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## Return of Private Foundation

OMB No 1545-0052

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

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 , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation <b>SAHM FAMILY FOUNDATION</b>		A Employer identification number <b>33-0753690</b>
	C/O LUCE FORWARD		B Telephone number <b>(858) 756-4410</b>
	Number and street (or P.O. box number if mail is not delivered to street address) <b>P.O. BOX 2329</b>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	Room/suite <b>RANCHO SANTA FE, CA 92067-2329</b>		
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 1,576,973.</b> (Part I, column (d) must be on cash basis.)			
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	36.	36.		STATEMENT 1
	4 Dividends and interest from securities	36,633.	36,633.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-192,323.			
	b Gross sales price for all assets on line 6a	885,333.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	2.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	-155,652.	36,669.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	7,200.	2,400.		4,800.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	21,753.	4,351.		17,402.
	b Accounting fees STMT 5	4,600.	2,300.		2,300.
	c Other professional fees STMT 6	15,870.	15,870.		0.
	17 Interest				
	18 Taxes STMT 7	199.	86.		113.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	3,794.	0.		3,794.
	24 Total operating and administrative expenses. Add lines 13 through 23	53,416.	25,007.		28,409.
	25 Contributions, gifts, grants paid	177,000.			177,000.
26 Total expenses and disbursements. Add lines 24 and 25	230,416.	25,007.		205,409.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-386,068.				
b Net investment income (if negative, enter -0-)		11,662.			
c Adjusted net income (if negative, enter -0-)			N/A		

**SAHM FAMILY FOUNDATION**  
**C/O LUCE FORWARD**

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			150,192.	52,801.	52,801.
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations					
	b Investments - corporate stock STMT 9			1,399,380.	1,160,542.	1,156,020.
	c Investments - corporate bonds STMT 10			411,138.	362,299.	368,152.
<b>Liabilities</b>	11 Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other					
	14 Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶ STATEMENT 11)			1,000.	0.	0.
	16 Total assets (to be completed by all filers)			1,961,710.	1,575,642.	1,576,973.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
<b>Net Assets or Fund Balances</b>	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted			1,961,710.	1,575,642.	
	25 Temporarily restricted					
	26 Permanently restricted					
<b>Net Assets or Fund Balances</b>	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds					
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances			1,961,710.	1,575,642.	
	31 Total liabilities and net assets/fund balances			1,961,710.	1,575,642.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,961,710.
2 Enter amount from Part I, line 27a	2	-386,068.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,575,642.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,575,642.

**SAHM FAMILY FOUNDATION**  
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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b> 885,333.		1,077,656.	-192,323.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
<b>a</b>			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			-192,323.

<b>2</b> 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	-192,323.
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	146,056.	1,894,440.	.077097
2007	151,835.	2,273,269.	.066791
2006	242,907.	2,283,693.	.106366
2005	261,433.	1,485,569.	.175982
2004	101,957.	681,195.	.149674

<b>2</b> Total of line 1, column (d)	2	.575910
<b>3</b> 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	.115182
<b>4</b> Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,460,147.
<b>5</b> Multiply line 4 by line 3	5	168,183.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	117.
<b>7</b> Add lines 5 and 6	7	168,300.
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	205,409.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	117.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	117.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	117.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,321.	
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	2,321.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,204.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 2,204. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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? If "Yes," attach the statement required by General Instruction T.		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? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		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>LINDSAY &amp; BROWNELL, LLP</u> Telephone no. ► <u>858 558-9200</u> Located at ► <u>4225 EXECUTIVE SQ, STE 1150, LA JOLLA, CA</u> ZIP+4 ► <u>92037</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		15	N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DAVID A. EBERSHOFF	DIRECTOR			
555 SOUTH FLOWER STREET, 41ST FLOOR				
LOS ANGELES, CA 90071	1.00	2,400.	0.	0.
JAMES COWLEY	DIRECTOR			
6050 EL TORDO				
RANCHO SANTA FE, CA 92067	1.00	2,400.	0.	0.
CHRISTOPHER SAHM	DIRECTOR			
1618 VIA SAGE				
SAN CLEMENTE, CA 92673	1.00	2,400.	0.	0.
RAMONA SAHM	DIRECTOR			
P.O. BOX 1516				
RANCHO SANTA FE, CA 92067	0.50	0.	0.	0.

