRAM OR PROJECT EXPECTED BUDGET; INFORMATION ABOUT OTHER POTENTIAL OR CONFIRMED SOURCES OF FUNDING; A DESCRIPTION OF THE ORGANIZATION'S MISSION AND ACTIVITIES, EVIDENCE OF EFFECTIVENESS AND SUSTAINABILITY, CURRENT STAFF AND BOARD MEMBER INFORMATION, COPY OF THE MOST RECENT FINANCIAL STATEMENT AND 501(C)(3) EXEMPTION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

IN RECOGNITION THAT AN IMPOVERISHED ENVIRONMENT LIMITS THE POSSIBILITIES FOR CHILDREN TO DEVELOP AND THRIVE, THE FOUNDATION IS PARTICULARLY INTERESTED IN FUNDING ORGANIZATIONS THAT IMPROVE THE QUALITY OF EDUCATION AND TEACHER TRAINING; FURTHER THE ADVANCEMENT OF KNOWLEDGE IN THE MEDICAL FIELDS OF HEARING AND CARDIOLOGY; AND UTILIZE ENTREPRENEURIAL SKILLS TO EXPLORE AND DEVELOP CREATIVE, SCALABLE AND SUSTAINABLE SOLUTIONS TO CRITICAL SOCIAL PROBLEMS.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
C C F A	NONE CHARITABLE	PUBLIC CHARITY	20,000.
CHATHAM MARITIME CENTER	NONE CHARITABLE	PUBLIC CHARITY	10,000.
JOHN HOPKINS DEPT. OF OTOLARYNGOLOGY	NONE CHARITABLE	PUBLIC CHARITY	100,000.
ROOM TO READ	NONE CHARITABLE	PUBLIC CHARITY	100,000.
MID ATLANTIC TEACHER INSTITUTE	NONE CHARITABLE	PUBLIC CHARITY	20,000.
THE FOUNDATION CENTER NY	NONE CHARITABLE	PUBLIC CHARITY	2,500.
ST. FRANCIS HOSPITAL	NONE CHARITABLE	PUBLIC CHARITY	60,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			312,500.

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	Apr 13 2005	Jan 07 2009	18 00	975.87	1,048.37	0.00	(72 50)	(72 50)	LT
	Feb 28 2007	Jan 07 2009	7.00	379 50	593.72	0.00	(214.22)	(214.22)	LT
SUNCOR ENERGY INC CMN	Jul 25 2008	Jan 15 2009	28.00	557.46	1,503.75	(273.03)	(673 27)	(946.30)	ST
	Jul 29 2008	Jan 15 2009	47.00	935 73	2,462.77	(440 06)	(1,086.98)	(1,527 04)	ST
	Aug 20 2008	Jan 15 2009	26.00	517 64	1,446.63	(231.89)	(697 11)	(929 00)	ST
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jan 22 2007	Jan 16 2009	1.00	44.43	47.03	0.00	(2 60)	(2.60)	LT
	May 30 2007	Jan 16 2009	15.00	666.50	693 04	0 00	(26.54)	(26.54)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 26 2004	Jan 16 2009	21.00	990.87	1,026 06	0.00	(35.19)	(35.19)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 20 2009	25.00	276.39	440.43	0.00	(164.04)	(164.04)	LT
VODAFONE GROUP PLC SPONSORED ADR CMN	Aug 04 2005	Jan 21 2009	33.00	608.30	973 45	0.00	(365.15)	(365.15)	LT
	Jan 26 2006	Jan 21 2009	29.00	534.57	716.54	0.00	(181.97)	(181.97)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 15 2007	Jan 22 2009	33.00	357.31	581.37	0.00	(224.06)	(224.06)	LT
	Jun 15 2007	Jan 23 2009	5.00	54.31	88.09	0.00	(33.77)	(33.77)	LT
	Jun 20 2007	Jan 23 2009	18.00	195.53	322.74	0.00	(127.21)	(127.21)	LT
SWISS REINSURANCE SPONSORED ADR CMN	Jan 25 2008	Jan 26 2009	42.00	1,114.22	3,194.09	0.00	(2,079.87)	(2,079.87)	LT
	Jan 25 2008	Jan 27 2009	2.00	52.48	152.10	0.00	(99 63)	(99.63)	LT
	Feb 01 2008	Jan 27 2009	35 00	918.31	2,657.68	0.00	(1,739.38)	(1,739.38)	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Jan 27 2009	11.00	620.88	725.80	0.00	(104.92)	(104.92)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Jan 29 2009	41.00	442.38	735.13	0 00	(292.75)	(292.75)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Dec 05 2006	Jan 29 2009	24.00	847.93	1,078.10	0.00	(230.17)	(230.17)	LT
VAL 224 184	Feb 28 2007	Jan 29 2009	23.00	812 60	1,028.30	0.00	(215.70)	(215.70)	LT
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Jan 29 2009	18.00	1,006.64	1,187.68	0 00	(181.04)	(181 04)	LT
CANON INC ADR ADR CMN	Aug 21 2007	Feb 05 2009	30.00	822.14	1,546 11	0.00	(723.98)	(723.98)	LT
	Aug 24 2007	Feb 05 2009	46 00	1,260.61	2,564 56	0.00	(1,303.95)	(1,303.95)	LT
	Sep 10 2007	Feb 05 2009	43 00	1,178.39	2,304.09	0.00	(1,125.70)	(1,125.70)	LT
	Apr 17 2008	Feb 05 2009	50 00	1,370.23	2,422.92	0.00	(1,052.70)	(1,052.70)	ST
AXA-UAP AMERICAN DEPOSITARY SHARES	Aug 02 2007	Feb 20 2009	42.00	442.28	1,652.01	0.00	(1,209.73)	(1,209.73)	LT
	Aug 13 2007	Feb 20 2009	70.00	737.14	2,761.82	0.00	(2,024.68)	(2,024.68)	LT
	Jan 11 2008	Feb 20 2009	61.00	642.37	2,357.72	0.00	(1,715.36)	(1,715.36)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Mar 04 2009	3.00	479.47	337 89	0.00	141 58	141 58	ST

SIDGMORE FAMILY FOUNDATION TB

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
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Mar 12 2009	28.00	1,214.82	1,293 67	0 00	(78.85)	(78.85)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Aug 04 2005	Mar 12 2009	22 00	976.06	721 78	0 00	254.28	254.28	LT
E.ON AG SPONSORED ADR CMN	Dec 08 2006	Mar 13 2009	6.00	142.83	266 42	0.00	(123.59)	(123.59)	LT
	Jan 11 2007	Mar 13 2009	116.00	2,761.45	4,968.63	0.00	(2,207.18)	(2,207.18)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Feb 28 2007	Mar 16 2009	26.00	803.96	1,162.42	0.00	(358.46)	(358.46)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Mar 24 2009	4.00	778.25	450 52	0.00	327 73	327.73	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 09 2007	Mar 31 2009	28 00	934.68	1,111.80	0.00	(177.12)	(177.12)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	May 30 2007	Apr 02 2009	14.00	603.58	646.83	0 00	(43.25)	(43.25)	LT
	Jun 20 2007	Apr 02 2009	2.00	86.23	103.72	0.00	(17.50)	(17.50)	LT
NOVO-NORDISK A/S ADR ADR CMN	Feb 28 2007	Apr 02 2009	12.00	590 40	1,017.81	0.00	(427.41)	(427.41)	LT
	Feb 28 2007	Apr 03 2009	19.00	822.85	1,611.53	0.00	(788.67)	(788.67)	LT
	Dec 17 2007	Apr 03 2009	11 00	476.39	663.85	0 00	(187.46)	(187.46)	LT
KINGFISHER PLC SPONSORED ADR CMN	Nov 26 2004	Apr 06 2009	35.00	170.60	392.00	0 00	(221.40)	(221.40)	LT
	Dec 07 2004	Apr 06 2009	118 00	575.17	1,399.04	0 00	(823.88)	(823.88)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Nov 26 2004	Apr 14 2009	30 00	841.97	528.00	0 00	313.97	313.97	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Apr 15 2009	27.00	929.76	943.42	0 00	(13.66)	(13.66)	LT
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Apr 16 2009	3 00	600.35	337.89	0 00	262.46	262.46	ST
	Jan 16 2009	Apr 20 2009	5.00	1,001.99	563.15	0.00	438.84	438.84	ST
LVMH MOET HENNESSY LOUIS VUITTON S.A. ADR CMN	Nov 07 2008	Apr 21 2009	66.00	935.07	849.48	0.00	85.59	85 59	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED	Nov 26 2004	Apr 21 2009	15.00	439.69	264.00	0.00	175.69	175.69	LT
ADR REPSTG SER V SHS	Jul 27 2007	Apr 21 2009	19.00	556.94	674.50	0 00	(117 56)	(117 56)	LT
SAP AG (SPON ADR)	May 19 2008	Apr 23 2009	34.00	1,352.06	1,767.61	0.00	(415.55)	(415.55)	ST
TOTAL SA SPONSORED ADR CMN	Jun 16 2008	Apr 30 2009	74 00	3,683.45	6,014.49	0.00	(2,331.04)	(2,331.04)	ST
	Jun 24 2008	Apr 30 2009	27.00	1,343.96	2,211 36	0.00	(867.40)	(867.40)	ST
CARNIVAL CORPORATION CMN	Sep 27 2006	May 04 2009	33.00	957.44	1,533.64	0.00	(576.20)	(576.20)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	May 04 2007	May 06 2009	184 00	977.86	1,553.69	0.00	(575.83)	(575.83)	LT

