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

2010

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

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

Name of foundation
Doermer Family Foundation Inc.

A Employer identification number
35-1793325

Number and street (or P O box number if mail is not delivered to street address)
P. O. Box 2345

Room/suite

B Telephone number (see the instructions)
(260) 427-8184

City or town
Fort Wayne

State IN ZIP code 46801

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 ☒ 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, column (c), line 16)* ► $ 1,693,004.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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	Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	274,742.			
	2 Ck ► ☐ if the foundn is **not** req to att Sch B				
	3 Interest on savings and temporary cash investments	312.	312.		
	4 Dividends and interest from securities	21,828.	21,828.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit/(loss) (att sch)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	296,882.	22,140.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	1,425.			1,425.
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instr) Foreign tax	1,038.	1,038.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) See Line 23 Stmt	9,841.	9,831.		10.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,304.	10,869.		1,435.
	25 Contributions, gifts, grants paid	5,000.			5,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	17,304.	10,869.		6,435.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	279,578.			
	b **Net investment income** (if negative, enter -0-)		11,271.		
	c **Adjusted net income** (if negative, enter -0)				

BAA For Paperwork Reduction Act Notice, see the instructions. TEEA0301 07/23/10 Form **990-PF** (2010)

3

		Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	**(b)** Book Value	**(c)** Fair Market Value
ASSETS	1	Cash – non-interest-bearing	3,419.	849.	849.
	2	Savings and temporary cash investments	23,033.		
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) L-10b Stmt	1,211,898.	1,511,365.	1,692,155.
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see instructions Also, see page 1, item I)	1,238,350.	1,512,214.	1,693,004.
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,238,350.	1,512,214.	
	30	**Total net assets or fund balances** (see the instructions)	1,238,350.	1,512,214.	
	31	**Total liabilities and net assets/fund balances** (see the instructions)	1,238,350.	1,512,214.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,238,350.
2	Enter amount from Part I, line 27a	2	279,578.
3	Other increases not included in line 2 (itemize) ▶ See Other Increases Stmt	3	2,986.
4	Add lines 1, 2, and 3	4	1,520,914.
5	Decreases not included in line 2 (itemize) ▶ Net capital losses	5	8,700.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,512,214.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	Capital gains distributions	P	12/31/08	12/31/10
b	Class action proceeds	P	12/31/08	12/31/10
c	Goldman Sachs-see attached	P	01/31/10	12/31/10
d	Goldman Sachs-see attached	P	12/31/08	12/31/10
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	378.		0.	378.
b	79.		0.	79.
c	111,841.		101,436.	10,405.
d	358,109.		377,671.	-19,562.
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				378.
b				79.
c				10,405.
d				-19,562.
e				

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — 2 -8,700.

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) (see the instructions) If (loss), enter -0- in Part I, line 8 — 3

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	8,365.	1,073,534.	0.007792
2008	334,870.	1,765,503.	0.189674
2007	103,292.	2,106,538.	0.049034
2006	312,111.	1,961,040.	0.159156
2005	56,245.	1,950,974.	0.028829

2	**Total** of line 1, column (d)	2	0.434485
3	Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.086897
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,309,876.
5	Multiply line 4 by line 3	5	113,824.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	113.
7	Add lines 5 and 6	7	113,937.
8	Enter qualifying distributions from Part XII, line 4	8	6,435.

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

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary – see instr.)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b			1	225.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	225.
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	225.
6	Credits/Payments				
a	2010 estimated tax pmts and 2009 overpayment credited to 2010	6a	3,585.		
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	3,585.
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	3,360.
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ► 3,360. Refunded ►			11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the 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 ► $ ________ **(2)** On foundation managers ► $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	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, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions) ► ______ IN - Indiana			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *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 2010 or the taxable year beginning in 2010 (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 ► N/A

14 The books are in care of ► Phyllis Alberts Telephone no ► (260) 427-8184

Located at ► 5448 Crestlake Blvd Sarasota FL ZIP + 4 ► 34233

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?		1b		
	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__				
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4 a	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 2010?		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)? (see instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b		
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If 'Yes' to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kathryn D. Callen 1306 Westover Fort Wayne IN 46807	President 1.00	0.	0.	0.
Richard D. Doermer 415 N. LaSalle St Chicago IL 60610	Vice-President 1.00	0.	0.	0.
Phyllis Alberts 5448 Crestlake Blvd Sarasota FL 33423-3	Sec'y/Treasurer 5.00	0.	0.	0.

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes			
a	Average monthly fair market value of securities		1a	1,301,544.
b	Average of monthly cash balances		1b	28,279.
c	Fair market value of all other assets (see instructions)		1c	0.
d	**Total** (add lines 1a, b, and c)		1d	1,329,823.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	1,329,823.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	19,947.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	1,309,876.
6	**Minimum investment return.** Enter 5% of line 5		6	65,494.

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	65,494.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	225.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	225.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	65,269.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	65,269.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	65,269.

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	6,435.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	6,435.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	6,435.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					65,269.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2010					
a From 2005	0.				
b From 2006	217,879.				
c From 2007	1,988.				
d From 2008	246,782.				
e From 2009	0.				
f **Total** of lines 3a through e		466,649.			
4 Qualifying distributions for 2010 from Part XII, line 4 ► $ 6,435.					
a Applied to 2009, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2010 distributable amount					6,435.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		58,834.			58,834.
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		407,815.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions			0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount — see instructions				0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		407,815.			
10 Analysis of line 9.					
a Excess from 2006	159,045.				
b Excess from 2007	1,988.				
c Excess from 2008	246,782.				
d Excess from 2009	0.				
e Excess from 2010	0.				

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 2010, 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) 2010	**(b)** 2009	**(c)** 2008	**(d)** 2007	**(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 organization had $5,000 or more in assets at any time during the year – see 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))

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

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*				
Mayo Clinic Foundation 200 First Street Rochester MN 55905		Public	Promote health services	5,000.
Total			► 3a	5,000.
b *Approved for future payment*				
Total			► 3b	

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 (see the instructions)
	(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	312.	
4 Dividends and interest from securities			14	21,828.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				22,140.	

13 **Total.** Add line 12, columns (b), (d), and (e) . 13 22,140.

(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) (See the instructions)

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

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

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 | Date | President
Title

Paid Preparer Use Only

Print/Type preparer's name: Catherine A. Wynne, CPA

Preparer's signature: Catherine Wynne

Date: 5/9/11

Check if ☒ if self-employed

PTIN

Firm's name ▶ Catherine A. Wynne, CPA

Firm's EIN ▶

Firm's address ▶ 15682 Hunting Ridge Trail
Granger IN 46530

Phone no (574) 277-9117

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545 0047

2010

Name of the organization	Employer identification number
Doermer Family Foundation Inc.	35-1793325

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 their Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Name of organization	Employer identification number
Doermer Family Foundation Inc.	35-1793325

Part I **Contributors** (see instructions.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Richard Doermer/Kathyrn Callen Issue Trust P. O. Box 2345 Fort Wayne IN 46801	$ 37,416.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	Estate of Richard T. Doermer P.O. Box 2345 Fort Wayne IN 46801	$ 237,326.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Investment fees	9,603.	9,603.		
Filing fee	10.			10.
ADR fees	228.	228.		
Total	9,841.	9,831.		10.

Form 990-PF, Page 2, Part III, Line 3
Other Increases Stmt

Accrued income	2,455.
Non-dividend distribution	531.
Total	2,986.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Catherine A Wynne C	Tax prep	1,425.			1,425.
Total		1,425.			1,425.

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Goldman Sachs accounts	1,511,365.	1,692,155.
Total	1,511,365.	1,692,155.

DOERMER FAMILY FOUNDATION INC.
GAINS & LOSSES FROM CUSTODIAL ACCOUNTS
December 31, 2010

ACCOUNT	SALES PRICE	COST	GAIN (LOSS)
SHORT TERM:			
GS REAL ESTATE SECURITIES	25,520	21,646	3,874
GS LARGE CAP CON VALUE	71,819	66,093	5,726
GS THORNBURG	5,287	5,881	(594)
GS OESCHLE	1,284	878	406
GS US PCP	7,931	6,938	993
GOLDMAN SACHS MAIN ACCT	-	-	-
TOTAL	111,841	101,436	10,405
LONG TERM:			
GS REAL ESTATE SECURITIES	14,870	13,611	1,259
GS LARGE CAP CON VALUE	38,665	37,675	990
GS THORNBURG	27,384	29,604	(2,220)
GS OESCHLE	16,518	19,063	(2,544)
GS US PCP	88,190	72,718	15,472
GOLDMAN SACHS MAIN ACCT	172,481	205,000	(32,519)
TOTAL	358,109	377,671	(19,562)

Each account had numerous sales
See attached details.

Tax Year	Account No	Legal Name
2010	**020-32278-0**	**DOERMER FAMILY FOUNDATION,INC**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	3,874 00	Net Long Term Gains (Losses)	1,258 89	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**3,874.00**	**Total Long Term Gains (Losses)**	**1,258.89**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	07/02/2009	01/27/2010	5 00	97 16	0 00	82 55	14 61
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	07/31/2009	01/27/2010	11 00	213 74	0 00	192 71	21 03
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	11/03/2009	01/27/2010	4 00	77 72	0 00	100 37	(22 65)
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	12/14/2009	01/27/2010	8 00	155 45	0 00	202 50	(47 05)
EQUITY RESIDENTIAL CMN (29476L107)	08/06/2009	01/27/2010	5 00	157 56	0 00	143 44	14 12
STARWOOD HOTELS & RESORTS CMN (85590A401)	04/30/2009	02/10/2010	6 00	222 27	0 00	124 98	97 29
STARWOOD HOTELS & RESORTS CMN (85590A401)	07/08/2009	02/10/2010	5 00	185 22	0 00	92 92	92 30
STARWOOD HOTELS & RESORTS CMN (85590A401)	12/09/2009	02/10/2010	10 00	370 44	0 00	334 07	36 37
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	02/17/2010	12 00	200 21	0 00	183 07	17 14
HOSPITALITY PROPERTIES TRUST CMN (44106M102)	02/10/2010	02/23/2010	8 00	180 81	0 00	170 63	10 18
DUKE REALTY CORP CMN (264411505)	04/16/2009	03/01/2010	74 00	830 40	0 00	655 32	175 08
DUKE REALTY CORP CMN (264411505)	04/16/2009	03/04/2010	8 00	88 64	0 00	70 85	17 80
DUKE REALTY CORP CMN (264411505)	04/30/2009	03/04/2010	21 00	232 69	0 00	210 29	22 40
DUKE REALTY CORP CMN (264411505)	09/11/2009	03/04/2010	7 00	77 56	0 00	81 91	(4 35)
DUKE REALTY CORP CMN (264411505)	10/06/2009	03/04/2010	12 00	132 97	0 00	145 50	(12 54)
DUKE REALTY CORP CMN (264411505)	12/09/2009	03/04/2010	17 00	188 37	0 00	191 31	(2 94)
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	06/25/2009	03/08/2010	6 00	238 62	0 00	123 57	115 05
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	09/28/2009	03/10/2010	9 00	227 74	0 00	181 26	46 48
PROLOGIS CMN (743410102)	04/08/2009	03/10/2010	2 00	26 86	0 00	13 71	13 15
PROLOGIS CMN (743410102)	04/16/2009	03/10/2010	21 00	281 99	0 00	170 98	111 01

