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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the
IRS label.
Otherwise,
print
or type.
See Specific
InstructionsLEMAY FAMILY FOUNDATION
1780 AQUILA AVE
RENO, NV 89509

A Employer identification number

26-3878466

B Telephone number (see the instructions)

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)

\$ 3,064,714.

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and

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

1 Contributions, gifts, grants, etc, received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

14,147.

14,147.

14,147.

4 Dividends and interest from securities

48,683.

48,683.

48,683.

5a Gross rents

b Net rental income or (loss)

Statement 1

6a Net gain/(loss) from sale of assets not on line 10

87,205.

b Gross sales price for all assets on line 6a 794,767.

7 Capital gain net income (from Part IV, line 2)

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

150,035.

62,830.

62,830.

13 Compensation of officers, directors, trustees, etc

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) See St 2

5,107.

5,107.

b Accounting fees (attach sch)

c Other prof fees (attach sch) See St 3

23,776.

23,776.

17 Interest

18 Taxes (attach schedule) See Stm 4

1,680.

1,680.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

30,563.

30,563.

25 Contributions, gifts, grants paid Stmt. 5

103,000.

103,000.

26 Total expenses and disbursements. Add lines 24 and 25

133,563.

30,563.

0.

103,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

16,472.

b Net investment income (if negative, enter -0-)

32,267.

c Adjusted net income (if negative, enter -0-)

62,830.

SCANNED MAY 20 2010

REVENUE

ADMINISTRATIVE AND EXPENSES

614 22

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
ASSETS	1 Cash — non-interest-bearing	2,500,009.	9,987.	9,987.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less allowance for doubtful accounts			
	4 Pledges receivable			
	Less allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (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)			
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis			
LIABILITIES	Less accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) Statement 6		3,054,727.	3,054,727.
	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)	2,500,009.	3,064,714.	3,064,714.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET ASSETS OR FUND BALANCES	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)	0.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. X			
	24 Unrestricted	9.	564,714.	
	25 Temporarily restricted			
	26 Permanently restricted	2,500,000.	2,500,000.	
	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			
	30 Total net assets or fund balances (see the instructions)	2,500,009.	3,064,714.	
	31 Total liabilities and net assets/fund balances (see the instructions)	2,500,009.	3,064,714.	

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	2,500,009.
2 Enter amount from Part I, line 27a	2	16,472.
3 Other increases not included in line 2 (itemize) See Statement 7	3	548,233.
4 Add lines 1, 2, and 3	4	3,064,714.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	3,064,714.

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 N/A				
b				
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			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2
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) N/A

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

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

☐ Yes☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008			
2007			
2006			
2005			
2004			

2 Total of line 1, column (d)	2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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	645.
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	645.
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	645.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		0.
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		645.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11		
		Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) N/A		
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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address: <u>N/A</u>	13	X	
14	The books are in care of <u>H. EUGENE LEMAY JR.</u> Telephone no. <u>775-786-8663</u> Located at <u>1780 AQUILA AVE. RENO NV</u> ZIP + 4 <u>89509</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here and enter the amount of tax-exempt interest received or accrued during the year	N/A	☐	N/A
		15		

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 N/A

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

N/A

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

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

6b X

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

If 'Yes' to 6b, file Form 8870

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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**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
H. EUGENE LEMAY JR. 1780 AQUILA AVE. RENO, NV 89509	President 0	0.	0.	0.
CARLA A. LEMAY 1780 AQUILA AVE. RENO, NV 89509	Secretary 0	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				

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 – (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

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 (see instructions)

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.

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

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

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	
2a Tax on investment income for 2009 from Part VI, line 5	2 a	645.
b Income tax for 2009 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	645.
3 Distributable amount before adjustments Subtract line 2c from line 1	3	-645.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	-645.
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	0.

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	1 a	103,000.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	103,000.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	103,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 103,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	103,000.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	103,000.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	103,000.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	103,000.			

N/A

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

(4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

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				
Total			3 a	
b Approved for future payment				
Total			3 b	

LEMAY FAMILY FOUNDATION

26-3878466

Statement 1
Form 990-PF, Part I, Line 6a
Net Gain (Loss) from Noninventory Sales Per Books
Assets Not Included in Part IV

Description:	SECURITIES SCH. ATTACHED		
Date Acquired:	1/15/2009		
How Acquired:	Purchase		
Date Sold:	Various		
To Whom Sold:			
Gross Sales Price:	794,767.		
Cost or Other Basis:	707,562.		
Basis Method:	Cost		
		Gain (Loss)	87,205.
		Total	<u>\$ 87,205.</u>

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
LEGAL FEES	\$ 5,107.	\$ 5,107.		
Total	<u>\$ 5,107.</u>	<u>\$ 5,107.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT MGT. FEES	\$ 23,776.	\$ 23,776.		
Total	<u>\$ 23,776.</u>	<u>\$ 23,776.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 4
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID	\$ 1,680.	\$ 1,680.		
Total	<u>\$ 1,680.</u>	<u>\$ 1,680.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

LEMAY FAMILY FOUNDATION

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Statement 5
Form 990-PF, Part I, Line 25
Contributions, Gifts, and Grants

Cash Grants and Allocations

Class of Activity:	RELIGIOUS	
Donee's Name:	PACIFIC LUTHERAN UNIVERSITY	
Donee's Address:	TACOMA, WA 98020	
Relationship of Donee:		
Organizational Status of Donee:	CHARITY	
Amount Given:		\$ 50,000.
Class of Activity:	RELIGIOUS	
Donee's Name:	AGLOW INTERNATIONAL	
Donee's Address:	P O BOX 1749 EDMONDS , WA 98020	
Relationship of Donee:		
Organizational Status of Donee:	CHARITY	
Amount Given:		18,000.
Class of Activity:	RELIGIOUS	
Donee's Name:	RIVER CHRISTIAN CHURCH	
Donee's Address:	10475 W. 4TH STREET RENO, NV 89523	
Relationship of Donee:		
Organizational Status of Donee:	CHARITY	
Amount Given:		15,000.
Class of Activity:	RELIGIOUS	
Donee's Name:	JOSIAH FUND	
Donee's Address:	P O BOX 259 GRANDVIEW, MO 64030	
Relationship of Donee:		
Organizational Status of Donee:	CHARITY	
Amount Given:		20,000.
		Total \$ <u>103,000.</u>

Statement 6
Form 990-PF, Part II, Line 13
Investments - Other

	<u>Valuation Method</u>	<u>Book Value</u>	<u>Fair Market Value</u>
<u>Other Publicly Traded Securities</u>			
	Cost	\$ 3,054,727.	\$ 3,054,727.
	Total	\$ <u>3,054,727.</u>	\$ <u>3,054,727.</u>

2009

Federal Statements

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LEMAY FAMILY FOUNDATION

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Statement 7
Form 990-PF, Part III, Line 3
Other Increases

INCREASE IN FMV INVESTMENTS

	\$	548,233.
Total	\$	<u>548,233.</u>



LEMAY FAMILY FOUNDATION-SP-MAIN

Forms 1099 for 2009

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

The proceeds from each of the sales shown below in Box 2 are reported to the Internal Revenue Service on Forms 1099-B. In addition, we report security description, cusip #, and units. We do not report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital.

A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully when preparing your return.

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SCHWAB CHARLES CORP NEW	808513105	13	01/30/09	02/04/09	\$170 43	\$176 80	\$-6 37
COCA-COLA CO USD	191216100	21	01/30/09	02/09/09	\$897 56	\$899 85	\$-2 29
SCHWAB CHARLES CORP NEW	808513105	64	01/30/09	02/09/09	\$908 15	\$870 40	\$37 75
COCA-COLA CO USD	191216100	10	01/30/09	02/11/09	\$410 98	\$428 50	\$-17 52
COCA-COLA CO USD	191216100	11	01/30/09	02/11/09	\$454 98	\$471 35	\$-16 37
NVIDIA CORP	67066G104	25	01/30/09	02/11/09	\$202 26	\$198 71	\$3 55
NVIDIA CORP	67066G104	26	01/30/09	02/11/09	\$213 22	\$206 65	\$6 57
NVIDIA CORP	67066G104	25	01/30/09	02/12/09	\$205 25	\$198 71	\$6 54
NVIDIA CORP	67066G104	12	01/30/09	02/13/09	\$99 24	\$95 38	\$3 86
NVIDIA CORP	67066G104	13	01/30/09	02/13/09	\$107 26	\$103 32	\$3 94
SCHLUMBERGER LIMITED COM	806857108	8	02/10/09	02/20/09	\$298 12	\$356 33	\$-58 21
SCHLUMBERGER LIMITED COM	806857108	13	01/30/09	02/20/09	\$478 09	\$537 01	\$-58 92
MEDCO HEALTH SOLUTIONS INC	58405U102	7	01/30/09	02/20/09	\$316 30	\$316 04	\$0 26
SCHLUMBERGER LIMITED COM	806857108	19	01/30/09	02/20/09	\$708 03	\$784 86	\$-76 83

LEMAI FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
UNITED HEALTH GROUP INC	91324P102	17	01/30/09	02/23/09	\$408 27	\$474 30	\$-66 03
UNITED HEALTH GROUP INC	91324P102	17	01/30/09	02/23/09	\$408 00	\$474 30	\$-66 30
UNITED HEALTH GROUP INC	91324P102	17	01/30/09	02/23/09	\$401 78	\$474 30	\$-72 52
UNITED HEALTH GROUP INC	91324P102	18	01/30/09	02/24/09	\$438 34	\$502 20	\$-63 86
GENENTECH INC	368710406	11	01/30/09	02/27/09	\$949 09	\$889 35	\$59 74
ABBOTT LABORATORIES	002824100	19	01/30/09	02/27/09	\$924 17	\$1,041 17	\$-117.00
BAXTER INTL INC COM	071813109	8	01/30/09	02/27/09	\$413 39	\$466 92	\$-53 53
HEWLETT PACKARD COMPANY	428236103	21	01/30/09	03/02/09	\$596 88	\$735 38	\$-138 50
ABBOTT LABORATORIES	002824100	16	01/30/09	03/03/09	\$751 71	\$876 77	\$-125 06
HEWLETT PACKARD COMPANY	428236103	11	01/30/09	03/03/09	\$311 86	\$385 20	\$-73 34
GENZYME CORP GENERAL DIVISION COM S1	372917104	23	01/30/09	03/03/09	\$1,178 89	\$1,577 34	\$-398 45
HEWLETT PACKARD COMPANY	428236103	12	01/30/09	03/03/09	\$339 24	\$420 22	\$-80 98
GENENTECH INC	368710406	5	01/30/09	03/04/09	\$410 39	\$404 25	\$6.14
GENENTECH INC	368710406	5	01/30/09	03/04/09	\$410 95	\$404.25	\$6 70
KONAMI CORP SPON ADR	50046R101	135	01/30/09	03/11/09	\$1,844 35	\$2,748 60	\$-904 25
TEVA PHARMACEUTICAL INDS ADR	881624209	13	01/30/09	03/11/09	\$559 41	\$543 14	\$16 27
NOVO NORDISK A/S ADR	670100205	20	01/30/09	03/12/09	\$912 26	\$1,076 00	\$-163 74
ALCON INC	H01301102	18	01/30/09	03/12/09	\$1,541 52	\$1,540 80	\$0 72
ABBOTT LABORATORIES	002824100	10	01/30/09	03/18/09	\$491 40	\$547 98	\$-56 58
INFOSYS TECHNOLOGIES LTD	456788108	12	01/30/09	03/23/09	\$325 20	\$318 24	\$6 96
VORNADO RLTY TR COM	929042109	0.28	03/12/09	03/23/09	\$9 82	\$9 00 *	\$0 82
LOCKHEED MARTIN CORP	539830109	10	01/30/09	03/24/09	\$693 48	\$823 00	\$-129 52
GILEAD SCIENCES INC	375558103	15	01/30/09	03/24/09	\$667 76	\$771 72	\$-103 96
GILEAD SCIENCES INC	375558103	6	01/30/09	03/25/09	\$262 94	\$308 69	\$-45 75
GENENTECH INC	368710406	62	01/30/09	03/25/09	\$5,890 00	\$5,012 70	\$877 30
EAST JAPAN RAILWAY COMPANY ADR	273202101	174	01/30/09	03/25/09	\$1,626 89	\$2,009.70	\$-382 81
GILEAD SCIENCES INC	375558103	4	01/30/09	03/26/09	\$176 25	\$205.79	\$-29 54