SIDGMORE FAMILY FOUNDATION TB

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
NATIONAL BANK OF GREECE - ADR SPONSORED	Dec 31 2007	May 06 2009	32.00	149 18	427.61	0.00	(278 43)	(278 43)	LT
ADR CMN	Jan 02 2008	May 06 2009	163.00	759 86	2,171.46	0.00	(1,411.59)	(1,411.59)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	May 07 2009	37.00	1,112.51	2,022.60	0.00	(910.09)	(910 09)	ST
VODAFONE GROUP PLC SPONSORED ADR CMN	Jan 26 2006	May 27 2009	106.00	1,991 38	2,619.07	0.00	(627.69)	(627 69)	LT
	May 01 2008	May 27 2009	85.00	1,596 86	2,698.75	0.00	(1,101.89)	(1,101 89)	LT
	Jun 26 2008	May 27 2009	73.00	1,371.42	2,032.47	0.00	(661.05)	(661.05)	ST
DANONE SPONSORED ADR CMN	Aug 06 2007	May 28 2009	73.00	729.32	1,048.28	0.00	(318.96)	(318.96)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Jun 20 2007	Jun 03 2009	64.00	1,087.52	1,147.52	0.00	(60.00)	(60.00)	LT
	Nov 07 2007	Jun 03 2009	14.00	237.89	316.21	0.00	(78.32)	(78.32)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 02 2008	Jun 12 2009	184.00	1,058.17	2,451 22	0.00	(1,393.05)	(1,393 05)	LT
DANONE SPONSORED ADR CMN	Aug 06 2007	Jun 22 2009	419.00	4,027.62	6,016.84	0.00	(1,989.22)	(1,989.22)	LT
	Feb 13 2009	Jun 22 2009	65.00	624.81	637.01	0.00	(12.20)	(12.20)	ST
AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	Apr 26 2005	Jun 23 2009	41.00	1,448.36	729.03	0.00	719.34	719.34	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Jul 02 2009	31.00	1,064.96	1,083.18	0.00	(18.22)	(18.22)	LT
CHINA MOBILE LIMITED SPONSORED ADR CMN	Jun 20 2007	Jul 13 2009	50.00	2,341.17	2,593 04	0.00	(251.87)	(251.87)	LT
	Jan 11 2008	Jul 13 2009	23.00	1,076.94	1,957 89	0.00	(880.95)	(880.95)	LT
	Oct 08 2008	Jul 13 2009	17.00	796.00	759 28	0.00	36.72	36.72	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Jul 20 2009	3 00	1,005 37	337 89	0.00	667 48	667.48	ST
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Jul 20 2009	12.00	772 31	660 56	0.00	111.75	111.75	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jul 21 2009	82.00	857.26	908.05	0.00	(50 79)	(50.79)	LT
	Jun 10 2008	Jul 24 2009	114.00	1,260 40	1,262.41	0.00	(2.01)	(2.01)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Jul 29 2009	65.00	1,193 68	515.79	0.00	677.89	677.89	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Aug 04 2009	19.00	852.92	514.42	0.00	338.50	338.50	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 11 2009	23.00	869 87	1,257.29	0.00	(387.42)	(387.42)	LT
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Nov 26 2004	Aug 11 2009	34.00	795.99	945 72	0.00	(149.73)	(149.73)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Aug 12 2009	21.00	822.86	1,147.96	0.00	(325.10)	(325.10)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Aug 12 2009	8.00	127.91	150.56	0.00	(22.66)	(22.66)	LT
ADR CMN	May 14 2008	Aug 12 2009	51.00	815.40	961.53	0.00	(146.14)	(146.14)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 02 2008	Aug 13 2009	49.00	288.47	652.77	0.00	(364 30)	(364.30)	LT

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Statement Detail

SIDGMORE FAMILY FOUNDATION TB

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
ADR CMN	Jan 08 2008	Aug 13 2009	94.00	553.38	1,260.91	0.00	(707.53)	(707.53)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Nov 26 2004	Aug 20 2009	19.00	518.07	232.74	0.00	285.33	285.33	LT
	Aug 01 2006	Aug 20 2009	15.00	409.01	347.43	0.00	61.57	61.57	LT
	Aug 01 2006	Aug 21 2009	40.00	1,096.58	926.49	0.00	170.09	170.09	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS	Aug 16 2006	Aug 24 2009	17.00	1,202.38	1,278.89	0.00	(76.51)	(76.51)	LT
CMN	Oct 20 2006	Aug 24 2009	7.00	495.10	522.88	0.00	(27.78)	(27.78)	LT
ROGERS COMMUNICATIONS INC CMN CLASS B	Aug 01 2006	Aug 24 2009	37.00	1,018.72	857.01	0.00	161.72	161.72	LT
	Mar 11 2008	Aug 24 2009	32.00	881.06	1,228.44	0.00	(347.38)	(347.38)	LT
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 29 2008	Aug 25 2009	94.00	967.69	643.09	0.00	324.60	324.60	ST
ROGERS COMMUNICATIONS INC CMN CLASS B	Mar 11 2008	Aug 25 2009	32.00	882.25	1,228.44	0.00	(346.19)	(346.19)	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN	Nov 07 2008	Aug 26 2009	67.00	1,292.11	862.35	0.00	429.76	429.76	ST
PETROLEO BRASILEIRO S.A. - PET SPONSORED	May 26 2009	Sep 01 2009	74.00	2,887.19	3,064.53	0.00	(177.34)	(177.34)	ST
ADR CMN	Jun 03 2009	Sep 01 2009	19.00	741.30	789.70	0.00	(48.40)	(48.40)	ST
BAIDU, INC. SPONSORED ADR CMN	Jan 16 2009	Sep 09 2009	5.00	1,813.44	563.15	0.00	1,250.29	1,250.29	ST
	Jan 27 2009	Sep 09 2009	5.00	1,813.44	575.31	0.00	1,238.13	1,238.13	ST
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 09 2009	18.00	840.60	487.35	0.00	353.25	353.25	ST
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Sep 10 2009	72.00	1,731.37	1,402.16	0.00	329.21	329.21	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Sep 11 2009	19.00	902.89	1,022.97	0.00	(120.08)	(120.08)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 04 2009	Sep 23 2009	38.00	1,855.27	1,028.84	0.00	826.43	826.43	ST
AIR LIQUIDE ADR ADR CMN	Jun 22 2007	Oct 02 2009	184.00	3,959.51	6,992.81	0.00	(3,033.30)	(3,033.30)	LT
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0680	May 26 2009	Oct 02 2009	55.00	1,109.51	774.70	0.00	334.81	334.81	ST
AIR LIQUIDE ADR ADR CMN	Jun 22 2007	Oct 05 2009	43.00	930.89	1,634.19	0.00	(703.30)	(703.30)	LT
MONSANTO COMPANY CMN	Mar 11 2009	Oct 07 2009	29.00	2,166.64	2,341.15	0.00	(174.51)	(174.51)	ST
	Apr 03 2009	Oct 07 2009	7.00	522.98	565.59	0.00	(42.61)	(42.61)	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 04 2009	Oct 09 2009	16.00	758.97	433.20	0.00	325.77	325.77	ST
SPONSORED ADR CMN -	Feb 09 2009	Oct 09 2009	18.00	853.84	525.89	0.00	327.95	327.95	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Oct 15 2009	83.00	1,138.99	1,652.27	0.00	(513.28)	(513.28)	LT

SIDGMORE FAMILY FOUNDATION TB

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
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Jan 08 2008	Oct 19 2009	101.00	808.31	1,354.81	0.00	(546.50)	(546.50)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 04 2007	Oct 20 2009	82.00	650.59	692.41	0.00	(41.82)	(41.82)	LT
ADR CMN	May 08 2007	Oct 20 2009	140.00	1,110 76	1,184.96	0.00	(74.21)	(74.21)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Oct 20 2009	13.00	951.47	759.94	0.00	191.53	191.53	ST
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR PFD USD0.0680	May 26 2009	Oct 20 2009	77 00	1,565.16	1,084.58	0.00	480.58	480.58	ST
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 07 2008	Oct 21 2009	58.00	1,262.44	746 51	0.00	515.93	515.93	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jun 28 2005	Oct 23 2009	30.00	566.58	488.17	0.00	78 41	78.41	LT
	Aug 09 2005	Oct 23 2009	19.00	358.84	371.47	0.00	(12.63)	(12 63)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Oct 27 2009	31.00	1,043 95	707 82	0.00	336.13	336.13	ST
GAM HOLDING LTD. UNSPONSORED ADR CMN	Oct 29 2008	Nov 12 2009	82.00	205.76	561 00	0.00	(355 24)	(355.24)	LT
	Oct 31 2008	Nov 12 2009	84.00	210 78	644.53	0.00	(433.76)	(433.76)	LT
	Oct 31 2008	Nov 13 2009	101.00	249 97	774.98	0 00	(525 01)	(525.01)	LT
	Nov 17 2008	Nov 13 2009	182.00	450.44	1,287.92	0.00	(837.48)	(837.48)	ST
	Jan 26 2009	Nov 13 2009	42.00	103.95	257.58	0.00	(153.64)	(153 64)	ST
	Jan 26 2009	Nov 16 2009	43.00	103.68	263 72	0.00	(160.04)	(160.04)	ST
	Jan 27 2009	Nov 16 2009	106.00	255 58	643.65	0.00	(388.07)	(388.07)	ST
POTASH CORP. OF SASKATCHEWAN CMN	Feb 07 2008	Nov 18 2009	9.00	1,021 03	1,249.83	0.00	(228.80)	(228.80)	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	Jan 26 2007	Dec 03 2009	41.00	1,199.17	1,432.60	0.00	(233.43)	(233.43)	LT
	Jun 21 2007	Dec 03 2009	46.00	1,345.41	2,071.96	0.00	(726.56)	(726.56)	LT
AMERICA MOVIL SAB DE CV SPONSORED ADR	Apr 26 2005	Dec 09 2009	14.00	650 00	248.94	0.00	401.06	401.06	LT
CMN SERIES L	Aug 23 2007	Dec 09 2009	3.00	139 29	177.57	0.00	(38.29)	(38.29)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	May 08 2007	Dec 09 2009	2.00	16.40	16.93	0 00	(0.53)	(0.53)	LT
ADR CMN	Oct 22 2007	Dec 09 2009	83 00	680.58	749.49	0.00	(68.91)	(68 91)	LT
BG GROUP PLC SPON ADR ADR CMN	Jul 02 2009	Dec 09 2009	9.00	772.99	770.09	0.00	2.90	2.90	ST
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Dec 09 2009	18.00	715 48	983.97	0.00	(268.49)	(268 49)	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 19 2008	Dec 09 2009	23.00	809.80	735.26	0.00	74.54	74.54	LT
CANADIAN NATIONAL RAILWAY CO. CMN	Sep 14 2007	Dec 09 2009	18.00	979.35	1,007.59	0.00	(28.24)	(28 24)	LT
CANADIAN NATURAL RESOURCES CMN	Aug 20 2009	Dec 09 2009	8.00	501.82	467.65	0.00	34.17	34.17	ST
CARNIVAL CORPORATION CMN	Sep 27 2006	Dec 09 2009	10.00	318 19	464.74	0.00	(146.55)	(146 55)	LT
	Oct 30 2006	Dec 09 2009	18.00	572.74	886 90	0.00	(314.16)	(314 16)	LT