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
PROLOGIS CMN (743410102)	04/30/2009	03/10/2010	14 00	188 00	0 00	125 52	62 48
PROLOGIS CMN (743410102)	05/05/2009	03/10/2010	11 00	147 71	0 00	98 93	48 78
PROLOGIS CMN (743410102)	05/11/2009	03/10/2010	24 00	322 28	0 00	209 61	112 67
PROLOGIS CMN (743410102)	07/08/2009	03/10/2010	22 00	295 42	0 00	147 99	147 43
PROLOGIS CMN (743410102)	06/29/2009	03/10/2010	20 00	268 57	0 00	163 79	104 78
PROLOGIS CMN (743410102)	12/14/2009	03/10/2010	1 00	13 43	0 00	13 93	(0 51)
HOST HOTELS & RESORTS INC CMN (44107P104)	04/20/2009	03/19/2010	18 00	245 20	0 00	102 40	142 80
SL GREEN REALTY CORP CMN (78440X101)	03/01/2010	03/22/2010	7 00	386 77	0 00	359 74	27 03
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	06/25/2009	04/06/2010	8 00	338 46	0 00	164 76	173 71
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	11/16/2009	04/06/2010	1 00	42 31	0 00	32 07	10 24
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	11/16/2009	04/08/2010	5 00	215 73	0 00	160 36	55 37
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	11/16/2009	04/09/2010	2 00	86 55	0 00	64 14	22 41
ENTERTAINMENT PROPERTIES TRUST SHARES OF BENEFICIAL INTEREST (29380T105)	01/27/2010	04/09/2010	3 00	129 83	0 00	102 43	27 40
RETAIL OPPORTUNITY INVTS CORP CMN (76131N101)	09/24/2009	04/09/2010	16 00	163 94	0 00	168 28	(4 34)
HOST HOTELS & RESORTS INC CMN (44107P104)	04/20/2009	04/12/2010	6 00	89 73	0 00	34 13	55 60
HOST HOTELS & RESORTS INC CMN (44107P104)	04/30/2009	04/12/2010	10 00	149 56	0 00	76 90	72 66
REGENCY CTRS CORP CMN (758849103)	06/12/2009	04/12/2010	4 00	151 90	0 00	146 07	5 82
REGENCY CTRS CORP CMN (758849103)	09/23/2009	04/12/2010	1 00	37 97	0 00	39 42	(1 45)
REGENCY CTRS CORP CMN (758849103)	09/23/2009	04/22/2010	6 00	234 52	0 00	236 52	(2 00)
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/03/2010	21 00	499 98	0 00	320 37	179 61
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/06/2010	10 00	225 38	0 00	152 56	72 82
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	05/07/2010	7 00	156 16	0 00	106 78	49 38
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/07/2010	5 00	106 98	0 00	76 28	30 70

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	05/07/2010	4 00	85 58	0 00	61 02	24 56
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/14/2009	05/07/2010	9 00	192 33	0 00	137 30	55 03
SL GREEN REALTY CORP CMN (78440X101)	03/01/2010	05/18/2010	2 00	128 30	0 00	102 78	25 52
GENERAL GROWTH PROPERTIES INC CMN (370021107)	03/31/2010	05/19/2010	8 00	107 60	0 00	129 24	(21 64)
PROLOGIS CMN (743410102)	12/14/2009	05/19/2010	7 00	82 65	0 00	97 53	(14 88)
REGENCY CTRS CORP CMN (758849103)	09/23/2009	05/27/2010	5 00	180 62	0 00	197 10	(16 48)
REGENCY CTRS CORP CMN (758849103)	10/01/2009	05/27/2010	19 00	686 35	0 00	679 65	6 70
REGENCY CTRS CORP CMN (758849103)	10/06/2009	05/27/2010	1 00	36 12	0 00	35 51	0 62
REGENCY CTRS CORP CMN (758849103)	10/06/2009	06/02/2010	9 00	324 73	0 00	319 57	5 16
REGENCY CTRS CORP CMN (758849103)	10/28/2009	06/02/2010	8 00	288 65	0 00	277 58	11 07
REGENCY CTRS CORP CMN (758849103)	10/28/2009	06/04/2010	1 00	34 78	0 00	34 70	0 08
REGENCY CTRS CORP CMN (758849103)	10/30/2009	06/04/2010	4 00	139 11	0 00	132 78	6 33
KIMCO REALTY CORPORATION CMN (49446R109)	07/08/2009	06/16/2010	12 00	180 33	0 00	103 39	76 94
KIMCO REALTY CORPORATION CMN (49446R109)	07/09/2009	06/16/2010	2 00	30 06	0 00	17 36	12 70
AMB PROPERTY CORP CMN (00163T109)	03/16/2010	06/17/2010	29 00	783 01	0 00	795 81	(12 80)
AMB PROPERTY CORP CMN (00163T109)	03/17/2010	06/17/2010	2 00	54 00	0 00	56 97	(2 97)
RETAIL OPPORTUNITY INVTS CORP CMN (76131N101)	09/24/2009	06/17/2010	16 00	153 94	0 00	168 28	(14 34)
RETAIL OPPORTUNITY INVTS CORP CMN (76131N101)	03/10/2010	06/17/2010	23 00	221 29	0 00	236 85	(15 56)
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	06/22/2010	11 00	234 27	0 00	167 80	66 47
KILROY RLTY CORP COMMON STOCK (49427F108)	09/21/2009	06/22/2010	4 00	131 24	0 00	117 73	13 51
POST PROPERTIES INC CMN (737464107)	03/24/2010	07/01/2010	14 00	314 95	0 00	300 77	14 18
UDR INC CMN (902653104)	12/29/2009	07/13/2010	5 00	101 42	0 00	84 45	16 97
PROLOGIS CMN (743410102)	12/14/2009	07/22/2010	14 00	154 00	0 00	195 07	(41 07)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/02/2010	1 00	106 97	0 00	76 98	29 99
TANGER FACTORY OUTLET CENTERS CMN (875465106)	06/15/2010	08/02/2010	2 00	91 95	0 00	84 32	7 63
POST PROPERTIES INC CMN (737464107)	03/24/2010	08/03/2010	4 00	107 47	0 00	85 93	21 54
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/04/2010	4 00	407 32	0 00	307 94	99 38

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/06/2010	4 00	405 41	0 00	307 94	97 47
TAUBMAN CENTERS INC CMN (876664103)	04/09/2010	08/09/2010	5 00	217 87	0 00	209 99	7 88
AVALONBAY COMMUNITIES INC CMN (053484101)	12/14/2009	08/11/2010	3 00	307 72	0 00	230 95	76 77
GENERAL GROWTH PROPERTIES INC CMN (370021107)	03/31/2010	08/18/2010	29 00	407 59	0 00	468 51	(60 92)
KILROY RLTY CORP COMMON STOCK (49427F108)	09/21/2009	08/26/2010	3 00	92 66	0 00	88 29	4 37
KILROY RLTY CORP COMMON STOCK (49427F108)	11/02/2009	08/26/2010	11 00	339 77	0 00	313 01	26 76
POST PROPERTIES INC CMN (737464107)	03/30/2010	08/26/2010	9 00	223 47	0 00	196 59	26 88
POST PROPERTIES INC CMN (737464107)	04/06/2010	08/26/2010	5 00	124 15	0 00	117 49	6 66
POST PROPERTIES INC CMN (737464107)	04/07/2010	08/26/2010	4 00	99 32	0 00	95 87	3 45
POST PROPERTIES INC CMN (737464107)	06/23/2010	08/26/2010	20 00	496 61	0 00	489 87	6 74
SL GREEN REALTY CORP CMN (78440X101)	03/01/2010	08/27/2010	2 00	117 71	0 00	102 78	14 93
TAUBMAN CENTERS INC CMN (876664103)	04/09/2010	09/16/2010	9 00	403 53	0 00	377 97	25 56
TAUBMAN CENTERS INC CMN (876664103)	04/12/2010	09/16/2010	20 00	896 74	0 00	844 41	52 33
TAUBMAN CENTERS INC CMN (876664103)	04/20/2010	09/16/2010	5 00	224 18	0 00	209 53	14 65
TAUBMAN CENTERS INC CMN (876664103)	04/22/2010	09/16/2010	4 00	179 35	0 00	169 99	9 36
TAUBMAN CENTERS INC CMN (876664103)	04/23/2010	09/16/2010	6 00	269 02	0 00	257 52	11 50
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	12/15/2009	09/17/2010	26 00	576 20	0 00	396 62	179 58
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	05/27/2010	09/17/2010	7 00	155 13	0 00	143 03	12 10
APARTMENT INVT & MGMT CO CL-A CMN CLASS A (03748R101)	05/28/2010	09/17/2010	34 00	753 49	0 00	712 60	40 89
UDR INC CMN (902653104)	12/29/2009	10/20/2010	29 00	643 52	0 00	489 81	153 71
HOME PROPERTIES INC CMN (437306103)	08/06/2010	10/27/2010	9 00	484 86	0 00	444 86	40 00
HOME PROPERTIES INC CMN (437306103)	08/12/2010	10/27/2010	3 00	161 62	0 00	146 56	15 06
HOME PROPERTIES INC CMN (437306103)	08/24/2010	10/27/2010	4 00	215 50	0 00	192 80	22 70
CAMDEN PROPERTY TRUST CMN (133131102)	05/06/2010	11/10/2010	1 00	50 97	0 00	46 72	4 25
DEVELOPERS DIVERSIFIED RLTY CP CMN (251591103)	02/09/2010	11/10/2010	8 00	106 71	0 00	73 14	33 57
EQUITY RESIDENTIAL CMN (29476L107)	09/17/2010	11/10/2010	1 00	49 67	0 00	49 02	0 65
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	12/14/2009	11/11/2010	7 00	229 38	0 00	127 46	101 91