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHUNGWA TELECOM CO, LTD - ADR	17133Q403	0.44	01/30/09	03/30/09	\$7.78	\$7.88	\$-0.10
ROHM & HAAS COMPANY COMMON	775371107	5	01/30/09	04/01/09	\$390.00	\$274.80	\$115.20
GILEAD SCIENCES INC	375558103	26	01/30/09	04/01/09	\$1,174.37	\$1,337.65	\$-163.28
COLGATE PALMOLIVE CO COM	194162103	9	01/30/09	04/01/09	\$519.77	\$584.68	\$-64.91
THERMO ELECTRON CORP	883556102	7	01/30/09	04/01/09	\$240.46	\$251.55	\$-11.09
COLGATE PALMOLIVE CO COM	194162103	9	01/30/09	04/01/09	\$518.26	\$584.68	\$-66.42
FIRST HORIZON NATL CORP	320517105	0.75	01/30/09	04/02/09	\$8.46	\$6.93	\$1.53
COLGATE PALMOLIVE CO COM	194162103	8	01/30/09	04/02/09	\$490.43	\$519.72	\$-29.29
NOVO NORDISK A/S ADR	670100205	62	01/30/09	04/03/09	\$2,728.05	\$3,335.60	\$-607.55
TIME WARNER CABLE INC	88732J207	0.82	01/30/09	04/06/09	\$21.79	\$22.65	\$-0.86
RESEARCH IN MOTION LTD	760975102	16	01/30/09	04/07/09	\$972.18	\$896.26	\$75.92
PEPSICO INC	713448108	11	01/30/09	04/13/09	\$567.71	\$552.64	\$15.07
SCHLUMBERGER LIMITED COM	806857108	18	01/30/09	04/13/09	\$778.12	\$743.55	\$34.57
BAXTER INTL INC COM	071813109	4	01/30/09	04/14/09	\$199.14	\$233.46	\$-34.32
BAXTER INTL INC COM	071813109	4	01/30/09	04/14/09	\$197.08	\$233.46	\$-36.38
THERMO ELECTRON CORP	883556102	5	01/30/09	04/14/09	\$183.01	\$179.68	\$3.33
COLGATE PALMOLIVE CO COM	194162103	4	01/30/09	04/15/09	\$230.76	\$259.86	\$-29.10
MICROSOFT CORP COM	594918104	21	01/30/09	04/15/09	\$395.02	\$361.16	\$33.86
THERMO ELECTRON CORP	883556102	5	01/30/09	04/15/09	\$180.01	\$179.68	\$0.33
COLGATE PALMOLIVE CO COM	194162103	5	01/30/09	04/15/09	\$289.10	\$324.82	\$-35.72
MICROSOFT CORP COM	594918104	21	01/30/09	04/15/09	\$392.92	\$361.16	\$31.76
NINTENDO LTD ADR	654445303	123	01/30/09	04/16/09	\$4,401.47	\$4,446.45	\$-44.98
SYNGENTA AG SPONS ADR	87160A100	17	01/30/09	04/17/09	\$710.56	\$656.71	\$53.85
TEVA PHARMACEUTICAL INDS ADR	881624209	17	01/30/09	04/20/09	\$748.04	\$710.26	\$37.78
ROCHE HLDG LTD SPONSORED ADR	771195104	73	01/30/09	04/22/09	\$2,160.68	\$2,569.60	\$-408.92
COLGATE PALMOLIVE CO COM	194162103	7	01/30/09	04/23/09	\$413.76	\$454.75	\$-40.99
DISNEY (WALT) COMPANY HOLDING CO	254687106	13	01/30/09	04/23/09	\$250.31	\$270.64	\$-20.33

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INFOSYS TECHNOLOGIES LTD	456788108	11	01/30/09	04/23/09	\$312.83	\$291.72	\$21.11
DISNEY (WALT) COMPANY HOLDING CO	254687106	13	01/30/09	04/23/09	\$253.08	\$270.64	\$-17.56
GILEAD SCIENCES INC	375558103	11	01/30/09	04/23/09	\$506.14	\$565.93	\$-59.79
INFOSYS TECHNOLOGIES LTD	456788108	10	01/30/09	04/23/09	\$284.02	\$265.20	\$18.82
OCCIDENTAL PETROLEUM CORPORATION C	674599105	7	02/09/09	04/23/09	\$385.91	\$409.53	\$-23.62
TEVA PHARMACEUTICAL INDS ADR	881624209	8	01/30/09	04/23/09	\$344.91	\$332.95	\$11.96
GILEAD SCIENCES INC	375558103	11	01/30/09	04/23/09	\$495.88	\$565.93	\$-70.05
COLGATE PALMOLIVE CO COM	194162103	5	01/30/09	04/27/09	\$300.83	\$324.82	\$-23.99
EXPEDITORS INTL WASH INC COM	302130109	23	01/30/09	04/27/09	\$752.37	\$647.68	\$104.69
THERMO ELECTRON CORP	883556102	49	01/30/09	04/27/09	\$1,629.79	\$1,760.89	\$-131.10
THERMO ELECTRON CORP	883556102	16	01/30/09	04/28/09	\$529.72	\$574.98	\$-45.26
UNITED OVERSEAS BK LTD SPONSORED	911271302	122	01/30/09	04/28/09	\$1,783.59	\$1,909.30	\$-125.71
THERMO ELECTRON CORP	883556102	8	01/30/09	04/28/09	\$265.59	\$287.49	\$-21.90
COLGATE PALMOLIVE CO COM	194162103	5	01/30/09	04/28/09	\$296.68	\$324.82	\$-28.14
INFOSYS TECHNOLOGIES LTD	456788108	19	01/30/09	04/29/09	\$578.11	\$503.88	\$74.23
EXPEDITORS INTL WASH INC COM	302130109	35	01/30/09	04/29/09	\$1,153.85	\$985.60	\$168.25
THERMO ELECTRON CORP	883556102	24	01/30/09	05/01/09	\$862.65	\$862.48	\$0.17
FRANCE TELECOM SPONSORED ADR	35177Q105	83	01/30/09	05/01/09	\$1,837.50	\$1,879.95	\$-42.45
MICROSOFT CORP COM	594918104	30	01/30/09	05/04/09	\$604.68	\$515.95	\$88.73
INFOSYS TECHNOLOGIES LTD	456788108	15	01/30/09	05/04/09	\$483.10	\$397.80	\$85.30
CISCO SYS INC	17275R102	5	03/24/09	05/04/09	\$98.90	\$83.99	\$14.91
CISCO SYS INC	17275R102	24	03/18/09	05/04/09	\$474.73	\$404.40	\$70.33
SCHWAB CHARLES CORP NEW	808513105	5	03/31/09	05/05/09	\$94.10	\$75.90	\$18.20
SCHWAB CHARLES CORP NEW	808513105	14	03/31/09	05/05/09	\$263.47	\$216.58	\$46.89
INFOSYS TECHNOLOGIES LTD	456788108	21	01/30/09	05/05/09	\$680.45	\$556.92	\$123.53
GOOGLE INC	38259P508	1	01/30/09	05/05/09	\$402.15	\$339.86	\$62.29
SEAGATE TECHNOLOGY	G7945J104	9	01/30/09	05/05/09	\$76.67	\$34.56	\$42.11

LEMA Y FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
FOMENTO ECONOMICO MEXICANO S A	344419106	94	01/30/09	05/05/09	\$2,712 87	\$2,633 88	\$78 99
NASDAQ STK MKT INC	631103108	7	01/30/09	05/05/09	\$140 34	\$152 18	\$-11 84
CADBURY PLC SPONSORED ADR	12721E102	75	01/30/09	05/05/09	\$2,346 53	\$2,438 25	\$-91 72
US BANCORP DEL	902973304	7	02/02/09	05/05/09	\$140 06	\$106 68	\$33 38
RRI ENERGY	74971X107	25	01/30/09	05/05/09	\$112 49	\$127 50	\$-15 01
CHESAPEAKE ENERGY CORP	165167107	8	01/30/09	05/05/09	\$161 75	\$127 36	\$34 39
RAYONIER INC COM	754907103	3	01/30/09	05/05/09	\$117 62	\$87 74 *	\$29 88
BED BATH & BEYOND INC	075896100	3	01/30/09	05/05/09	\$89 90	\$70 05	\$19 85
MICRON TECHNOLOGY	595112103	10	01/30/09	05/05/09	\$52 89	\$36 40	\$16 49
CBS CORP NEW	124857202	10	01/30/09	05/05/09	\$72 09	\$57 80	\$14 29
TYCO INTERNATIONAL LTD NEW	H89128104	19	01/30/09	05/05/09	\$480 30	\$400 14	\$80 16
TIME WARNER CABLE INC	88732J207	16	01/30/09	05/05/09	\$537 42	\$443 20	\$94 22
AMGEN INC	031162100	3	02/02/09	05/05/09	\$143 09	\$166 29	\$-23 20
M D C HOLDINGS, INC	552676108	6	01/30/09	05/05/09	\$210 65	\$184 08	\$26 57
SIGMA ALDRICH CORP	826552101	5	01/30/09	05/05/09	\$224 44	\$180 95	\$43 49
LENNAR CORP	526057104	16	01/30/09	05/05/09	\$164 79	\$123 20	\$41 59
INTERNATIONAL RECTIFIER CORP COM	460254105	22	01/30/09	05/05/09	\$373 11	\$298 76	\$74 35
CINCINNATI FINL CORP	172062101	13	01/30/09	05/05/09	\$296 52	\$283 79	\$12 73
INFOSYS TECHNOLOGIES LTD	456788108	11	01/30/09	05/06/09	\$345 52	\$291 71	\$53 81
INFOSYS TECHNOLOGIES LTD	456788108	10	01/30/09	05/06/09	\$308 49	\$265 20	\$43 29
RAYTHEON CO	755111507	13	01/30/09	05/07/09	\$616 47	\$662 74	\$-46 27
RAYTHEON CO	755111507	7	01/30/09	05/08/09	\$335 29	\$356 86	\$-21 57
RAYTHEON CO	755111507	7	01/30/09	05/08/09	\$334 63	\$356 86	\$-22 23
ISHARES MSCI EAFE INDEX FD	464287465	200	01/29/09	05/08/09	\$9,095 76	\$7,875 68	\$1,220 08
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	200	02/11/09	05/08/09	\$6,263 83	\$4,697 68	\$1,566 15
ISHARES TR	464287622	400	01/29/09	05/08/09	\$20,203 48	\$18,548 00	\$1,655 48
GDF SUEZ SPONSORED ADR	36160B105	29	01/30/09	05/11/09	\$1,020 77	\$1,119 40	\$-98 63

