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 , 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
SIDGMORE FAMILY FOUNDATION
C/O RANDI L. SIDGMORE

A Employer identification number
52-6832168

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

B Telephone number
240-403-3700

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

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 ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,777,340.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,449.	35,449.		STATEMENT 1
	4 Dividends and interest from securities	192,404.	192,404.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	78,973.			
	b Gross sales price for all assets on line 6a 1,319,607.				
	7 Capital gain net income (from Part IV, line 2)		78,973.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	306,826.	306,826.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	41,250.	0.		41,250.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	11,160.	4,352.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	8,146.	2,152.		5,994.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 5	10,239.	10,239.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	70,795.	16,743.		47,244.
	25 Contributions, gifts, grants paid	237,000.			237,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	307,795.	16,743.		284,244.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-969.			
	b **Net investment income** (if negative, enter -0-)		290,083.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	108,334.	55,600.	55,600.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	6,335,050.	6,387,124.	6,721,740.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	6,443,384.	6,442,724.	6,777,340.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	1,095.	1,404.	
	23 **Total liabilities** (add lines 17 through 22)	1,095.	1,404.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,442,289.	6,441,320.	
	30 **Total net assets or fund balances**	6,442,289.	6,441,320.	
	31 **Total liabilities and net assets/fund balances**	6,443,384.	6,442,724.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,442,289.
2	Enter amount from Part I, line 27a	2	-969.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,441,320.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,441,320.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,319,607.		1,240,634.	78,973.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				78,973.

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 78,973.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	337,111.	5,893,550.	.057200
2008	302,440.	6,536,884.	.046267
2007	209,646.	7,116,710.	.029458
2006	234,058.	6,655,197.	.035169
2005	104,700.	6,343,535.	.016505

2	Total of line 1, column (d)	2	.184599
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	.036920
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,393,504.
5	Multiply line 4 by line 3	5	236,048.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,901.
7	Add lines 5 and 6	7	238,949.
8	Enter qualifying distributions from Part XII, line 4	8	284,244.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	2,901.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	2,901.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	2,901.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,732.		
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	3,732.
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	831.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		831. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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 ▶ HTTP://FDNCENTER.ORG/GRANTMAKER/SIDGMORE/

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

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

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

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

			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 page 20 of 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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Form **990-PF** (2010)

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

5a During the year did the foundation pay or incur any amount to:
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870.
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RANDI L SIDGMORE 9505 PERSIMMON TREE RD POTOMAC, MD 20854	TRUSTEE 1.00	0.	0.	0.
MARIAN GELBWAKS 71 LEEWATER AVENUE MASSAPEQUA, NY 11758	DIRECTOR 30.00	41,250.	0.	0.
MICHAEL J SIDGMORE 9505 PERSIMMON TREE RD POTOMAC, MD 20854	TRUSTEE 1.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,410,341.
b	Average of monthly cash balances	1b	80,526.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	6,490,867.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,490,867.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	97,363.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,393,504.
6	**Minimum investment return.** Enter 5% of line 5	6	319,675.

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	319,675.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 2,901.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	2,901.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	316,774.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	316,774.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	316,774.

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	284,244.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	284,244.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,901.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	281,343.

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				316,774.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			105,908.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 284,244.				
a Applied to 2009, but not more than line 2a			105,908.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				178,336.
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).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				138,438.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

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

NONE

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

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	237,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	35,449.	
4 Dividends and interest from securities			14	192,404.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	78,973.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		306,826.	0.

13 Total. Add line 12, columns (b), (d), and (e) ..... 13 306,826.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

7011 0110 0000 8832-8837

Signature of officer or trustee: [signature] Date: July 12 2011 Title: Director

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CRAIG A. ROSIN, CPA	Craig A. Rosin, CPA	7/8/11		

Firm's name ▶ DIXON HUGHES GOODMAN LLP — Firm's EIN ▶

Firm's address ▶ 111 ROCKVILLE PIKE, 6TH FLOOR ROCKVILLE, MD 20850 — Phone no. 240.403.3700

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS -29114	P	VARIOUS	VARIOUS
b	GOLDMAN SACHS -29114	P	VARIOUS	VARIOUS
c	GOLDMAN SACHS -29115	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS -29115	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS -29115	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS -29116	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS -32113	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS -32113	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS -29115	P		12/15/10
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	11,917.		13,090.	-1,173.
b	64,735.		69,376.	-4,641.
c	326,818.		308,624.	18,194.
d	778,434.		759,946.	18,488.
e	5,103.		4,111.	992.
f	41,537.		51,524.	-9,987.
g	22,918.		14,496.	8,422.
h	36,278.		19,467.	16,811.
i	31,867.			31,867.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				-1,173.
b				-4,641.
c				18,194.
d				18,488.
e				992.
f				-9,987.
g				8,422.
h				16,811.
i				31,867.
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	78,973.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 24 2009	Jan 05 2010	90 00	660 33	459 61	0 00	200 72	200 72	ST
	Aug 25 2009	Jan 05 2010	24 00	176 09	125 53	0 00	50 56	50 56	ST
ARM HOLDINGS PLC SPON ADR SPONSORED	Oct 22 2007	Jan 07 2010	48 00	451 21	433 44	0 00	17 77	17 77	LT
ADR CMN	Oct 22 2007	Jan 08 2010	81 00	748 46	731 43	0 00	17 03	17.03	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED	Jul 30 2007	Jan 13 2010	9 00	435 54	330 02	0 00	105 52	105 52	LT
ADR REPSTG SER V SHS	Jul 30 2007	Jan 14 2010	5 00	240 50	183 34	0 00	57 16	57 16	LT
	Oct 08 2008	Jan 14 2010	6 00	288 60	148 03	0 00	140 57	140 57	LT
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	Jun 22 2007	Jan 19 2010	20 00	956 46	738 96	0 00	217 50	217 50	LT
SABMILLER PLC SPONSORED ADR	Oct 30 2006	Jan 20 2010	3 00	84 75	58 42	0 00	26 33	26.33	LT
	Nov 28 2007	Jan 20 2010	35 00	988 80	955 16	0 00	33 64	33 64	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 28 2008	Jan 29 2010	69 00	309 46	714 26	0 00	(404 80)	(404 80)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Oct 22 2007	Feb 01 2010	88 00	793 81	794 64	0 00	(0 83)	(0 83)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Mar 28 2008	Feb 01 2010	62 00	271 74	641 80	0 00	(370 06)	(370 06)	LT
ADR CMN	Apr 21 2008	Feb 01 2010	40 00	175 32	416 96	0 00	(241 65)	(241 65)	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 16 2009	Feb 03 2010	100 00	650 94	660 19	0 00	(9 25)	(9 25)	ST
	Apr 22 2009	Feb 03 2010	16 00	104 15	100 93	0 00	3 22	3 22	ST
TOYOTA MOTOR CORPORATION SPON ADR	Apr 19 2007	Feb 03 2010	12 00	917 95	1,490 11	0 00	(572 16)	(572 16)	LT
DEUTSCHE BOERSE AG UNPOSNORED ADR CMN	Apr 22 2009	Feb 04 2010	171 00	1,121 34	1,078 68	0 00	42 65	42.65	ST
	May 08 2009	Feb 04 2010	208 00	1,363 96	1,547 19	0 00	(183 23)	(183 23)	ST
	Jun 05 2009	Feb 04 2010	98 00	642 64	865 61	0 00	(222 97)	(222 97)	ST
	Oct 20 2009	Feb 04 2010	99 00	649 19	911 42	0.00	(262 23)	(262 23)	ST
NATIONAL BANK OF GREECE - ADR SPONSORED	Apr 21 2008	Feb 11 2010	84 00	334 89	875 62	0 00	(540 73)	(540 73)	LT
ADR CMN	Apr 21 2008	Feb 12 2010	69 00	257 95	719 26	0 00	(461 31)	(461 31)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 15 2008	Mar 16 2010	15 00	231 15	288 70	0 00	(57 55)	(57 55)	LT
ADR CMN	May 15 2008	Mar 16 2010	37 00	570 16	721 72	0 00	(151 56)	(151 56)	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 17 2007	Mar 17 2010	13 00	1,018 11	784 55	0 00	233 56	233 56	LT