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	12/14/2009	11/12/2010	15 00	485 63	0 00	273 14	212 50
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	05/03/2010	11/12/2010	3 00	97 13	0 00	89 47	7 66
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/18/2010	11/15/2010	17 00	304 71	0 00	241 37	63 34
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/19/2010	11/15/2010	8 00	143 39	0 00	113 25	30 14
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/24/2010	11/15/2010	18 00	322 64	0 00	253 42	69 22
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/24/2010	11/16/2010	6 00	103 72	0 00	84 47	19 25
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/24/2010	11/17/2010	2 00	35 15	0 00	28 16	6 99
INTERCONTINENTAL HOTELS LIMITE SPONSORED ADR CMN (45857P301)	02/26/2010	11/17/2010	12 00	210 90	0 00	169 64	41 26
PS BUSINESS PARKS, INC CMN (69360J107)	02/25/2010	11/23/2010	7 00	370 06	0 00	333 90	36 16
PS BUSINESS PARKS, INC CMN (69360J107)	03/22/2010	11/23/2010	3 00	158 60	0 00	159 68	(1 09)
PS BUSINESS PARKS, INC CMN (69360J107)	03/22/2010	11/24/2010	7 00	370 99	0 00	372 59	(1 60)
PS BUSINESS PARKS, INC CMN (69360J107)	04/27/2010	11/24/2010	4 00	211 99	0 00	239 34	(27 35)
CEDAR SHOPPING CENTERS, INC CMN (150602209)	09/08/2010	12/06/2010	10 00	60 63	0 00	58 90	1 73
CEDAR SHOPPING CENTERS, INC CMN (150602209)	09/08/2010	12/07/2010	11 00	67 55	0 00	64 79	2 76
CEDAR SHOPPING CENTERS, INC CMN (150602209)	09/09/2010	12/07/2010	32 00	196 50	0 00	190 16	6 34
MFA FINANCIAL INC CMN (55272X102)	05/19/2010	12/15/2010	13 00	106 76	0 00	91 39	15 37
NET SHORT TERM GAINS (LOSSES)				**25,520.34**	**0.00**	**21,646.33**	**3,874.00**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
VENTAS, INC CMN (92276F100)	10/04/2007	01/06/2010	8 00	342 93	0 00	352 27	(9 34)
VENTAS, INC CMN (92276F100)	11/01/2007	01/06/2010	2 00	85 73	0 00	83 81	1 93
ESSEX PROPERTY TRUST INC CMN (297178105)	08/16/2007	02/03/2010	1 00	79 89	0 00	105 18	(25 29)
AVALONBAY COMMUNITIES INC CMN (053484101)	02/13/2007	02/04/2010	2 00	149 23	0 00	287 48	(138 26)
AVALONBAY COMMUNITIES INC CMN (053484101)	10/04/2007	02/04/2010	1 00	74 61	0 00	121 23	(46 61)
SIMON PROPERTY GROUP INC CMN (828806109)	04/13/2006	02/23/2010	1 00	77 90	0 00	79 26	(1 36)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds⁵	Total Accretion (Amortization)	Cost Basis⁴	Total Gain (Loss)
SIMON PROPERTY GROUP INC CMN (828806109)	06/27/2007	02/23/2010	5 00	389 51	0 00	480 19	(90 69)
HEALTH CARE REIT INC (DEL) CMN (42217K106)	02/25/2009	03/10/2010	15 00	653 22	0 00	478 93	174 29
SIMON PROPERTY GROUP INC CMN (828806109)	06/27/2007	03/17/2010	4 00	341 35	0 00	384 16	(42 81)
VORNADO REALTY TRUST CMN (929042109)	01/05/2006	03/19/2010	2 00	150 80	0 00	173 34	(22 54)
DOUGLAS EMMETT INC CMN (25960P109)	06/03/2008	03/22/2010	1 00	15 65	0 00	23 90	(8 25)
DOUGLAS EMMETT INC CMN (25960P109)	06/10/2008	03/22/2010	4 00	62 61	0 00	91 28	(28 67)
DOUGLAS EMMETT INC CMN (25960P109)	06/17/2008	03/22/2010	7 00	109 57	0 00	165 01	(55 44)
AVALONBAY COMMUNITIES INC CMN (053484101)	10/04/2007	03/24/2010	1 00	88 43	0 00	121 23	(32 79)
AVALONBAY COMMUNITIES INC CMN (053484101)	05/05/2008	03/24/2010	3 00	265 30	0 00	312 01	(46 71)
SIMON PROPERTY GROUP INC CMN (828806109)	09/26/2007	03/26/2010	1 00	85 70	0 00	98 99	(13 29)
ESSEX PROPERTY TRUST INC CMN (297178105)	08/16/2007	03/31/2010	2 00	179 81	0 00	210 36	(30 55)
ESSEX PROPERTY TRUST INC CMN (297178105)	08/22/2007	03/31/2010	1 00	89 90	0 00	118 17	(28 27)
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	03/31/2010	1 00	89 90	0 00	117 63	(27 73)
SIMON PROPERTY GROUP INC CMN (828806109)	09/26/2007	04/05/2010	2 00	171 41	0 00	197 97	(26 56)
SIMON PROPERTY GROUP INC CMN (828806109)	09/27/2007	04/05/2010	2 00	171 41	0 00	199 62	(28 21)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	11/06/2006	04/12/2010	2 00	143 20	0 00	191 53	(48 33)
AVALONBAY COMMUNITIES INC CMN (053484101)	09/18/2008	04/12/2010	1 00	92 03	0 00	91 10	0 93
AVALONBAY COMMUNITIES INC CMN (053484101)	12/22/2008	04/12/2010	1 00	92 03	0 00	62 18	29 85
KIMCO REALTY CORPORATION CMN (49446R109)	04/06/2009	04/12/2010	8 00	130 51	0 00	73 00	57 52
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	04/13/2010	1 00	97 99	0 00	117 63	(19 64)
SIMON PROPERTY GROUP INC CMN (828806109)	09/27/2007	04/20/2010	1 00	84 02	0 00	99 81	(15 79)
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	11/16/2007	05/06/2010	13 00	359 19	0 00	346 36	12 83
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	05/06/2010	2 00	216 46	0 00	235 27	(18 81)
AVALONBAY COMMUNITIES INC CMN (053484101)	12/22/2008	05/07/2010	1 00	99 63	0 00	62 18	37 45
ESSEX PROPERTY TRUST INC CMN (297178105)	09/28/2007	05/11/2010	2 00	219 97	0 00	234 58	(14 61)
AVALONBAY COMMUNITIES INC CMN (053484101)	01/29/2009	05/18/2010	1 00	101 53	0 00	54 68	46 85
AVALONBAY COMMUNITIES INC CMN (053484101)	04/30/2009	05/18/2010	1 00	101 53	0 00	57 80	43 73

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/05/2006	05/19/2010	3 00	231 81	0 00	230 16	1 65
ESSEX PROPERTY TRUST INC CMN (297178105)	10/04/2007	05/19/2010	2 00	214 96	0 00	248 52	(33 56)
SIMON PROPERTY GROUP INC CMN (828806109)	09/27/2007	05/19/2010	2 00	169 85	0 00	199 62	(29 77)
VORNADO REALTY TRUST CMN (929042109)	01/05/2006	05/19/2010	2 00	155 25	0 00	173 34	(18 09)
AVALONBAY COMMUNITIES INC CMN (053484101)	04/30/2009	05/27/2010	6 00	578 98	0 00	346 80	232 18
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	06/02/2010	3 00	104 86	0 00	62 04	42 82
VENTAS, INC CMN (92276F100)	11/01/2007	06/02/2010	4 00	187 55	0 00	167 61	19 94
DIGITAL REALTY TRUST, INC CMN (253868103)	08/14/2007	06/03/2010	2 00	117 35	0 00	73 48	43 87
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	11/06/2006	06/14/2010	2 00	145 72	0 00	191 53	(45 81)
DIGITAL REALTY TRUST, INC CMN (253868103)	11/30/2007	06/14/2010	3 00	189 99	0 00	114 04	75 95
KIMCO REALTY CORPORATION CMN (49446R109)	04/06/2009	06/15/2010	43 00	657 43	0 00	392 35	265 08
KIMCO REALTY CORPORATION CMN (49446R109)	04/06/2009	06/16/2010	25 00	375 68	0 00	228 11	147 57
KIMCO REALTY CORPORATION CMN (49446R109)	04/30/2009	06/16/2010	16 00	240 44	0 00	191 06	49 38
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	10/04/2007	06/22/2010	1 00	70 44	0 00	100 88	(30 45)
ALEXANDRIA REAL ESTATE EQUITIES, INC (015271109)	03/26/2008	06/22/2010	1 00	70 44	0 00	94 94	(24 51)
AVALONBAY COMMUNITIES INC CMN (053484101)	04/30/2009	06/22/2010	2 00	201 49	0 00	115 60	85 89
ESSEX PROPERTY TRUST INC CMN (297178105)	10/04/2007	06/22/2010	1 00	105 66	0 00	124 26	(18 60)
ESSEX PROPERTY TRUST INC CMN (297178105)	10/08/2008	06/22/2010	1 00	105 66	0 00	107 22	(1 56)
ESSEX PROPERTY TRUST INC CMN (297178105)	12/19/2008	06/22/2010	2 00	211 32	0 00	155 55	55 77
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	06/22/2010	4 00	143 93	0 00	82 73	61 20
HOST HOTELS & RESORTS INC CMN (44107P104)	04/30/2009	07/13/2010	10 00	146 59	0 00	76 90	69 69
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	07/13/2010	3 00	111 00	0 00	62 04	48 96
PUBLIC STORAGE CMN (74460D109)	02/12/2007	07/13/2010	4 00	380 48	0 00	437 29	(56 81)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	01/05/2006	08/27/2010	2 00	163 40	0 00	153 44	9 96
VORNADO REALTY TRUST CMN (929042109)	01/05/2006	08/27/2010	2 00	162 27	0 00	173 34	(11 07)
SIMON PROPERTY GROUP INC CMN (828806109)	09/27/2007	09/08/2010	1 00	95 19	0 00	99 81	(4 62)
SIMON PROPERTY GROUP INC CMN (828806109)	10/01/2007	09/08/2010	3 00	285 57	0 00	304 95	(19 38)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
SIMON PROPERTY GROUP INC CMN (828806109)	10/01/2007	09/16/2010	1 00	95 10	0 00	101 65	(6 55)
DOUGLAS EMMETT INC CMN (25960P109)	06/23/2008	10/06/2010	11 00	198 05	0 00	248 40	(50 35)
DOUGLAS EMMETT INC CMN (25960P109)	09/03/2008	10/06/2010	8 00	144 04	0 00	192 62	(48 58)
DOUGLAS EMMETT INC CMN (25960P109)	09/16/2008	10/06/2010	4 00	72 02	0 00	87 71	(15 69)
DOUGLAS EMMETT INC CMN (25960P109)	10/08/2008	10/06/2010	6 00	108 03	0 00	107 80	0 23
DOUGLAS EMMETT INC CMN (25960P109)	10/20/2008	10/06/2010	3 00	54 01	0 00	43 51	10 50
DIGITAL REALTY TRUST, INC CMN (253868103)	11/30/2007	11/08/2010	3 00	165 29	0 00	114 04	51 25
DIGITAL REALTY TRUST, INC CMN (253868103)	01/31/2008	11/08/2010	4 00	220 38	0 00	142 97	77 41
DIGITAL REALTY TRUST, INC CMN (253868103)	09/19/2008	11/08/2010	1 00	55 10	0 00	47 70	7 39
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	09/28/2009	11/10/2010	3 00	96 74	0 00	60 42	36 32
HOST HOTELS & RESORTS INC CMN (44107P104)	04/30/2009	11/10/2010	3 00	47 84	0 00	23 07	24 77
VORNADO REALTY TRUST CMN (929042109)	01/05/2006	11/10/2010	1 00	84 78	0 00	86 67	(1 89)
GAYLORD ENTERTAINMENT CO (NEW) CMN (367905106)	09/28/2009	11/11/2010	5 00	163 84	0 00	100 70	63 14
DIGITAL REALTY TRUST, INC CMN (253868103)	09/19/2008	11/18/2010	8 00	413 69	0 00	381 61	32 08
DIGITAL REALTY TRUST, INC CMN (253868103)	02/10/2009	11/18/2010	1 00	51 71	0 00	34 13	17 59
DIGITAL REALTY TRUST, INC CMN (253868103)	02/10/2009	11/19/2010	5 00	255 55	0 00	170 63	84 93
DIGITAL REALTY TRUST, INC CMN (253868103)	03/05/2009	11/19/2010	4 00	204 44	0 00	107 58	96 86
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	11/24/2010	11 00	400 25	0 00	227 50	172 76
VENTAS, INC CMN (92276F100)	11/01/2007	11/24/2010	4 00	207 31	0 00	167 61	39 69
VENTAS, INC CMN (92276F100)	11/30/2007	11/24/2010	4 00	207 31	0 00	175 23	32 08
VENTAS, INC CMN (92276F100)	06/27/2008	11/24/2010	3 00	155 48	0 00	126 00	29 48
NATIONWIDE HEALTH PROPERTIES INC (638620104)	02/27/2009	12/15/2010	5 00	169 86	0 00	103 41	66 45
NATIONWIDE HEALTH PROPERTIES INC (638620104)	03/18/2009	12/15/2010	2 00	67 94	0 00	42 90	25 04
VENTAS, INC CMN (92276F100)	09/03/2008	12/15/2010	4 00	195 33	0 00	181 86	13 47
NET LONG TERM GAINS (LOSSES)				**14,870.35**	**0.00**	**13,611.47**	**1,258.89**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**020-32280-6**	**DOERMER FAMILY FOUNDATION,INC.**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	5,725 98	Net Long Term Gains (Losses)	989 69	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**5,725 98**	**Total Long Term Gains (Losses)**	**989 69**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FRANKLIN RESOURCES INC CMN (354613101)	01/21/2009	01/05/2010	2 00	216 98	0 00	105 71	111 27
STAPLES, INC CMN (855030102)	04/23/2009	01/05/2010	27 00	660 64	0 00	566 57	94 07
GENERAL MILLS INC CMN (370334104)	02/18/2009	01/06/2010	1 00	70 79	0 00	55 69	15 10
DOW CHEMICAL CO CMN (260543103)	05/11/2009	01/07/2010	15 00	465 46	0 00	256 95	208 51
DOW CHEMICAL CO CMN (260543103)	05/21/2009	01/07/2010	38 00	1,179 16	0 00	655 04	524 13
CHEVRON CORPORATION CMN (166764100)	10/29/2009	01/15/2010	10 00	787 67	0 00	780 84	6 83
CHEVRON CORPORATION CMN (166764100)	11/23/2009	01/15/2010	8 00	630 13	0 00	629 98	0 15
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/20/2010	21 00	699 39	0 00	539 52	159 88
HALLIBURTON COMPANY CMN (406216101)	09/10/2009	01/26/2010	3 00	92 15	0 00	77 07	15 08
HALLIBURTON COMPANY CMN (406216101)	09/14/2009	01/26/2010	15 00	460 76	0 00	391 71	69 05
EOG RESOURCES INC CMN (26875P101)	02/18/2009	01/27/2010	4 00	366 57	0 00	226 44	140 14
THE MOSAIC COMPANY CMN (61945A107)	01/08/2010	01/29/2010	12 00	645 54	0 00	797 58	(152 04)
THE MOSAIC COMPANY CMN (61945A107)	01/11/2010	01/29/2010	14 00	753 14	0 00	942 49	(189 36)
STATE STREET CORPORATION (NEW) CMN (857477103)	05/19/2009	02/01/2010	39 00	1,705 05	0 00	1,696 90	8 16
STATE STREET CORPORATION (NEW) CMN (857477103)	08/06/2009	02/01/2010	3 00	131 16	0 00	159 99	(28 83)
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/04/2010	10 00	538 86	0 00	583 76	(44 90)
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/08/2010	10 00	529 12	0 00	583 76	(54 64)
BIOGEN IDEC INC CMN (09062X103)	02/25/2009	02/09/2010	11 00	593 88	0 00	564 52	29 36
TARGET CORPORATION CMN (87612E106)	10/14/2009	02/09/2010	16 00	786 69	0 00	813 79	(27 10)
BP P L C SPONSORED ADR CMN (055622104)	11/05/2009	02/11/2010	2 00	108 16	0 00	116 75	(8 59)
BP P L C SPONSORED ADR CMN (055622104)	11/17/2009	02/11/2010	12 00	648 98	0 00	712 48	(63 50)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**020-32280-6**	**DOERMER FAMILY FOUNDATION,INC.**