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BAYER A G SPONSORED ADR	072730302	20	01/30/09	05/11/09	\$1,000 18	\$1,074 00	\$-73 82
KAO CORP	485537302	9	01/30/09	05/14/09	\$1,893 00	\$2,235 15	\$-342 15
RAYTHEON CO	755111507	16	01/30/09	05/14/09	\$762 47	\$815 68	\$-53.21
MONSANTO CO NEW	61166W101	5	02/19/09	05/14/09	\$451 49	\$394 91	\$56 58
MONSANTO CO NEW	61166W101	4	01/30/09	05/14/09	\$361 19	\$304 48	\$56 71
MONSANTO CO NEW	61166W101	6	01/30/09	05/19/09	\$542 45	\$456 72	\$85 73
SOUTHWESTERN ENERGY CO	845467109	14	05/12/09	05/19/09	\$568 08	\$557 57	\$10 51
CISCO SYS INC	17275R102	22	03/18/09	05/21/09	\$393 79	\$364 20	\$29 59
RAYTHEON CO	755111507	13	01/30/09	05/21/09	\$565 36	\$662 74	\$-97 38
CISCO SYS INC	17275R102	14	03/24/09	05/21/09	\$254 10	\$235 19	\$18 91
CISCO SYS INC	17275R102	1	03/18/09	05/21/09	\$18 15	\$16.55	\$1 60
XTO ENERGY INC	98385X106	15	01/30/09	05/21/09	\$607 29	\$562 65	\$44 64
CISCO SYS INC	17275R102	11	01/30/09	05/21/09	\$196 89	\$167 62	\$29 27
RESEARCH IN MOTION LTD	760975102	14	01/30/09	05/21/09	\$1,033 47	\$784 23	\$249 24
CISCO SYS INC	17275R102	18	03/24/09	05/21/09	\$326 69	\$301 13	\$25 56
MEDCO HEALTH SOLUTIONS INC	58405U102	10	01/30/09	05/22/09	\$445 13	\$451 48	\$-6 35
RAYTHEON CO	755111507	7	01/30/09	05/22/09	\$305 70	\$356 86	\$-51 16
RAYTHEON CO	755111507	6	01/30/09	05/22/09	\$261 90	\$305 88	\$-43 98
RESEARCH IN MOTION LTD	760975102	11	01/30/09	05/22/09	\$796 94	\$616 18	\$180 76
MEDCO HEALTH SOLUTIONS INC	58405U102	9	01/30/09	05/22/09	\$402 04	\$406 33	\$-4 29
VALLEY NATL BANCORP	919794107	0 5	01/30/09	05/26/09	\$6 21	\$6 23	\$-0 02
COMPASS GROUP PLC	20449X203	218	01/30/09	05/27/09	\$1,260 01	\$1,096 54	\$163 47
ASTRAZENECA PLC SPONS ADR	046353108	21	01/30/09	05/27/09	\$862 48	\$809 76	\$52 72
MONSANTO CO NEW	61166W101	7	01/30/09	05/27/09	\$566 77	\$532 84	\$33 93
ROYAL BANK OF CANADA	780087102	26	01/30/09	05/27/09	\$1,040 12	\$636 48	\$403 64
RESEARCH IN MOTION LTD	760975102	6	01/30/09	05/29/09	\$472 50	\$336 10	\$136 40
HOME DEPOT INC USD 0 05	437076102	27	03/11/09	06/05/09	\$650 30	\$527 31	\$122 99



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HOME DEPOT INC USD 0.05	437076102	26	03/11/09	06/05/09	\$630 03	\$514 55	\$115 48
GDF SUEZ SPONSORED ADR	36160B105	22	01/30/09	06/08/09	\$825 20	\$849 20	\$-24 00
WAL MART STORES INC	931142103	3	01/30/09	06/08/09	\$151 60	\$142 37	\$9 23
WAL MART STORES INC	931142103	13	02/24/09	06/08/09	\$656 93	\$635 17	\$21 76
ROCHE HLDG LTD SPONSORED ADR	771195104	14	01/30/09	06/08/09	\$454 31	\$490 00	\$-35 69
HEWLETT PACKARD COMPANY	428236103	16	01/30/09	06/09/09	\$587 84	\$560 29	\$27 55
HEWLETT PACKARD COMPANY	428236103	16	01/30/09	06/09/09	\$590 39	\$560 29	\$30 10
COSTCO WHSL CORP NEW	22160K105	15	01/30/09	06/09/09	\$706.87	\$678.30	\$28 57
GOOGLE INC	38259P508	2	01/30/09	06/09/09	\$865 97	\$679 72	\$186 25
BAE SYS PLC	05523R107	129	01/30/09	06/09/09	\$2,788 68	\$3,028 92	\$-240 24
ROCHE HLDG LTD SPONSORED ADR	771195104	12	01/30/09	06/10/09	\$396 23	\$420 00	\$-23 77
ROCHE HLDG LTD SPONSORED ADR	771195104	13	01/30/09	06/10/09	\$425 93	\$455 00	\$-29 07
KLA TENCOR CORP	482480100	5	04/03/09	06/11/09	\$134 58	\$115 19	\$19 39
KLA TENCOR CORP	482480100	2	02/10/09	06/11/09	\$53 83	\$42 30	\$11 53
KLA TENCOR CORP	482480100	15	02/10/09	06/11/09	\$396 33	\$317 21	\$79 12
KLA TENCOR CORP	482480100	4	02/10/09	06/11/09	\$105 69	\$80 56	\$25 13
MYLAN LABS INC	628530107	16	01/30/09	06/11/09	\$220 47	\$180 61	\$39 86
KLA TENCOR CORP	482480100	4	02/10/09	06/11/09	\$107 28	\$80 56	\$26 72
KLA TENCOR CORP	482480100	9	02/10/09	06/11/09	\$241 38	\$179 82	\$61 56
KLA TENCOR CORP	482480100	12	03/16/09	06/11/09	\$321 84	\$224 64	\$97 20
KLA TENCOR CORP	482480100	12	03/16/09	06/11/09	\$321 84	\$224 76	\$97.08
KLA TENCOR CORP	482480100	4	04/03/09	06/11/09	\$107 66	\$92 23	\$15 43
WAL MART STORES INC	931142103	10	01/30/09	06/11/09	\$498 99	\$474 58	\$24 41
KLA TENCOR CORP	482480100	8	04/02/09	06/11/09	\$215 33	\$173 90	\$41 43
WAL MART STORES INC	931142103	13	01/30/09	06/16/09	\$630 26	\$616 96	\$13 30
WAL MART STORES INC	931142103	12	01/30/09	06/16/09	\$579 49	\$569 50	\$9 99
VORNADO RLTY TR COM	929042109	0 19	06/12/09	06/18/09	\$8 30	\$9 01	\$-0 71



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
IBERDROLA S A	450737101	69	01/30/09	06/25/09	\$2,178 27	\$2,153 49	\$24 78
ARCHER DANIELS MIDLAND CO COM	039483102	7	01/30/09	06/26/09	\$187 73	\$191 31	\$-3 58
CLOROX COMPANY COMMON	189054109	1	05/05/09	06/26/09	\$55 93	\$54 06	\$1 87
CLOROX COMPANY COMMON	189054109	5	01/30/09	06/26/09	\$279 64	\$250 70	\$28 94
COCA-COLA CO USD	191216100	4	01/30/09	06/26/09	\$192 75	\$171 12	\$21 63
CONAGRA FOODS INC	205887102	6	01/30/09	06/26/09	\$116 33	\$102 42	\$13 91
E I DU PONT DE NEMOURS & CO COMM	263534109	3	01/30/09	06/26/09	\$76 12	\$68 97	\$7 15
FAMILY DLR STORES INC	307000109	11	01/30/09	06/26/09	\$320 31	\$307 89	\$12 42
GENERAL MILLS INC COM	370334104	4	01/30/09	06/26/09	\$221 07	\$236 20	\$-15 13
HEINZ H J COMPANY COMMON	423074103	18	01/30/09	06/26/09	\$642 94	\$656 10	\$-13 16
JOHNSON & JOHNSON COM	478160104	74	01/30/09	06/26/09	\$4,166 70	\$4,266 71	\$-100 01
JOHNSON CONTROLS INC	478366107	10	01/30/09	06/26/09	\$213 89	\$124 70	\$89 19
KIMBERLY-CLARK CORP COM	494368103	20	01/30/09	06/26/09	\$1,045 57	\$1,031 20	\$14 37
ELI LILLY & CO COM	532457108	8	01/30/09	06/26/09	\$282 23	\$294 88	\$-12 65
LOWES COMPANIES INC COM	548661107	9	01/30/09	06/26/09	\$174 14	\$165 69	\$8 45
MC DONALDS CORPORATION COMMON	580135101	14	01/30/09	06/26/09	\$796 58	\$812 70	\$-16 12
MC GRAW-HILL COMPANIES INC	580645109	17	01/30/09	06/26/09	\$503 27	\$378 93	\$124 34
NORTHERN TRUST CORP	665859104	5	01/30/09	06/26/09	\$267 29	\$287 40	\$-20 11
PEPSICO INC	713448108	6	01/30/09	06/26/09	\$328 49	\$301 38	\$27 11
PEPSICO INC	713448108	10	02/02/09	06/26/09	\$547 48	\$500 66	\$46 82
PROCTER & GAMBLE CO COM	742718109	52	01/30/09	06/26/09	\$2,683 03	\$2,846 91	\$-163 88
SOUTHWEST AIRLINES CO	844741108	30	01/30/09	06/26/09	\$195 89	\$211 15	\$-15 26
TYSON FOODS INC CL A	902494103	16	01/30/09	06/26/09	\$204 16	\$141 12	\$63 04
UNITED TECHNOLOGIES CORP	913017109	13	01/30/09	06/26/09	\$669 73	\$622 44	\$47 29
WAL MART STORES INC	931142103	20	01/30/09	06/26/09	\$973 73	\$943 40	\$30 33
TRAVELERS COS INC	89417E109	5	01/30/09	06/26/09	\$203 54	\$193 15	\$10 39
AMGEN INC	031162100	63	01/30/09	06/26/09	\$3,301 00	\$3,470 67	\$-169 67

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	6	02/02/09	06/26/09	\$314 38	\$332 58	\$-18 20
LAM RESH CORP COM	512807108	14	01/30/09	06/26/09	\$346 77	\$282 66	\$64 11
MCAFEЕ INC	579064106	7	01/30/09	06/26/09	\$281 04	\$214 27	\$66 77
REGIONS FINL CORP NEW	7591EP100	14	01/30/09	06/26/09	\$54 17	\$48 70	\$5 47
CABLEVISION NY GROUP CL A	12686C109	3	05/05/09	06/26/09	\$56 78	\$53 25	\$3 53
DELTA AIR LINES INC - W/I	247361702	38	01/30/09	06/26/09	\$216 97	\$258 40	\$-41 43
UNISYS CORP COM \$ 01 PAR	909214108	287	05/05/09	06/26/09	\$399 43	\$429 98	\$-30 55
PNC FINANCIAL SERVICES GROUP INC	693475105	3	01/30/09	06/26/09	\$119 00	\$97 86	\$21 14
LENDER PROCESSING SERVICES INC	52602E102	8	01/30/09	06/26/09	\$212 96	\$205 60	\$7 36
MARSHALL & ILSLEY CORP	571837103	55	01/30/09	06/26/09	\$263 99	\$316 25	\$-52 26
SYMANTEC CORP	871503108	54	01/30/09	06/26/09	\$859 76	\$836 46	\$23 30
SYMANTEC CORP	871503108	14	02/02/09	06/26/09	\$222 90	\$204 54	\$18 36
SAFEWAY INC COM NEW	786514208	7	01/30/09	06/26/09	\$142 93	\$150 22	\$-7 29
HOSPIRA INC	441060100	15	01/30/09	06/26/09	\$580 27	\$375 45	\$204 82
OWENS ILL INC COM	690768403	4	05/05/09	06/26/09	\$114 95	\$106 20	\$8 75
COVIDIEN PLC	G2554F105	34	01/30/09	06/26/09	\$1,239 60	\$1,311 04	\$-71 44
BED BATH & BEYOND INC	075896100	7	01/30/09	06/26/09	\$217 34	\$163 45	\$53 89
D R HORTON INC	23331A109	22	01/30/09	06/26/09	\$212 51	\$132 00	\$80 51
KEYCORP NEW COM	493267108	4	01/30/09	06/26/09	\$20 96	\$29 40	\$-8 44
KEY ENERGY SERVICES INC	492914106	50	01/30/09	06/26/09	\$285 99	\$173 50	\$112 49
THE BANK OF NEW YORK MELLON CORP	064058100	5	01/30/09	06/26/09	\$146 65	\$128 85	\$17 80
O REILLY AUTOMOTIVE INC	686091109	12	01/30/09	06/26/09	\$452 86	\$350 28	\$102 58
ALLSTATE CORP COM	020002101	8	01/30/09	06/26/09	\$192 95	\$173 36	\$19 59
PULTE HOMES INC	745867101	12	01/30/09	06/26/09	\$105 59	\$122 76	\$-17 17
CBL + ASSOCIATES PROPERTIES INC COM	124830100	73	05/05/09	06/26/09	\$408 05	\$504 43	\$-96 38
LORILLARD INC	544147101	8	01/30/09	06/26/09	\$541 18	\$475 44	\$65 74
RAYONIER INC COM	754907103	3	01/30/09	06/26/09	\$107 81	\$88 08	\$19 73