SIDGMORE FAMILY FOUNDATION TB

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
CHINA LIFE INSUR CO LTD (CHINA SPONSORED ADR CMN	Apr 01 2008	Dec 09 2009	15 00	1,150.32	825.70	0.00	324.62	324 62	LT
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	Oct 12 2009	Dec 09 2009	20.00	608.98	651.27	0.00	(42.29)	(42.29)	ST
CNOOC LTD SPONSORED ADR CMN	Oct 05 2009	Dec 09 2009	4 00	611 34	538.81	0.00	72.53	72 53	ST
COCA-COLA HELLENIC BOTTLING CO	May 07 2007	Dec 09 2009	6.00	133.97	279 70	0 00	(145 73)	(145.73)	LT
SPONSORED ADR CMN	May 31 2007	Dec 09 2009	12.00	267.95	565.51	0 00	(297 57)	(297.57)	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Dec 09 2009	27 00	372.59	292 89	0.00	79.70	79 70	ST
DASSAULT SYSTEMES SA SPONSORED ADR CMN	Jan 25 2008	Dec 09 2009	9.00	489.67	476.39	0.00	13.28	13.28	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Dec 09 2009	97.00	744.94	640.38	0.00	104 56	104 56	ST
EMBRAER-BRAZILIAN AVIATION ADR PFD ONE ADR = 4 COMMON SHARES	Nov 26 2004	Dec 09 2009	30 00	611.08	834.46	0.00	(223.38)	(223 38)	LT
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Dec 09 2009	15 00	668.23	491.97	0.00	176.26	176.26	ST
FLSMIDTH & CO. A/S SPONSORED ADR CMN	Aug 24 2009	Dec 09 2009	84.00	554.38	428.97	0.00	125 41	125.41	ST
FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	Mar 13 2009	Dec 09 2009	20.00	1,076 57	772.25	0.00	304.32	304.32	ST
GAZPROM ADR SPONSORED ADR CMN	Jun 14 2007	Dec 09 2009	24.00	519 82	945.53	0 00	(425.71)	(425.71)	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 07 2007	Dec 09 2009	38.00	739 07	858.30	0 00	(119.22)	(119 22)	LT
	Nov 08 2007	Dec 09 2009	6.00	116 70	135.12	0.00	(18.42)	(18.42)	LT
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Dec 09 2009	81.00	886.92	896.98	0.00	(10.06)	(10.06)	LT
HONG KONG EXCHANGES & CLEARING UNSPONSORED ADR CMN	Mar 13 2009	Dec 09 2009	37.00	649.33	293.60	0.00	355.73	355.73	ST
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Dec 09 2009	17.00	698.68	463.35	0.00	235.33	235.33	ST
INFOSYS TECHNOLOGIES SPON ADR	Feb 09 2009	Dec 09 2009	4.00	210.07	116.86	0.00	93.21	93.21	ST
SPONSORED ADR CMN -	Feb 20 2009	Dec 09 2009	5.00	262 59	122.98	0 00	139.61	139.61	ST
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Dec 09 2009	24.00	629 50	596.67	0.00	32.83	32.83	ST
ITAU UNIBANCO BANCO HLDNG S.A	May 26 2009	Dec 09 2009	8.00	181.99	112.68	0 00	69.31	69.31	ST
SPONSORED ADR PFD USD0.0680	May 27 2009	Dec 09 2009	14.00	318.49	203.67	0.00	114.82	114 82	ST
KINGFISHER PLC SPONSORED ADR CMN	Dec 07 2004	Dec 09 2009	1.00	7 35	11.86	0.00	(4 51)	(4 51)	LT
	Jun 30 2006	Dec 09 2009	121.00	889 32	1,078 13	0.00	(188 81)	(188.81)	LT

SIDGMORE FAMILY FOUNDATION TB
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
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 2006	Dec 09 2009	9.00	746.98	672.27	0 00	74 71	74.71	LT
LOGITECH INTERNATIONAL SA ORD CMN	Aug 09 2005	Dec 09 2009	45.00	724.03	879.79	0.00	(155.76)	(155.76)	LT
	Jul 23 2007	Dec 09 2009	21.00	337.88	591.70	0 00	(253.82)	(253.82)	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A.	Nov 07 2008	Dec 09 2009	36.00	760.66	463.35	0 00	297.31	297.31	LT
ADR CMN	Nov 12 2008	Dec 09 2009	19.00	401.46	213.54	0 00	187 92	187.92	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 08 2009	Dec 09 2009	99.00	527.65	633.68	0 00	(106 03)	(106.03)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 08 2008	Dec 09 2009	10.00	49.97	134.14	0.00	(84.17)	(84.17)	LT
ADR CMN	Jan 09 2008	Dec 09 2009	92.00	459 70	1,221.92	0.00	(762.22)	(762.22)	LT
	Mar 28 2008	Dec 09 2009	42.00	209.86	434.77	0 00	(224.90)	(224.90)	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10	May 09 2007	Dec 09 2009	15.00	714.13	595.61	0.00	118.52	118.52	LT
REGD SHS)	Jun 22 2007	Dec 09 2009	6.00	285 65	221.69	0.00	63.96	63.96	LT
NEW ORIENTAL ED & TECH GRP SPONSORED ADR CMN	Sep 09 2009	Dec 09 2009	6 00	428.08	425.05	0.00	3.03	3.03	ST
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Dec 09 2009	52.00	650.50	1,035.16	0.00	(384.66)	(384.66)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 26 2004	Dec 09 2009	17.00	933.10	830.62	0 00	102.48	102.48	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 17 2007	Dec 09 2009	15.00	1,012.62	905.25	0.00	107.37	107.37	LT
OSTERREICHISCHE ELEKTRIZITATS SPONSORED	Mar 17 2008	Dec 09 2009	35.00	309.74	521.11	0.00	(211.37)	(211.37)	LT
ADR CMN	Mar 18 2008	Dec 09 2009	6.00	53.10	89.26	0.00	(36.16)	(36.16)	LT
POTASH CORP. OF SASKATCHEWAN CMN	Feb 07 2008	Dec 09 2009	6.00	714.10	833 22	0.00	(119.12)	(119.12)	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Dec 09 2009	104.00	1,049.33	904.54	0.00	144 79	144.79	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224.184	Feb 28 2007	Dec 09 2009	19.00	774 42	849.46	0.00	(75 04)	(75.04)	LT
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Dec 09 2009	23.00	666.06	447.91	0.00	218.15	218.15	LT
SAP AG (SPON ADR)	May 19 2008	Dec 09 2009	21.00	925 86	1,091 76	0.00	(165 90)	(165.90)	LT
SCHLUMBERGER LTD CMN	Jan 11 2008	Dec 09 2009	18.00	1,073 67	1,699 35	0.00	(625 68)	(625.68)	LT
SMITH & NEPHEW PLC ADR CMN	Jul 10 2008	Dec 09 2009	10.00	482 39	538.40	0.00	(56 02)	(56 02)	LT
	Aug 01 2008	Dec 09 2009	4.00	192.95	217.51	0.00	(24.55)	(24 55)	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Dec 09 2009	12.00	385 79	274 00	0 00	111 79	111.79	ST
TELEFONICA S.A. ADR SPONSORED ADR CMN	Feb 01 2007	Dec 09 2009	15.00	1,265.81	989.73	0.00	276 08	276.08	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	Oct 21 2009	Dec 09 2009	46.00	936 07	903 84	0.00	32.23	32.23	ST
TEVA PHARMACEUTICAL IND LTD ADS	Aug 04 2005	Dec 09 2009	17.00	894 51	557 74	0.00	336 77	336.77	LT

SIDGMORE FAMILY FOUNDATION TB

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 20 2006	Dec 09 2009	8.00	420.95	252.88	0 00	168 07	168.07	LT
TOYOTA MOTOR CORPORATION SPON ADR	Oct 02 2006	Dec 09 2009	4.00	334.07	441.91	0.00	(107.84)	(107.84)	LT
	Apr 19 2007	Dec 09 2009	9.00	751.66	1,117.58	0.00	(365.92)	(365.92)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 14 2008	Dec 09 2009	48.00	771.81	903.36	0.00	(131.55)	(131.55)	LT
ADR CMN	May 15 2008	Dec 09 2009	2.00	32.16	39.01	0.00	(6 85)	(6 85)	LT
VESTAS WIND SYSTEMS A/S ADR CMN	Aug 08 2008	Dec 09 2009	36.00	788.37	1,462.49	0.00	(674.12)	(674.12)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jul 27 2007	Dec 09 2009	18.00	815.37	639.00	0.00	176 38	176 38	LT
ADR REPSTG SER V SHS	Jul 30 2007	Dec 09 2009	3.00	135.90	110.01	0.00	25.89	25.89	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 05 2007	Dec 16 2009	40.00	510.80	796.28	0.00	(285.48)	(285.48)	LT
	Jan 22 2007	Dec 16 2009	59.00	753.42	1,174.60	0.00	(421.18)	(421.18)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	33,774.43	21,774.73	0 00	11,999 69	11,999 69
SHORT TERM LOSSES	22,155.94	35,678.09	(944.98)	(12,577.16)	(13,522.14)
NET SHORT TERM GAINS (LOSSES)	**55,930.37**	**57,452.82**	**(944.98)**	**(577.47)**	**(1,522.45)**
LONG TERM GAINS	23,021.04	17,247 77	0.00	5,773.27	5,773.27
LONG TERM LOSSES	86,229.30	132,104.54	0.00	(45,875 24)	(45,875.24)
NET LONG TERM GAINS (LOSSES)	**109,250.34**	**149,352.31**	**0.00**	**(40,101.97)**	**(40,101.97)**