MISCELLANEOUS INCOME AND EXPENSE

Supplemental Information - Consult your Form 1099 for tax reporting purposes

INTEREST INCOME

	Date	Quantity	Relieved Accrued Interest Paid At Purchase	Accretion (Amortization)	Gross Interest
TAXABLE INTEREST					
BANK DEPOSIT INTEREST					
GOLDMAN SACHS BANK DEPOSIT (BDA)	01/29/2010	0 28	0 00	0 00	0 28
GOLDMAN SACHS BANK DEPOSIT (BDA)	02/26/2010	0 10	0 00	0 00	0 10
GOLDMAN SACHS BANK DEPOSIT (BDA)	03/31/2010	0 23	0 00	0 00	0 23
GOLDMAN SACHS BANK DEPOSIT (BDA)	04/30/2010	0 26	0 00	0 00	0 26
GOLDMAN SACHS BANK DEPOSIT (BDA)	05/28/2010	0 47	0 00	0 00	0 47
GOLDMAN SACHS BANK DEPOSIT (BDA)	06/30/2010	0 39	0 00	0 00	0 39
GOLDMAN SACHS BANK DEPOSIT (BDA)	07/30/2010	0 42	0 00	0 00	0 42
GOLDMAN SACHS BANK DEPOSIT (BDA)	08/31/2010	0 41	0 00	0 00	0 41
GOLDMAN SACHS BANK DEPOSIT (BDA)	09/30/2010	0 60	0 00	0 00	0 60
GOLDMAN SACHS BANK DEPOSIT (BDA)	10/29/2010	0 50	0 00	0 00	0 50
GOLDMAN SACHS BANK DEPOSIT (BDA)	11/30/2010	0 28	0 00	0 00	0 28
GOLDMAN SACHS BANK DEPOSIT (BDA)	12/31/2010	0 51	0 00	0 00	0 51
TOTAL BANK DEPOSIT INTEREST			**0.00**	**0.00**	**4.45**
TOTAL TAXABLE INTEREST			**0.00**	**0.00**	**4.45**
TOTAL INTEREST INCOME			**0.00**	**0.00**	**4.45**

OTHER ITEMS

	Date	Quantity	Amount
MISCELLANEOUS EXPENSES			
MANAGEMENT AND INVESTMENT FEES			
020-32280-6 Qtr 4 Inv Mgt Fee	01/26/2010		(280 63)
020-32280-6 Qtr 1 Inv Mgt Fee	04/27/2010		(292 41)
020-32280-6 Qtr 2 Inv Mgt Fee	07/27/2010		(288 20)
020-32280-6 Qtr 3 Inv Mgt Fee	10/26/2010		(286 17)
TOTAL MANAGEMENT AND INVESTMENT FEES			**(1,147.41)**
TOTAL MISCELLANEOUS EXPENSES			**(1,147.41)**

Goldman Sachs

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total Accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
BP P L C SPONSORED ADR CMN (055622104)	12/03/2009	02/11/2010	11 00	594 90	0 00	639 91	(45 01)
HALLIBURTON COMPANY CMN (406216101)	09/14/2009	02/24/2010	10 00	299 46	0 00	261 14	38 32
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	02/24/2010	11 00	329 40	0 00	293 97	35 44
APACHE CORP CMN (037411105)	10/08/2009	02/25/2010	7 00	706 10	0 00	699 07	7 03
APACHE CORP CMN (037411105)	10/08/2009	03/03/2010	6 00	636 14	0 00	599 20	36 94
APACHE CORP CMN (037411105)	10/08/2009	03/04/2010	13 00	1,360 07	0 00	1,298 28	61 80
DIRECTV CMN (25490A101)	10/08/2009	03/04/2010	48 00	1,644 66	0 00	1,310 04	334 62
DIRECTV CMN (25490A101)	11/20/2009	03/04/2010	25 00	856 59	0 00	791 56	65 03
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	03/16/2010	13 00	856 58	0 00	523 78	332 80
TARGET CORPORATION CMN (87612E106)	10/14/2009	03/24/2010	4 00	213 41	0 00	203 45	9 96
TARGET CORPORATION CMN (87612E106)	10/15/2009	03/24/2010	26 00	1,387 17	0 00	1,318 23	68 94
TARGET CORPORATION CMN (87612E106)	12/17/2009	03/24/2010	14 00	746 94	0 00	665 43	81 51
JOHNSON & JOHNSON CMN (478160104)	08/06/2009	04/08/2010	3 00	194 56	0 00	180 18	14 38
HEWLETT-PACKARD CO CMN (428236103)	08/06/2009	04/28/2010	3 00	160 03	0 00	128 10	31 93
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	04/29/2010	31 00	851 43	0 00	660 71	190 72
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	01/29/2010	04/30/2010	36 00	2,325 43	0 00	1,450 46	874 97
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	04/30/2010	11 00	330 02	0 00	318 49	11 53
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/03/2010	13 00	390 01	0 00	376 40	13 61
KRAFT FOODS INC CMN CLASS A (50075N104)	02/09/2010	05/04/2010	22 00	651 68	0 00	636 99	14 69
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/04/2010	15 00	444 32	0 00	430 18	14 14
KRAFT FOODS INC CMN CLASS A (50075N104)	02/16/2010	05/05/2010	9 00	266 67	0 00	258 11	8 56
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/05/2010	2 00	59 26	0 00	56 82	2 44
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	05/05/2010	12 00	657 27	0 00	502 46	154 81
DOW CHEMICAL CO CMN (260543103)	05/21/2009	05/07/2010	21 00	547 59	0 00	361 99	185 59
DOW CHEMICAL CO CMN (260543103)	08/06/2009	05/07/2010	6 00	156 45	0 00	139 26	17 19
DOW CHEMICAL CO CMN (260543103)	09/11/2009	05/07/2010	42 00	1,095 17	0 00	978 00	117 17
DOW CHEMICAL CO CMN (260543103)	10/09/2009	05/07/2010	44 00	1,147 32	0 00	1,148 95	(1 63)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/07/2010	14 00	802 24	0 00	829 68	(27 44)
HESS CORPORATION CMN (42809H107)	12/23/2009	05/10/2010	9 00	528 93	0 00	533 36	(4 44)
HESS CORPORATION CMN (42809H107)	01/04/2010	05/10/2010	10 00	587 70	0 00	631 24	(43 55)
HESS CORPORATION CMN (42809H107)	01/05/2010	05/10/2010	10 00	587 70	0 00	633 51	(45 82)
HESS CORPORATION CMN (42809H107)	01/27/2010	05/10/2010	12 00	705 23	0 00	697 66	7 57
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/11/2010	14 00	425 74	0 00	397 73	28 01
KRAFT FOODS INC CMN CLASS A (50075N104)	02/26/2010	05/12/2010	23 00	696 46	0 00	653 42	43 04
COVIDIEN PLC CMN (G2554F105)	10/28/2009	05/24/2010	44 00	1,838 17	0 00	1,862 21	(24 04)
NEWFIELD EXPLORATION CO CMN (651290108)	09/28/2009	05/27/2010	12 00	601 51	0 00	502 46	99 05
SCHLUMBERGER LTD CMN (806857108)	02/24/2010	05/27/2010	22 00	1,306 81	0 00	1,333 32	(26 51)
SCHLUMBERGER LTD CMN (806857108)	03/04/2010	05/27/2010	22 00	1,306 81	0 00	1,377 39	(70 58)
EOG RESOURCES INC CMN (26875P101)	07/20/2009	06/14/2010	8 00	872 57	0 00	570 00	302 57
GENERAL MILLS INC CMN (370334104)	02/09/2010	06/15/2010	27 00	1,032 42	0 00	938 02	94 40
BED BATH & BEYOND INC CMN (075896100)	04/05/2010	06/17/2010	8 00	338 99	0 00	360 14	(21 16)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	06/17/2010	11 00	466 11	0 00	491 61	(25 51)
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/02/2010	06/18/2010	20 00	523 82	0 00	484 31	39 51
SUNTRUST BANKS INC $1 00 PAR CMN (867914103)	02/03/2010	06/18/2010	36 00	942 87	0 00	846 68	96 19
GENERAL ELECTRIC CO CMN (369604103)	12/23/2009	06/21/2010	55 00	894 50	0 00	846 90	47 60
WAL MART STORES INC CMN (931142103)	10/27/2009	06/21/2010	13 00	664 62	0 00	648 34	16 28
HALLIBURTON COMPANY CMN (406216101)	10/01/2009	06/23/2010	12 00	309 03	0 00	320 69	(11 67)
HALLIBURTON COMPANY CMN (406216101)	10/16/2009	06/23/2010	19 00	489 29	0 00	584 11	(94 82)
HALLIBURTON COMPANY CMN (406216101)	10/20/2009	06/23/2010	19 00	489 29	0 00	586 04	(96 74)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/15/2010	06/25/2010	5 00	217 69	0 00	263 26	(45 58)
RANGE RESOURCES CORPORATION CMN (75281A109)	01/19/2010	06/25/2010	5 00	217 69	0 00	263 04	(45 36)
EOG RESOURCES INC CMN (26875P101)	08/06/2009	06/30/2010	2 00	199 84	0 00	155 26	44 58
EOG RESOURCES INC CMN (26875P101)	10/12/2009	06/30/2010	7 00	699 42	0 00	635 08	64 34
EOG RESOURCES INC CMN (26875P101)	02/11/2010	06/30/2010	6 00	599 51	0 00	542 39	57 12