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
LIBERTY MEDIA HLDG CORP	53071M104	60	01/30/09	06/26/09	\$298 19	\$188 40	\$109 79
FREEMPORT-MCMORAN COPPER & GOLD INC	35671D857	8	01/30/09	06/26/09	\$405 67	\$200 40	\$205 27
STATE ST CORP COM	857477103	5	01/30/09	06/26/09	\$242 04	\$116 40	\$125 64
FLOWERVE CORP	34354P105	6	01/30/09	06/26/09	\$429 76	\$319 80	\$109 96
WASTE MANAGEMENT INC NEW	94106L109	4	01/30/09	06/26/09	\$112 59	\$124 92	\$-12 33
CITIGROUP INC	172967101	6	01/30/09	06/26/09	\$18 05	\$21 72	\$-3 67
XL CAPITAL LTD CL A	G98255105	21	01/30/09	06/26/09	\$228 68	\$61 11	\$167 57
AMERICAN EAGLE OUTFITTERS INC	02553E106	25	01/30/09	06/26/09	\$359 15	\$225 25	\$133 90
ZIONS BANCORP COM	989701107	6	01/30/09	06/26/09	\$71 15	\$89 69	\$-18 54
EXXON MOBIL CORP	30231G102	33	01/30/09	06/26/09	\$2,288 75	\$2,551 17	\$-262 42
MOODY'S CORP	615369105	18	01/30/09	06/26/09	\$468 96	\$385 38	\$83 58
CONSTELLATION BRANDS INC	21036P108	3	01/30/09	06/26/09	\$36 95	\$43 86	\$-6 91
KB HOME	48666K109	11	01/30/09	06/26/09	\$147 39	\$118 25	\$29 14
RAYTHEON CO	755111507	3	01/30/09	06/26/09	\$133 52	\$151 65	\$-18 13
PRINCIPAL FINL GROUP INC	74251V102	18	01/30/09	06/26/09	\$342 75	\$301 32	\$41 43
PRUDENTIAL FINL INC	744320102	3	01/30/09	06/26/09	\$110 25	\$77 21	\$33 04
WYETH (WYE)	983024100	8	01/30/09	06/26/09	\$361 09	\$344 88	\$16 21
TYCO ELECTRONICS LTD F	H8912P106	32	01/30/09	06/26/09	\$584 30	\$454 72	\$129 58
LUBRIZOL CORP NEW	549271104	3	01/30/09	06/26/09	\$136 19	\$102 54	\$33 65
BP P L C SPONS ADR	055622104	16	01/30/09	06/26/09	\$752 89	\$686 88	\$66 01
NESTLE S A SPONSORED ADR	641069406	28	01/30/09	06/26/09	\$1,053 13	\$968 80	\$84 33
REED ELSEVIER PLC-SPONS ADR	758205207	27	01/30/09	06/26/09	\$807 42	\$811 35	\$-3 93
CISCO SYS INC	17275R102	31	01/30/09	06/30/09	\$577 21	\$472 38	\$104 83
SCHWAB CHARLES CORP NEW	808513105	10	03/31/09	06/30/09	\$172 70	\$151 79	\$20 91
SCHWAB CHARLES CORP NEW	808513105	15	01/30/09	06/30/09	\$260 10	\$204 00	\$56 10
CISCO SYS INC	17275R102	33	01/30/09	06/30/09	\$612 79	\$502 86	\$109 93
SCHWAB CHARLES CORP NEW	808513105	5	01/30/09	06/30/09	\$86 35	\$68 00	\$18 35

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
QUALCOMM INC	747525103	7	04/02/09	07/01/09	\$318 49	\$284 82	\$33 67
QUALCOMM INC	747525103	1	03/31/09	07/01/09	\$45 50	\$39 10	\$6 40
QUALCOMM INC	747525103	8	03/31/09	07/01/09	\$364 56	\$312 79	\$51 77
WAL MART STORES INC	931142103	8	01/30/09	07/01/09	\$387 52	\$379 67	\$7 85
WAL MART STORES INC	931142103	8	01/30/09	07/01/09	\$387 19	\$379 67	\$7 52
BRITISH AMERICAN TOBACCO	110448107	5	01/30/09	07/07/09	\$276 24	\$275 60	\$0 64
FIRST HORIZON NATL CORP	320517105	0 44	01/30/09	07/07/09	\$4 98	\$4 04	\$0 94
NOVARTIS AG SPNSRD ADR	66987V109	3	01/30/09	07/07/09	\$119 21	\$124 04	\$-4 83
FRESENIUS MED CARE AG ADR	358029106	3	01/30/09	07/07/09	\$134 24	\$135 27	\$-1 03
CANADIAN NATL RY CO	136375102	4	01/30/09	07/07/09	\$155 79	\$139 56	\$16 23
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	11	03/27/09	07/07/09	\$167 85	\$128 12	\$39 73
TOTAL FINA ELF S A ADR	89151E109	3	01/30/09	07/07/09	\$151 94	\$150 84	\$1 10
BG PLC	055434203	2	01/30/09	07/07/09	\$161 01	\$138 60	\$22 41
SCHERING-PLOUGH CORP COM	806605101	123	01/30/09	07/08/09	\$3,115 72	\$2,164 58	\$951 14
SUNCOR ENERGY INC	867229106	14	06/09/09	07/13/09	\$376 60	\$489 15	\$-112 55
SUNCOR ENERGY INC	867229106	3	05/27/09	07/14/09	\$82 80	\$100 56	\$-17 76
SUNCOR ENERGY INC	867229106	9	05/27/09	07/14/09	\$248 41	\$303 02	\$-54 61
SUNCOR ENERGY INC	867229106	7	05/27/09	07/15/09	\$205 10	\$234 63	\$-29 53
SUNCOR ENERGY INC	867229106	6	05/21/09	07/15/09	\$175 80	\$184 31	\$-8 51
NOKIA CORP ADR-A SHS	654902204	186	04/20/09	07/16/09	\$2,481 96	\$2,680 95	\$-198 99
REED ELSEVIER PLC-SPONS ADR	758205207	62	01/30/09	07/16/09	\$1,910 68	\$1,863 10	\$47 58
SUNCOR ENERGY INC	867229106	13	05/21/09	07/16/09	\$378 89	\$399 34	\$-20 45
FEDERAL HOME LN BKS	3133XFYK6	20000	02/17/09	07/17/09	\$20,000 00	\$20,402 60	\$-402 60
INTEL CORPORATION	458140100	7	05/01/09	07/23/09	\$136 15	\$109 27	\$26 88
INTEL CORPORATION	458140100	10	05/07/09	07/23/09	\$194 50	\$157 34	\$37 16
INTEL CORPORATION	458140100	13	03/26/09	07/23/09	\$252 85	\$203 44	\$49 41
INTEL CORPORATION	458140100	5	05/07/09	07/23/09	\$96 65	\$78 67	\$17 98



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORPORATION	458140100	13	07/01/09	07/23/09	\$251 28	\$223 32	\$27 96
INTEL CORPORATION	458140100	13	07/01/09	07/23/09	\$251 28	\$220 21	\$31 07
INTERNATIONAL BUSINESS MACHINES CORP	459200101	6	03/25/09	07/23/09	\$704 90	\$592 67	\$112 23
CRH PLC ADR	12626K203	86	04/28/09	07/23/09	\$2,161 27	\$2,029 48	\$131 79
GDF SUEZ SPONSORED ADR	36160B105	50	01/30/09	07/23/09	\$1,886 97	\$1,930 00	\$-43 03
CRAWFORD & CO	224633107	245	01/30/09	07/24/09	\$1,139 22	\$2,180 75	\$-1,041 53
COMPASS GROUP PLC	20449X203	427	01/30/09	07/24/09	\$2,203 69	\$2,147 81	\$55 88
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	800	02/11/09	07/27/09	\$28,456 55	\$18,790 72	\$9,665 83
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	500	01/29/09	07/27/09	\$17,785 34	\$11,554 20	\$6,231 14
ISHARES TR	464287622	1100	01/29/09	07/27/09	\$59,059 24	\$51,007 00	\$8,052 24
ISHARES MSCI EAFE INDEX FD	464287465	800	01/29/09	07/27/09	\$39,336 27	\$31,502 72	\$7,833 55
ISHARES TR RUSSELL MIDCAP INDEX FD	464287499	300	01/29/09	07/27/09	\$21,064 07	\$17,284 92	\$3,779 15
ISHARES TR RUSSELL MIDCAP INDEX FD	464287499	100	03/27/09	07/27/09	\$7,021 36	\$5,601 00	\$1,420 36
ISHARES TR	464287655	500	01/29/09	07/27/09	\$27,390 09	\$22,869 20	\$4,520 89
ISHARES MSCI EAFE INDEX FD	464287465	400	02/11/09	07/27/09	\$19,668 13	\$15,447 36	\$4,220 77
ISHARES TR	464287622	500	02/11/09	07/27/09	\$26,845 11	\$22,470 00	\$4,375 11
ITT EDL SVCS INC COM	45068B109	18	01/30/09	07/28/09	\$1,746 13	\$2,205 36	\$-459 23
99 CENTS ONLY STORES	65440K106	256	01/30/09	07/28/09	\$3,697 46	\$2,155 06	\$1,542 40
THORATEC CORPORATION	885175307	74	01/30/09	07/28/09	\$1,807 77	\$2,160 80	\$-353 03
HOT TOPIC INC	441339108	251	01/30/09	07/28/09	\$1,885 41	\$2,153 13	\$-267 72
CUBIST PHARMACEUTICALS INC	229678107	100	01/30/09	07/28/09	\$1,932 31	\$2,147 82	\$-215 51
MAXIMUS INC	577933104	58	01/30/09	07/28/09	\$2,473 63	\$2,160 50	\$313 13
CALIFORNIA WTR SVC GROUP	130788102	49	01/30/09	07/28/09	\$1,831 57	\$2,143 26	\$-311 69
SUNOCO INC	86764P109	46	01/30/09	07/28/09	\$1,139 85	\$2,145 44	\$-1,005 59
TREX INC	89531P105	146	01/30/09	07/28/09	\$2,299 29	\$2,171 69	\$127 60
JACK IN THE BOX INC	466367109	95	01/30/09	07/28/09	\$2,093 74	\$2,151 75	\$-58 01
CH ENERGY GROUP INC	12541M102	43	01/30/09	07/28/09	\$2,161 12	\$2,179 67	\$-18 55



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

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Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MANTECH INTL CORP	564563104	40	01/30/09	07/28/09	\$1,762 75	\$2,153 60	\$-390 85
SYNAPTICS INC	87157D109	92	01/30/09	07/28/09	\$3,276 03	\$2,171 20	\$1,104 83
NETELIX COM INC	64110L106	60	01/30/09	07/28/09	\$2,474 93	\$2,169 60	\$305 33
NASDAQ STK MKT INC	631103108	100	01/30/09	07/28/09	\$2,031 12	\$2,171 82	\$-140 70
MEDCO HEALTH SOLUTIONS INC	58405U102	48	01/30/09	07/28/09	\$2,443 13	\$2,158 56	\$284 57
CENTRAL GARDEN & PET CO	153527106	360	01/30/09	07/28/09	\$4,440 62	\$2,152 15	\$2,288 47
PEPSICO INC	713448108	8	06/05/09	07/28/09	\$447 77	\$438 73	\$9 04
CHATTEM INC COM	162456107	32	01/30/09	07/28/09	\$2,037 38	\$2,163 84	\$-126 46
FAMILY DLR STORES INC	307000109	77	01/30/09	07/28/09	\$2,403 87	\$2,139 06	\$264 81
HERSHEY FOODS CORPORATION COM	427866108	58	01/30/09	07/28/09	\$2,388 95	\$2,156 44	\$232 51
SOUTHWESTERN ENERGY CO	845467109	68	01/30/09	07/28/09	\$2,783 16	\$2,152 20	\$630 96
NEW JERSEY RES CORP	646025106	53	01/30/09	07/28/09	\$2,089 73	\$2,132 19	\$-42 46
3COM CORP COM	885535104	925	01/30/09	07/28/09	\$3,442 39	\$2,173 66	\$1,268 73
VALEANT PHARMACEUTICALS INTL	91911X104	99	01/30/09	07/28/09	\$2,489 78	\$2,155 23	\$334 55
ALASKA AIR GROUP, INC	011659109	81	01/30/09	07/28/09	\$1,857 28	\$2,146 50	\$-289 22
COMPASS MINERALS INTL INC	20451N101	36	01/30/09	07/28/09	\$1,763 95	\$2,178 36	\$-414 41
AQUA AMER INC	03836W103	103	01/30/09	07/28/09	\$1,881 95	\$2,140 15	\$-258 20
WMS INDUSTRIES INC	929297109	97	01/30/09	07/28/09	\$3,505 48	\$2,166 98	\$1,338 50
AUTOZONE INC	053332102	16	01/30/09	07/28/09	\$2,458 33	\$2,128 32	\$330 01
DEVRY INC DEL COM USD1	251893103	2	01/30/09	07/28/09	\$94 49	\$107 04	\$-12 55
DOLLAR TREE INC	256746108	50	01/30/09	07/28/09	\$2,288 44	\$2,130 50	\$157 94
SCOTTS COMPANY	810186106	21	01/30/09	07/28/09	\$845 22	\$676 83	\$168 39
DIAMOND FOODS INC	252603105	84	01/30/09	07/28/09	\$2,416 61	\$2,156 28	\$260 33
EXPRESS SCRIPTS INC COMMON STOCK	302182100	40	01/30/09	07/28/09	\$2,836 72	\$2,157 20	\$679 52
COTT CORP QUE	22163N106	91	07/17/09	07/28/09	\$532 33	\$627 63	\$-95 30
HANSEN NAT CORP	411310105	65	01/30/09	07/28/09	\$1,936 30	\$2,176 20	\$-239 90
INSITUFORM TECHNOLOGIES INC CL A	457667103	115	01/30/09	07/28/09	\$2,018 81	\$2,164 83	\$-146 02