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
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 03/27/2009 STRUCTURED NOTE	Jan 18 2008	Mar 27 2009	140.00	140,000.00	144,395.09	0.00	(4,395 09)	(4,395 09)	LT
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 07 2008	May 01 2009	4,318.94	65,000.00	65,906.98	0.00	(906.98)	(906.98)	LT
US TREASURY NOTE 5.5% 05/15/2009	Apr 10 2003	May 15 2009	400,000.00	400,000.00	400,000.00 [3]	0.00	(52,500.00)	0.00	NON
ISHARES MSCI UNITED KINGDOM INDEX FUND ETF	May 01 2009	Jun 04 2009	3,944.00	52,915.67	47,595.80	0.00	5,319.87	5,319.87	ST
	May 01 2009	Jun 05 2009	656.00	8,822.97	7,916.54	0.00	906.43	906.43	ST
AB SVENSK EXPORTKREDIT 0% DUE 06/13/09 ASIAN FX BULL NOTE (CNY/MYR/SG 97.5% PRINCIPAL PROTECTED	Nov 22 2007	Jun 13 2009	109,000.00	106,275 00	115,024 07	0.00	(8,749.07)	(8,749.07)	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Nov 11 2004	Jun 23 2009	18,631.96	111,046.48	157,500 00	0.00	(46,453.52)	(46,453 52)	LT
	Nov 16 2004	Jun 23 2009	18,586.29	110,774.31	157,500 03	0.00	(46,725.72)	(46,725.72)	LT
	Dec 01 2004	Jun 23 2009	121.93	726.73	1,033 27	0.00	(306.54)	(306.54)	LT
	Jan 03 2005	Jun 23 2009	373.40	2,225.47	3,187 46	0.00	(961.99)	(961.99)	LT
	Jan 31 2005	Jun 23 2009	38.09	227 01	322 77	0.00	(95.76)	(95 76)	LT
EKSPORTFINANS ASA LINKED TO CNY,MYR,SGD VS USD 0% COUPON DUE 07/15/2009 STRUCTURED NOTE	Jun 23 2008	Jul 15 2009	35,000.00	34,300.00	36,154.65	0.00	(1,854.65)	(1,854.65)	LT
OIL SERVICE HOLDRS TRUST CMN	Jun 18 2009	Jul 24 2009	300.00	31,475.19	30,790.29	0.00	684.90	684.90	ST
	Jun 18 2009	Aug 03 2009	300.00	32,387.17	30,790.29	0.00	1,596.88	1,596.88	ST
	Jul 08 2009	Aug 03 2009	300.00	32,387.17	26,817.21	0.00	5,569.96	5,569.96	ST
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jan 31 2005	Aug 10 2009	208.25	1,351.56	1,764.73	0.00	(413.17)	(413.17)	LT
	Feb 28 2005	Aug 10 2009	245.29	1,591.91	2,101.48	0 00	(509.57)	(509 57)	LT
	Apr 29 2005	Aug 10 2009	262.14	1,701.28	2,128.80	0 00	(427.52)	(427.52)	LT
	May 31 2005	Aug 10 2009	263.26	1,708.53	2,143.34	0.00	(434.82)	(434.82)	LT
	Jun 30 2005	Aug 10 2009	260.72	1,692.08	2,157 90	0.00	(465.82)	(465.82)	LT
	Jul 29 2005	Aug 10 2009	260.17	1,688.48	2,172.23	0.00	(483.75)	(483.75)	LT
	Aug 31 2005	Aug 10 2009	254.87	1,654.11	2,114.77	0.00	(460.66)	(460.66)	LT
	Aug 31 2005	Aug 10 2009	261.58	1,697.65	2,186 74	0.00	(489.09)	(489.09)	LT
	Sep 30 2005	Aug 10 2009	266 95	1,732.51	2,201.14	0.00	(468.63)	(468.63)	LT

[3] Basis has been adjusted by Accretion or Amortization (using Straight-Line method) and/or Original Issue Discount (using Constant-Yield method)

SIDGMORE 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
Oct 31 2005	Aug 10 2009	273.22	1,773.18	2,215 93	0 00	(442.75)	(442.75)	LT
Nov 30 2005	Aug 10 2009	274.39	1,780.76	2,231.10	0.00	(450.34)	(450.34)	LT
Dec 30 2005	Aug 10 2009	275.21	1,786 08	2,246 35	0.00	(460.27)	(460.27)	LT
Jan 31 2006	Aug 10 2009	251.43	1,631.76	2,070.54	0 00	(438.78)	(438.78)	LT
Feb 28 2006	Aug 10 2009	251.39	1,631.50	2,083.25	0.00	(451.76)	(451.76)	LT
Mar 31 2006	Aug 10 2009	252.92	1,641.44	2,095.95	0.00	(454.51)	(454.51)	LT
Apr 28 2006	Aug 10 2009	231.29	1,501.08	1,919.13	0.00	(418.05)	(418.05)	LT
May 31 2006	Aug 10 2009	233.70	1,516.73	1,929.43	0.00	(412.70)	(412.70)	LT
Jun 30 2006	Aug 10 2009	237.47	1,541.17	1,935.86	0.00	(394 69)	(394.69)	LT
Jul 31 2006	Aug 10 2009	258.09	1,674.99	2,109.30	0 00	(434.32)	(434 32)	LT
Aug 31 2006	Aug 10 2009	263.06	1,707.25	2,166.32	0 00	(459.07)	(459.07)	LT
Sep 29 2006	Aug 10 2009	266.05	1,726 66	2,202 00	0 00	(475.34)	(475.34)	LT
Oct 31 2006	Aug 10 2009	260.52	1,690.75	2,175.14	0 00	(484.39)	(484.39)	LT
Nov 30 2006	Aug 10 2009	258 53	1,677 88	2,174.70	0 00	(496.82)	(496.82)	LT
Dec 28 2006	Aug 10 2009	244 62	1,587.60	1,996.12	0 00	(408.52)	(408.52)	LT
Dec 29 2006	Aug 10 2009	188.24	1,221.70	1,528.53	0 00	(306.83)	(306.83)	LT
Jan 31 2007	Aug 10 2009	288.10	1,869.76	2,350.89	0.00	(481.13)	(481.13)	LT
Feb 28 2007	Aug 10 2009	269.04	1,746.10	2,214.23	0.00	(468.13)	(468.13)	LT
Mar 30 2007	Aug 10 2009	273.00	1,771.78	2,238.62	0.00	(466.84)	(466.84)	LT
Apr 30 2007	Aug 10 2009	271.93	1,764.81	2,248.84	0.00	(484.03)	(484.03)	LT
May 31 2007	Aug 10 2009	273.48	1,774.89	2,267.15	0.00	(492.27)	(492.27)	LT
Jun 29 2007	Aug 10 2009	280.97	1,823.50	2,275.86	0.00	(452.37)	(452.37)	LT
Jul 31 2007	Aug 10 2009	302.62	1,963.98	2,336.20	0.00	(372.22)	(372.22)	LT
Aug 31 2007	Aug 10 2009	301.86	1,959.07	2,348.47	0.00	(389.40)	(389.40)	LT
Sep 28 2007	Aug 10 2009	297.39	1,930.08	2,361.30	0.00	(431.22)	(431.22)	LT
Nov 02 2007	Aug 10 2009	300.03	1,947 16	2,382 20	0.00	(435 04)	(435.04)	LT
Dec 04 2007	Aug 10 2009	310.93	2,017 92	2,391.03	0 00	(373.11)	(373 11)	LT
Jan 03 2008	Aug 10 2009	475.45	3,085.68	3,627.69	0.00	(542.01)	(542.01)	LT
Feb 04 2008	Aug 10 2009	330.22	2,143.11	2,420 49	0.00	(277.38)	(277.38)	LT
Feb 29 2008	Aug 10 2009	325 22	2,110.70	2,331.85	0.00	(221.15)	(221 15)	LT

SIDGMORE 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
	Mar 31 2008	Aug 10 2009	329 51	2,138.51	2,352 69	0.00	(214.18)	(214.18)	LT
	Apr 30 2008	Aug 10 2009	317.82	2,062.68	2,367.79	0.00	(305.11)	(305.11)	LT
	May 30 2008	Aug 10 2009	321 07	2,083.71	2,388.72	0.00	(305 01)	(305 01)	LT
	Jun 30 2008	Aug 10 2009	343.95	2,232 24	2,448 93	0.00	(216.69)	(216.69)	LT
	Jul 22 2008	Aug 10 2009	410 74	2,665 72	2,866.98	0.00	(201.26)	(201 26)	LT
	Jul 22 2008	Aug 28 2009	8,229.81	53,000 00	57,444.10	0.00	(4,444.10)	(4,444 10)	LT
ISHARES RUSSELL 3000 INDEX FUND	Oct 14 2008	Oct 16 2009	895 00	56,714 69	54,084.85	0.00	2,629 84	2,629.84	LT
EKSPORTFINANS ASA LINKED TO S&P 500 0% COUPON DUE 10/29/2009 STRUCTURED NOTE	Jul 18 2008	Oct 29 2009	65.00	65,000 00	66,983.14	0.00	(1,983.14)	(1,983 14)	LT
STANDARD & POORS DEP RCPTS SPDR	Sep 16 2008	Nov 27 2009	555.00	60,809 78	65,876.56	0.00	(5,066.78)	(5,066.78)	LT
	Sep 26 2008	Nov 27 2009	245.00	26,843.96	29,197.14	0.00	(2,353.18)	(2,353.18)	LT
	Sep 26 2008	Dec 07 2009	105.00	11,667 30	12,513.06	0.00	(845.76)	(845.76)	LT
	Sep 29 2008	Dec 07 2009	175.00	19,445.49	19,869.47	0.00	(423.98)	(423.98)	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jul 22 2008	Dec 08 2009	1,388 10	9,536.23	9,688.92	0.00	(152.69)	(152.69)	LT
	Jul 31 2008	Dec 08 2009	67.51	463 77	469.85	0.00	(6.08)	(6.08)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	157,988.16	143,910.13	0.00	14,078.03	14,078.03
NET SHORT TERM GAINS (LOSSES)	**157,988.16**	**143,910.13**	**0.00**	**14,078.03**	**14,078.03**
LONG TERM GAINS	56,714.69	54,084.85	0.00	2,629.84	2,629.84
LONG TERM LOSSES	897,341.53	1,041,337.27	0.00	(143,995.74)	(143,995.74)
NET LONG TERM GAINS (LOSSES)					
Basis Adjustment	954,056.22	1,139,396.23		(185,340.01)	