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

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

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

0

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

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

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

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

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,375,547.
b	Average of monthly cash balances	1b	106,836.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,482,383.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,482,383.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	22,236.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,460,147.
6	Minimum investment return. Enter 5% of line 5	6	73,007.

**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	73,007.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	117.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	117.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	72,890.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	72,890.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	72,890.

**Part XII** Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	205,409.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	205,409.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	117.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	205,292.

**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.

Form 990-PF (2009)

**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				72,890.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	68,165.			
b From 2005	188,151.			
c From 2006	130,770.			
d From 2007	41,130.			
e From 2008	51,973.			
f Total of lines 3a through e	480,189.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	205,409.			
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				72,890.
e Remaining amount distributed out of corpus	132,519.			
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:	612,708.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	68,165.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	544,543.			
10 Analysis of line 9:				
a Excess from 2005	188,151.			
b Excess from 2006	130,770.			
c Excess from 2007	41,130.			
d Excess from 2008	51,973.			
e Excess from 2009	132,519.			

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

**N/A**

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

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(I)(3) or ☐ 4942(I)(5)

**2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

**Subtract line 2d from line 2c**

**Complete 3a, b, or c for the alternative test relied upon:**

a "Assets" alternative test - enter:

**(1) Value of all assets**

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

**b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

**(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

**(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)**

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

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

### 1 Information Regarding Foundation Managers:

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

RAMONA SAHM

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

**NONE**

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

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

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

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

**c Any submission deadlines:**

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

<b>Part XV</b>	<b>Supplementary Information</b> (continued)
----------------	--

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

[illegible]

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments						
<b>3</b> Interest on savings and temporary cash investments			14	36.		
<b>4</b> Dividends and interest from securities			14	36,633.		
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property						
<b>b</b> Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income						
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	-192,323.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
<b>a</b> MISCELLANEOUS			14	2.		
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		0.		-155,652.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						

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

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

[illegible]

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

		Yes	No
<b>1</b>	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</b>	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <i>[Signature]</i>		Date <i>11/15/10</i>		Title <i>Secy - Treas.</i>	
	Preparer's signature <i>[Signature]</i>		Date <i>11/12/2010</i>		Check if self-employed <input type="checkbox"/>	
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <b>LINDSAY &amp; BROWNELL, LLP</b> <b>4225 EXECUTIVE SQUARE, SUITE 1150</b> <b>LA JOLLA, CA 92037</b>		EIN <b>78-0632300</b>		Preparer's identifying number <b>5589200</b>	
	Phone no. <b>858 5589200</b>					

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MELLON BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MELLON BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MELLON BANK - CASH IN LIEU	P	VARIOUS	VARIOUS
d	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
e	WELLS FARGO - SEE ATTACHED	P	VARIOUS	VARIOUS
f	CAPITAL GAINS DIVIDENDS			
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 50,343.		63,725.	-13,382.
b 136,212.		160,722.	-24,510.
c 50.			50.
d 229,548.		207,139.	22,409.
e 468,991.		646,070.	-177,079.
f 189.			189.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-13,382.
b			-24,510.
c			50.
d			22,409.
e			-177,079.
f			189.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-192,323.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A