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	05/10/2010	06/30/2010	9 00	899 26	0 00	953 42	(54 16)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	07/01/2010	57 00	726 72	0 00	838 45	(111 73)
BED BATH & BEYOND INC CMN (075896100)	04/06/2010	07/02/2010	30 00	1,085 02	0 00	1,340 77	(255 75)
BIOGEN IDEC INC CMN (09062X103)	08/03/2009	07/30/2010	6 00	333 48	0 00	288 78	44 70
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	07/30/2010	3 00	166 74	0 00	145 34	21 40
HALLIBURTON COMPANY CMN (406216101)	10/20/2009	08/12/2010	16 00	452 33	0 00	493 50	(41 17)
HALLIBURTON COMPANY CMN (406216101)	04/29/2010	08/12/2010	7 00	197 90	0 00	232 12	(34 22)
ORACLE CORPORATION CMN (68389X105)	12/24/2009	08/18/2010	30 00	689 02	0 00	746 99	(57 97)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/26/2010	43 00	587 96	0 00	632 52	(44 56)
CBS CORPORATION CMN CLASS B (124857202)	03/08/2010	08/27/2010	45 00	616 63	0 00	661 94	(45 31)
CBS CORPORATION CMN CLASS B (124857202)	04/08/2010	08/27/2010	44 00	602 93	0 00	654 78	(51 85)
CBS CORPORATION CMN CLASS B (124857202)	04/09/2010	08/27/2010	13 00	178 14	0 00	196 07	(17 93)
HALLIBURTON COMPANY CMN (406216101)	04/29/2010	09/28/2010	19 00	617 09	0 00	630 04	(12 96)
HALLIBURTON COMPANY CMN (406216101)	05/27/2010	09/28/2010	3 00	97 44	0 00	80 09	17 34
WAL MART STORES INC CMN (931142103)	10/27/2009	10/08/2010	3 00	162 47	0 00	149 62	12 85
WAL MART STORES INC CMN (931142103)	10/27/2009	10/11/2010	6 00	327 55	0 00	299 23	28 32
WAL MART STORES INC CMN (931142103)	10/27/2009	10/12/2010	9 00	485 73	0 00	448 85	36 88
WAL MART STORES INC CMN (931142103)	04/30/2010	10/12/2010	14 00	755 57	0 00	755 63	(0 06)
ORACLE CORPORATION CMN (68389X105)	12/24/2009	10/22/2010	29 00	839 35	0 00	722 09	117 27
ORACLE CORPORATION CMN (68389X105)	12/28/2009	10/22/2010	65 00	1,881 31	0 00	1,619 17	262 14
AMGEN INC CMN (031162100)	09/03/2010	11/11/2010	38 00	2,075 56	0 00	2,005 35	70 21
DEL MONTE FOODS COMPANY CMN (24522P103)	10/08/2010	11/19/2010	23 00	395 60	0 00	310 49	85 11
DEL MONTE FOODS COMPANY CMN (24522P103)	10/11/2010	11/19/2010	67 00	1,152 41	0 00	911 29	241 12
DEL MONTE FOODS COMPANY CMN (24522P103)	10/12/2010	11/19/2010	3 00	51 60	0 00	40 62	10 98
DEL MONTE FOODS COMPANY CMN (24522P103)	10/12/2010	11/26/2010	28 00	525 35	0 00	379 16	146 19
DEL MONTE FOODS COMPANY CMN (24522P103)	10/15/2010	11/26/2010	69 00	1,294 61	0 00	1,033 13	261 48
DEL MONTE FOODS COMPANY CMN (24522P103)	10/18/2010	11/26/2010	69 00	1,294 61	0 00	1,033 43	261 18

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
AMERICAN ELECTRIC POWER INC CMN (025537101)	06/10/2010	12/03/2010	25 00	897 79	0 00	810 27	87 52
HALLIBURTON COMPANY CMN (406216101)	05/27/2010	12/21/2010	56 00	2,258 13	0 00	1,495 05	763 08
HALLIBURTON COMPANY CMN (406216101)	10/21/2010	12/21/2010	21 00	846 80	0 00	708 21	138 59
NET SHORT TERM GAINS (LOSSES)				**71,818.97**	**0.00**	**66,092.95**	**5,725.98**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EOG RESOURCES INC CMN (26875P101)	10/21/2008	01/05/2010	6 00	589 24	0 00	438 35	150 89
FRANKLIN RESOURCES INC CMN (354613101)	11/19/2008	01/05/2010	5 00	542 45	0 00	253 97	288 48
GENERAL MILLS INC CMN (370334104)	12/12/2008	01/06/2010	5 00	353 97	0 00	302 60	51 37
GENERAL MILLS INC CMN (370334104)	12/15/2008	01/06/2010	12 00	849 52	0 00	723 47	126 05
EOG RESOURCES INC CMN (26875P101)	10/21/2008	01/27/2010	2 00	183 29	0 00	146 12	37 17
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	02/16/2010	22 00	660 13	0 00	665 51	(5 38)
BOEING COMPANY CMN (097023105)	07/25/2008	02/22/2010	9 00	577 13	0 00	570 40	6 73
JOHNSON & JOHNSON CMN (478160104)	12/17/2007	02/23/2010	10 00	633 63	0 00	676 56	(42 93)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	02/23/2010	14 00	887 09	0 00	920 32	(33 24)
FIRSTENERGY CORP CMN (337932107)	03/26/2007	02/26/2010	30 00	1,162 15	0 00	1,983 48	(821 33)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	01/23/2008	02/26/2010	3 00	90 37	0 00	90 75	(0 38)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/11/2008	02/26/2010	10 00	301 23	0 00	306 54	(5 32)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/15/2008	02/26/2010	20 00	602 45	0 00	607 85	(5 40)
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	02/18/2009	02/26/2010	7 00	210 86	0 00	136 43	74 43
THE TRAVELERS COMPANIES, INC CMN (89417E109)	11/29/2007	03/08/2010	8 00	430 07	0 00	415 34	14 73
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	03/08/2010	10 00	537 59	0 00	472 50	65 09
BOEING COMPANY CMN (097023105)	07/25/2008	03/16/2010	11 00	754 46	0 00	697 15	57 31
HEWLETT-PACKARD CO CMN (428236103)	01/09/2008	03/22/2010	12 00	630 68	0 00	523 55	107 13
HEWLETT-PACKARD CO CMN (428236103)	01/14/2008	03/22/2010	10 00	525 57	0 00	466 17	59 40