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
BRITISH SKY BROADCASTING GROUP PLC	May 18 2006	Feb 11 2009	7.00	186 15	279.86	0.00	(93 71)	(93 71)	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4	Nov 27 2006	Feb 11 2009	6.00	159 55	246.05	0.00	(86 50)	(86.50)	LT
ORDS)	Nov 28 2006	Feb 11 2009	6.00	159.55	244.74	0 00	(85.19)	(85.19)	LT
	Nov 29 2006	Feb 11 2009	7.00	186.15	291.24	0.00	(105.09)	(105.09)	LT
KONINKLIJKE AHOLD N.V. SPONSORED ADR	May 18 2006	Feb 11 2009	27.00	299.22	278.35	0.00	20 87	20 87	LT
CMN	May 18 2006	Feb 12 2009	6.00	66.10	61.86	0 00	4 25	4.25	LT
	May 18 2006	Feb 12 2009	122.00	1,350.91	1,257.72	0 00	93 19	93 19	LT
	Nov 24 2006	Feb 12 2009	1.00	11.07	10.13	0.00	0.94	0 94	LT
	Nov 27 2006	Feb 12 2009	29.00	321.12	365.21	0.00	(44 09)	(44.09)	LT
	Sep 15 2008	Feb 12 2009	69.00	764.04	859.05	0.00	(95.01)	(95 01)	ST
	Dec 29 2008	Feb 12 2009	24.00	266.20	300.00	0.00	(33.80)	(33.80)	ST
	Dec 29 2008	Feb 12 2009	43.00	476.14	537.50	0 00	(61.36)	(61.36)	ST
CAPITALAND LTD SPONSORED ADR CMN	May 13 2008	Feb 27 2009	12.00	29.30	118.69	0 00	(89.39)	(89.39)	ST
	May 13 2008	Mar 11 2009	42.00	103.05	415.41	0.00	(312.36)	(312 36)	ST
	May 13 2008	Mar 12 2009	56.00	137 22	553.88	0 00	(416 66)	(416 66)	ST
	Sep 15 2008	Mar 12 2009	43.00	105.37	242.95	0.00	(137.59)	(137.59)	ST
	Dec 29 2008	Mar 12 2009	41.00	100 47	180.40	0.00	(79.94)	(79.94)	ST
SUMCO CORPORATION ADR CMN	Dec 13 2007	Apr 06 2009	29.00	835.35	1,850.94	0.00	(1,015.59)	(1,015 59)	LT
	Sep 15 2008	Apr 06 2009	11.00	316.86	371.47	0.00	(54.61)	(54.61)	ST
	Dec 29 2008	Apr 06 2009	11.00	316 86	272 25	0 00	44.61	44.61	ST
BOUYGUES UNSPONSORED ADR CMN	Dec 12 2008	Apr 20 2009	9.00	69.75	71.05	0.00	(1.30)	(1.30)	ST
	Dec 29 2008	Apr 20 2009	1.00	7 75	8.45	0.00	(0.70)	(0.70)	ST
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	May 18 2006	May 20 2009	102.00	1,331 53	1,167.79	0.00	163.74	163.74	LT
SAP AG (SPON ADR)	May 18 2006	May 20 2009	14.00	579 06	736.97	0.00	(157.91)	(157.91)	LT
	May 18 2006	May 20 2009	22.00	919.09	1,158.10	0.00	(239.01)	(239.01)	LT
	May 18 2006	May 20 2009	23.00	960.79	1,210.74	0.00	(249.95)	(249.95)	LT
	Jun 14 2006	May 20 2009	5.00	208.88	246 26	0.00	(37.37)	(37.37)	LT
KONINKLIJKE KPN N.V. SPONSORED ADR CMN	May 18 2006	May 21 2009	48.00	618.81	549.55	0.00	69.26	69 26	LT
	May 18 2006	May 26 2009	6.00	78.00	68.69	0 00	9.31	9.31	LT

Goldman Sachs

GMS OECHSLE INTL EQTY SEPACCT

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
	May 18 2006	May 26 2009	54.00	711.52	618.24	0.00	93.28	93.28	LT
NOVO-NORDISK A/S ADR ADR CMN	Jul 18 2006	Aug 12 2009	4.00	239 77	124 37	0.00	115.40	115.40	LT
	Jul 19 2006	Aug 12 2009	13.00	779.25	397.22	0.00	382.04	382.04	LT
BAYER AG-SPONSORED ADR SPONSORED ADR	May 18 2006	Aug 28 2009	4 00	245 84	176 92	0.00	68.92	68.92	LT
CMN	May 18 2006	Aug 31 2009	4.00	246.22	176.92	0.00	69.30	69.30	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	May 18 2006	Dec 01 2009	55.00	1,587 56	1,738.55	0.00	(150.99)	(150.99)	LT
CADBURY PLC SPONSORED ADR CMN	Jul 11 2006	Dec 04 2009	1.00	52.76	22 44	0 00	30.32	30.32	LT
	Jul 12 2006	Dec 04 2009	5 00	263.79	227 18	0.00	36.61	36.61	LT
	Jul 13 2006	Dec 04 2009	10.00	527.58	453.34	0 00	74.24	74.24	LT
	Jul 17 2006	Dec 04 2009	1 00	52.76	55.98	0.00	(3.22)	(3.22)	LT
	Jul 18 2006	Dec 04 2009	2 00	105.52	83 69	0.00	21.83	21.83	LT
	Jul 21 2006	Dec 04 2009	3.00	158.27	112.77	0.00	45.50	45.50	LT
	Aug 07 2006	Dec 04 2009	3 00	158.27	146 56	0.00	11.71	11.71	LT
	Oct 30 2006	Dec 04 2009	3.00	158.27	147.39	0.00	10.88	10.88	LT
	Nov 02 2006	Dec 04 2009	5.00	263.79	234.32	0.00	29.47	29.47	LT
	Sep 15 2008	Dec 04 2009	12 00	633.09	549.00	0 00	84.09	84.09	LT
	Dec 29 2008	Dec 04 2009	13.00	685.85	456.56	0.00	229.29	229.29	ST
	Aug 17 2009	Dec 04 2009	4.00	211.03	149.98	0.00	61.05	61.05	ST
AIR LIQUIDE ADR ADR CMN	Jan 25 2008	Dec 08 2009	21 00	488.82	520.94	0.00	(32.13)	(32.13)	LT
	Jan 28 2008	Dec 08 2009	5.00	116.39	121.19	0.00	(4.80)	(4.80)	LT
	Jan 28 2008	Dec 09 2009	16 00	372.27	387.79	0.00	(15.52)	(15.52)	LT
	Jan 29 2008	Dec 09 2009	5.00	116.34	136.56	0.00	(20.23)	(20.23)	LT
	Jan 30 2008	Dec 09 2009	10.00	232.67	245.15	0 00	(12.48)	(12.48)	LT
	Sep 15 2008	Dec 09 2009	15.00	349.00	356.70	0.00	(7.70)	(7.70)	LT
	Sep 15 2008	Dec 10 2009	6 00	140.00	142.68	0 00	(2.68)	(2.68)	LT
	Dec 29 2008	Dec 10 2009	20 00	466.66	368.00	0 00	98 66	98.66	ST
	Aug 17 2009	Dec 10 2009	7.00	163.33	140.14	0 00	23.19	23.19	ST
RTS/ING GROEP N.V. EXP12/11/2009	Aug 17 2009	Dec 16 2009	3.00	7.05	8.71	0.00	(1.66)	(1.66)	ST

GMS OECHSLE INTL EQTY SEPACCT

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	1,868.13	1,386.93	0 00	481.20	481.20
SHORT TERM LOSSES	2,383.19	3,667.55	0.00	(1,284.37)	(1,284.37)
NET SHORT TERM GAINS (LOSSES)	**4,251.32**	**5,054.48**	**0.00**	**(803.16)**	**(803.16)**
LONG TERM GAINS	8,299.59	6,864.43	0 00	1,435.16	1,435.16
LONG TERM LOSSES	7,971.48	10,335.64	0 00	(2,364.16)	(2,364.16)
NET LONG TERM GAINS (LOSSES)	**16,271.07**	**17,200.07**	**0.00**	**(929.00)**	**(929.00)**

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
AAR CORP CMN	Mar 15 2007	Jan 12 2009	50.00	854.49	1,546.89	0 00	(692.40)	(692.40)	LT
	Oct 22 2007	Jan 12 2009	30.00	512.70	922.80	0 00	(410.11)	(410.11)	LT
	Sep 15 2008	Jan 12 2009	55 00	939 94	870.65	0 00	69.29	69.29	ST
AARON RENTS INC CMN	Jul 13 2006	Jan 12 2009	70.00	1,819.99	1,740.50	0.00	79.49	79.49	LT
	Sep 15 2008	Jan 12 2009	55 00	1,429.99	1,576 85	0.00	(146.86)	(146.86)	ST
AMEDISYS INC CMN	Aug 15 2007	Jan 12 2009	40.00	1,870 39	1,565.99	0.00	304.40	304 40	LT
	Sep 15 2008	Jan 12 2009	20 00	935.19	956.20	0 00	(21 01)	(21.01)	ST
AMERIGROUP CORPORATION CMN	Oct 28 2005	Jan 12 2009	80 00	2,195.19	1,199 82	0.00	995 37	995.37	LT
	Sep 15 2008	Jan 12 2009	45 00	1,234.79	1,130 40	0.00	104.39	104.39	ST
ARRIS GROUP INC CMN	Oct 03 2007	Jan 12 2009	135 00	1,079.99	1,631 03	0 00	(551.04)	(551.04)	LT
	Dec 07 2007	Jan 12 2009	65.00	520.00	664.33	0.00	(144.33)	(144.33)	LT
	Sep 15 2008	Jan 12 2009	110 00	879.99	1,038 40	0.00	(158 41)	(158.41)	ST
ASTORIA FINANCIAL CORP CMN	Oct 28 2005	Jan 12 2009	100 00	1,495.99	2,707.00	0.00	(1,211.01)	(1,211.01)	LT
	Sep 15 2008	Jan 12 2009	70 00	1,047 19	1,449.70	0.00	(402 51)	(402.51)	ST
BRINKER INTERNATIONAL INC CMN	Oct 28 2005	Jan 12 2009	67.00	696.80	1,674.38	0.00	(977.59)	(977.59)	LT
	Sep 15 2008	Jan 12 2009	60 00	624.00	1,089.60	0 00	(465 61)	(465.61)	ST
BUCYRUS INTERNATIONAL INC CMN	Oct 28 2005	Jan 12 2009	89.00	1,865.43	1,227.39	0.00	638.04	638.04	LT
	Sep 15 2008	Jan 12 2009	65.00	1,362.39	3,048.80	0 00	(1,686.41)	(1,686.41)	ST
CABOT OIL & GAS CORPORATION CMN	Oct 28 2005	Jan 12 2009	105.00	2,718.43	2,322.86	0.00	395.57	395.57	LT
	Sep 15 2008	Jan 12 2009	75 00	1,941.74	2,724.75	0.00	(783 01)	(783.01)	ST
CARMAX, INC CMN	Oct 17 2008	Jan 12 2009	310 00	2,483.08	3,031.68	0 00	(548 60)	(548.60)	ST
CASH AMER INTL INC CMN	Oct 23 2006	Jan 12 2009	1.00	25.23	40.89	0 00	(15.66)	(15.66)	LT
	Oct 24 2006	Jan 12 2009	28.00	706.43	1,146.97	0 00	(440.54)	(440.54)	LT
	Oct 30 2006	Jan 12 2009	20.00	504.60	815.22	0.00	(310.62)	(310.62)	LT
	Sep 15 2008	Jan 12 2009	30.00	756.89	1,251.60	0.00	(494 71)	(494.71)	ST
	Jan 02 2009	Jan 12 2009	20.00	504.60	555.99	0.00	(51.39)	(51.39)	ST
CHECKPOINT SYS INC CMN	Oct 28 2005	Jan 12 2009	45.00	477.00	1,021.29	0.00	(544.29)	(544.29)	LT
	Aug 11 2006	Jan 12 2009	35 00	371.00	564.80	0 00	(193.80)	(193.80)	LT
	Sep 15 2008	Jan 12 2009	55 00	583.00	1,098.35	0 00	(515.35)	(515.35)	ST
COVANCE INC CMN	Oct 28 2005	Jan 12 2009	45.00	1,861.19	2,186.81	0.00	(325.62)	(325 62)	LT