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTERDIGITAL INC	45867G101	66	01/30/09	07/28/09	\$1,827 49	\$2,138 40	\$ -310 91
CONTINENTAL AIRLS INC CL B	210795308	160	01/30/09	07/28/09	\$1,737 84	\$2,186 91	\$ -449 07
GREEN MTN COFFEE INC	393122106	27	07/08/09	07/28/09	\$1,865 65	\$1,485 61	\$380 04
ROCK-TENN CO CL A	772739207	69	01/30/09	07/28/09	\$3,261 54	\$2,155 56	\$1,105 98
JOS A BANK CLOTHIERS INC	480838101	79	01/30/09	07/28/09	\$2,871 57	\$2,157 49	\$714 08
APOLLO GROUP INC CL A	037604105	26	01/30/09	07/28/09	\$1,726 87	\$2,125 50	\$ -398 63
KONINKLIJKE AHOLD NV	500467402	240	01/30/09	07/29/09	\$2,594 33	\$2,882 40	\$ -288 07
LOCKHEED MARTIN CORP	539830109	6	01/30/09	07/29/09	\$449 34	\$493 80	\$ -44 46
STAPLES INC COM	855030102	13	02/25/09	07/30/09	\$274 21	\$205 78	\$68 43
STAPLES INC COM	855030102	18	02/23/09	07/30/09	\$383 79	\$276 84	\$106 95
STAPLES INC COM	855030102	11	02/25/09	07/30/09	\$234 54	\$174 12	\$60 42
STAPLES INC COM	855030102	11	03/02/09	07/30/09	\$234 54	\$171 60	\$62 94
LOCKHEED MARTIN CORP	539830109	5	01/30/09	07/30/09	\$378 12	\$411 50	\$ -33 38
STAPLES INC COM	855030102	13	02/27/09	07/30/09	\$274 21	\$208 25	\$65 96
EXXON MOBIL CORP	30231G102	3	01/30/09	08/03/09	\$212 27	\$231 92	\$ -19 65
ARCH CAP GROUP LTD	G0450A105	5	01/30/09	08/03/09	\$313 24	\$299 50	\$13 74
US BANCORP DEL	902973304	3	02/02/09	08/03/09	\$62 30	\$45 72	\$16 58
WYETH (WYE)	983024100	3	01/30/09	08/03/09	\$140 31	\$129 33	\$10 98
ARCHER DANIELS MIDLAND CO COM	039483102	3	01/30/09	08/03/09	\$90 86	\$81 99	\$8 87
E I DU PONT DE NEMOURS & CO COMM	263534109	3	01/30/09	08/03/09	\$96 09	\$68 97	\$27 12
JOHNSON & JOHNSON COM	478160104	3	01/30/09	08/03/09	\$182 93	\$172 97	\$9 96
JOHNSON CONTROLS INC	478366107	3	01/30/09	08/03/09	\$80 10	\$37 41	\$42 69
LOWES COMPANIES INC COM	548661107	3	01/30/09	08/03/09	\$68 12	\$55 23	\$12 89
WYNDHAM WORLDWIDE CORP	98310W108	8	01/30/09	08/03/09	\$112 95	\$48 96	\$63 99
NRG ENERGY INC	629377508	3	06/26/09	08/03/09	\$85 85	\$70 86	\$14 99
CABLEVISION NY GROUP CL A	12686C109	3	05/05/09	08/03/09	\$63 65	\$53 25	\$10 40
CONTINENTAL RES INC OKLA	212015101	3	06/26/09	08/03/09	\$106 64	\$82 50	\$24 14

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
MARKEL CORPORATION HOLDING COMPANY	570535104	1	01/30/09	08/03/09	\$323 75	\$276 97	\$46 78
AT&T INC	00206R102	3	01/30/09	08/03/09	\$78 56	\$74 36	\$4 20
DR PEPPER SNAPPLE GROUP INC	26138E109	24	01/30/09	08/03/09	\$589 18	\$390 00	\$199 18
CONCHO RES INC	20605P101	3	06/26/09	08/03/09	\$99 38	\$85 05	\$14 33
OWENS ILL INC COM	690768403	1	05/05/09	08/03/09	\$34 42	\$26 55	\$7 87
OWENS ILL INC COM	690768403	2	01/30/09	08/03/09	\$68 83	\$38 22	\$30 61
EXPEDIA INC DEL	30212P105	3	01/30/09	08/03/09	\$63 80	\$27 03	\$36 77
ALLSTATE CORP COM	020002101	3	01/30/09	08/03/09	\$81 86	\$65 01	\$16 85
TERADATA CORP DEL	88076W103	3	01/30/09	08/03/09	\$75 32	\$40 02	\$35 30
RAYONIER INC COM	754907103	3	01/30/09	08/03/09	\$119 66	\$87 74 *	\$31 92
LIBERTY MEDIA HLDG CORP	53071M302	5	01/30/09	08/03/09	\$76 79	\$27 45	\$49 34
FREEPORT-MCMORAN COPPER & GOLD INC	35671D857	3	01/30/09	08/03/09	\$195 44	\$75 15	\$120 29
SANDISK CORP COM	80004C101	17	01/30/09	08/03/09	\$309 22	\$194 31	\$114 91
STATE ST CORP COM	857477103	3	01/30/09	08/03/09	\$155 93	\$69 84	\$86 09
UNUMPROVIDENT CORP	91529Y106	4	01/30/09	08/03/09	\$75 99	\$56 84	\$19 15
FIRST SOLAR INC	336433107	1	05/20/09	08/04/09	\$147 29	\$204 58	\$-57 29
BANK AMER CORP	060505104	7	06/05/09	08/04/09	\$109 34	\$83 58	\$25 76
BANK AMER CORP	060505104	32	06/05/09	08/04/09	\$499 83	\$385 60	\$114 23
FIRST SOLAR INC	336433107	1	05/06/09	08/04/09	\$147 29	\$198 51	\$-51 22
BANK AMER CORP	060505104	17	06/05/09	08/07/09	\$288.99	\$202 97	\$86 02
NIKON CORP	654111202	12	07/30/09	08/07/09	\$2,126 03	\$2,341 08	\$-215 05
STARBUCKS CORP COM	855244109	22	06/04/09	08/12/09	\$424 66	\$331 54	\$93 12
STARBUCKS CORP COM	855244109	33	06/08/09	08/12/09	\$636 99	\$489 89	\$147 10
STARBUCKS CORP COM	855244109	15	06/10/09	08/12/09	\$289 54	\$223 65	\$65 89
STARBUCKS CORP COM	855244109	16	06/10/09	08/12/09	\$308 84	\$234 87	\$73 97
LOCKHEED MARTIN CORP	539830109	18	01/30/09	08/12/09	\$1,364 40	\$1,481 40	\$-117 00
BANK AMER CORP	060505104	9	06/05/09	08/12/09	\$142 98	\$107 46	\$35 52

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
BANK AMER CORP	060505104	46	05/22/09	08/12/09	\$730 78	\$515 17	\$215 61
SCHWAB CHARLES CORP NEW	808513105	41	01/30/09	08/12/09	\$770 82	\$557 60	\$213 22
BANK AMER CORP	060505104	23	05/29/09	08/12/09	\$365 39	\$259 21	\$106 18
FRESENIUS MED CARE AG ADR	358029106	73	01/30/09	08/13/09	\$3,145 15	\$3,291 57	\$-146.42
BAIDU COM INC	056752108	1	05/06/09	08/14/09	\$339.99	\$254 08	\$85 91
TAIWAN SEMICONDUCTOR ADR	874039100	0 37	08/07/09	08/17/09	\$3 84	\$3 84	\$0 00
BANK AMER CORP	060505104	12	05/29/09	08/17/09	\$201 60	\$132 71	\$68 89
BANK AMER CORP	060505104	12	05/29/09	08/17/09	\$201 60	\$134 04	\$67 56
BANK AMER CORP	060505104	63	05/22/09	08/17/09	\$1,058 38	\$705 56	\$352 82
UNITED STATES TREAS NTS	912828FX3	10000	02/17/09	08/20/09	\$10,102 73	\$10,300 00	\$-197 27
LOCKHEED MARTIN CORP	539830109	6	04/09/09	08/20/09	\$445 71	\$436 80	\$8 91
LOCKHEED MARTIN CORP	539830109	4	01/30/09	08/20/09	\$297 14	\$329 20	\$-32 06
BAIDU COM INC	056752108	1	05/06/09	08/21/09	\$340 99	\$254 07	\$86 92
VESTAS WIND SYSTEMS-UNSP ADR	925458101	84	01/30/09	08/21/09	\$2,041 15	\$1,377 60	\$663 55
FIRST SOLAR INC	336433107	3	05/06/09	08/24/09	\$369 37	\$595 52	\$-226 15
LOCKHEED MARTIN CORP	539830109	9	04/09/09	08/24/09	\$670 92	\$655 20	\$15 72
FIRST SOLAR INC	336433107	2	05/22/09	08/24/09	\$251 29	\$389 51	\$-138 22
FIRST SOLAR INC	336433107	1	05/11/09	08/24/09	\$125 64	\$194 68	\$-69 04
FIRST SOLAR INC	336433107	1	05/06/09	08/24/09	\$125 64	\$198 50	\$-72 86
FIRST SOLAR INC	336433107	2	05/11/09	08/25/09	\$250 84	\$388 55	\$-137 71
FIRST SOLAR INC	336433107	2	04/06/09	08/25/09	\$254 49	\$275 69	\$-21 20
FIRST SOLAR INC	336433107	1	05/01/09	08/25/09	\$127 25	\$180 70	\$-53 45
FIRST SOLAR INC	336433107	2	04/16/09	08/25/09	\$254 49	\$293 05	\$-38 56
FIRST SOLAR INC	336433107	1	05/01/09	08/25/09	\$125 42	\$180 71	\$-55 29
FIRST SOLAR INC	336433107	1	05/11/09	08/25/09	\$125 42	\$194 68	\$-69.26
WAL MART STORES INC	931142103	16	01/30/09	08/26/09	\$829 34	\$759 33	\$70 01
XTO ENERGY INC	98385X106	10	01/30/09	08/26/09	\$394 59	\$375 10	\$19 49