SAHM FAMILY FOUNDATION-SP-MAIN

2009 Form 1099

Account Number 72608900

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## 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
UST INC COM	902911106	5	06/27/08	01/06/09	\$347.50	\$274.82	\$72.68
UST INC COM	902911106	9	08/08/08	01/06/09	\$625.50	\$476.64	\$148.86
UST INC COM	902911106	4	09/17/08	01/06/09	\$278.00	\$268.90	\$9.10
UST INC COM	902911106	4	11/24/08	01/06/09	\$278.00	\$275.71	\$2.29
IPATH DOW JONES-AIG COMMDTY	06738C778	60	03/07/08	01/23/09	\$2,038.18	\$3,910.80	\$-1,872.62
AVALONBAY CMNTYS INC	053484101	0.42	04/04/08	02/11/09	\$19.67	\$44.25	\$-24.58
COVANTA HLDG CORP	22282E102	4	06/27/08	02/17/09	\$72.78	\$105.99	\$-33.21
XTO ENERGY INC	98385X106	3	08/08/08	02/17/09	\$106.66	\$131.24	\$-24.58
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	1	05/16/08	02/17/09	\$18.25	\$26.73	\$-8.48
CATERPILLAR INC	149123101	200	02/13/09	03/24/09	\$5,916.32	\$6,252.00	\$-335.68
STERICYCLE INC	858912108	150	12/17/08	03/24/09	\$7,128.23	\$8,241.96	\$-1,113.73
CVS CORP	126650100	350	12/17/08	03/24/09	\$10,091.07	\$9,233.50	\$857.57
AVALONBAY CMNTYS INC	053484101	44.58	04/04/08	03/24/09	\$2,252.61	\$4,669.05	\$-2,416.44
AVALONBAY CMNTYS INC	053484101	1.42	01/30/09	03/24/09	\$71.75	\$75.48	\$-3.73



SAHM FAMILY FOUNDATION-SP-MAIN

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**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
SECTOR SPDR TR SHS BEN	81369Y886	350	12/17/08	03/24/09	\$9,026.44	\$10,016.09	\$-989.65
BANK AMER CORP	060505104	600	01/13/09	03/24/09	\$4,573.05	\$6,402.00	\$-1,828.95
GILEAD SCIENCES INC	375558103	37	03/24/09	03/30/09	\$1,635.34	\$1,661.23	\$-25.89
RESEARCH IN MOTION LTD	760975102	40	03/24/09	04/01/09	\$1,818.33	\$1,763.88	\$54.47
FORTUNE BRANDS INC COM	349631101	121	03/24/09	04/17/09	\$4,191.39	\$2,988.26	\$1,203.13
GOOGLE INC	38259P508	5	03/24/09	04/17/09	\$1,968.71	\$1,731.50	\$237.21
LOWES COMPANIES INC COM	548661107	59	03/24/09	04/21/09	\$1,165.28	\$1,067.20	\$98.08
COACH INC	189754104	40	03/24/09	04/23/09	\$872.03	\$658.33	\$213.70
SCHERING-PLOUGH CORP COM	806605101	130	03/24/09	04/23/09	\$2,810.63	\$3,147.07	\$-336.44
WESTERN UN CO	959802109	111	03/24/09	04/24/09	\$1,891.31	\$1,376.58	\$514.73
NEWELL RUBBERMAID INC	651229106	125	03/24/09	04/29/09	\$1,051.43	\$829.78	\$221.65
HALLIBURTON COMPANY COM	406216101	80	03/24/09	04/30/09	\$1,590.36	\$1,452.66	\$137.70
LOWES COMPANIES INC COM	548661107	46	03/24/09	05/01/09	\$969.71	\$832.06	\$137.65
MARRIOTT INTERNATIONAL INC CL A	571903202	71	03/24/09	05/05/09	\$1,719.06	\$1,212.55	\$506.51
MARRIOTT INTERNATIONAL INC CL A	571903202	157	03/24/09	05/07/09	\$3,691.09	\$2,681.28	\$1,009.81
SUNCOR ENERGY INC	887229106	86	03/24/09	05/12/09	\$2,672.53	\$2,019.98	\$652.55
FIDELITY NATL TITLE GROUP INC CL A	31620R105	3	06/27/08	05/15/09	\$45.45	\$38.82	\$6.63
MERCK & CO INC	589331107	71	03/24/09	05/18/09	\$1,831.04	\$1,977.93	\$-146.89
RESEARCH IN MOTION LTD	760975102	24	03/24/09	05/18/09	\$1,799.03	\$1,058.31	\$740.72
CME GROUP INC	12572Q105	6	03/24/09	05/29/09	\$1,901.02	\$1,474.32	\$426.70
ELECTRONIC ARTS	285512109	85	03/24/09	05/29/09	\$1,881.08	\$1,641.20	\$239.88
STARWOOD HOTELS & RESORTS	85590A401	53	05/07/09	06/03/09	\$1,307.43	\$1,092.73	\$214.70
ST JUDE MEDICAL INC	790849103	72	03/24/09	06/04/09	\$2,917.20	\$2,747.39	\$169.81
WEATHERFORD INTNTL LTD NEW	H27013103	120	03/24/09	06/04/09	\$2,458.06	\$1,529.78	\$928.28
PRECISION CASTPARTS CORP CO	740189105	23	03/24/09	06/08/09	\$2,004.85	\$1,422.55	\$582.30
GOOGLE INC	38259P508	5	03/24/09	06/09/09	\$2,172.61	\$1,731.50	\$441.11
RESEARCH IN MOTION LTD	760975102	22	03/24/09	06/22/09	\$1,512.61	\$970.12	\$542.49