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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
	Sep 15 2008	Jan 12 2009	30.00	1,240.79	2,859.30	0.00	(1,618 51)	(1,618.51)	ST
DELPHI FINANCIAL GRP INC CL-A CMN CLASS A	Oct 28 2005	Jan 12 2009	55.00	938 84	1,684.06	0.00	(745 22)	(745.22)	LT
	Sep 15 2008	Jan 12 2009	30.00	512.10	834.30	0.00	(322.20)	(322.20)	ST
DIGITAL RIVER INC CMN	Aug 18 2008	Jan 12 2009	55.00	1,391.49	2,391.51	0.00	(1,000.02)	(1,000.02)	ST
	Sep 15 2008	Jan 12 2009	40.00	1,011.99	1,603.65	0.00	(591.66)	(591.66)	ST
EAST WEST BANCORP INC CMN	May 07 2008	Jan 12 2009	110.00	1,319 99	1,572.34	0.00	(252.35)	(252.35)	ST
	Sep 15 2008	Jan 12 2009	75.00	899 99	969.92	0.00	(69 93)	(69.93)	ST
EATON VANCE CORP (NON-VTG) CMN	Oct 28 2005	Jan 12 2009	90.00	1,799 99	2,172.57	0.00	(372.58)	(372.58)	LT
	Sep 15 2008	Jan 12 2009	60.00	1,199.99	2,232 60	0.00	(1,032.61)	(1,032 61)	ST
FLIR SYSTEMS INC CMN	Oct 28 2005	Jan 12 2009	145 00	4,426 82	1,508.00	0.00	2,918.82	2,918 82	LT
	Sep 15 2008	Jan 12 2009	115.00	3,510 93	3,912.30	0.00	(401.37)	(401.37)	ST
GLOBAL PMTS INC CMN	Oct 28 2005	Jan 12 2009	70.00	2,461 88	2,961.35	0.00	(499.47)	(499 47)	LT
	Mar 26 2007	Jan 12 2009	10.00	351.70	388.78	0.00	(37.08)	(37.08)	LT
	Sep 15 2008	Jan 12 2009	50 00	1,758 49	2,276.50	0.00	(518.01)	(518 01)	ST
GRANITE CONSTRUCTION INC. CMN	Sep 18 2007	Jan 12 2009	45.00	1,820.69	2,418.06	0.00	(597.37)	(597.37)	LT
	Sep 15 2008	Jan 12 2009	30.00	1,213.79	1,080.00	0.00	133.79	133.79	ST
HARSCO CORPORATION CMN	Oct 28 2005	Jan 12 2009	60.00	1,759.19	1,859 39	0.00	(100.20)	(100.20)	LT
	Sep 15 2008	Jan 12 2009	50.00	1,465.99	2,285.00	0.00	(819.01)	(819.01)	ST
HEADWATERS INC CMN	Oct 28 2005	Jan 12 2009	50 00	331.50	1,537.00	0.00	(1,205.50)	(1,205 50)	LT
	Apr 28 2006	Jan 12 2009	15.00	99.45	504.91	0.00	(405.46)	(405 46)	LT
	Aug 11 2006	Jan 12 2009	15 00	99.45	330.47	0.00	(231.02)	(231 02)	LT
	Sep 15 2008	Jan 12 2009	45.00	298.35	660.15	0.00	(361.80)	(361.80)	ST
HEALTHWAYS INC. CMN	Oct 28 2005	Jan 12 2009	50.00	658.49	1,962.31	0.00	(1,303.82)	(1,303.82)	LT
	Mar 03 2008	Jan 12 2009	35.00	460 95	1,195.68	0.00	(734 74)	(734.74)	ST
	Sep 15 2008	Jan 12 2009	65.00	856.04	1,178.45	0.00	(322 41)	(322.41)	ST
HEXCEL CORPORATION (NEW) CMN	May 08 2006	Jan 12 2009	70.00	514.49	1,614 59	0.00	(1,100.10)	(1,100 10)	LT
	Aug 11 2006	Jan 12 2009	70.00	514.49	964 75	0 00	(450.26)	(450.26)	LT
	Mar 26 2007	Jan 12 2009	20 00	147.00	398 66	0 00	(251.66)	(251.66)	LT
	Oct 22 2007	Jan 12 2009	15.00	110.25	306.15	0.00	(195.90)	(195.90)	LT
	Sep 15 2008	Jan 12 2009	70.00	514.50	1,304 80	0.00	(790 31)	(790 31)	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
HOVNANIAN K ENTERPRISES INC CMN CLASS	Oct 28 2005	Jan 12 2009	55.00	123 74	2,374.79	0.00	(2,251.05)	(2,251.05)	LT
A	Apr 19 2007	Jan 12 2009	30.00	67 50	746.25	0.00	(678 75)	(678.75)	LT
ITRON INC CMN	Dec 07 2006	Jan 12 2009	40 00	2,441.19	1,929.75	0.00	511.44	511.44	LT
	Sep 15 2008	Jan 12 2009	40.00	2,441 19	3,868.80	0.00	(1,427.62)	(1,427.62)	ST
JEFFERIES GROUP INC (NEW) CMN	Oct 28 2005	Jan 12 2009	90.00	1,259.99	1,814.03	0.00	(554.04)	(554.04)	LT
	Oct 22 2007	Jan 12 2009	20.00	280.00	497.40	0.00	(217 40)	(217.40)	LT
	Sep 15 2008	Jan 12 2009	60.00	839.99	1,069.20	0.00	(229.21)	(229.21)	ST
LIFE TIME FITNESS, INC. CMN	Apr 14 2008	Jan 12 2009	100.00	1,348.99	2,893.32	0.00	(1,544.33)	(1,544.33)	ST
	Sep 15 2008	Jan 12 2009	70.00	944.29	2,313.50	0.00	(1,369.21)	(1,369.21)	ST
MEDNAX INC CMN	Aug 27 2008	Jan 12 2009	55.00	1,850.74	3,159.51	0 00	(1,308 77)	(1,308 77)	ST
	Sep 15 2008	Jan 12 2009	35.00	1,177.74	2,005.85	0.00	(828.11)	(828.11)	ST
MERITAGE HOMES CORPORATION CMN	Oct 28 2005	Jan 12 2009	45.00	648.44	2,679.30	0.00	(2,030.86)	(2,030.86)	LT
	Sep 15 2008	Jan 12 2009	30.00	432.30	782.70	0 00	(350.40)	(350.40)	ST
MOOG INC CL A CMN CLASS A	Oct 28 2005	Jan 12 2009	60.00	1,951.79	1,684 16	0.00	267 63	267 63	LT
	Sep 15 2008	Jan 12 2009	35 00	1,138.54	1,556.80	0.00	(418 26)	(418 26)	ST
ONEOK INC CMN	Oct 28 2005	Jan 12 2009	50 00	1,464.99	1,398.50	0.00	66.49	66.49	LT
	Sep 15 2008	Jan 12 2009	40.00	1,171.99	1,568.40	0.00	(396.41)	(396.41)	ST
PACIFIC CAPITAL BANCORP (NEW) CMN	Oct 28 2005	Jan 12 2009	55.00	823.34	1,924.22	0.00	(1,100 88)	(1,100.88)	LT
	Oct 18 2006	Jan 12 2009	15.00	224.55	407.93	0.00	(183.38)	(183.38)	LT
	Mar 26 2007	Jan 12 2009	5.00	74.85	163.22	0.00	(88.37)	(88.37)	LT
	Sep 15 2008	Jan 12 2009	55.00	823 34	951.50	0.00	(128.16)	(128.16)	ST
PHARMACEUTICAL PRODUCT DEVELOPMENT	Oct 28 2005	Jan 12 2009	105.00	2,753.08	2,923.73	0.00	(170.65)	(170.65)	LT
INC	Sep 15 2008	Jan 12 2009	85.00	2,228 69	3,590.91	0.00	(1,362 22)	(1,362.22)	ST
PHILLIPS-VAN HEUSEN CORP CMN	Oct 28 2005	Jan 12 2009	65.00	1,201.19	1,812.46	0.00	(611.27)	(611.27)	LT
	Sep 15 2008	Jan 12 2009	45.00	831.59	1,886.85	0.00	(1,055.26)	(1,055.26)	ST
PROTECTIVE LIFE CORP CMN	Oct 28 2005	Jan 12 2009	10.00	142.30	418.80	0.00	(276.50)	(276.50)	LT
	Aug 11 2006	Jan 12 2009	25 00	355.75	1,087.87	0 00	(732.12)	(732.12)	LT
	Mar 26 2007	Jan 12 2009	15 00	213.45	668.66	0.00	(455 21)	(455 21)	LT
	Sep 15 2008	Jan 12 2009	35.00	498.05	1,203.30	0.00	(705 25)	(705.25)	ST
RAYMOND JAMES FINANCIAL INC CMN	Oct 28 2005	Jan 12 2009	77.00	1,365.97	1,713 00	0 00	(347.03)	(347.03)	LT
	Apr 28 2006	Jan 12 2009	20.00	354.80	601.94	0.00	(247.14)	(247.14)	LT
	Mar 26 2007	Jan 12 2009	20.00	354.80	611.31	0 00	(256 51)	(256.51)	LT
	Sep 15 2008	Jan 12 2009	60 00	1,064.39	1,871.40	0 00	(807.01)	(807.01)	ST
REPUBLIC SERVICES INC CMN	Oct 28 2005	Jan 12 2009	54.00	1,360.79	950.40	0.00	410 39	410.39	LT