SIDGMORE FAMILY FOUNDATION TB

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	May 31 2007	Mar 24 2010	19 00	520 40	852 50	0 00	(332 10)	(332 10)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Mar 25 2010	37 00	825 81	919 86	0 00	(94 05)	(94 05)	ST
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Mar 25 2010	56 00	816 58	1,077 80	0 00	(261 22)	(261 22)	LT
COCA-COLA HELLENIC BOTTLING CO	May 31 2007	Mar 26 2010	24 00	652 90	1,076 85	0 00	(423 95)	(423 95)	LT
SPONSORED ADR CMN	May 31 2007	Mar 29 2010	4 00	108 66	179 47	0 00	(70 81)	(70 81)	LT
	Oct 22 2007	Mar 29 2010	11 00	298 82	444 10	0 00	(145 28)	(145 28)	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Apr 21 2008	Apr 06 2010	84 00	322 92	875 62	0 00	(552 70)	(552 70)	LT
ADR CMN	Dec 10 2008	Apr 06 2010	142 00	545.89	496.45	0.00	49 44	49.44	LT
	Dec 10 2008	Apr 09 2010	53 00	202 64	185 29	0 00	17 34	17.34	LT
	Dec 30 2008	Apr 09 2010	157 00	600 26	583 38	0 00	16 88	16.88	LT
	Jan 29 2009	Apr 09 2010	32 00	122 35	107 44	0 00	14 91	14 91	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Oct 22 2007	Apr 12 2010	4 00	43 79	36 12	0 00	7 67	7 67	LT
ADR CMN	Dec 07 2007	Apr 12 2010	70 00	766 38	573 30	0 00	193 08	193 08	LT
NATIONAL BANK OF GREECE - ADR SPONSORED	Jan 29 2009	Apr 12 2010	148 00	572 35	496 89	0 00	75 45	75 45	LT
ADR CMN	Dec 17 2009	Apr 12 2010	163 00	630 35	837 90	0 00	(207 55)	(207 55)	ST
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	Oct 08 2008	Apr 21 2010	10 00	507 54	246 72	0 00	260 82	260.82	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	Jan 22 2007	Apr 22 2010	70 00	895 90	1,393 60	0 00	(497 70)	(497 70)	LT
	Jan 22 2008	Apr 22 2010	34 00	435 15	1,072 69	0 00	(637 54)	(637 54)	LT
	May 16 2008	Apr 22 2010	58 00	742 32	1,693 51	0 00	(951 19)	(951 19)	LT
	Sep 18 2008	Apr 22 2010	44 00	563 14	887 65	0 00	(324 51)	(324 51)	LT
	Dec 09 2008	Apr 22 2010	43 00	550 34	627 80	0 00	(77 46)	(77 46)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Aug 10 2009	Apr 26 2010	10 00	214 86	248 61	0 00	(33 75)	(33 75)	ST
	Aug 11 2009	Apr 26 2010	27 00	580 13	658 80	0 00	(78 67)	(78 67)	ST
	Aug 11 2009	Apr 27 2010	7 00	143 70	170 80	0 00	(27 11)	(27 11)	ST
	Aug 12 2009	Apr 27 2010	21 00	431 09	515 93	0 00	(84 84)	(84 84)	ST
FANUC LTD JAPAN UNSPONSORED ADR CMN	Dec 16 2008	Apr 28 2010	14 00	832 87	459 17	0 00	373 70	373.70	LT
SCHLUMBERGER LTD CMN	Jan 11 2008	Apr 30 2010	7 00	502 03	660 86	0 00	(158 83)	(158 83)	LT
	Jan 22 2008	Apr 30 2010	5 00	358 59	388 55	0 00	(29 96)	(29 96)	LT

SIDGMORE FAMILY FOUNDATION TB

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
LAFARGE SPONSORED ADR CMN	Jan 28 2010	May 20 2010	44 00	626 13	844 83	0 00	(218 70)	(218 70)	ST
ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	Dec 07 2007	Jun 10 2010	58 00	713 51	475 02	0 00	238 49	238 49	LT
BRITISH SKY BROADCASTING GROUP PLC	Sep 19 2008	Jun 16 2010	32 00	1,328 65	1,022 96	0 00	305 69	305 69	LT
AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 30 2008	Jun 16 2010	5 00	207 60	147 54	0 00	60 06	60 06	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jun 29 2010	19 00	250 12	365 68	0 00	(115 56)	(115 56)	LT
BNP PARIBAS SPONSORED ADR CMN	May 15 2008	Jun 30 2010	8 00	220 00	437 32	0 00	(217 32)	(217 32)	LT
	Jun 11 2008	Jun 30 2010	12 00	329 99	559 86	0 00	(229 87)	(229 87)	LT
BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	Sep 30 2008	Jun 30 2010	22 00	921 18	649 18	0 00	272 00	272 00	LT
CARNIVAL CORPORATION CMN	Oct 30 2006	Jun 30 2010	12 00	369 83	591 27	0 00	(221 44)	(221 44)	LT
CHINA LIFE INSURANCE CO LTD SPONSORED	Apr 01 2008	Jun 30 2010	5 00	330 14	275 23	0 00	54 91	54 91	LT
ADR CMN	Apr 07 2008	Jun 30 2010	3 00	198 09	178 42	0 00	19 67	19 67	LT
CHINA MERCHANTS HOLDINGS (INTE UNSPONOSRED ADR CMN	Oct 12 2009	Jun 30 2010	12 00	398 39	390 76	0 00	7 63	7 63	ST
HENNES & MAURITZ AB ADR CMN	Jun 10 2008	Jun 30 2010	100 00	553 99	553 69	0 00	0 30	0 30	LT
INDUSTRIAL & COMMERCIAL BANK O ADR CMN	Apr 08 2009	Jun 30 2010	14 00	515 33	381 59	0.00	133 74	133 74	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jul 23 2007	Jun 30 2010	7.00	96 04	197 23	0.00	(101 20)	(101 20)	LT
	Jul 24 2007	Jun 30 2010	39 00	535 06	1,094 80	0 00	(559 73)	(559 73)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Jun 30 2010	26 00	572 77	292 21	0 00	280 56	280 56	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	Nov 26 2004	Jun 30 2010	12 00	585 11	586 32	0 00	(1 21)	(1 21)	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 17 2007	Jun 30 2010	8 00	650 49	482 80	0 00	167 69	167 69	LT
RECKITT BENCKISER GROUP PLC SLOUGH UNSPONSORED ADR (UK)	Oct 13 2008	Jun 30 2010	70 00	657 98	608 83	0 00	49 16	49 16	LT
TELEFONICA S A ADR SPONSORED ADR CMN	Feb 01 2007	Jun 30 2010	10 00	560 89	659 82	0 00	(98 93)	(98 93)	LT
TEVA PHARMACEUTICAL IND LTD ADS	Nov 20 2006	Jun 30 2010	12 00	632 26	379 31	0 00	252 95	252 95	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jun 30 2010	19 00	246 95	365 68	0 00	(118 73)	(118 73)	LT
VERBUND AG SPONSORED ADR CMN	Mar 18 2008	Jun 30 2010	8 00	49 23	119 01	0 00	(69 78)	(69.78)	LT
	Apr 21 2008	Jun 30 2010	82 00	504.61	1,312 41	0 00	(807 80)	(807 80)	LT
	Apr 22 2008	Jun 30 2010	25 00	153 84	388 86	0 00	(235 01)	(235 01)	LT

SIDGMORE FAMILY FOUNDATION TB

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	May 15 2008	Jul 01 2010	24 00	305 37	461 91	0 00	(156 54)	(156 54)	LT
VERBUND AG SPONSORED ADR CMN	Apr 22 2008	Jul 01 2010	62 00	382 40	964 36	0 00	(581 96)	(581 96)	LT
	Mar 13 2009	Jul 01 2010	33 00	203 54	219 41	0.00	(15 88)	(15 88)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 15 2008	Jul 02 2010	6 00	77 01	115 48	0 00	(38 47)	(38 47)	LT
ADR CMN	May 20 2008	Jul 02 2010	9 00	115 51	170 62	0 00	(55 10)	(55 10)	LT
	May 20 2008	Jul 06 2010	29 00	381 09	549 76	0 00	(168 67)	(168 67)	LT
	May 20 2008	Jul 07 2010	33 00	432 57	625 59	0 00	(193 02)	(193 02)	LT
VERBUND AG SPONSORED ADR CMN	Mar 13 2009	Jul 07 2010	12 00	77 70	79 79	0 00	(2 08)	(2 08)	LT
	Mar 13 2009	Jul 07 2010	48 00	310 81	317 56	0 00	(6 75)	(6 75)	LT
	Mar 16 2009	Jul 07 2010	35 00	226 63	238 39	0 00	(11 76)	(11 76)	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED	May 20 2008	Jul 08 2010	31 00	411 86	587 68	0 00	(175 82)	(175 82)	LT
ADR CMN	May 20 2008	Jul 09 2010	14 00	184 50	265 40	0 00	(80 90)	(80 90)	LT
	May 20 2008	Jul 12 2010	18 00	236 36	341 23	0 00	(104 88)	(104 88)	LT
	Sep 16 2008	Jul 12 2010	6 00	78 79	85 06	0 00	(6 28)	(6 28)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Dec 07 2007	Jul 13 2010	10.00	139 59	81 90	0 00	57 69	57 69	LT
ADR CMN	Dec 10 2007	Jul 13 2010	52 00	725 88	426 40	0 00	299 48	299 48	LT
TURKCELL ILETISIM HIZMETLERI SPONSORED ADR CMN	Sep 16 2008	Jul 13 2010	42 00	555 03	595 42	0 00	(40 39)	(40 39)	LT
ARM HOLDINGS PLC SPON ADR SPONSORED	Dec 10 2007	Jul 14 2010	51 00	741 33	418 20	0 00	323 13	323 13	LT
ADR CMN	Dec 10 2007	Aug 02 2010	59 00	917 87	483 80	0 00	434 07	434 07	LT
POTASH CORP OF SASKATCHEWAN CMN	Feb 07 2008	Aug 24 2010	6 00	900 04	833 22	0 00	66 82	66 82	LT
	Feb 07 2008	Aug 25 2010	5 00	730 21	694 35	0 00	35 86	35 86	LT
CHINA LIFE INSURANCE CO LTD SPONSORED ADR CMN	Apr 07 2008	Sep 07 2010	7 00	412 80	416 31	0 00	(3 51)	(3 51)	LT
LVMH MOET HENNESSY LOUIS VUITTON S A ADR CMN	Nov 12 2008	Sep 10 2010	13 00	326 64	146 11	0 00	180 54	180 54	LT
HANG LUNG PPTYS LTD SPONSORED ADR CMN	Nov 08 2007	Sep 13 2010	55 00	1,306 20	1,238.56	0.00	67 63	67.63	LT
	Aug 19 2008	Sep 13 2010	19 00	451.23	284 48	0 00	166 75	166 75	LT
CSL LIMITED UNSPONSORED ADR CMN	Jan 21 2009	Sep 16 2010	49 00	734 17	531 54	0 00	202 63	202.63	LT
	Jan 22 2009	Sep 16 2010	29 00	434 51	331 56	0 00	102 95	102 95	LT