LEMAI FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CHINA MOBILE HONG KONG LTD	16941M109	62	01/30/09	08/27/09	\$3,150 39	\$2,806.12	\$344 27
CARNIVAL PLC	14365C103	70	04/24/09	08/27/09	\$2,147 74	\$1,990 34	\$157 40
FIRST SOLAR INC	336433107	1	04/06/09	08/27/09	\$124 76	\$137 84	\$-13 08
FIRST SOLAR INC	336433107	3	04/07/09	08/27/09	\$375 33	\$404 88	\$-29 55
FIRST SOLAR INC	336433107	2	04/06/09	08/27/09	\$249 52	\$271 73	\$-22 21
UNILEVER CAP CORP	904764AG2	15000	02/18/09	08/27/09	\$16,025 40	\$16,250 25	\$-224 85
FIRST SOLAR INC	336433107	1	04/07/09	08/27/09	\$124 76	\$134 96	\$-10 20
XTO ENERGY INC	98385X106	16	01/30/09	08/27/09	\$620 69	\$600 16	\$20 53
XTO ENERGY INC	98385X106	17	01/30/09	08/31/09	\$653 29	\$637 67	\$15 62
WAL MART STORES INC	931142103	17	01/30/09	09/02/09	\$866 13	\$806 79	\$59 34
ZURICH FINL SVCS	98982M107	127	01/30/09	09/02/09	\$2,725 27	\$2,317 75	\$407 52
WAL MART STORES INC	931142103	15	01/30/09	09/03/09	\$773 46	\$711 87	\$61 59
XTO ENERGY INC	98385X106	10	02/27/09	09/03/09	\$368 86	\$323 21	\$45 65
INTEL CORPORATION	458140100	7	05/01/09	09/03/09	\$135 10	\$109 26	\$25 84
INTEL CORPORATION	458140100	16	05/07/09	09/03/09	\$308 79	\$248 79	\$60 00
INTEL CORPORATION	458140100	6	05/01/09	09/03/09	\$115 80	\$93 00	\$22 80
XTO ENERGY INC	98385X106	5	01/30/09	09/03/09	\$184 43	\$187 55	\$-3 12
WAL MART STORES INC	931142103	15	01/30/09	09/03/09	\$770 34	\$711 87	\$58 47
XTO ENERGY INC	98385X106	16	01/30/09	09/03/09	\$593 54	\$600 16	\$-6 62
INTEL CORPORATION	458140100	13	03/26/09	09/03/09	\$250 89	\$202 92	\$47 97
TOKIO MARINE HOLDINGS INC ADR	889094108	87	01/30/09	09/04/09	\$2,515 98	\$2,331 60	\$184 38
INTEL CORPORATION	458140100	13	03/25/09	09/04/09	\$251 93	\$199 79	\$52 14
INTEL CORPORATION	458140100	7	05/01/09	09/04/09	\$135 66	\$108 50	\$27 16
INTEL CORPORATION	458140100	19	03/19/09	09/04/09	\$372 01	\$284 23	\$87 78
ITAU UNIBANCO BANCO MULTIPLO SA- ADR	465562106	0 6	03/27/09	09/04/09	\$10 32	\$6 35	\$3 97
CAREFUSION CORP	14170T101	0 5	06/26/09	09/08/09	\$9 20	\$8 53	\$0 67
INTEL CORPORATION	458140100	6	02/09/09	09/10/09	\$117 96	\$88 55	\$29 41



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
INTEL CORPORATION	458140100	40	02/09/09	09/10/09	\$786 38	\$596 40	\$189 98
INTEL CORPORATION	458140100	19	03/19/09	09/10/09	\$373 53	\$283 38	\$90 15
APPLIED MATERIALS INC	038222105	4	04/02/09	09/11/09	\$54 92	\$46 12	\$8 80
INTEL CORPORATION	458140100	20	02/09/09	09/11/09	\$389 19	\$295 11	\$94 08
INTEL CORPORATION	458140100	15	02/09/09	09/11/09	\$291 89	\$221 39	\$70 50
APPLIED MATERIALS INC	038222105	16	04/03/09	09/11/09	\$219 67	\$187 83	\$31 84
APPLIED MATERIALS INC	038222105	16	04/02/09	09/11/09	\$215 83	\$184 48	\$31 35
MONSANTO CO NEW	61166W101	7	01/30/09	09/11/09	\$546 13	\$532 84	\$13 29
APPLIED MATERIALS INC	038222105	8	04/03/09	09/11/09	\$109 84	\$94 07	\$15 77
APPLIED MATERIALS INC	038222105	11	04/03/09	09/11/09	\$148 39	\$125 94	\$22 45
INTEL CORPORATION	458140100	14	03/16/09	09/14/09	\$271 17	\$200 33	\$70 84
INTEL CORPORATION	458140100	22	03/02/09	09/14/09	\$426 35	\$280 50	\$145 85
INTEL CORPORATION	458140100	8	02/26/09	09/14/09	\$155 04	\$101 84	\$53 20
INTEL CORPORATION	458140100	19	02/25/09	09/14/09	\$368 21	\$241 68	\$126 53
INTEL CORPORATION	458140100	13	03/02/09	09/14/09	\$251 80	\$165 75	\$86 05
INTEL CORPORATION	458140100	14	03/16/09	09/14/09	\$271 17	\$204 67	\$66 50
INTEL CORPORATION	458140100	8	02/26/09	09/14/09	\$154 96	\$103 75	\$51 21
APPLIED MATERIALS INC	038222105	16	03/25/09	09/14/09	\$211 99	\$177 10	\$34 89
APPLIED MATERIALS INC	038222105	10	04/03/09	09/14/09	\$132 50	\$114 49	\$18 01
APPLIED MATERIALS INC	038222105	2	03/25/09	09/15/09	\$26 64	\$22 14	\$4 50
APPLIED MATERIALS INC	038222105	9	02/09/09	09/15/09	\$119 88	\$94 66	\$25 22
APPLIED MATERIALS INC	038222105	18	03/25/09	09/15/09	\$239 75	\$193 67	\$46 08
OMNITURE INC	68212S109	136	07/28/09	09/16/09	\$2,964 72	\$1,807 20	\$1,157 52
VORNADO RLTY TR COM	929042109	0 07	09/14/09	09/16/09	\$4 89	\$4 04	\$0.85
APPLIED MATERIALS INC	038222105	24	02/09/09	09/16/09	\$320 45	\$252 42	\$68 03
APPLIED MATERIALS INC	038222105	3	02/09/09	09/16/09	\$40 06	\$30 73	\$9 33
APPLIED MATERIALS INC	038222105	26	02/09/09	09/16/09	\$347 09	\$266 37	\$80 72

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
APPLIED MATERIALS INC	038222105	24	01/30/09	09/17/09	\$315 59	\$224 60	\$90 99
APPLIED MATERIALS INC	038222105	3	02/09/09	09/17/09	\$39 45	\$30 73	\$8 72
APPLE COMPUTER INC COM	037833100	5	08/12/09	09/18/09	\$925 75	\$827 43	\$98 32
APPLIED MATERIALS INC	038222105	24	01/30/09	09/18/09	\$313 67	\$224 60	\$89 07
RESEARCH IN MOTION LTD	760975102	8	01/30/09	09/18/09	\$668 88	\$448 13	\$220.75
RESEARCH IN MOTION LTD	760975102	8	01/30/09	09/18/09	\$668 54	\$448 13	\$220 41
APPLIED MATERIALS INC	038222105	27	01/30/09	09/21/09	\$342 62	\$252 67	\$89 95
APPLIED MATERIALS INC	038222105	27	01/30/09	09/21/09	\$339 24	\$252 67	\$86 57
SYNGENTA AG SPONS ADR	87160A100	64	01/30/09	09/22/09	\$3,102 24	\$2,472 32	\$629 92
TEVA PHARMACEUTICAL INDS ADR	881624209	12	01/30/09	09/24/09	\$608 18	\$499 42	\$108 76
CVS CORP	126650100	12	05/20/09	09/24/09	\$422 64	\$364 80	\$57 84
TEVA PHARMACEUTICAL INDS ADR	881624209	3	01/30/09	09/24/09	\$150 95	\$124 85	\$26 10
TEVA PHARMACEUTICAL INDS ADR	881624209	4	06/16/09	09/24/09	\$201 26	\$191 82	\$9 44
TEVA PHARMACEUTICAL INDS ADR	881624209	4	06/16/09	09/24/09	\$201 26	\$192 92	\$8 34
CVS CORP	126650100	1	05/20/09	09/24/09	\$35 47	\$30 40	\$5 07
CVS CORP	126650100	12	05/18/09	09/24/09	\$425.70	\$368 66	\$57 04
MACERICH CO	554382101	0 28	09/21/09	09/24/09	\$9 67	\$8 05	\$1 62
RESEARCH IN MOTION LTD	760975102	12	01/30/09	09/25/09	\$827 73	\$672 20	\$155 53
RESEARCH IN MOTION LTD	760975102	5	01/30/09	09/25/09	\$352 45	\$280 08	\$72 37
RESEARCH IN MOTION LTD	760975102	37	05/05/09	09/25/09	\$2,590 56	\$2,771 47	\$-180 91
RESEARCH IN MOTION LTD	760975102	14	01/30/09	09/25/09	\$967 28	\$784 23	\$183 05
CHUNGHWA TELECOM CO , LTD - ADR	17133Q403	0 4	01/30/09	09/28/09	\$7 14	\$6 52	\$0 62
RESEARCH IN MOTION LTD	760975102	7	01/30/09	09/30/09	\$476 87	\$392 12	\$84 75
RESEARCH IN MOTION LTD	760975102	42	01/30/09	09/30/09	\$2,865 15	\$2,352 69	\$512 46
GOOGLE INC	38259P508	1	01/30/09	10/02/09	\$490 09	\$339 86	\$150 23
MONSANTO CO NEW	61166W101	10	01/30/09	10/02/09	\$750 48	\$761 20	\$-10 72
SL GREEN RLTY CORP	78440X101	5	01/30/09	10/02/09	\$200 94	\$79 20	\$121 74

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
COCA-COLA CO USD	191216100	3	01/30/09	10/02/09	\$162 05	\$128 34	\$33 71
GENERAL MILLS INC COM	370334104	3	01/30/09	10/02/09	\$191 90	\$177 15	\$14 75
LINCOLN NATIONAL CORP	534187109	4	01/30/09	10/02/09	\$96 71	\$60 72	\$35 99
SOUTHWEST AIRLINES CO	844741108	3	01/30/09	10/02/09	\$27 65	\$21 12	\$6 53
UNITED TECHNOLOGIES CORP	913017109	3	01/30/09	10/02/09	\$179 15	\$143 64	\$35 51
TRAVELERS COS INC	89417E109	3	01/30/09	10/02/09	\$147 23	\$115 89	\$31 34
TEMPLE INLAND INC	879868107	10	06/26/09	10/02/09	\$160 79	\$121 60	\$39 19
GAP INC	364760108	3	01/30/09	10/02/09	\$62 72	\$34 08	\$28 64
CONTINENTAL RES INC OKLA	212015101	15	06/26/09	10/02/09	\$569 38	\$412 50	\$156 88
MBIA INC	55262C100	28	06/26/09	10/02/09	\$193 75	\$117 15	\$76 60
MGM MIRAGE	552953101	18	06/26/09	10/02/09	\$199 07	\$121 68	\$77 39
EQUITY RESIDENTIAL SBI	29476L107	3	01/30/09	10/02/09	\$85 55	\$72 24	\$13 31
NVR INC COM	62944T105	1	01/30/09	10/02/09	\$611 64	\$418 44	\$193 20
LAS VEGAS SANDS CORP	517834107	19	06/26/09	10/02/09	\$305 89	\$156 15	\$149 74
LIBERTY MEDIA HLDG CORP	53071M302	7	01/30/09	10/02/09	\$145 38	\$38 43	\$106 95
MORGAN STANLEY DEAN WITTER & CO	617446448	3	01/30/09	10/02/09	\$88 13	\$60 86	\$27 27
CHARLOTTE RUSSE HLDG	161048103	128	07/28/09	10/05/09	\$2,240 00	\$1,836 57	\$403 43
FIRST HORIZON NATL CORP	320517105	0 45	01/30/09	10/06/09	\$5 67	\$4 00	\$1 67
FANUC LTD UNSP ADR	307305102	53	05/11/09	10/07/09	\$2,188 16	\$2,151 42	\$36 74
TAIWAN SEMICONDUCTOR ADR	874039100	138 63	08/07/09	10/07/09	\$1,406 06	\$1,418 95	\$-12 89
TAIWAN SEMICONDUCTOR ADR	874039100	121 37	04/07/09	10/07/09	\$1,231 00	\$1,150 35	\$80 65
QUALCOMM INC	747525103	13	01/30/09	10/09/09	\$537 15	\$449 65	\$87 50
QUALCOMM INC	747525103	10	03/24/09	10/09/09	\$407 79	\$382 68	\$25 11
QUALCOMM INC	747525103	1	03/31/09	10/09/09	\$40 78	\$39 10	\$1 68
QUALCOMM INC	747525103	2	01/30/09	10/09/09	\$81 56	\$69 18	\$12 38
BAIDU COM INC	056752108	1	05/13/09	10/13/09	\$406 68	\$230 00	\$176 68
BAIDU COM INC	056752108	1	05/13/09	10/13/09	\$407 68	\$230 00	\$177 68