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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
	Apr 28 2006	Jan 12 2009	25.00	630.00	776.26	0.00	(146.27)	(146.27)	LT
	Sep 15 2008	Jan 12 2009	65.00	1,637.99	1,838.60	0.00	(200.61)	(200.61)	ST
SANMINA-SCI CORP CMN	Oct 28 2005	Jan 12 2009	405.00	206.54	1,405.35	0.00	(1,198.81)	(1,198.81)	LT
	Sep 15 2008	Jan 12 2009	165 00	84 15	343.20	0.00	(259.05)	(259.05)	ST
SCHOOL SPECIALTY, INC. COMMON STOCK	Nov 11 2005	Jan 12 2009	40.00	753.99	1,374.65	0.00	(620.66)	(620.66)	LT
	Sep 15 2008	Jan 12 2009	30.00	565.50	949.20	0.00	(383.70)	(383.70)	ST
SNAP-ON INC CMN	Oct 28 2005	Jan 12 2009	45.00	1,733.39	1,587.15	0.00	146.24	146.24	LT
	Sep 15 2008	Jan 12 2009	35.00	1,348.19	1,967.35	0.00	(619.16)	(619.16)	ST
SONIC CORPORATION CMN	Oct 28 2005	Jan 12 2009	87.00	956.99	1,617.14	0.00	(660.15)	(660.15)	LT
	Sep 15 2008	Jan 12 2009	85.00	934 99	1,240.15	0.00	(305.16)	(305.16)	ST
SRA INTERNATIONAL, INC. CMN CLASS A	Apr 24 2008	Jan 12 2009	95 00	1,595 99	2,520.70	0.00	(924.71)	(924.71)	ST
	Sep 15 2008	Jan 12 2009	70.00	1,175.99	1,558.90	0.00	(382.91)	(382.91)	ST
ST. MARY LAND & EXPL CO. CMN	Jul 29 2008	Jan 12 2009	30 00	597.00	1,276.46	0.00	(679.47)	(679.47)	ST
	Sep 15 2008	Jan 12 2009	15 00	298.50	548.25	0.00	(249.75)	(249.75)	ST
	Nov 20 2008	Jan 12 2009	85 00	1,691.49	1,459.86	0.00	231.63	231.63	ST
STATE AUTO FINANCIAL CORP CMN	Oct 25 2006	Jan 12 2009	60 00	1,563.59	1,815.34	0.00	(251.75)	(251.75)	LT
	Sep 15 2008	Jan 12 2009	60.00	1,563.59	1,835.40	0.00	(271.81)	(271.81)	ST
STERLING FINANCIAL CORPORATION CMN	Jan 05 2006	Jan 12 2009	45.00	293.85	1,150.16	0.00	(856.31)	(856.31)	LT
	Oct 18 2006	Jan 12 2009	10.00	65.30	349.37	0.00	(284 07)	(284.07)	LT
	Mar 26 2007	Jan 12 2009	15.00	97.95	474.71	0.00	(376.76)	(376.76)	LT
	Sep 15 2008	Jan 12 2009	50.00	326.50	606.50	0.00	(280.00)	(280.00)	ST
STUDENT LOAN CORP CMN	Oct 28 2005	Jan 12 2009	15.00	876.74	3,270.00	0.00	(2,393.26)	(2,393.26)	LT
	Sep 15 2008	Jan 12 2009	5.00	292.25	565.50	0.00	(273.25)	(273.25)	ST
SWIFT ENERGY COMPANY CMN	Oct 28 2005	Jan 12 2009	50.00	911.49	2,104.39	0.00	(1,192.90)	(1,192.90)	LT
	Sep 15 2008	Jan 12 2009	35.00	638.05	1,419.25	0.00	(781.21)	(781.21)	ST
	Nov 07 2008	Jan 12 2009	45.00	820 34	1,196.03	0.00	(375.69)	(375.69)	ST
TELEDYNE TECHNOLOGIES INC CMN	May 04 2007	Jan 12 2009	35.00	1,455.99	1,606.89	0.00	(150.90)	(150.90)	LT
	Sep 15 2008	Jan 12 2009	20 00	832 00	1,179 60	0.00	(347.61)	(347.61)	ST
	Nov 19 2008	Jan 12 2009	30.00	1,247.99	1,182.87	0.00	65.12	65.12	ST
THE SCOTTS MIRACLE GRO CO CLASS A	Oct 28 2005	Jan 12 2009	35.00	1,088.14	1,533.87	0.00	(445.73)	(445.73)	LT

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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
	Oct 18 2006	Jan 12 2009	15 00	466.35	689 88	0.00	(223.53)	(223.53)	LT
	Mar 26 2007	Jan 12 2009	10 00	310 90	440 62	0 00	(129.72)	(129 72)	LT
	Sep 15 2008	Jan 12 2009	30 00	932.69	889.50	0.00	43.19	43.19	ST
TIMKEN CO CMN	Oct 28 2005	Jan 12 2009	70 00	1,369.19	1,898.82	0.00	(529.63)	(529.63)	LT
	Mar 26 2007	Jan 12 2009	20.00	391 20	596.46	0 00	(205.26)	(205 26)	LT
	Sep 15 2008	Jan 12 2009	50.00	977.99	1,414 50	0.00	(436.51)	(436.51)	ST
TORO CO (DELAWARE) CMN	May 21 2008	Jan 12 2009	60.00	2,148.59	2,476.88	0.00	(328 29)	(328.29)	ST
	Sep 15 2008	Jan 12 2009	30.00	1,074.29	1,259.70	0.00	(185.41)	(185 41)	ST
TRUSTMARK CORPORATION CMN	Oct 28 2008	Jan 12 2009	140.00	2,515.78	2,357.57	0.00	158 21	158.21	ST
UNITED BANKSHARES INC W V CMN	Dec 29 2008	Jan 12 2009	110 00	2,974.38	3,462.61	0.00	(488.23)	(488.23)	ST
UNITED FIRE & CASUALTY CO CMN	Oct 28 2005	Jan 12 2009	30 00	805.80	1,332.71	0.00	(526 92)	(526.92)	LT
	Sep 15 2008	Jan 12 2009	35.00	940.10	996.80	0.00	(56.71)	(56.71)	ST
URS CORPORATION CMN	Jan 05 2006	Jan 12 2009	50.00	1,946.48	1,930.18	0.00	16 30	16.30	LT
	Mar 26 2007	Jan 12 2009	10 00	389.30	428.06	0.00	(38·76)	(38.76)	LT
	Sep 15 2008	Jan 12 2009	35 00	1,362.54	1,425.20	0.00	(62 66)	(62.66)	ST
VALSPAR CORP CMN	Oct 28 2005	Jan 12 2009	35 00	637.70	763.72	0.00	(126.02)	(126.02)	LT
	Oct 22 2007	Jan 12 2009	30.00	546.60	759.86	0.00	(213 26)	(213.26)	LT
	Sep 15 2008	Jan 12 2009	30.00	546.60	709.20	0 00	(162.60)	(162.60)	ST
WATSCO INC CMN	Oct 28 2005	Jan 12 2009	30.00	1,140.59	1,646 61	0 00	(506.02)	(506.02)	LT
	Sep 15 2008	Jan 12 2009	25 00	950.49	1,263.00	0.00	(312.51)	(312.51)	ST
WGL HLDGS INC CMN	Oct 20 2008	Jan 12 2009	135 00	4,151.22	3,728.89	0.00	422.33	422.33	ST
USEC INC CMN	Jan 13 2009	Jan 26 2009	140.00	730.62	748.59	0.00	(17.97)	(17.97)	ST
AFFILIATED MANAGERS GROUP INC CMN	Jan 13 2009	Feb 24 2009	10.00	397 28	397.97	0.00	(0.69)	(0.69)	ST
WASHINGTON FEDERAL INC CMN	Jan 13 2009	Feb 24 2009	220.00	2,406.87	2,831.86	0.00	(424.99)	(424.99)	ST
	Jan 13 2009	Feb 26 2009	140 00	1,665.85	1,802.10	0.00	(136.25)	(136.25)	ST
TRACTOR SUPPLY CO CMN	Jan 13 2009	Mar 03 2009	40 00	1,181.99	1,319 66	0.00	(137 67)	(137.67)	ST
URS CORPORATION CMN	Jan 13 2009	Mar 03 2009	5 00	141.84	181.62	0.00	(39.78)	(39.78)	ST
	Jan 13 2009	Mar 05 2009	45 00	1,519.49	1,634 61	0.00	(115.12)	(115.12)	ST
PETROQUEST ENERGY, INC. CMN	Jan 13 2009	Mar 09 2009	530 00	518.75	3,621.38	0.00	(3,102.63)	(3,102.63)	ST
	Jan 13 2009	Mar 10 2009	495 00	506.27	3,382.24	0 00	(2,875 96)	(2,875.96)	ST
	Feb 24 2009	Mar 10 2009	35 00	35.80	137.13	0 00	(101.33)	(101.33)	ST
WASHINGTON FEDERAL INC CMN	Jan 13 2009	Mar 11 2009	115.00	1,238.47	1,480.29	0 00	(241.82)	(241 82)	ST
OGE ENERGY CORP (HOLDING CO) CMN	Jan 13 2009	Mar 12 2009	40.00	861.07	993.60	0.00	(132.53)	(132.53)	ST
TRACTOR SUPPLY CO CMN	Jan 13 2009	Mar 12 2009	20.00	648.25	659.83	0.00	(11 58)	(11.58)	ST