SIDGMORE FAMILY FOUNDATION TB

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jan 22 2009	Sep 17 2010	15 00	224 43	171 50	0 00	52 94	52 94	LT
	Jan 30 2009	Sep 17 2010	42 00	628 42	502 01	0 00	126 41	126 41	LT
	Jan 30 2009	Sep 20 2010	10 00	149 09	119 53	0 00	29 56	29 56	LT
	Mar 13 2009	Sep 20 2010	54 00	805 07	583 50	0 00	221 57	221 57	LT
CHINA LIFE INSURANCE CO LTD SPONSORED	Apr 07 2008	Sep 30 2010	8 00	472 67	475 79	0 00	(3 12)	(3 12)	LT
ADR CMN	Apr 07 2008	Sep 30 2010	22 00	1,307 22	1,308.42	0 00	(1.20)	(1 20)	LT
	Oct 24 2008	Sep 30 2010	25 00	1,485 48	976 06	0 00	509.42	509 42	LT
	Nov 12 2008	Sep 30 2010	27 00	1,604 32	1,063 10	0 00	541 22	541.22	LT
	May 07 2010	Sep 30 2010	13 00	772 45	839 88	0 00	(67 43)	(67 43)	ST
LOGITECH INTERNATIONAL SA ORD CMN	Jul 24 2007	Oct 12 2010	13 00	241 90	364 93	0 00	(123 03)	(123 03)	LT
INFOSYS TECHNOLOGIES SPON ADR SPONSORED ADR CMN -	Feb 20 2009	Oct 13 2010	13 00	926 75	319 74	0 00	607 01	607.01	LT
LOGITECH INTERNATIONAL SA ORD CMN	Jul 24 2007	Oct 13 2010	1 00	18 70	28 07	0 00	(9 37)	(9 37)	LT
	Nov 01 2007	Oct 13 2010	16 00	299 18	565 80	0 00	(266 62)	(266 62)	LT
NOVO-NORDISK A/S ADR ADR CMN	Dec 17 2007	Oct 20 2010	11 00	1,110 05	663 85	0 00	446 20	446 20	LT
LVMH MOET HENNESSY LOUIS VUITTON S.A ADR CMN	Nov 12 2008	Oct 22 2010	29 00	910 59	325 93	0 00	584.66	584 66	LT
SOUTHERN COPPER CORPORATION CMN	Jul 17 2009	Nov 04 2010	26 00	1,167 71	593 66	0 00	574 05	574 05	LT
	Jul 20 2009	Nov 04 2010	13 00	583 86	307 25	0 00	276 61	276 61	LT
KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	Oct 20 2006	Nov 09 2010	42 00	1,166 72	784 31	0 00	382 41	382 41	LT
LOGITECH INTERNATIONAL SA ORD CMN	Nov 01 2007	Nov 09 2010	40 00	877 13	1,414 49	0 00	(537 36)	(537 36)	LT
FLSMIDTH & CO A/S SPONSORED ADR CMN	Aug 25 2009	Nov 17 2010	114 00	855 71	596 26	0 00	259 46	259 46	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100)	Feb 28 2007	Nov 22 2010	4 00	145 04	178 83	0 00	(33 80)	(33 80)	LT
VAL 224 184	Nov 01 2007	Nov 22 2010	68 00	2,465 61	2,907 71	0 00	(442 10)	(442 10)	LT
	Jan 09 2008	Nov 22 2010	60 00	2,175 54	2,784 25	0 00	(608 71)	(608 71)	LT
INTESA SANPAOLO SPONSORED ADR CMN	Aug 12 2009	Dec 01 2010	13 00	208 60	319 38	0 00	(110 78)	(110 78)	LT
	Aug 24 2009	Dec 01 2010	72 00	1,155 34	1,753 00	0 00	(597 66)	(597 66)	LT
	Aug 28 2009	Dec 01 2010	16 00	256 74	425 64	0 00	(168 90)	(168 90)	LT
	Aug 28 2009	Dec 02 2010	29 00	473 11	771 48	0 00	(298 36)	(298 36)	LT
	Jan 13 2010	Dec 02 2010	27 00	440 49	747 64	0 00	(307 16)	(307 16)	ST
	Aug 25 2010	Dec 02 2010	43 00	701 51	724 65	0.00	(23 14)	(23 14)	ST
LULULEMON ATHLETICA INC. CMN	Sep 10 2010	Dec 13 2010	11 00	783.48	440 73	0 00	342 75	342 75	ST

SIDGMORE FAMILY FOUNDATION TB

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	3,243 78	2,596 24	0 00	647 54	647.54
SHORT TERM LOSSES	8,673 25	10,493 31	0 00	(1,820 06)	(1,820 06)
NET SHORT TERM GAINS (LOSSES)	**11,917.02**	**13,089.55**	**0.00**	**(1,172.52)**	**(1,172.52)**
LONG TERM GAINS	35,714 34	25,471 70	0 00	10,242 64	10,242 64
LONG TERM LOSSES	29,020 59	43,904 09	0 00	(14,883 50)	(14,883 50)
NET LONG TERM GAINS (LOSSES)	**64,734.93**	**69,375.79**	**0.00**	**(4,640.86)**	**(4,640.86)**

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GOLDMAN SACHS BALANCED INSTITUTIONAL CLASS I	Dec 16 1999	Jan 27 2010	137 56	2,364 69	2,813 00	0 00	(448 31)	(448 31)	LT
	Mar 31 2000	Jan 27 2010	21 48	369 17	453 08	0 00	(83 91)	(83 91)	LT
	Jun 29 2000	Jan 27 2010	385 59	6,628 20	8,076 19	0 00	(1,447 99)	(1,447 99)	LT
	Dec 13 2000	Jan 27 2010	195 96	3,368 55	3,937 72	0 00	(569 17)	(569 17)	LT
	Dec 13 2000	Jan 27 2010	10 73	184 36	215 52	0 00	(31 16)	(31 16)	LT
	Dec 13 2000	Jan 27 2010	320 12	5,502 91	6,432 71	0 00	(929 80)	(929 80)	LT
	Jun 29 2001	Jan 27 2010	186 70	3,209 44	3,581 54	0 00	(372 10)	(372 10)	LT
	Sep 28 2001	Jan 27 2010	138 03	2,372 67	139 80	0 00	2,232 87	2,232.87	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Jul 31 2008	Jan 27 2010	307 37	2,145 41	2,139 26	0 00	6 15	6 15	LT
	Aug 29 2008	Jan 27 2010	437 40	3,053 03	3,039 91	0 00	13 12	13.12	LT
	Sep 24 2008	Jan 27 2010	1,996 36	13,934 59	13,355 65	0 00	578 95	578 95	LT
	Sep 24 2008	Jan 27 2010	2,989 54	20,866 97	20,000 00	0 00	866.97	866 97	LT
GOLDMAN SACHS BALANCED INSTITUTIONAL CLASS I	Sep 28 2001	Feb 01 2010	37 54	643.13	38 03	0.00	605 10	605.10	LT
	Dec 13 2001	Feb 01 2010	160 08	2,742 17	2,960 55	0 00	(218 38)	(218 38)	LT
	Mar 28 2002	Feb 01 2010	185 20	3,172 41	3,417 54	0 00	(245 13)	(245 13)	LT
	Jun 28 2002	Feb 01 2010	142 57	2,442 29	2,424 52	0 00	17 77	17 77	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 24 2008	Feb 01 2010	1,293 10	9,000 00	8,650 86	0 00	349 14	349 14	LT
EKSPORTFINANS ASA LNK TO AUD,SEK,USD VS JPY,CHF 0% COUPON DUE 12/2/2010 STRUCTURED NOTE	Sep 01 2009	Feb 04 2010	63,000 00	61,111 89	63,208 62	0 00	(2,096 73)	(2,096 73)	ST
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 07 2008	Feb 09 2010	4,070 91	62,000 00	62,122 13	0 00	(122 13)	(122 13)	LT
GOLDMAN SACHS BALANCED INSTITUTIONAL CLASS I	Jun 28 2002	Mar 04 2010	83 91	1,468 41	1,426 90	0 00	41 51	41 51	LT
	Sep 30 2002	Mar 04 2010	211 01	3,692 69	3,295 53	0 00	397 16	397 16	LT
	Dec 12 2002	Mar 04 2010	141 20	2,471 05	2,319 68	0 00	151 37	151 37	LT