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds⁵	Total Accretion (Amortization)	Cost Basis⁴	Total Gain (Loss)
JOHNSON & JOHNSON CMN (478160104)	01/22/2008	04/08/2010	21 00	1,361 91	0 00	1,380 49	(18 58)
JOHNSON & JOHNSON CMN (478160104)	10/27/2008	04/08/2010	11 00	713 38	0 00	682 55	30 83
JOHNSON & JOHNSON CMN (478160104)	02/18/2009	04/08/2010	3 00	194 56	0 00	166 71	27 85
FIRSTENERGY CORP CMN (337932107)	03/26/2007	04/20/2010	17 00	641 70	0 00	1,123 97	(482 27)
FIRSTENERGY CORP CMN (337932107)	03/27/2007	04/20/2010	15 00	566 21	0 00	995 47	(429 26)
FIRSTENERGY CORP CMN (337932107)	02/15/2008	04/20/2010	10 00	377 47	0 00	708 90	(331 43)
FIRSTENERGY CORP CMN (337932107)	02/18/2009	04/20/2010	2 00	75 49	0 00	95 92	(20 43)
HEWLETT-PACKARD CO CMN (428236103)	02/11/2008	04/21/2010	15 00	803 07	0 00	636 05	167 02
HEWLETT-PACKARD CO CMN (428236103)	02/15/2008	04/28/2010	5 00	266 72	0 00	220 10	46 62
HEWLETT-PACKARD CO CMN (428236103)	02/18/2009	04/28/2010	2 00	106 69	0 00	68 22	38 47
HEWLETT-PACKARD CO CMN (428236103)	04/07/2009	04/28/2010	30 00	1,600 32	0 00	993 60	606 72
EOG RESOURCES INC CMN (26875P101)	02/18/2009	06/14/2010	1 00	109 07	0 00	55 35	53 72
EOG RESOURCES INC CMN (26875P101)	02/18/2009	06/14/2010	4 00	436 29	0 00	226 44	209 85
BOEING COMPANY CMN (097023105)	07/25/2008	07/01/2010	1 00	62 13	0 00	63 38	(1 25)
BOEING COMPANY CMN (097023105)	09/03/2008	07/01/2010	6 00	372 77	0 00	395 43	(22 66)
SPRINT NEXTEL CORPORATION CMN (852061100)	01/10/2008	07/23/2010	37 00	173 57	0 00	475 69	(302 12)
SPRINT NEXTEL CORPORATION CMN (852061100)	04/24/2008	07/23/2010	130 00	609 82	0 00	1,025 80	(415 98)
SPRINT NEXTEL CORPORATION CMN (852061100)	05/06/2008	07/23/2010	65 00	304 91	0 00	563 36	(258 45)
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	07/28/2010	8 00	632 31	0 00	521 16	111 15
BIOGEN IDEC INC CMN (09062X103)	02/25/2009	07/30/2010	2 00	111 16	0 00	102 64	8 52
AFLAC INCORPORATED CMN (001055102)	05/07/2009	08/13/2010	14 00	670 74	0 00	467 16	203 58
STAPLES, INC CMN (855030102)	04/23/2009	09/03/2010	31 00	589 05	0 00	650 51	(61 46)
STAPLES, INC CMN (855030102)	06/01/2009	09/03/2010	41 00	779 07	0 00	889 56	(110 49)
STAPLES, INC CMN (855030102)	08/05/2009	09/03/2010	33 00	627 06	0 00	693 88	(66 82)
STAPLES, INC CMN (855030102)	08/06/2009	09/03/2010	8 00	152 01	0 00	176 80	(24 79)
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	09/27/2010	12 00	640 80	0 00	381 92	258 88
ENTERGY CORPORATION CMN (29364G103)	12/01/2004	09/28/2010	6 00	462 81	0 00	388 50	74 31

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
ENTERGY CORPORATION CMN (29364G103)	09/08/2005	09/28/2010	4 00	308 54	0 00	296 96	11 58
W R BERKLEY CORPORATION CMN (084423102)	04/08/2009	09/28/2010	18 00	483 27	0 00	424 67	58 60
W R BERKLEY CORPORATION CMN (084423102)	04/09/2009	09/28/2010	24 00	644 37	0 00	574 50	69 86
W R BERKLEY CORPORATION CMN (084423102)	04/09/2009	09/29/2010	19 00	510 70	0 00	454 82	55 89
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/29/2010	29 00	779 50	0 00	651 63	127 87
W R BERKLEY CORPORATION CMN (084423102)	06/15/2009	09/30/2010	9 00	243 28	0 00	202 23	41 05
W R BERKLEY CORPORATION CMN (084423102)	08/06/2009	09/30/2010	5 00	135 16	0 00	117 65	17 51
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/25/2009	10/21/2010	4 00	315 26	0 00	260 58	54 68
OCCIDENTAL PETROLEUM CORP CMN (674599105)	06/26/2009	10/21/2010	6 00	472 90	0 00	388 09	84 81
BAXTER INTERNATIONAL INC CMN (071813109)	01/16/2008	10/27/2010	16 00	809 91	0 00	1,031 65	(221 75)
BAXTER INTERNATIONAL INC CMN (071813109)	01/23/2008	10/27/2010	6 00	303 71	0 00	361 21	(57 50)
AFLAC INCORPORATED CMN (001055102)	05/07/2009	11/19/2010	15 00	813 50	0 00	500 53	312 97
BIOGEN IDEC INC CMN (09062X103)	08/04/2009	11/19/2010	7 00	454 37	0 00	339 12	115 25
BIOGEN IDEC INC CMN (09062X103)	08/14/2009	11/19/2010	4 00	259 64	0 00	192 12	67 52
CISCO SYSTEMS, INC CMN (17275R102)	08/19/2009	11/19/2010	41 00	801 68	0 00	873 84	(72 16)
CISCO SYSTEMS, INC CMN (17275R102)	09/30/2009	11/19/2010	39 00	762 57	0 00	925 16	(162 59)
CISCO SYSTEMS, INC CMN (17275R102)	10/01/2009	11/19/2010	54 00	1,055 87	0 00	1,256 11	(200 24)
HONEYWELL INTL INC CMN (438516106)	09/18/2008	11/19/2010	14 00	691 53	0 00	609 42	82 11
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	11/19/2010	26 00	719 60	0 00	752 76	(33 16)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/31/2008	11/19/2010	16 00	886 25	0 00	756 00	130 25
THE BANK OF NY MELLON CORP CMN (064058100)	10/22/2009	12/13/2010	21 00	611 75	0 00	608 00	3 75
EMERSON ELECTRIC CO CMN (291011104)	04/21/2009	12/23/2010	18 00	1,033 98	0 00	572 89	461 09
EMERSON ELECTRIC CO CMN (291011104)	08/05/2009	12/23/2010	16 00	919 09	0 00	559 39	359 70
EMERSON ELECTRIC CO CMN (291011104)	08/05/2009	12/27/2010	12 00	685 81	0 00	419 54	266 27
NET LONG TERM GAINS (LOSSES)				**38,665.21**	**0.00**	**37,675.49**	**989.69**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	(594 11)	Net Long Term Gains (Losses)	(2,219 63)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**(594.11)**	**Total Long Term Gains (Losses)**	**(2,219.63)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	01/05/2010	47 00	344 84	0 00	240 02	104 82
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/03/2010	52 00	338 48	0 00	343 30	(4 82)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/16/2009	02/04/2010	28 00	183 61	0 00	184 85	(1 24)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	04/22/2009	02/04/2010	77 00	504 93	0 00	485 72	19 21
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	05/08/2009	02/04/2010	86 00	563 95	0 00	639 70	(75 76)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	06/05/2009	02/04/2010	41 00	268 86	0 00	362 14	(93 28)
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN (251542106)	10/20/2009	02/04/2010	40 00	262 30	0 00	368 25	(105 95)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	03/25/2010	16 00	357 11	0 00	397 78	(40 67)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/17/2009	04/12/2010	72 00	278 44	0 00	370 12	(91 68)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/10/2009	04/26/2010	12 00	257 84	0 00	298 33	(40 49)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/26/2010	5 00	107 43	0 00	122 00	(14 57)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/11/2009	04/27/2010	10 00	205 28	0 00	244 00	(38 72)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	04/27/2010	4 00	82 11	0 00	98 27	(16 16)
LAFARGE SPONSORED ADR CMN (505861401)	01/28/2010	05/20/2010	19 00	270 37	0 00	364 81	(94 44)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	05/07/2010	09/30/2010	6 00	356 51	0 00	387 64	(31 13)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	01/13/2010	12/02/2010	16 00	261 02	0 00	443 04	(182 02)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/25/2010	12/02/2010	22 00	358 91	0 00	370 75	(11 84)
LULULEMON ATHLETICA INC CMN (550021109)	09/10/2010	12/13/2010	4 00	284 90	0 00	160 27	124 63
NET SHORT TERM GAINS (LOSSES)				**5,286.89**	**0.00**	**5,880.99**	**(594.11)**

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	01/07/2010	17 00	159 80	0 00	99 48	60 32
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	01/08/2010	37 00	341 89	0 00	216 51	125 38
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/13/2008	01/13/2010	5 00	241 96	0 00	187 00	54 96
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/13/2008	01/14/2010	4 00	192 39	0 00	149 60	42 79
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS) (641069406)	02/13/2008	01/19/2010	8 00	382 58	0 00	339 84	42 74
SABMILLER PLC SPONSORED ADR (78572M105)	02/13/2008	01/20/2010	16 00	452 02	0 00	343 20	108 82
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	01/29/2010	32 00	143 51	0 00	333 03	(189 52)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	02/01/2010	41 00	369 84	0 00	239 92	129 92
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/01/2010	47 00	205 99	0 00	489 14	(283 15)
TOYOTA MOTOR CORPORATION SPON ADR (892331307)	02/13/2008	02/03/2010	6 00	458 97	0 00	658 70	(199 73)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	03/28/2008	02/11/2010	6 00	23 92	0 00	62 44	(38 52)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/11/2010	34 00	135 55	0 00	352 63	(217 08)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	02/12/2010	32 00	119 62	0 00	331 88	(212 26)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/14/2008	03/16/2010	8 00	123 28	0 00	150 56	(27 28)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/16/2010	16 00	246 55	0 00	312 09	(65 54)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/13/2008	03/17/2010	7 00	548 22	0 00	449 96	98 26
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	02/13/2008	03/24/2010	7 00	191 72	0 00	280 66	(88 94)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	2 00	29 16	0 00	39 01	(9 85)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	03/25/2010	24 00	349 96	0 00	461 91	(111 96)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	02/13/2008	03/26/2010	12 00	326 45	0 00	481 14	(154 69)
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN (1912EP104)	02/13/2008	03/29/2010	8 00	217 32	0 00	320 76	(103 44)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	04/21/2008	04/06/2010	56 00	215 28	0 00	580 79	(365 51)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/06/2010	51 00	196 06	0 00	178 30	17 76
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/10/2008	04/09/2010	49 00	187 34	0 00	171 31	16 03
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/09/2010	65 00	248 52	0 00	241 52	6 99
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	04/12/2010	35 00	383 19	0 00	204 81	178 38

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	12/30/2008	04/12/2010	1 00	3 87	0 00	3 72	0 15
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN (633643408)	01/29/2009	04/12/2010	74 00	286 17	0 00	248 45	37 72
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS (93114W107)	02/13/2008	04/21/2010	5 00	253 77	0 00	187 00	66 77
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	02/13/2008	04/22/2010	50 00	639 93	0 00	1,846 00	(1,206 07)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	05/16/2008	04/22/2010	29 00	371 16	0 00	846 76	(475 60)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	09/18/2008	04/22/2010	19 00	243 17	0 00	383 30	(140 13)
NOKIA CORP SPON ADR SPONSORED ADR CMN (654902204)	12/09/2008	04/22/2010	19 00	243 17	0 00	277 40	(34 23)
FANUC LTD JAPAN UNSPONSORED ADR CMN (307305102)	12/16/2008	04/28/2010	6 00	356 94	0 00	196 79	160 15
SCHLUMBERGER LTD CMN (806857108)	02/13/2008	04/30/2010	6 00	430 31	0 00	506 26	(75 95)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	06/10/2010	27 00	332 15	0 00	158 00	174 15
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/16/2010	16 00	664 32	0 00	511 48	152 84
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	06/29/2010	10 00	131 64	0 00	192 46	(60 82)
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/19/2008	06/30/2010	6 00	251 23	0 00	191 81	59 42
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS) (111013108)	09/30/2008	06/30/2010	3 00	125 61	0 00	88 52	37 09
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/13/2008	06/30/2010	3 00	243 93	0 00	192 84	51 09
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	06/30/2010	6 00	77 98	0 00	115 48	(37 50)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/17/2008	06/30/2010	9 00	55 38	0 00	134 00	(78 62)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/18/2008	06/30/2010	7 00	43 08	0 00	104 14	(61 06)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	06/30/2010	32 00	196 92	0 00	512 16	(315 24)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/01/2010	13 00	165 40	0 00	250 20	(84 80)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/21/2008	07/01/2010	5 00	30 84	0 00	80 02	(49 19)
VERBUND AG SPONSORED ADR CMN (92336Y107)	04/22/2008	07/01/2010	37 00	228 20	0 00	575 51	(347 31)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/01/2010	4 00	24 67	0 00	26 60	(1 93)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/02/2010	6 00	77 00	0 00	115 48	(38 48)