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
WYETH (WYE)	983024100	64	01/30/09	10/15/09	\$3,216 15	\$2,759 04	\$457 11
DU PONT E I DE NEMOURS & CO	263534BJ7	10000	02/18/09	10/15/09	\$10,000 00	\$10,344 90	\$-344 90
BAXTER INTL INC COM	071813109	13	01/30/09	10/15/09	\$714 14	\$758 74	\$-44 60
AMAZON COM INC	023135106	5	01/30/09	10/15/09	\$480.89	\$294 83	\$186 06
IMPALA PLATINUM HLDGS LTD	452553308	122	05/20/09	10/15/09	\$2,768 01	\$2,513 31	\$254 70
AMAZON COM INC	023135106	5	02/27/09	10/15/09	\$479 94	\$320 65	\$159 29
BAXTER INTL INC COM	071813109	12	01/30/09	10/16/09	\$656 62	\$700.37	\$-43 75
GOOGLE INC	38259P508	3	01/30/09	10/16/09	\$1,659 20	\$1,019 58	\$639 62
MONSANTO CO NEW	61166W101	8	01/30/09	10/19/09	\$618 27	\$608 96	\$9 31
INTERNATIONAL BUSINESS MACHINES CORP	459200101	4	03/25/09	10/20/09	\$488 66	\$395 12	\$93 54
INTERNATIONAL BUSINESS MACHINES CORP	459200101	1	01/30/09	10/20/09	\$122 17	\$92 10	\$30 07
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	01/30/09	10/20/09	\$611 78	\$460 50	\$151 28
MONSANTO CO NEW	61166W101	15	01/30/09	10/20/09	\$1,129 70	\$1,141 80	\$-12 10
MONSANTO CO NEW	61166W101	10	01/30/09	10/21/09	\$752 59	\$761 20	\$-8 61
MONSANTO CO NEW	61166W101	12	01/30/09	10/21/09	\$904 01	\$913 44	\$-9 43
PFIZER INC COM	717081103	0 04	10/16/09	10/21/09	\$0 72	\$0 70	\$0 02
QUALCOMM INC	747525103	11	01/30/09	10/23/09	\$447 84	\$380 47	\$67 37
INTERNATIONAL BUSINESS MACHINES CORP	459200101	5	01/30/09	10/23/09	\$603 23	\$460 50	\$142 73
QUALCOMM INC	747525103	10	01/30/09	10/23/09	\$408 73	\$345 88	\$62 85
INTERNATIONAL BUSINESS MACHINES CORP	459200101	4	01/30/09	10/23/09	\$486 59	\$368 40	\$118 19
SAP AKTIENGESSELLSCHAFT ADR	803054204	59	01/30/09	10/23/09	\$3,043 35	\$2,100 99	\$942 36
INTERNATIONAL BUSINESS MACHINES CORP	459200101	9	01/30/09	10/26/09	\$1,097 30	\$828 90	\$268 40
INTERNATIONAL BUSINESS MACHINES CORP	459200101	11	01/30/09	10/26/09	\$1,322 26	\$1,013 10	\$309 16
AMGEN INC	031162100	11	09/22/09	10/27/09	\$597 65	\$674 56	\$-76 91
CELGENE CORP	151020104	8	01/30/09	10/27/09	\$413 53	\$421 60	\$-8 07
TEVA PHARMACEUTICAL INDS ADR	881624209	10	01/30/09	10/27/09	\$498 63	\$416 18	\$82 45
TEVA PHARMACEUTICAL INDS ADR	881624209	10	01/30/09	10/27/09	\$502 86	\$416 18	\$86 68



LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AMGEN INC	031162100	12	09/22/09	10/27/09	\$655 52	\$735 89	\$-80 37
CELGENE CORP	151020104	7	01/30/09	10/27/09	\$363 44	\$368 90	\$-5 46
CADBURY PLC SPONSORED ADR	12721E102	13	01/30/09	10/28/09	\$657 78	\$419 38	\$238 40
CADBURY PLC SPONSORED ADR	12721E102	15	01/30/09	10/29/09	\$767 23	\$483 90	\$283 33
SOUTHWESTERN ENERGY CO	845467109	18	01/30/09	10/30/09	\$847 63	\$577 05	\$270 58
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	7	09/08/09	10/30/09	\$317 85	\$301 81	\$16 04
OCCIDENTAL PETROLEUM CORPORATION C	674599105	3	06/11/09	10/30/09	\$226 24	\$210 16	\$16 08
OCCIDENTAL PETROLEUM CORPORATION C	674599105	4	06/09/09	10/30/09	\$301 65	\$275 65	\$26 00
SOUTHWESTERN ENERGY CO	845467109	2	05/12/09	10/30/09	\$94 18	\$79 65	\$14 53
OCCIDENTAL PETROLEUM CORPORATION C	674599105	4	06/11/09	10/30/09	\$312 56	\$280 21	\$32 35
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	3	09/08/09	10/30/09	\$136 22	\$128 64	\$7 58
OCCIDENTAL PETROLEUM CORPORATION C	674599105	7	07/01/09	11/02/09	\$547 82	\$464 56	\$83 26
OCCIDENTAL PETROLEUM CORPORATION C	674599105	7	06/09/09	11/02/09	\$547 82	\$482 39	\$65 43
SUNCOR ENERGY INC NEW F	867224107	1	09/17/09	11/03/09	\$32 72	\$36 97	\$-4 25
SUNCOR ENERGY INC NEW F	867224107	8	09/17/09	11/03/09	\$260 69	\$295 77	\$-35.08
SUNCOR ENERGY INC NEW F	867224107	7	09/17/09	11/03/09	\$229 04	\$258 28	\$-29 24
SUNCOR ENERGY INC NEW F	867224107	10	09/22/09	11/03/09	\$327 19	\$369 40	\$-42 21
SUNCOR ENERGY INC NEW F	867224107	8	09/22/09	11/04/09	\$267 53	\$295 04	\$-27 51
SUNCOR ENERGY INC NEW F	867224107	3	09/16/09	11/04/09	\$100 32	\$110 39	\$-10.07
SUNCOR ENERGY INC NEW F	867224107	16	09/16/09	11/04/09	\$533 33	\$588 73	\$-55.40
SUNCOR ENERGY INC NEW F	867224107	3	09/17/09	11/04/09	\$100 32	\$110 69	\$-10 37
3M COMPANY 4 375% 8/15/13	88579EAE5	15000	02/18/09	11/05/09	\$16,227 30	\$16,248 57	\$-21 27
SUNCOR ENERGY INC NEW F	867224107	1	09/23/09	11/05/09	\$32 88	\$36 07	\$-3 19
SUNCOR ENERGY INC NEW F	867224107	11	09/23/09	11/05/09	\$361 63	\$394 48	\$-32 85
SUNCOR ENERGY INC NEW F	867224107	11	09/23/09	11/05/09	\$361 23	\$396 79	\$-35 56
SUNCOR ENERGY INC NEW F	867224107	1	09/16/09	11/05/09	\$32 84	\$36 80	\$-3 96
CVS CORP	126650100	69	01/30/09	11/05/09	\$1,999 13	\$1,851 15	\$147 98

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
CADBURY PLC SPONSORED ADR	12721E102	14	01/30/09	11/05/09	\$703 70	\$451 64	\$252.06
CVS CORP	126650100	3	05/20/09	11/05/09	\$86 13	\$91 20	\$-5.07
CVS CORP	126650100	65	01/30/09	11/05/09	\$1,866 07	\$1,743 83	\$122 24
CADBURY PLC SPONSORED ADR	12721E102	13	01/30/09	11/05/09	\$650 29	\$419 38	\$230 91
CADBURY PLC SPONSORED ADR	12721E102	2	03/18/09	11/05/09	\$100 05	\$60 12	\$39 93
GILEAD SCIENCES INC	375558103	27	01/30/09	11/09/09	\$1,252 02	\$1,389 10	\$-137 08
SAP AKTIENGESELLSCHAFT ADR	803054204	4	07/23/09	11/09/09	\$188 18	\$180 71	\$7 47
SAP AKTIENGESELLSCHAFT ADR	803054204	5	09/11/09	11/09/09	\$235 23	\$257 34	\$-22 11
SAP AKTIENGESELLSCHAFT ADR	803054204	6	09/10/09	11/09/09	\$282 27	\$308 12	\$-25 85
SAP AKTIENGESELLSCHAFT ADR	803054204	4	07/23/09	11/09/09	\$188 18	\$180 95	\$7 23
KOHL'S CORP	500255104	4	06/11/09	11/12/09	\$219 99	\$184 37	\$35 62
KOHL'S CORP	500255104	10	06/11/09	11/12/09	\$549 99	\$463 28	\$86 71
TARGET CORP	87612E106	5	09/10/09	11/12/09	\$244 45	\$239 13	\$5 32
TARGET CORP	87612E106	6	09/10/09	11/12/09	\$293 33	\$287 39	\$5.94
SOUTHWESTERN ENERGY CO	845467109	15	01/30/09	11/16/09	\$640.74	\$480 87	\$159 87
SOUTHWESTERN ENERGY CO	845467109	9	01/30/09	11/17/09	\$381 09	\$288 52	\$92 57
ORACLE CORPORATION	68389X105	14	01/30/09	11/17/09	\$318 08	\$236 85	\$81 23
ORACLE CORPORATION	68389X105	14	03/19/09	11/17/09	\$317 65	\$250 17	\$67 48
SOUTHWESTERN ENERGY CO	845467109	13	01/30/09	11/20/09	\$537 16	\$416 76	\$120 40
NTT DOCOMO INC	62942M201	126	01/30/09	11/23/09	\$1,843 41	\$2,179 57	\$-336 16
ORACLE CORPORATION	68389X105	6	01/30/09	11/23/09	\$135 54	\$101 51	\$34 03
ORACLE CORPORATION	68389X105	7	01/30/09	11/23/09	\$158 49	\$118 43	\$40 06
SAP AKTIENGESELLSCHAFT ADR	803054204	9	04/29/09	11/24/09	\$431 25	\$353 34	\$77 91
SAP AKTIENGESELLSCHAFT ADR	803054204	1	07/23/09	11/24/09	\$47 92	\$45 18	\$2 74
SAP AKTIENGESELLSCHAFT ADR	803054204	5	04/15/09	11/25/09	\$241 78	\$193 75	\$48.03
SAP AKTIENGESELLSCHAFT ADR	803054204	3	04/29/09	11/25/09	\$145 07	\$117 78	\$27 29
SAP AKTIENGESELLSCHAFT ADR	803054204	9	04/30/09	11/27/09	\$429 63	\$347 38	\$82 25