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	Jun 30 2003	Mar 04 2010	164 17	2,873 03	2,845 04	0 00	27 99	27 99	LT
	Sep 30 2003	Mar 04 2010	136 13	2,382 19	2,385 17	0 00	(2 98)	(2 98)	LT
	Mar 31 2004	Mar 04 2010	161 50	2,826 22	3,055 49	0 00	(229 28)	(229 28)	LT
	Jun 30 2004	Mar 04 2010	132 45	2,317 89	2,481 77	0 00	(163 88)	(163 88)	LT
	Dec 10 2004	Mar 04 2010	113 59	1,987 74	2,232 97	0 00	(245 23)	(245 23)	LT
	Mar 30 2005	Mar 04 2010	156 95	2,746 70	3,047 40	0 00	(300.71)	(300 71)	LT
	Jun 29 2005	Mar 04 2010	136 86	2,394 96	2,713 99	0 00	(319 03)	(319 03)	LT
	Sep 29 2005	Mar 04 2010	157 04	2,748.24	3,139 76	0 00	(391.53)	(391 53)	LT
	Nov 04 2005	Mar 04 2010	2,062 34	36,090 90	40,877 63	0 00	(4,786 73)	(4,786 73)	LT
TECHNOLOGY SELECT INDEX 'SPDR'	Feb 09 2010	Mar 17 2010	1,400 00	32,085 21	29,814 82	0 00	2,270 39	2,270 39	ST
GOLDMAN SACHS BALANCED INSTITUTIONAL CLASS I	Nov 04 2005	Apr 13 2010	3,569 47	65,000 00	70,750 48	0 00	(5,750 48)	(5,750 48)	LT
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 2008	Apr 14 2010	35 00	38,128 65	35,000 00	0 00	3,128 65	3,128 65	LT
TECHNOLOGY SELECT INDEX 'SPDR'	Feb 09 2010	Apr 14 2010	1,400 00	33,319 43	29,814 82	0 00	3,504 61	3,504 61	ST
EKSPORTFINANS ASA LINKED TO S&P HOMEBLDG SELECT 0% COUPON DUE 09/21/2010 STRUCTURED NOTE	Aug 04 2008	Apr 23 2010	35 00	40,516 35	35,000 00	0 00	5,516 35	5,516 35	LT
GOLDMAN SACHS HIGH YIELD INSTL MUTUAL FUND CLASS I	Sep 24 2008	May 21 2010	1,194 84	8,220 51	7,993 49	0 00	227 02	227 02	LT
	Sep 30 2008	May 21 2010	486 16	3,344 77	3,111 41	0 00	233 36	233.36	LT
	Oct 31 2008	May 21 2010	649 20	4,466 51	3,440 77	0 00	1,025 74	1,025.74	LT
	Nov 28 2008	May 21 2010	680 93	4,684 80	3,322 94	0 00	1,361 86	1,361 86	LT
	Dec 18 2008	May 21 2010	7,163 29	49,283 41	34,455 41	0 00	14,828 00	14,828 00	LT
EKSPORTFINANS ASA LNK TO BEARISH EUR VS USD 0% COUPON DUE SEPTEMBER 2011 STRUCTURED NOTE	Feb 11 2010	Jun 15 2010	61,000 00	65,422 50	61,061 00	0 00	4,361 50	4,361.50	ST
GOLDMAN SACHS GOVERNMENT INCOM MUTUAL FUND CLASS I	Feb 07 2008	Jul 07 2010	3,213 37	50,000 00	49,036 00	0 00	964 00	964 00	LT
BNP PARIBAS LNKD TO AUG 2010 NG FUTURES 0% COUPON DUE AUG 10, 2010 STRUCTURED NOTE	Apr 28 2010	Jul 21 2010	33,000 00	32,703.00	33,000 00	0 00	(297 00)	(297 00)	ST
GOLDMAN SACHS BALANCED INSTITUTIONAL CLASS I	Nov 04 2005	Sep 24 2010	1,935 92	35,214 37	38,371 89	0 00	(3,157 52)	(3,157 52)	LT
	Dec 08 2005	Sep 24 2010	176 36	3,207 90	3,554 48	0 00	(346 58)	(346 58)	LT
	Dec 20 2005	Sep 24 2010	1,516 09	27,577 73	30,649 37	0 00	(3,071 63)	(3,071 63)	LT

SIDGMORE FAMILY FOUNDATION
Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
BNP PARIBAS LNKD TO BSKT OF TELECOM STOCKS 0% COUPON DUE 05/04/2011 STRUCTURED NOTE	Mar 09 2010	Oct 08 2010	64 00	67,175 68	60,672 00	0 00	6,503 68	6,503 68	ST
GS LOCAL EMERGING MKTS DEBT FD MUTUAL FUND - CL I	Jan 27 2010	Oct 21 2010	3,493 01	35,000 00	31,052 90	0 00	3,947 11	3,947.11	ST
FHLB 6 625% 11/15/2010 MN	Jul 05 2001	Nov 15 2010	200,000 00	200,000 00	200,000 00 [3]	0 00	(2,486.00)	0.00	NON
US TREASURY NOTE 4% 11/15/2012	Apr 10 2003	Dec 02 2010	100,000 00	106,789.06	100,387 25 [3]	0.00	5,132 80	6,401.81	LT
GOLDMAN SACHS GOVERNMENT INCOM	Feb 07 2008	Dec 06 2010	4,272 96	67,000 00	65,205 36	0 00	1,794 65	1,794.65	LT
MUTUAL FUND CLASS I	Feb 07 2008	Dec 09 2010	4,328 17	67,000 00	66,047 80	0 00	952 20	952 20	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	233,002.82	212,415 54	0 00	20,587 29	20,587 29
SHORT TERM LOSSES	93,814.89	96,208 62	0 00	(2,393 73)	(2,393 73)
NET SHORT TERM GAINS (LOSSES)	**326,817.71**	**308,624.16**	**0.00**	**18,193.56**	**18,193.56**
LONG TERM GAINS	504,397 33	462,675 59	0 00	40,452 72	41,721 74
LONG TERM LOSSES	274,036 73	297,270 38	0 00	(23,233 65)	(23,233 65)
NET LONG TERM GAINS (LOSSES)	**778,434.06**	**759,945.97**	**0.00**	**17,219.08**	**18,488.09**