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LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/15/2008	07/06/2010	1 00	13 14	0 00	19 25	(6 11)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/06/2010	13 00	170 83	0 00	246 45	(75 62)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/07/2010	16 00	209 73	0 00	303 32	(93 59)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	18 00	116 56	0 00	119 08	(2 52)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/13/2009	07/07/2010	15 00	97 13	0 00	99 73	(2 60)
VERBUND AG SPONSORED ADR CMN (92336Y107)	03/16/2009	07/07/2010	14 00	90 65	0 00	95 36	(4 71)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/08/2010	15 00	199 28	0 00	284 36	(85 08)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/09/2010	6 00	79 06	0 00	113 74	(34 68)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	05/20/2008	07/12/2010	9 00	118 17	0 00	170 62	(52 45)
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/12/2010	2 00	26 26	0 00	28 35	(2 09)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	07/13/2010	26 00	362 94	0 00	152 14	210 80
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN (900111204)	09/16/2008	07/13/2010	22 00	290 73	0 00	311 89	(21 16)
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	07/14/2010	25 00	363 40	0 00	146 29	217 11
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN (042068106)	02/13/2008	08/02/2010	28 00	435 60	0 00	163 85	271 75
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	02/13/2008	08/24/2010	2 00	300 01	0 00	296 14	3 87
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	02/13/2008	08/25/2010	3 00	438 13	0 00	444 21	(6 08)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	09/07/2010	6 00	353 83	0 00	330 28	23 55
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/07/2008	09/10/2010	15 00	376 90	0 00	193 06	183 84
HANG LUNG PPTYS LTD SPONSORED ADR CMN (41043M104)	02/13/2008	09/13/2010	34 00	807 46	0 00	627 30	180 16
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/21/2009	09/16/2010	30 00	449 49	0 00	325 43	124 06
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/16/2010	4 00	59 93	0 00	45 73	14 20
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/22/2009	09/17/2010	15 00	224 43	0 00	171 50	52 94
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/17/2010	12 00	179 55	0 00	143 43	36 11
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	01/30/2009	09/20/2010	10 00	149 09	0 00	119 53	29 56
CSL LIMITED UNSPONSORED ADR CMN (12637N105)	03/13/2009	09/20/2010	21 00	313 08	0 00	226 92	86 16
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/30/2010	14 00	831 87	0 00	832 63	(0 76)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	10/24/2008	09/30/2010	10 00	594 19	0 00	390 42	203 77

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	11/12/2008	09/30/2010	11 00	653 61	0 00	433 12	220 49
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/01/2008	09/30/2010	2 00	118 17	0 00	110 09	8 07
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN (16939P106)	04/07/2008	09/30/2010	3 00	177 25	0 00	178 42	(1 17)
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/13/2008	10/12/2010	23 00	427 98	0 00	635 29	(207 31)
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/09/2009	10/13/2010	2 00	142 57	0 00	58 43	84 14
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN - (456788108)	02/20/2009	10/13/2010	2 00	142 57	0 00	49 19	93 38
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/13/2008	10/13/2010	6 00	112 19	0 00	165 73	(53 54)
NOVO-NORDISK A/S ADR ADR CMN (670100205)	02/13/2008	10/20/2010	5 00	504 57	0 00	321 40	183 17
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN (502441306)	11/12/2008	10/22/2010	15 00	471 00	0 00	168 59	302 42
SOUTHERN COPPER CORPORATION CMN (84265V105)	07/17/2009	11/04/2010	16 00	718 59	0 00	365 33	353 26
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN (500458401)	02/13/2008	11/09/2010	9 00	250 01	0 00	198 65	51 36
LOGITECH INTERNATIONAL SA ORD CMN (H50430232)	02/13/2008	11/09/2010	21 00	460 49	0 00	580 05	(119 56)
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/24/2009	11/17/2010	24 00	180 15	0 00	122 56	57 59
FLSMIDTH & CO A/S SPONSORED ADR CMN (343793105)	08/25/2009	11/17/2010	25 00	187 65	0 00	130 76	56 90
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184 (771195104)	02/13/2008	11/22/2010	63 00	2,284 31	0 00	2,809 80	(525 49)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/12/2009	12/01/2010	9 00	144 42	0 00	221 11	(76 69)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/24/2009	12/01/2010	31 00	497 43	0 00	754 76	(257 33)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/01/2010	7 00	112 32	0 00	186 22	(73 90)
INTESA SANPAOLO SPONSORED ADR CMN (46115H107)	08/28/2009	12/02/2010	11 00	179 46	0 00	292 63	(113 18)
INDUSTRIAL & COMMERCIAL BANK O ADR CMN (455807107)	04/08/2009	12/30/2010	0 50	0 00	0 00	0 00	0 00
NET LONG TERM GAINS (LOSSES)				**27,384.11**	**0.00**	**29,603.71**	**(2,219.63)**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	405 67	Net Long Term Gains (Losses)	(2,544 47)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**405.67**	**Total Long Term Gains (Losses)**	**(2,544 47)**	**Total Ordinary Gains (Losses)**	**0.00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	04/16/2010	10/21/2010	4 00	570 46	0 00	433 00	137 46
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	06/30/2010	10/21/2010	5 00	713 08	0 00	444 87	268 21
NET SHORT TERM GAINS (LOSSES)				**1,283.54**	**0.00**	**877.87**	**405.67**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
CARNIVAL PLC ADR CMN (14365C103)	02/12/2008	01/20/2010	10 00	366 01	0 00	415 20	(49 19)
MARUI LTD (ADR NEW) ADR CMN (573814308)	02/12/2008	01/20/2010	7 00	93 23	0 00	118 30	(25 07)
CARNIVAL PLC ADR CMN (14365C103)	02/12/2008	01/21/2010	16 00	594 40	0 00	664 32	(69 92)
MARUI LTD (ADR NEW) ADR CMN (573814308)	02/12/2008	01/21/2010	20 00	263 38	0 00	338 00	(74 62)
MARUI LTD (ADR NEW) ADR CMN (573814308)	02/12/2008	01/22/2010	16 00	208 82	0 00	270 40	(61 58)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	02/12/2008	02/22/2010	75 00	231 73	0 00	543 75	(312 02)
SEVEN & I HOLDINGS CO , LTD UNSPONSORED ADR CMN (81783H105)	02/12/2009	02/23/2010	29 00	1,275 43	0 00	1,435 58	(160 15)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	02/12/2008	02/23/2010	262 00	807 28	0 00	1,899 50	(1,092 22)
SUMITOMO MITSUI FINL GROUP INC ADR (86562M100)	02/12/2008	02/24/2010	39 00	121 75	0 00	282 75	(161 00)
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/12/2008	03/03/2010	20 00	1,091 31	0 00	981 40	109 91
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	02/12/2008	03/03/2010	28 00	311 50	0 00	293 58	17 92
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/03/2010	2 00	45 81	0 00	37 99	7 82
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE) (80687P106)	02/12/2008	03/04/2010	21 00	232 40	0 00	220 19	12 22

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Goldman Sachs

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/04/2010	6 00	136 66	0 00	113 98	22 68
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/05/2010	7 00	160 49	0 00	132 97	27 52
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/08/2010	5 00	114 40	0 00	94 98	19 42
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/09/2010	3 00	68 38	0 00	56 99	11 39
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/26/2010	4 00	87 81	0 00	75 99	11 83
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	03/29/2010	4 00	88 37	0 00	75 98	12 39
CARNIVAL PLC ADR CMN (14365C103)	02/12/2008	04/08/2010	15 00	598 30	0 00	622 80	(24 50)
DANONE SPONSORED ADR CMN (23636T100)	01/04/2006	04/13/2010	17 00	212 49	0 00	182 35	30 14
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/12/2008	04/13/2010	37 00	1,980 66	0 00	1,815 59	165 07
DANONE SPONSORED ADR CMN (23636T100)	01/04/2006	04/14/2010	46 00	580 17	0 00	493 41	86 76
DANONE SPONSORED ADR CMN (23636T100)	01/04/2006	04/15/2010	11 00	135 45	0 00	117 99	17 46
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	02/12/2008	05/07/2010	23 00	664 35	0 00	876 92	(212 57)
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN (92933J107)	11/24/2008	05/07/2010	13 00	249 56	0 00	246 95	2 61
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	02/12/2008	09/20/2010	20 00	606 90	0 00	762 54	(155 64)
PANASONIC CORPORATION ADR CMN (69832A205)	02/12/2008	09/21/2010	87 00	1,128 29	0 00	1,847 88	(719 59)
RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010 (D17922424)	02/12/2008	09/28/2010	21 00	100 69	0 00	0 00	100 69
RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010 (D17922424)	09/16/2008	09/28/2010	3 00	14 38	0 00	0 00	14 38
RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010 (D17922424)	09/26/2008	09/28/2010	3 00	14 38	0 00	0 00	14 38
RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010 (D17922424)	04/28/2009	09/28/2010	7 00	33 56	0 00	0 00	33 56
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	02/12/2008	10/06/2010	9 00	220 42	0 00	259 26	(38 84)
J SAINSBURY PLC SPONSORED ADR CMN (466249208)	02/12/2008	10/06/2010	28 00	686 99	0 00	806 58	(119 59)
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE (D1922R109)	09/29/2008	10/12/2010	30 00	1,035 58	0 00	1,338 33	(302 75)

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
POTASH CORP OF SASKATCHEWAN CMN (73755L107)	06/22/2009	10/21/2010	9 00	1,283 54	0 00	801 54	482 00
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN (500472303)	02/12/2008	10/27/2010	22 00	673 42	0 00	838 79	(165 37)
NET LONG TERM GAINS (LOSSES)				**16,518.29**	**0.00**	**19,062.78**	**(2,544.47)**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such New tax legislation effective 1/1/2011 will govern the manner in which we report tax basis information to you The information in this statement is not yet determined pursuant to such new legislation

Tax Year	Account No	Legal Name
2010	**020-52514-3**	**DOERMER FAMILY FOUNDATION,INC.**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	993 45	Net Long Term Gains (Losses)	15,472 23	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**993 45**	**Total Long Term Gains (Losses)**	**15,472.23**	**Total Ordinary Gains (Losses)**	**0 00**