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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
URS CORPORATION CMN	Jan 13 2009	Mar 12 2009	15 00	586.54	544.87	0 00	41.67	41.67	ST
AFFILIATED MANAGERS GROUP INC CMN	Jan 13 2009	Mar 18 2009	25 00	1,057.84	994.92	0 00	62.92	62.92	ST
AGCO CORP CMN	Jan 13 2009	Apr 02 2009	25 00	551.47	573.02	0 00	(21.55)	(21.55)	ST
SMITHFIELD FOODS INC. CMN	Jan 13 2009	Apr 02 2009	40.00	405.33	512.66	0 00	(107.33)	(107.33)	ST
URS CORPORATION CMN	Jan 13 2009	Apr 03 2009	10 00	428.38	363.25	0.00	65.13	65.13	ST
POLARIS INDS INC CMN	Jan 13 2009	Apr 16 2009	10.00	298.65	248.93	0.00	49.72	49.72	ST
AGCO CORP CMN	Jan 13 2009	Apr 17 2009	20.00	474.09	458.41	0 00	15.68	15.68	ST
KOPPERS HOLDINGS, INC. CMN	Jan 13 2009	Apr 17 2009	40.00	706.67	770.60	0.00	(63.93)	(63.93)	ST
POLARIS INDS INC CMN	Jan 13 2009	Apr 17 2009	15.00	458.42	373.39	0 00	85.03	85.03	ST
DARLING INTERNATIONAL INC CMN	Jan 13 2009	Apr 27 2009	305.00	1,842.88	1,608.21	0 00	234.68	234 68	ST
JAMES RIVER COAL COMPANY CMN	Jan 13 2009	May 01 2009	35.00	630.20	515.36	0.00	114.84	114.84	ST
	Jan 13 2009	May 04 2009	75.00	1,572 70	1,104.34	0.00	468.36	468.36	ST
	Jan 13 2009	May 08 2009	30 00	627.43	441.74	0.00	185.70	185.70	ST
KOPPERS HOLDINGS, INC. CMN	Jan 13 2009	May 14 2009	45 00	1,007.87	866 93	0.00	140.94	140.94	ST
JAMES RIVER COAL COMPANY CMN	Jan 13 2009	Jun 03 2009	20.00	445.92	294.49	0.00	151.43	151.43	ST
DARLING INTERNATIONAL INC CMN	Jan 13 2009	Jun 08 2009	85 00	645.55	448.19	0.00	197.36	197.36	ST
ARCH CHEMICAL INC CMN	Jan 13 2009	Jun 10 2009	15.00	423.57	375.25	0.00	48.32	48.32	ST
DARLING INTERNATIONAL INC CMN	Jan 13 2009	Jun 10 2009	95 00	755.95	500.92	0.00	255.03	255.03	ST
NORDSON CORP CMN	Jan 13 2009	Jun 10 2009	10.00	400.24	329.73	0.00	70.51	70.51	ST
URS CORPORATION CMN	Jan 13 2009	Jun 10 2009	10 00	512.28	363.25	0.00	149 03	149.03	ST
KOPPERS HOLDINGS, INC. CMN	Jan 13 2009	Jun 12 2009	35.00	956.08	674 28	0.00	281.80	281.80	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 13 2009	Jun 16 2009	45.00	585.29	565.57	0.00	19.72	19.72	ST
SMITHFIELD FOODS INC. CMN	Jan 13 2009	Jun 24 2009	95.00	1,237.79	1,217.57	0.00	20.22	20.22	ST
TRACTOR SUPPLY CO CMN	Jan 13 2009	Jul 08 2009	20.00	879.88	659.83	0 00	220.05	220.05	ST
SMITHFIELD FOODS INC. CMN	Jan 13 2009	Jul 09 2009	50.00	651.83	640.83	0.00	11 01	11.01	ST
JAMES RIVER COAL COMPANY CMN	Jan 13 2009	Jul 23 2009	45 00	838.60	662 60	0.00	176.00	176.00	ST
AGCO CORP CMN	Jan 13 2009	Jul 27 2009	10.00	310.97	229.21	0.00	81.76	81.76	ST
AFFILIATED MANAGERS GROUP INC CMN	Jan 13 2009	Aug 10 2009	10.00	673.96	397.97	0.00	275.99	275.99	ST
NEWPORT CORP CMN	Jan 13 2009	Aug 10 2009	90.00	666.73	536.26	0.00	130.47	130.47	ST

THE SIDGMORE FAMILY FOUN SOUTHERNSUN SCC
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
POLARIS INDS INC CMN	Jan 13 2009	Aug 10 2009	20 00	782.91	497.86	0.00	285 05	285.05	ST
NEWPORT CORP CMN	Jan 13 2009	Aug 12 2009	35.00	256.44	208.54	0.00	47.90	47.90	ST
USEC INC CMN	Jan 13 2009	Aug 18 2009	575.00	2,660.28	3,074 58	0 00	(414.30)	(414.30)	ST
NEWPORT CORP CMN	Jan 13 2009	Aug 19 2009	25.00	188.37	148.96	0.00	39.41	39.41	ST
	Jan 13 2009	Aug 20 2009	20 00	150.31	119.17	0 00	31.14	31.14	ST
CASCADE CORP CMN	Jan 13 2009	Sep 08 2009	15.00	400.38	386 62	0 00	13.76	13.76	ST
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	Jan 13 2009	Sep 09 2009	40.00	1,644 69	1,331.87	0 00	312 82	312.82	ST
USEC INC CMN	Jan 13 2009	Sep 11 2009	410.00	2,035.80	2,192 31	0.00	(156.51)	(156.51)	ST
CASCADE CORP CMN	Jan 13 2009	Sep 17 2009	10.00	279.90	257.75	0.00	22.16	22.16	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 13 2009	Sep 17 2009	60 00	1,077.51	754.10	0.00	323 41	323.41	ST
CASCADE CORP CMN	Jan 13 2009	Sep 18 2009	10.00	277.67	257.75	0 00	19.93	19 93	ST
USEC INC CMN	Jan 13 2009	Oct 07 2009	125.00	600.02	668.39	0.00	(68 37)	(68.37)	ST
	Jan 13 2009	Oct 08 2009	130 00	624.72	695.12	0.00	(70 41)	(70.41)	ST
	Jun 18 2009	Oct 08 2009	35.00	168.19	184.84	0.00	(16 64)	(16.64)	ST
TRACTOR SUPPLY CO CMN	Jan 13 2009	Oct 12 2009	30.00	1,624.16	989.75	0.00	634.41	634.41	ST
USEC INC CMN	Jun 18 2009	Oct 14 2009	85.00	408.13	448.89	0 00	(40 76)	(40.76)	ST
	Aug 03 2009	Oct 14 2009	145 00	696.21	617.95	0.00	78.27	78.27	ST
	Aug 03 2009	Oct 15 2009	95.00	456.61	404.86	0.00	51.75	51.75	ST
POLARIS INDS INC CMN	Jan 13 2009	Oct 16 2009	50.00	2,414.29	1,244.65	0.00	1,169.65	1,169.65	ST
	Jan 13 2009	Oct 19 2009	10 00	486.43	248.93	0 00	237.50	237.50	ST
NEWPORT CORP CMN	Jan 13 2009	Oct 26 2009	35.00	283.56	208.54	0.00	75.02	75.02	ST
USEC INC CMN	Aug 03 2009	Oct 26 2009	110.00	451.59	468.79	0.00	(17.20)	(17.20)	ST
	Aug 17 2009	Oct 26 2009	170.00	697.92	795.60	0.00	(97.68)	(97.68)	ST
OGE ENERGY CORP (HOLDING CO) CMN	Jan 13 2009	Oct 27 2009	25 00	869.37	621.00	0.00	248.37	248.37	ST
USEC INC CMN	Aug 17 2009	Oct 27 2009	40 00	160.34	187.20	0.00	(26.86)	(26.86)	ST
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 13 2009	Oct 28 2009	45.00	891.80	565.57	0 00	326.23	326.23	ST
NEWPORT CORP CMN	Jan 13 2009	Oct 28 2009	65 00	500.56	387.30	0.00	113.26	113.26	ST
KOPPERS HOLDINGS, INC CMN	Jan 13 2009	Oct 29 2009	40.00	1,108.00	770.60	0.00	337.40	337.40	ST
NEWPORT CORP CMN	Jan 13 2009	Oct 29 2009	15.00	124.03	89.38	0.00	34.65	34.65	ST
TRINITY INDUSTRIES INC (DEL) CMN	Jan 13 2009	Oct 29 2009	65 00	1,139.03	935.45	0 00	203.58	203.58	ST
AFFILIATED MANAGERS GROUP INC CMN	Jan 13 2009	Nov 09 2009	10.00	677.45	397.97	0.00	279.48	279.48	ST
NEWPORT CORP CMN	Jan 13 2009	Nov 09 2009	40.00	322.98	238.34	0 00	84 64	84.64	ST

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THE SIDGMORE FAMILY FOUN SOUTHERNSUN SCC

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 13 2009	Nov 10 2009	55.00	443.36	327.71	0 00	115.65	115.65	ST
SMITHFIELD FOODS INC. CMN	Jan 13 2009	Nov 11 2009	35.00	593.22	448.58	0.00	144.64	144.64	ST
	Jan 13 2009	Dec 09 2009	75 00	1,264.98	961.24	0 00	303.74	303.74	ST
TRACTOR SUPPLY CO CMN	Jan 13 2009	Dec 11 2009	20 00	996.22	659 83	0.00	336 39	336.39	ST
NORDSON CORP CMN	Jan 13 2009	Dec 15 2009	25.00	1,440.61	824 32	0.00	616 29	616.29	ST

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	54,288.39	43,020.56	0 00	11,267.84	11,267.84
SHORT TERM LOSSES	90,790.44	133,636.32	0.00	(42,845 88)	(42,845.88)
NET SHORT TERM GAINS (LOSSES)	**145,078.84**	**176,656.88**	**0.00**	**(31,578.04)**	**(31,578.04)**
LONG TERM GAINS	25,794.87	19,044.70	0.00	6,750.17	6,750.17
LONG TERM LOSSES	45,914.74	80,505.24	0.00	(34,590.50)	(34,590.50)
NET LONG TERM GAINS (LOSSES)	**71,709.61**	**99,549.94**	**0.00**	**(27,840.34)**	**(27,840.34)**