[3] 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

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARNIVAL PLC ADR CMN	May 18 2006	Jan 20 2010	21 00	768 62	889 14	0 00	(120 52)	(120 52)	LT
	Jun 14 2006	Jan 20 2010	3 00	109 80	113 03	0 00	(3 23)	(3 23)	LT
MARUI LTD (ADR NEW) ADR CMN	May 18 2006	Jan 20 2010	19 00	253 08	679 25	0 00	(426 17)	(426 17)	LT
CARNIVAL PLC ADR CMN	Jun 14 2006	Jan 21 2010	15 00	557 25	565 13	0 00	(7 88)	(7 88)	LT
	Nov 24 2006	Jan 21 2010	1 00	37 15	50 47	0 00	(13 32)	(13 32)	LT
	Nov 27 2006	Jan 21 2010	11 00	408 65	549 45	0 00	(140 80)	(140 80)	LT
	Sep 15 2008	Jan 21 2010	8 00	297 20	302 48	0 00	(5 28)	(5 28)	LT
MARUI LTD (ADR NEW) ADR CMN	May 18 2006	Jan 21 2010	35 00	460 93	1,251 25	0 00	(790 32)	(790 32)	LT
	Sep 15 2008	Jan 21 2010	11 00	144 86	169 29	0 00	(24 43)	(24 43)	LT
	Sep 15 2008	Jan 22 2010	8 00	104 41	123 12	0 00	(18 71)	(18 71)	LT
	Dec 29 2008	Jan 22 2010	20 00	261 03	234 80	0 00	26 23	26.23	LT
	Aug 17 2009	Jan 22 2010	3 00	39 15	42 09	0.00	(2 94)	(2 94)	ST
	Aug 18 2009	Jan 22 2010	4 00	52 21	55 80	0 00	(3 59)	(3 59)	ST
SUMITOMO MITSUI FINL GROUP INC ADR	May 18 2006	Feb 22 2010	174 00	537 63	1,905 30	0 00	(1,367 67)	(1,367 67)	LT
SEVEN & I HOLDINGS CO , LTD UNSPONSORED	Feb 12 2009	Feb 23 2010	62 00	2,726 79	3,069 17	0 00	(342 38)	(342 38)	LT
ADR CMN	Aug 17 2009	Feb 23 2010	5 00	219 90	229 00	0 00	(9 10)	(9 10)	ST
SUMITOMO MITSUI FINL GROUP INC ADR	May 18 2006	Feb 23 2010	293 00	902 81	3,208 35	0 00	(2,305 54)	(2,305 54)	LT
	Sep 15 2008	Feb 23 2010	168 00	517 65	991 20	0 00	(473 55)	(473 55)	LT
	Dec 29 2008	Feb 23 2010	143 00	440 62	562 98	0 00	(122 36)	(122 36)	LT
	Dec 29 2008	Feb 24 2010	26 00	81 17	102 36	0 00	(21 19)	(21 19)	LT
	Aug 17 2009	Feb 24 2010	61 00	190 44	253 02	0 00	(62 58)	(62 58)	ST
NOVARTIS AG-ADR SPONSORED ADR CMN	May 18 2006	Mar 03 2010	47 00	2,564 59	2,709 16	0 00	(144 57)	(144 57)	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR	Jan 25 2008	Mar 03 2010	50 00	556 26	564 65	0 00	(8.39)	(8 39)	LT
(FRANCE)	Jan 28 2008	Mar 03 2010	10 00	111 25	110 95	0 00	0 30	0 30	LT
WM MORRISON SUPERMARKETS PLC UNSPONSORED ADR CMN	Nov 24 2008	Mar 03 2010	7 00	160 35	132.97	0 00	27 38	27.38	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR	Jan 28 2008	Mar 04 2010	20 00	221 34	221 91	0 00	(0 57)	(0 57)	LT
(FRANCE)	Jan 29 2008	Mar 04 2010	10 00	110 67	113 13	0 00	(2 46)	(2 46)	LT
	Jan 30 2008	Mar 04 2010	10 00	110 67	113 95	0 00	(3 28)	(3 28)	LT
	Jan 31 2008	Mar 04 2010	3 00	33 20	33 92	0 00	(0 72)	(0 72)	LT

GMS OECHSLE INTL EQTY SEPACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
WM MORRISON SUPERMARKETS PLC	Nov 24 2008	Mar 04 2010	15 00	341 66	284 94	0 00	56 72	56 72	LT
UNSPONSORED ADR CMN	Nov 24 2008	Mar 05 2010	17 00	389 77	322 93	0 00	66 84	66 84	LT
	Nov 24 2008	Mar 08 2010	11 00	251 69	208 96	0 00	42 74	42 74	LT
	Nov 24 2008	Mar 09 2010	7 00	159 57	132 97	0 00	26 60	26 60	LT
	Nov 24 2008	Mar 10 2010	1 00	22 77	19 00	0 00	3 77	3 77	LT
	Nov 24 2008	Mar 26 2010	9 00	197 58	170.96	0 00	26 62	26 62	LT
	Nov 24 2008	Mar 29 2010	7 00	154 67	132 97	0 00	21 69	21 69	LT
	Dec 29 2008	Mar 29 2010	3 00	66 29	62 40	0 00	3 89	3 89	LT
CARNIVAL PLC ADR CMN	Sep 15 2008	Apr 08 2010	10 00	398 87	378.10	0 00	20 77	20.77	LT
	Dec 29 2008	Apr 08 2010	18 00	717 97	379 19	0 00	338 78	338.78	LT
	Aug 17 2009	Apr 08 2010	7 00	279 21	203 81	0 00	75 40	75 40	ST
DANONE SPONSORED ADR CMN	Jan 28 2008	Apr 13 2010	41 00	512 50	642 76	0 00	(130 26)	(130 26)	LT
NOVARTIS AG-ADR SPONSORED ADR CMN	May 18 2006	Apr 13 2010	14 00	749 44	806 98	0 00	(57 54)	(57 54)	LT
	Jun 14 2006	Apr 13 2010	10 00	535 31	524 99	0 00	10 32	10 32	LT
	Sep 15 2008	Apr 13 2010	26 00	1,391 82	1,387 36	0 00	4 46	4 46	LT
	Dec 29 2008	Apr 13 2010	26 00	1,391 82	1,296 10	0 00	95 72	95 72	LT
	Aug 17 2009	Apr 13 2010	9 00	481 78	399 27	0 00	82 51	82 51	ST
DANONE SPONSORED ADR CMN	Jan 28 2008	Apr 14 2010	6 00	75 68	94 06	0 00	(18 39)	(18 39)	LT
	Jan 29 2008	Apr 14 2010	25 00	315 31	397 72	0 00	(82 41)	(82 41)	LT
	Jan 30 2008	Apr 14 2010	11 00	138 74	172 99	0 00	(34 25)	(34 25)	LT
	Feb 01 2008	Apr 14 2010	9.00	113 51	148 41	0 00	(34 90)	(34 90)	LT
	Sep 15 2008	Apr 14 2010	34 00	428 82	465 80	0 00	(36 98)	(36 98)	LT
	Dec 29 2008	Apr 14 2010	22 00	277 47	268 18	0 00	9 29	9 29	LT
	Dec 29 2008	Apr 15 2010	11 00	135 46	134 09	0 00	1 37	1.37	LT
	Aug 17 2009	Apr 15 2010	12 00	147 77	121 20	0 00	26 57	26 57	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	May 18 2006	May 07 2010	6 00	173 31	189 66	0 00	(16 35)	(16 35)	LT
	Jun 14 2006	May 07 2010	7 00	202 20	192 31	0 00	9 89	9 89	LT
	Dec 12 2007	May 07 2010	30 00	866 55	1,313 73	0 00	(447 18)	(447 18)	LT
	Dec 13 2007	May 07 2010	8 00	231 08	347 11	0 00	(116 03)	(116 03)	LT
WM MORRISON SUPERMARKETS PLC	Dec 29 2008	May 07 2010	16 00	307 15	332 80	0 00	(25 65)	(25 65)	LT

GMS OECHSLE INTL EQTY SEPACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
UNSPONSORED ADR CMN	Aug 18 2009	May 07 2010	7 00	134 38	155 40	0 00	(21 02)	(21 02)	ST
ACCOR S A UNSPONSORE ADR CMN	May 07 2010	Jul 01 2010	6 00	54 23	58 27	0 00	(4 04)	(4 04)	ST
AEGON N V AMER REG ADR CMN	May 18 2006	Jul 01 2010	12 00	65 61	203 28	0 00	(137 67)	(137 67)	LT
ALCATEL-LUCENT SPONSORED ADR CMN	May 18 2006	Jul 01 2010	10 00	25 49	133 18	0 00	(107 69)	(107 69)	LT
ALLIANZ SE ADR CMN	May 18 2006	Jul 01 2010	10 00	100 19	159 89	0 00	(59 70)	(59 70)	LT
ANGLO AMERICAN PLC ADR CMN	Jun 06 2007	Jul 01 2010	2 00	35 01	62 90	0 00	(27 89)	(27 89)	LT
ASTRAZENECA PLC SPONS ADR SPONSORED ADR CMN	Jun 30 2008	Jul 01 2010	2 00	95 35	85 14	0 00	10 21	10.21	LT
BAE SYSTEMS PLC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	37 49	58 20	0 00	(20 71)	(20 71)	LT
BANK OF EAST ASIA, LIMITED (TH SPONSORED ADR CMN	May 13 2008	Jul 01 2010	10 00	35 99	51 62	0 00	(15 63)	(15 63)	LT
BANK OF YOKOHAMA LTD JAPAN(ADR ADR CMN	Jan 25 2007	Jul 01 2010	1 00	45 68	82 91	0 00	(37 23)	(37 23)	LT
BAYER AG-SPONSORED ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	113 97	88 46	0 00	25 51	25 51	LT
BG GROUP PLC SPON ADR ADR CMN	Apr 29 2009	Jul 01 2010	1 00	76 15	79 10	0 00	(2 95)	(2 95)	LT
BRIDGESTONES CORP ADR ADR CMN	Jan 20 2010	Jul 01 2010	3 00	97.22	99 86	0 00	(2 64)	(2 64)	ST
CANON INC ADR ADR CMN	May 18 2006	Jul 01 2010	3 00	110 75	145 10	0 00	(34 35)	(34 35)	LT
CAP GEMINI SA ADR CMN	Jan 25 2008	Jul 01 2010	3 00	66 59	79 71	0 00	(13 12)	(13 12)	LT
CARREFOUR S A UNSPONSORED ADR CMN	Nov 21 2008	Jul 01 2010	9 00	71 36	65 23	0 00	6 13	6 13	LT
CREDIT SUISSE GROUP SPON ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	77 25	116 63	0 00	(39 38)	(39 38)	LT
DAIWA SECURITIES GROUP INC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	12 77	37 73	0 00	(24 96)	(24 96)	LT
DBS GROUP HOLDINGS SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	78 49	91 40	0 00	(12 91)	(12 91)	LT
DEUTSCHE BANK AG CMN	May 18 2006	Jul 01 2010	2 00	113 39	232 28	0 00	(118 89)	(118 89)	LT
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE	Sep 29 2008	Jul 01 2010	2 00	58 99	89 22	0 00	(30 23)	(30 23)	LT
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	Feb 12 2009	Jul 01 2010	10 00	111 49	106 43	0 00	5 06	5 06	LT
ENEL SOCIETA PER AZIONI ADR CMN	May 18 2006	Jul 01 2010	14 00	59 77	122 05	0 00	(62 28)	(62 28)	LT
ENERGIAS DE PORTUGAL SA SPONSORED ADR CMN	May 18 2006	Jul 01 2010	1 00	30 19	37 51	0.00	(7 32)	(7 32)	LT
ENI S P A SPON ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	73 80	119 05	0 00	(45 25)	(45 25)	LT
ERICSSON (LM) TEL CO ADR CMN CLASS B	May 18 2006	Jul 01 2010	7 00	76 92	112 00	0 00	(35 08)	(35 08)	LT
FANUC LTD JAPAN UNSPONSORED ADR CMN	May 13 2008	Jul 01 2010	3 00	170 84	155 93	0 00	14 91	14 91	LT