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
SAP AKTIENGESELLSCHAFT ADR	803054204	5	04/06/09	11/27/09	\$238 68	\$184 34	\$54 34
LIBERTY MEDIA	53045T102	0 3	06/26/09	11/27/09	\$10 56	\$7 74	\$2 82
SAP AKTIENGESELLSCHAFT ADR	803054204	5	04/16/09	11/27/09	\$238 68	\$192 40	\$46 28
LIBERTY ENTERTAINMENT INC	53071M708	0 7	06/26/09	11/30/09	\$34 39	\$25 42	\$8 97
THE DIRECTV GROUP	25490A101	0 67	06/26/09	11/30/09	\$21 10	\$15 62	\$5 48
MTN GROUP LTDADR	62474M108	190	01/30/09	12/01/09	\$3,105 74	\$1,833 50	\$1,272 24
SAP AKTIENGESELLSCHAFT ADR	803054204	16	04/07/09	12/01/09	\$771 29	\$588 28	\$183 01
SAP AKTIENGESELLSCHAFT ADR	803054204	11	04/06/09	12/01/09	\$530 26	\$405 55	\$124 71
ROCHE HLDG LTD SPONSORED ADR	771195104	9	09/29/09	12/01/09	\$372 59	\$366 73	\$5 86
ROCHE HLDG LTD SPONSORED ADR	771195104	2	09/29/09	12/02/09	\$83 42	\$81 50	\$1 92
ROCHE HLDG LTD SPONSORED ADR	771195104	4	08/07/09	12/02/09	\$166 84	\$155 42	\$11 42
ROCHE HLDG LTD SPONSORED ADR	771195104	12	09/30/09	12/02/09	\$500 51	\$483 84	\$16 67
ENCANA CORP	292505104	68	01/30/09	12/03/09	\$3,544 56	\$3,029 40	\$515 16
ASML HOLDING NV	N07059186	48	04/17/09	12/03/09	\$1,590 71	\$981 50	\$609 21
YUM BRANDS INC	988498101	6	11/06/09	12/03/09	\$212 71	\$210 00	\$2 71
ROCHE HLDG LTD SPONSORED ADR	771195104	5	08/07/09	12/03/09	\$209 39	\$194 05	\$15 34
ROCHE HLDG LTD SPONSORED ADR	771195104	9	08/07/09	12/03/09	\$376 91	\$349 68	\$27 23
BG PLC	055434203	46	01/30/09	12/04/09	\$4,193 72	\$3,187 80	\$1,005 92
ORACLE CORPORATION	68389X105	55	01/30/09	12/04/09	\$1,245 51	\$930 50	\$315 01
TARGET CORP	87612E106	2	09/10/09	12/04/09	\$92 10	\$95 65	\$-3 55
TARGET CORP	87612E106	9	09/09/09	12/04/09	\$414 44	\$428 40	\$-13 96
NIKE INC CL B	654106103	1	10/15/09	12/04/09	\$64 03	\$64 39	\$-0 36
YUM BRANDS INC	988498101	2	11/06/09	12/04/09	\$68 20	\$70 00	\$-1 80
NIKE INC CL B	654106103	5	10/16/09	12/04/09	\$320 14	\$322 59	\$-2 45
NIKE INC CL B	654106103	4	10/16/09	12/04/09	\$256 11	\$259 32	\$-3 21
YUM BRANDS INC	988498101	10	11/05/09	12/04/09	\$341 02	\$346 09	\$-5 07
MARRIOTT INTERNATIONAL INC CL A	571903202	0 37	09/22/09	12/07/09	\$9 94	\$10 19	\$-0 25

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
AGILENT TECHNOLOGIES INC	00846U101	18	09/17/09	12/07/09	\$537 64	\$513 00	\$24 64
WEATHERFORD INTNTL LTD NEW	H27013103	30	06/12/09	12/07/09	\$489 69	\$678 72	\$-189 03
ORACLE CORPORATION	68389X105	34	01/30/09	12/07/09	\$764 21	\$575 22	\$188 99
WEATHERFORD INTNTL LTD NEW	H27013103	20	06/12/09	12/07/09	\$326 46	\$454 19	\$-127 73
AGILENT TECHNOLOGIES INC	00846U101	2	09/23/09	12/07/09	\$59 74	\$57 00	\$2 74
ORACLE CORPORATION	68389X105	8	01/30/09	12/08/09	\$175 84	\$135 35	\$40 49
ORACLE CORPORATION	68389X105	9	01/30/09	12/08/09	\$198 44	\$152 26	\$46 18
CADBURY PLC SPONSORED ADR	12721E102	13	03/18/09	12/09/09	\$660 64	\$390 78	\$269 86
ORACLE CORPORATION	68389X105	8	01/30/09	12/09/09	\$175 21	\$135 35	\$39 86
TEVA PHARMACEUTICAL INDS ADR	881624209	10	01/30/09	12/09/09	\$524 64	\$416 18	\$108 46
CADBURY PLC SPONSORED ADR	12721E102	15	03/10/09	12/09/09	\$761 83	\$436 16	\$325 67
COLGATE PALMOLIVE CO COM	194162103	2	01/30/09	12/09/09	\$165 14	\$129 93	\$35 21
ORACLE CORPORATION	68389X105	8	01/30/09	12/09/09	\$174 49	\$135 34	\$39 15
COLGATE PALMOLIVE CO COM	194162103	4	08/06/09	12/09/09	\$330 28	\$285 82	\$44 46
COLGATE PALMOLIVE CO COM	194162103	3	08/06/09	12/09/09	\$247 71	\$213 71	\$34 00
COLGATE PALMOLIVE CO COM	194162103	1	08/07/09	12/09/09	\$82 57	\$71 18	\$11 39
CADBURY PLC SPONSORED ADR	12721E102	1	03/18/09	12/09/09	\$50 79	\$30 06	\$20 73
CELGENE CORP	151020104	5	11/09/09	12/10/09	\$269 67	\$264 48	\$5 19
PEPSICO INC	713448108	7	11/11/09	12/10/09	\$436 95	\$437 78	\$-0 83
PEPSICO INC	713448108	1	11/12/09	12/10/09	\$61 99	\$61 95	\$0 04
PEPSICO INC	713448108	6	11/12/09	12/10/09	\$371 93	\$374 56	\$-2 63
CELGENE CORP	151020104	5	11/09/09	12/10/09	\$267 89	\$264 49	\$3 40
WEATHERFORD INTNTL LTD NEW	H27013103	13	06/12/09	12/11/09	\$211 21	\$294 11	\$-82 90
TEVA PHARMACEUTICAL INDS ADR	881624209	10	01/30/09	12/11/09	\$528 92	\$416 18	\$112 74
WEATHERFORD INTNTL LTD NEW	H27013103	9	06/11/09	12/11/09	\$143 07	\$201 43	\$-58 36
WEATHERFORD INTNTL LTD NEW	H27013103	4	06/12/09	12/11/09	\$63 59	\$90 50	\$-26 91
WEATHERFORD INTNTL LTD NEW	H27013103	12	06/11/09	12/14/09	\$193 24	\$268 57	\$-75 33

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	11	06/09/09	12/14/09	\$532 73	\$469 70	\$63 03
VISA INC-CLASS A SHRS	92826C839	4	03/24/09	12/14/09	\$336 31	\$214 69	\$121 62
VISA INC-CLASS A SHRS	92826C839	7	03/24/09	12/14/09	\$587 98	\$379 46	\$208 52
VISA INC-CLASS A SHRS	92826C839	4	03/24/09	12/14/09	\$336 31	\$216 83	\$119 48
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	3	09/08/09	12/14/09	\$145 29	\$128 64	\$16 65
GILEAD SCIENCES INC	375558103	13	01/30/09	12/15/09	\$586 02	\$668 83	\$-82 81
NATIONAL BK GREECE S A	633643408	423	09/03/09	12/15/09	\$2,119 18	\$2,733 76	\$-614 58
AOL INC	00184X105	0 09	01/30/09	12/16/09	\$2 28	\$1 44	\$0 84
HANG SENG BK LTD SPONSORED ADR	41043C304	179	01/30/09	12/16/09	\$2,623 91	\$2,201 70	\$422 21
GILEAD SCIENCES INC	375558103	12	01/30/09	12/16/09	\$524 33	\$617 38	\$-93 05
PEPSICO INC	713448108	3	11/12/09	12/16/09	\$183 06	\$185 04	\$-1 98
PEPSICO INC	713448108	5	11/12/09	12/16/09	\$305 09	\$309 75	\$-4 66
VORNADO RLTY TR COM	929042109	0 06	12/14/09	12/17/09	\$4 32	\$4 24	\$0 08
PEPSICO INC	713448108	1	06/05/09	12/17/09	\$60 30	\$54 84	\$5 46
PEPSICO INC	713448108	12	01/30/09	12/17/09	\$723 35	\$602 88	\$120 47
PEPSICO INC	713448108	3	11/12/09	12/17/09	\$180 90	\$185 04	\$-4 14
PEPSICO INC	713448108	8	06/05/09	12/17/09	\$482 41	\$437 43	\$44 98
CISCO SYS INC	17275R102	16	09/03/09	12/22/09	\$379 36	\$342 88	\$36 48
CISCO SYS INC	17275R102	8	01/30/09	12/22/09	\$189 68	\$121 91	\$67 77
CELGENE CORP	151020104	4	11/09/09	12/22/09	\$224 59	\$211 58	\$13 01
GILEAD SCIENCES INC	375558103	12	01/30/09	12/22/09	\$520 69	\$617 38	\$-96 69
CISCO SYS INC	17275R102	19	11/05/09	12/22/09	\$450 48	\$450 67	\$-0 19
CISCO SYS INC	17275R102	19	11/05/09	12/22/09	\$450 48	\$453 90	\$-3 42
CISCO SYS INC	17275R102	1	09/03/09	12/22/09	\$23 71	\$21 52	\$2 19
CISCO SYS INC	17275R102	15	09/03/09	12/22/09	\$355 65	\$322 80	\$32 85
AGILENT TECHNOLOGIES INC	00846U101	8	09/23/09	12/23/09	\$241 90	\$227 99	\$13 91
AGILENT TECHNOLOGIES INC	00846U101	11	09/24/09	12/23/09	\$332 61	\$304 76	\$27 85

LEMAY FAMILY FOUNDATION-SP-MAIN

Short term gains and losses

This category includes all assets held 12 months or less.

Description (Box 7)	Cusip (Box 1b)	Units (Box 5)	Acquisition Date	Sale date (Box 1a)	Gross proceeds less commissions (Box 2)	Tax cost	Net gain or loss
HOST MARRIOTT CORP NEW	44107P104	0.61	12/18/09	12/23/09	\$7.21	\$6.34	\$0.87
PEPSICO INC	713448108	25	01/30/09	12/23/09	\$1,512.18	\$1,256.00	\$256.18
AGILENT TECHNOLOGIES INC	00846U101	1	09/10/09	12/23/09	\$30.24	\$27.69	\$2.55
WEATHERFORD INTNTL LTD NEW	H27013103	8	09/11/09	12/28/09	\$142.28	\$176.40	\$-34.12
WEATHERFORD INTNTL LTD NEW	H27013103	13	09/11/09	12/28/09	\$231.91	\$286.65	\$-54.74
WEATHERFORD INTNTL LTD NEW	H27013103	4	09/11/09	12/28/09	\$71.36	\$87.51	\$-16.15
WEATHERFORD INTNTL LTD NEW	H27013103	11	09/11/09	12/28/09	\$195.44	\$239.58	\$-44.14
WEATHERFORD INTNTL LTD NEW	H27013103	7	09/11/09	12/28/09	\$124.37	\$153.15	\$-28.78
MACERICH CO	554382101	0.27	12/21/09	12/28/09	\$9.68	\$8.02	\$1.66
WEATHERFORD INTNTL LTD NEW	H27013103	4	06/10/09	12/28/09	\$71.07	\$86.73	\$-15.66
WEATHERFORD INTNTL LTD NEW	H27013103	9	06/11/09	12/28/09	\$160.06	\$201.43	\$-41.37
WEATHERFORD INTNTL LTD NEW	H27013103	6	06/30/09	12/29/09	\$107.61	\$118.45	\$-10.84
WEATHERFORD INTNTL LTD NEW	H27013103	21	06/30/09	12/29/09	\$376.65	\$413.03	\$-36.38
WEATHERFORD INTNTL LTD NEW	H27013103	15	06/30/09	12/29/09	\$267.08	\$296.11	\$-29.03
WEATHERFORD INTNTL LTD NEW	H27013103	11	06/10/09	12/29/09	\$195.86	\$238.52	\$-42.66
Total short term gain/loss	Report on Form 1040, Schedule D, line 1, Column d, e and f				\$792,179.71	\$707,561.97	\$84,617.74

Gains and Losses with Proceeds Not Reported On Form 1099-B

The following gains or losses in your account include common trust funds, options or other exchanges not subject to Form 1099-B reporting or sales of assets not registered for Form 1099-B reporting by us. We are providing this information to assist you in preparing your tax returns.