SHORT TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
BOEING COMPANY CMN (097023105)	05/08/2009	03/09/2010	27 00	1,835 91	0 00	1,234 95	600 96
APPLE, INC CMN (037833100)	04/13/2010	07/08/2010	7 00	1,816 38	0 00	1,694 62	121 76
ORACLE CORPORATION CMN (68389X105)	10/20/2009	07/08/2010	101 00	2,330 64	0 00	2,230 68	99 96
HONEYWELL INTL INC CMN (438516106)	03/09/2010	10/19/2010	42 00	1,948 23	0 00	1,777 46	170 77
NET SHORT TERM GAINS (LOSSES)				**7,931.16**	**0.00**	**6,937.71**	**993.45**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
RESEARCH IN MOTION LIMITED CMN (760975102)	07/05/2007	01/06/2010	11 00	711 89	0 00	780 41	(68 52)
RESEARCH IN MOTION LIMITED CMN (760975102)	12/23/2008	01/06/2010	50 00	3,235 87	0 00	2,107 41	1,128 46
FRANKLIN RESOURCES INC CMN (354613101)	10/02/2008	01/12/2010	20 00	2,190 45	0 00	1,771 53	418 92
TARGET CORPORATION CMN (87612E106)	04/21/2008	01/12/2010	39 00	1,914 88	0 00	2,122 68	(207 80)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/21/2008	01/26/2010	266 00	4,169 17	0 00	5,398 50	(1,229 33)
FRANKLIN RESOURCES INC CMN (354613101)	10/02/2008	01/26/2010	20 00	2,033 20	0 00	1,771 53	261 67
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	08/12/2008	01/26/2010	79 00	2,449 55	0 00	2,246 06	203 49
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/02/2008	01/26/2010	5 00	155 04	0 00	138 05	16 99
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	04/21/2008	02/02/2010	134 00	2,161 27	0 00	2,719 54	(558 27)
COMCAST CORPORATION CMN CLASS A VOTING (20030N101)	12/23/2008	02/02/2010	150 00	2,419 33	0 00	2,402 42	16 91
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/02/2008	03/02/2010	75 00	2,290 85	0 00	2,070 74	220 11
UNILEVER N V NY SHS (NEW) ADR CMN (904784709)	10/02/2008	03/09/2010	80 00	2,476 48	0 00	2,208 79	267 70

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**020-52514-3**	**DOERMER FAMILY FOUNDATION,INC.**

MISCELLANEOUS INCOME AND EXPENSE

Supplemental Information - Consult your Form 1099 for tax reporting purposes

INTEREST INCOME

	Date	Quantity	Relieved Accrued Interest Paid At Purchase	Accretion (Amortization)	Gross Interest
TAXABLE INTEREST					
BANK DEPOSIT INTEREST					
GOLDMAN SACHS BANK DEPOSIT (BDA)	01/29/2010	0 45	0 00	0 00	0 45
GOLDMAN SACHS BANK DEPOSIT (BDA)	02/26/2010	0 13	0 00	0 00	0 13
GOLDMAN SACHS BANK DEPOSIT (BDA)	03/31/2010	0 31	0 00	0 00	0 31
GOLDMAN SACHS BANK DEPOSIT (BDA)	04/30/2010	0 41	0 00	0 00	0 41
GOLDMAN SACHS BANK DEPOSIT (BDA)	05/28/2010	0 38	0 00	0 00	0 38
GOLDMAN SACHS BANK DEPOSIT (BDA)	06/30/2010	0 76	0 00	0 00	0 76
GOLDMAN SACHS BANK DEPOSIT (BDA)	07/30/2010	0 98	0 00	0 00	0 98
GOLDMAN SACHS BANK DEPOSIT (BDA)	08/31/2010	0 67	0 00	0 00	0 67
GOLDMAN SACHS BANK DEPOSIT (BDA)	09/30/2010	0 90	0 00	0 00	0 90
GOLDMAN SACHS BANK DEPOSIT (BDA)	10/29/2010	0 74	0 00	0 00	0 74
GOLDMAN SACHS BANK DEPOSIT (BDA)	11/30/2010	0 30	0 00	0 00	0 30
GOLDMAN SACHS BANK DEPOSIT (BDA)	12/31/2010	0 48	0 00	0 00	0 48
TOTAL BANK DEPOSIT INTEREST			**0.00**	**0.00**	**6.51**
TOTAL TAXABLE INTEREST			**0.00**	**0.00**	**6.51**
TOTAL INTEREST INCOME			**0.00**	**0.00**	**6.51**

OTHER ITEMS

	Date	Quantity	Amount
MISCELLANEOUS EXPENSES			
MANAGEMENT AND INVESTMENT FEES			
020-52514-3 Qtr 4 Inv Mgt Fee	01/26/2010		(682 33)
020-52514-3 Qtr 1 Inv Mgt Fee	04/27/2010		(692 90)
020-52514-3 Qtr 2 Inv Mgt Fee	07/27/2010		(686 94)
020-52514-3 Qtr 3 Inv Mgt Fee	10/26/2010		(686 13)
TOTAL MANAGEMENT AND INVESTMENT FEES			**(2,748.30)**
TOTAL MISCELLANEOUS EXPENSES			**(2,748.30)**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds 5	Total Accretion (Amortization)	Cost Basis 4	Total Gain (Loss)
HEWLETT-PACKARD CO CMN (428236103)	07/24/2008	04/13/2010	45 00	2,414 88	0 00	1,971 95	442 93
TARGET CORPORATION CMN (87612E106)	04/21/2008	04/13/2010	21 00	1,179 13	0 00	1,142 98	36 15
TARGET CORPORATION CMN (87612E106)	08/12/2008	04/13/2010	15 00	842 23	0 00	748 66	93 57
AT&T INC CMN (00206R102)	03/10/2009	05/12/2010	160 00	4,103 50	0 00	3,666 54	436 96
FRANKLIN RESOURCES INC CMN (354613101)	10/02/2008	05/12/2010	25 00	2,761 61	0 00	2,214 41	547 20
AT&T INC CMN (00206R102)	03/10/2009	05/18/2010	140 00	3,557 26	0 00	3,208 23	349 03
FRANKLIN RESOURCES INC CMN (354613101)	10/02/2008	05/18/2010	9 00	949 69	0 00	797 19	152 50
FRANKLIN RESOURCES INC CMN (354613101)	12/23/2008	05/18/2010	20 00	2,110 42	0 00	1,249 11	861 31
FRANKLIN RESOURCES INC CMN (354613101)	12/23/2008	06/09/2010	30 00	2,702 96	0 00	1,873 66	829 30
HEWLETT-PACKARD CO CMN (428236103)	07/24/2008	06/09/2010	72 00	3,326 51	0 00	3,155 12	171 39
HEWLETT-PACKARD CO CMN (428236103)	07/24/2008	06/15/2010	101 00	4,763 79	0 00	4,425 93	337 86
TARGET CORPORATION CMN (87612E106)	08/12/2008	07/13/2010	30 00	1,493 50	0 00	1,497 32	(3 82)
APPLE, INC CMN (037833100)	07/06/2009	07/21/2010	9 00	2,320 86	0 00	1,234 33	1,086 54
EOG RESOURCES INC CMN (26875P101)	04/30/2009	08/25/2010	14 00	1,205 56	0 00	892 50	313 06
EOG RESOURCES INC CMN (26875P101)	04/24/2009	08/25/2010	18 00	1,550 01	0 00	1,143 00	407 01
TARGET CORPORATION CMN (87612E106)	07/21/2009	08/25/2010	10 00	513 10	0 00	396 60	116 50
TARGET CORPORATION CMN (87612E106)	08/12/2008	08/25/2010	55 00	2,822 05	0 00	2,745 09	76 96
TARGET CORPORATION CMN (87612E106)	04/11/2003	08/25/2010	8 00	410 48	0 00	248 39	162 09
PRAXAIR, INC CMN SERIES (74005P104)	07/13/2004	09/21/2010	40 00	3,519 37	0 00	1,576 23	1,943 15
TARGET CORPORATION CMN (87612E106)	04/11/2003	09/28/2010	63 00	3,420 05	0 00	1,956 08	1,463 97
EMERSON ELECTRIC CO CMN (291011104)	04/30/2009	10/13/2010	34 00	1,825 71	0 00	1,161 78	663 93
EMERSON ELECTRIC CO CMN (291011104)	06/01/2009	10/13/2010	17 00	912 85	0 00	577 79	335 06
EOG RESOURCES INC CMN (26875P101)	04/24/2009	10/13/2010	82 00	8,097 20	0 00	5,207 00	2,890 20
HONEYWELL INTL INC CMN (438516106)	07/28/2009	10/19/2010	32 00	1,484 37	0 00	1,087 91	396 46
NIKE CLASS-B CMN CLASS B (654106103)	10/20/2009	11/30/2010	43 00	3,694 87	0 00	2,802 28	892 59
NET LONG TERM GAINS (LOSSES)				**88,189.94**	**0.00**	**72,717.74**	**15,472.23**

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[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment

Tax Year	Account No	Legal Name
2010	**020-69945-0**	**DOERMER FAMILY FOUNDATION,INC.**

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

Net Short Term Gains (Losses)	0 00	Net Long Term Gains (Losses)	(32,518 71)	Net Ordinary Gains (Losses)	0 00
Net Miscellaneous Short Term Gains (Losses)	0 00	Net Miscellaneous Long Term Gains (Losses)	0 00	Net Miscellaneous Ordinary Gains (Losses)	0 00
Net Regulated Futures Contract Short Term Gains (Losses)	0 00	Net Regulated Futures Contract Long Term Gains (Losses)	0 00		
Total Short Term Gains (Losses)	**0.00**	**Total Long Term Gains (Losses)**	**(32,518.71)**	**Total Ordinary Gains (Losses)**	**0 00**

LONG TERM

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds [5]	Total Accretion (Amortization)	Cost Basis [4]	Total Gain (Loss)
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE (282645563)	08/04/2008	04/15/2010	10 00	10,854 70	0 00	10,000 00	854 70
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE (282645563)	08/04/2008	04/26/2010	9 00	10,483 83	0 00	9,000 00	1,483 83
THE GOLDMAN SACHS GROUP, INC LINKED TO MSCI EAFE 0% COUPON DUE 06/14/2010 STRUCTURED NOTE (38145E469)	05/30/2008	06/14/2010	61 00	43,175 33	0 00	61,000 00	(17,824 67)
THE GOLDMAN SACHS GROUP, INC LINKED TO SPX 0% COUPON DUE 06/14/2010 STRUCTURED NOTE (38145E477)	05/30/2008	06/14/2010	125 00	107,967 43	0 00	125,000 00	(17,032 57)
NET LONG TERM GAINS (LOSSES)				**172,481.29**	**0.00**	**205,000.00**	**(32,518.71)**

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[4] Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently You should consult with your own tax advisor to determine your correct basis

[5] Sale Proceeds may have been adjusted by an option premium due to an option assignment