GMS OECHSLE INTL EQTY SEPACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FRANCE TELECOM SA SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	52 73	66 03	0 00	(13 30)	(13 30)	LT
GDF SUEZ SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	85 46	117 93	0 00	(32 47)	(32 47)	LT
GLAXOSMITHKLINE PLC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	102 29	171 51	0 00	(69 22)	(69 22)	LT
HANNOVER RUCKVESICHERUNGS CORP SPONSORED ADR CMN	May 18 2006	Jul 01 2010	4 00	87 35	70 20	0 00	17 15	17 15	LT
HELLENIC TELECOM ORGANIZATION S A ADS EACH REP 1/2 OF 1 SHS GRD750	May 18 2006	Jul 01 2010	10 00	37 69	116 68	0 00	(78 99)	(78 99)	LT
ING GROEP N V SPONS ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	11 00	83 56	368 12	0 00	(284 56)	(284 56)	LT
J SAINSBURY PLC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	4 00	77 07	101 00	0 00	(23 93)	(23 93)	LT
KINGFISHER PLC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	9 00	56 15	80 55	0 00	(24 40)	(24 40)	LT
KONINKLIJKE KPN N V SPONSORED ADR CMN	May 18 2006	Jul 01 2010	11 00	142 13	125 94	0 00	16 19	16 19	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Dec 13 2007	Jul 01 2010	3 00	90 74	130 17	0 00	(39 43)	(39 43)	LT
KUBOTA CORP ADR ADR CMN	Sep 18 2009	Jul 01 2010	3 00	114 04	123 12	0 00	(9 08)	(9 08)	ST
LEGAL & GENERAL GROUP PLC SPONSORED ADR	Apr 13 2010	Jul 01 2010	12 00	69 83	86 86	0 00	(17 03)	(17 03)	ST
MERCK KGAA ADR CMN	Nov 21 2008	Jul 01 2010	1 00	24 42	24 04	0 00	0 38	0 38	LT
MITSUBISHI ESTATE LTD ADR ADR CMN	May 18 2006	Jul 01 2010	1 00	139 30	212 00	0 00	(72 70)	(72 70)	LT
MITSUBISHI UFJ FINL GROUP, INC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	13 00	59 38	197 49	0 00	(138 11)	(138 11)	LT
MUENCHENER RUECKVERSICHERUNGS-UNSPONSORED ADR CMN	Nov 21 2008	Jul 01 2010	7 00	89 45	88 59	0 00	0 86	0 86	LT
NATIONAL BANK OF GREECE - ADR SPONSORED ADR CMN	Mar 05 2010	Jul 01 2010	10 00	22 29	42 37	0 00	(20 08)	(20 08)	ST
NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	May 20 2009	Jul 01 2010	4 00	193 79	147 24	0 00	46 55	46.55	LT
NINTENDO CO LTD (NEW) ADR ADR CMN	May 07 2010	Jul 01 2010	2 00	74 59	75 38	0 00	(0 79)	(0 79)	ST
NISSAN MOTOR CO LTD SPONSORED ADR	May 18 2006	Jul 01 2010	3 00	41 09	75 43	0 00	(34 34)	(34 34)	LT
NOKIA CORP SPON ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	5 00	41 94	107 30	0 00	(65 36)	(65 36)	LT
NOMURA HOLDINGS, INC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	7 00	38 14	146 58	0 00	(108 44)	(108 44)	LT
NTT DOCOMO, INC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	4 00	60 60	64 89	0 00	(4 29)	(4 29)	LT

GMS OECHSLE INTL EQTY SEPACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	108 17	449 10	0 00	(340 93)	(340 93)	LT
PANASONIC CORPORATION ADR CMN	May 18 2006	Jul 01 2010	4 00	49 99	88 72	0 00	(38 73)	(38 73)	LT
POTASH CORP OF SASKATCHEWAN CMN	Jun 22 2009	Jul 01 2010	2 00	173 01	178 12	0 00	(5 11)	(5 11)	LT
REPSOL YPF SA - ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	6 00	123 53	158 95	0 00	(35 42)	(35 42)	LT
ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	May 18 2006	Jul 01 2010	5 00	172 74	198 25	0 00	(25 51)	(25 51)	LT
ROLLS-ROYCE GROUP PLC SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	124 64	116 40	0 00	8 24	8 24	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES A	May 18 2006	Jul 01 2010	3 00	149 73	196 32	0 00	(46 59)	(46 59)	LT
ROYAL DUTCH SHELL PLC SPONSORED ADR CMN SERIES B	May 18 2006	Jul 01 2010	1 00	47 86	68 32	0 00	(20 46)	(20 46)	LT
SANOFI-AVENTIS SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	60 05	94 62	0 00	(34 57)	(34 57)	LT
SAP AG (SPON ADR)	Jun 14 2006	Jul 01 2010	2 00	90 14	98 50	0 00	(8 37)	(8 37)	LT
	Nov 24 2006	Jul 01 2010	4 00	180 27	210 23	0 00	(29 95)	(29 95)	LT
SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	Jan 31 2008	Jul 01 2010	3 00	30 44	33 92	0 00	(3 48)	(3 48)	LT
SHARP CORP (ADR) ADR CMN	May 18 2006	Jul 01 2010	6 00	62 99	105 60	0 00	(42 61)	(42 61)	LT
SHISEIDO CO., LTD. SPONSORED ADR CMN	Oct 02 2009	Jul 01 2010	6.00	131 09	104.37	0.00	26 72	26 72	ST
SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	May 18 2006	Jul 01 2010	2 00	183 15	174 92	0 00	8 23	8.23	LT
SONY CORPORATION ADR CMN	May 12 2008	Jul 01 2010	4 00	104 59	180 65	0 00	(76 06)	(76 06)	LT
STATOILHYDRO ASA SPONSORED ADR CMN	Jul 12 2006	Jul 01 2010	3 00	57 83	88 50	0 00	(30 67)	(30 67)	LT
SWISS REINSURANCE SPONSORED ADR CMN	May 18 2006	Jul 01 2010	1 00	41 54	71 35	0 00	(29 81)	(29 81)	LT
TAISEI CORP (ADR) ADR CMN	May 18 2006	Jul 01 2010	1 00	20 28	42 50	0.00	(22 22)	(22 22)	LT
TAKEDA PHARMACEUTICAL COMPANY SPONSORED ADR CMN	Oct 10 2008	Jul 01 2010	1 00	21 71	21 46	0.00	0 25	0 25	LT
TDK CORPORATION (ADR) ADR	May 18 2006	Jul 01 2010	1 00	54 59	85 69	0 00	(31 10)	(31 10)	LT
TELEFONICA S A ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	1 00	56 78	46 90	0 00	9 88	9 88	LT
TESCO PLC (SPONSORED) ADR SPONSORED ADR CMN	May 18 2006	Jul 01 2010	4 00	68 71	73 20	0 00	(4 49)	(4 49)	LT
TOKIO MARINE HOLDINGS, INC ADR CMN	May 18 2006	Jul 01 2010	3 00	79 82	112 56	0 00	(32 74)	(32 74)	LT
TOTAL SA SPONSORED ADR CMN	Aug 04 2006	Jul 01 2010	2 00	89 79	133 68	0 00	(43 89)	(43 89)	LT
UNILEVER N V NY SHS (NEW) ADR CMN	Dec 12 2008	Jul 01 2010	4 00	110 35	91 45	0 00	18 90	18 90	LT

GMS OECHSLE INTL EQTY SEPACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
VEOLIA ENVIRONNEMENT SPONSORED ADR CMN	Jan 25 2008	Jul 01 2010	1 00	23 43	80 39	0 00	(56 96)	(56 96)	LT
VIVENDI SPONSORED ADR CMN	Nov 21 2008	Jul 01 2010	3 00	61.28	76 87	0 00	(15 59)	(15 59)	LT
WAL-MART DE MEXICO SAB DE CV SPONSORED ADR REPSTG SER V SHS	May 18 2006	Jul 01 2010	5 00	110 64	72.25	0 00	38 39	38 39	LT
ZURICH FINANCIAL SERVICES SPONSORED ADR CMN	May 18 2006	Jul 01 2010	3 00	66 56	69 90	0 00	(3 34)	(3 34)	LT
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Sep 15 2008	Sep 20 2010	40 00	1,213 81	1,177 77	0 00	36 04	36 04	LT
	Dec 29 2008	Sep 20 2010	5 00	151 73	98 59	0 00	53 14	53 14	LT
PANASONIC CORPORATION ADR CMN	May 18 2006	Sep 21 2010	105 00	1,361 73	2,328 90	0 00	(967 17)	(967 17)	LT
	Sep 15 2008	Sep 21 2010	39 00	505 79	741 78	0 00	(236 00)	(236 00)	LT
	Dec 29 2008	Sep 21 2010	39 00	505 78	476 62	0 00	29 16	29.16	LT
	Aug 17 2009	Sep 21 2010	14 00	181 56	209 81	0 00	(28 25)	(28 25)	LT
RTS/DEUTSCHE BANK AKTIENGESELL EXP10/05/2010	May 18 2006	Sep 28 2010	25 00	119 87	0 00	0 00	119 87	119 87	LT
	Sep 15 2008	Sep 28 2010	10 00	47 95	0 00	0 00	47 95	47 95	LT
	Sep 16 2008	Sep 28 2010	5 00	23 97	0 00	0 00	23 97	23 97	LT
	Sep 26 2008	Sep 28 2010	4 00	19 18	0 00	0 00	19 18	19 18	LT
	Dec 29 2008	Sep 28 2010	13 00	62 33	0 00	0 00	62.33	62 33	LT
	Apr 28 2009	Sep 28 2010	14 00	67 13	0 00	0 00	67 13	67 13	LT
	Aug 17 2009	Sep 28 2010	5 00	23 97	0 00	0 00	23 97	23 97	LT
J SAINSBURY PLC SPONSORED ADR CMN	May 18 2006	Oct 06 2010	22 00	538 83	555 50	0 00	(16 67)	(16 67)	LT
	May 18 2006	Oct 06 2010	50 00	1,226 78	1,262 50	0 00	(35 72)	(35 72)	LT
	Jun 14 2006	Oct 06 2010	13 00	318 96	305 48	0 00	13 48	13 48	LT
DEUTSCHE POSTBANK AG FOREIGN NETTING LINE	Sep 29 2008	Oct 12 2010	46 00	1,587 89	2,052 11	0 00	(464 22)	(464 22)	LT
	Dec 29 2008	Oct 12 2010	13 00	448 75	281 39	0 00	167 36	167.36	LT
	Aug 17 2009	Oct 12 2010	5 00	172 60	147 50	0 00	25 10	25 10	LT
POTASH CORP OF SASKATCHEWAN CMN	Jun 22 2009	Oct 21 2010	18 00	2,567 08	1,603 08	0 00	964 00	964 00	LT
	Apr 16 2010	Oct 21 2010	10 00	1,426 16	1,082 50	0 00	343 66	343 66	ST
	Jun 30 2010	Oct 21 2010	11 00	1,568 77	978 71	0 00	590 06	590 06	ST
KONINKLIJKE PHILIPS ELECTRS NV ADR CMN	Dec 29 2008	Oct 27 2010	35 00	1,071 35	690 10	0 00	381 26	381 26	LT
	Aug 17 2009	Oct 27 2010	14 00	428 54	309 83	0 00	118 71	118.71	LT

GMS OECHSLE INTL EQTY SEPACCT

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PREMIER BRANDS FOODS LIMITED CMN	Dec 13 2007	Nov 16 2010	7 00	1 96	29 62	0 00	(27 66)	(27 66)	LT
FOREIGN NETTING ONLY	Dec 14 2007	Nov 16 2010	15 00	4 20	62 70	0 00	(58 50)	(58 50)	LT
	Dec 17 2007	Nov 16 2010	21 00	5 88	87 69	0 00	(81 81)	(81 81)	LT
	Dec 18 2007	Nov 16 2010	19 00	5 32	78 68	0 00	(73 36)	(73 36)	LT
	Dec 19 2007	Nov 16 2010	16 00	4 48	65 37	0 00	(60 89)	(60 89)	LT
	Dec 20 2007	Nov 16 2010	45 00	12 60	179 77	0 00	(167 17)	(167 17)	LT
	Dec 21 2007	Nov 16 2010	24 00	6.72	97 11	0 00	(90 39)	(90 39)	LT
	Dec 27 2007	Nov 16 2010	12 00	3 36	48 63	0 00	(45 27)	(45 27)	LT
	Dec 31 2007	Nov 16 2010	1 00	0 28	4 10	0 00	(3 82)	(3 82)	LT
	Jan 02 2008	Nov 16 2010	27 00	7 56	109 74	0 00	(102 18)	(102 18)	LT
	Jan 03 2008	Nov 16 2010	35 00	9 80	138 89	0 00	(129 09)	(129 09)	LT
	Jan 04 2008	Nov 16 2010	44 00	12 32	172 94	0 00	(160 62)	(160 62)	LT
	Jan 07 2008	Nov 16 2010	46 00	12 88	177 93	0 00	(165 05)	(165 05)	LT
	Jan 08 2008	Nov 16 2010	28 00	7 84	109 07	0 00	(101 23)	(101 23)	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	4,034 78	2,889 86	0 00	1,144 92	1,144 92
SHORT TERM LOSSES	1,068 28	1,221 17	0 00	(152 89)	(152 89)
NET SHORT TERM GAINS (LOSSES)	**5,103.06**	**4,111.03**	**0.00**	**992.03**	**992.03**
LONG TERM GAINS	16,117 97	12,945 10	0 00	3,172 87	3,172 87
LONG TERM LOSSES	25,419 21	38,578 92	0 00	(13,159 70)	(13,159 70)
NET LONG TERM GAINS (LOSSES)	**41,537.19**	**51,524.02**	**0.00**	**(9,986.83)**	**(9,986.83)**

THE SIDGMORE FAMILY FOUN SOUTHERNSUN SCC

Realized Gains and Losses

Period Ended December 31, 2010

YEAR TO DATE GAINS AND LOSSES

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

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AGCO CORP CMN	Jan 13 2009	Jan 05 2010	25 00	835 27	573 02	0 00	262 26	262 26	ST
DARLING INTERNATIONAL INC CMN	Jan 13 2009	Jan 05 2010	260 00	2,324 91	1,370 93	0 00	953 98	953 98	ST
NEWPORT CORP CMN	Jan 13 2009	Jan 13 2010	30 00	270 18	178 75	0 00	91 43	91 43	ST
	Jan 13 2009	Jan 14 2010	40 00	360 49	238 34	0 00	122 15	122 15	LT
BRINK'S HOME SECURITY HOLDINGS CMN	Mar 16 2009	Jan 19 2010	135 00	5,589 61	2,912 85	0 00	2,676 76	2,676 76	ST
	Mar 17 2009	Jan 19 2010	45 00	1,863 21	1,027 08	0 00	836 13	836.13	ST
	Mar 19 2009	Jan 19 2010	5 00	207 02	116 54	0 00	90 48	90.48	ST
	May 04 2009	Jan 19 2010	10 00	414 05	269 20	0 00	144 85	144 85	ST
	May 14 2009	Jan 19 2010	15 00	621 07	400 04	0 00	221 03	221 03	ST
	Aug 17 2009	Jan 19 2010	25 00	1,035 11	711 25	0 00	323 86	323 86	ST
	Sep 25 2009	Jan 19 2010	30 00	1,242 14	920 34	0 00	321 80	321 80	ST
	Nov 24 2009	Jan 19 2010	10 00	414 05	325 89	0 00	88 16	88.16	ST
	Dec 31 2009	Jan 19 2010	15 00	621 07	495 62	0 00	125 45	125 45	ST
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	Jan 13 2009	Feb 02 2010	15 00	657 56	499 45	0 00	158 11	158 11	LT
CHATTEM INC CMN	Oct 01 2009	Feb 10 2010	60 00	5,610 00	3,919 93	0 00	1,690 07	1,690 07	ST
	Oct 30 2009	Feb 10 2010	20 00	1,870 00	1,274 91	0 00	595 09	595 09	ST
CASCADE CORP CMN	Jan 13 2009	Feb 24 2010	25 00	690 66	644 36	0 00	46 30	46 30	LT
	Jan 13 2009	Mar 02 2010	20 00	560 70	515 49	0 00	45.21	45 21	LT
NEWPORT CORP CMN	Jan 13 2009	Mar 11 2010	105 00	1,223 02	625 63	0 00	597 39	597 39	LT
SMITHFIELD FOODS INC CMN	Jan 13 2009	Apr 13 2010	35 00	696 25	448 58	0 00	247 67	247.67	LT
TRINITY INDUSTRIES INC (DEL) CMN	Jan 13 2009	Apr 13 2010	80 00	1,808 30	1,151 32	0 00	656 98	656 98	LT
POLARIS INDS INC CMN	Jan 13 2009	Apr 27 2010	15 00	924 02	373 39	0 00	550 63	550 63	LT
TRACTOR SUPPLY CO CMN	Jan 13 2009	Apr 27 2010	10 00	695 85	329 92	0 00	365 93	365 93	LT
TRINITY INDUSTRIES INC (DEL) CMN	Jan 13 2009	Apr 27 2010	55 00	1,443 93	791 53	0 00	652 40	652 40	LT
POLARIS INDS INC CMN	Jan 13 2009	May 24 2010	20 00	1,185 49	497 86	0 00	687 63	687 63	LT
	Jan 13 2009	May 25 2010	10 00	570 44	248 93	0 00	321 51	321 51	LT
AGCO CORP CMN	Jan 13 2009	Aug 06 2010	25 00	915 73	573 02	0 00	342 72	342 72	LT
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 13 2009	Aug 09 2010	40 00	924 83	502 73	0 00	422 10	422.10	LT

THE SIDGMORE FAMILY FOUN SOUTHERNSUN SCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2010

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
AFFILIATED MANAGERS GROUP INC CMN	Jan 13 2009	Aug 17 2010	15 00	1,043 26	596 95	0 00	446 31	446 31	LT
AGCO CORP CMN	Jan 13 2009	Aug 17 2010	20 00	727 82	458 41	0 00	269 41	269 41	LT
OGE ENERGY CORP (HOLDING CO) CMN	Jan 13 2009	Aug 17 2010	10 00	404 68	248 40	0 00	156 28	156.28	LT
TRACTOR SUPPLY CO CMN	Jan 13 2009	Aug 17 2010	35 00	2,437 21	1,154 71	0 00	1,282 51	1,282 51	LT
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 13 2009	Sep 01 2010	35 00	787 28	439 89	0 00	347 39	347 39	LT
COLUMBIA SPORTSWEAR COMPANY COMMON STOCK	Jan 13 2009	Sep 27 2010	25 00	1,440 45	832 42	0 00	608 03	608 03	LT
NORDSON CORP CMN	Jan 13 2009	Sep 27 2010	15 00	1,073 00	494 59	0 00	578 41	578 41	LT
TRACTOR SUPPLY CO CMN	Jan 13 2009	Sep 27 2010	30 00	1,154 28	494 87	0 00	659 41	659.41	LT
TRINITY INDUSTRIES INC (DEL) CMN	Jan 13 2009	Oct 20 2010	75 00	1,810 17	1,079 36	0 00	730 81	730 81	LT
NEWPORT CORP CMN	Jan 13 2009	Oct 26 2010	125 00	1,573 38	744 80	0 00	828 58	828 58	LT
CHICAGO BRIDGE & IRON COMPANY CMN SERIES	Jan 13 2009	Oct 28 2010	40 00	1,002 30	502 73	0 00	499 57	499 57	LT
NEWPORT CORP CMN	Jan 13 2009	Oct 29 2010	55 00	814 28	327 71	0 00	486 57	486.57	LT
	Jan 13 2009	Nov 01 2010	30 00	428 43	178 75	0 00	249 68	249 68	LT
	Jan 13 2009	Nov 02 2010	25 00	351 76	148 96	0 00	202 80	202.80	LT
JAMES RIVER COAL COMPANY CMN	Jan 13 2009	Nov 23 2010	40 00	790 84	588 98	0 00	201 86	201.86	LT
NORDSON CORP CMN	Jan 13 2009	Nov 23 2010	15 00	1,181 78	494 59	0 00	687 19	687.19	LT
JAMES RIVER COAL COMPANY CMN	Jan 13 2009	Nov 24 2010	40.00	793 19	588 98	0 00	204 21	204 21	LT
NORDSON CORP CMN	Jan 13 2009	Nov 24 2010	20 00	1,610 61	659 45	0 00	951 16	951.16	LT
DARLING INTERNATIONAL INC CMN	Jan 13 2009	Nov 29 2010	120 00	1,429 99	632.74	0 00	797 25	797.25	LT
	Jan 13 2009	Nov 30 2010	160 00	1,871 00	843 65	0 00	1,027 35	1,027 35	LT
CASCADE CORP CMN	Jan 13 2009	Dec 03 2010	20 00	895 43	515 49	0 00	379 94	379 94	LT

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	22,917 68	14,496 35	0 00	8,421 33	8,421 33
NET SHORT TERM GAINS (LOSSES)	**22,917.68**	**14,496.35**	**0.00**	**8,421.33**	**8,421.33**
LONG TERM GAINS	36,278 41	19,466 98	0 00	16,811 43	16,811 43
NET LONG TERM GAINS (LOSSES)	**36,278.41**	**19,466.98**	**0.00**	**16,811.43**	**16,811.43**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
GOLDMAN SACHS	35,449.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	35,449.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
GOLDMAN SACHS	191,528.	0.	191,528.
GOLDMAN SACHS	876.	0.	876.
TOTAL TO FM 990-PF, PART I, LN 4	192,404.	0.	192,404.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & PAYROLL SERVICE FEES	11,160.	4,352.		0.
TO FORM 990-PF, PG 1, LN 16B	11,160.	4,352.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	5,994.	0.		5,994.
FOREIGN TAXES	2,152.	2,152.		0.
TO FORM 990-PF, PG 1, LN 18	8,146.	2,152.		5,994.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE ACCOUNT MAINTENANCE FEE	10,239.	10,239.		0.
TO FORM 990-PF, PG 1, LN 23	10,239.	10,239.		0.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
STOCKS AND BONDS	COST	6,387,124.	6,721,740.
TOTAL TO FORM 990-PF, PART II, LINE 13		6,387,124.	6,721,740.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 7
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PAYROLL TAXES PAYABLE	1,095.	1,404.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,095.	1,404.

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

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

FORM AND CONTENT OF APPLICATIONS

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

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

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

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
C C F C A	NONE CHARITABLE	PUBLIC CHARITY	20,000.
DC CAMPAIGN TO PREVENT TEEN PREGNANCY	NONE CHARITABLE	PUBLIC CHARITY	3,000.
MENTORS INC	NONE CHARITABLE	PUBLIC CHARITY	3,000.
THE DWELLING PLACE	NONE CHARITABLE	PUBLIC CHARITY	3,000.
ROOM TO READ	NONE CHARITABLE	PUBLIC CHARITY	100,000.
ST. FRANCES HOSPITAL	NONE CHARITABLE	PUBLIC CHARITY	60,000.
THE FOUNDATION CENTER NY	NONE CHARITABLE	PUBLIC CHARITY	2,500.
THE FAMILY PLACE	NONE CHARITABLE	PUBLIC CHARITY	2,000.

LANGUAGE ETC	NONE CHARITABLE	PUBLIC CHARITY	3,000.
YELLOW RIBBON FUND	NONE CHARITABLE	PUBLIC CHARITY	2,000.
GREATER WASHINGTON CATALOGUE	NONE CHARITABLE	PUBLIC CHARITY	2,000.
DC SCORES	NONE CHARITABLE	PUBLIC CHARITY	2,000.
STRIVES DC	NONE CHARITABLE	PUBLIC CHARITY	3,000.
GUH KIDS MOBILE CLINIC	NONE CHARITABLE	PUBLIC CHARITY	1,500.
URBAN ALLIANCE	NONE CHARITABLE	PUBLIC CHARITY	3,000.
NORWOOD SCHOOL	NONE CHARITABLE	PUBLIC CHARITY	15,000.
CITIZEN SCHOOLS, NEW YORK	NONE CHARITABLE	PUBLIC CHARITY	10,000.
DOWNTOWN GERIATRIC DAYCARE CENTER	NONE CHARITABLE	PUBLIC CHARITY	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			237,000.