SAHM FAMILY FOUNDATION-SP-MAIN

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**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
QUESTAR CORPORATION COM	748356102	3	06/27/08	06/24/09	\$94.09	\$207.91	\$-113.82
WILLIAMS CO INC	969457100	3	06/27/08	06/24/09	\$44.98	\$118.34	\$-73.36
XTO ENERGY INC	98385X106	2	08/08/08	06/24/09	\$75.64	\$87.49	\$-11.85
CONSTELLATION ENERGY GROUP INC	210371100	22	10/17/08	06/24/09	\$570.65	\$538.34	\$32.31
ST JUDE MEDICAL INC	790849103	34	03/24/09	06/24/09	\$1,376.00	\$1,297.38	\$78.62
CALPINE CORP/NEW	131347304	7	08/27/08	06/24/09	\$74.91	\$158.77	\$-83.86
WEATHERFORD INTNTL LTD NEW	H27013103	140	03/24/09	06/25/09	\$2,692.41	\$1,784.75	\$907.66
INTERNATIONAL BUSINESS MACHINES CORP	459200101	22	04/21/09	07/02/09	\$2,262.81	\$2,236.05	\$26.76
COACH INC	189754104	50	03/24/09	07/09/09	\$1,190.03	\$822.91	\$367.12
DELL INC	24702R101	445	03/24/09	07/14/09	\$5,335.41	\$4,693.95	\$641.46
BAXTER INTL INC COM	071813109	22	03/30/09	07/21/09	\$1,178.85	\$1,113.86	\$64.99
BAXTER INTL INC COM	071813109	16	03/24/09	07/21/09	\$857.34	\$809.25	\$48.09
LINEAR TECHNOLOGY CORP COM	535678106	191	03/24/09	07/21/09	\$4,772.97	\$4,457.60	\$315.37
VISA INC-CLASS A SHRS	92826C839	35	06/19/09	07/21/09	\$2,326.86	\$2,147.81	\$179.05
ACTIVISION BLIZZARD INC	00507V109	288	03/24/09	07/22/09	\$3,381.32	\$2,957.24	\$424.08
ZIMMER HLDGS INC	98956P102	50	03/24/09	07/24/09	\$2,191.71	\$1,804.82	\$386.89
MARRIOTT INTERNATIONAL INC CL A	571903202	0.65	03/24/09	07/31/09	\$14.03	\$11.05	\$2.98
WEATHERFORD INTNTL LTD NEW	H27013103	127	03/24/09	08/04/09	\$2,438.90	\$1,619.02	\$819.88
RESEARCH IN MOTION LTD	760975102	14	03/24/09	08/07/09	\$1,093.00	\$617.35	\$475.65
SAIC INC	78390X101	3	02/17/09	08/11/09	\$52.74	\$59.00	\$-6.26
STARWOOD HOTELS & RESORTS	85590A401	58	05/07/09	08/11/09	\$1,585.48	\$1,195.82	\$389.66
MARRIOTT INTERNATIONAL INC CL A	571903202	18	03/24/09	08/11/09	\$425.00	\$306.28	\$118.72
CONSTELLATION ENERGY GROUP INC	210371100	3	10/17/08	08/11/09	\$88.87	\$73.41	\$15.46
HESS CORP	42809H107	54	03/24/09	08/19/09	\$2,750.22	\$3,489.29	\$-739.07
MARRIOTT INTERNATIONAL INC CL A	571903202	0.6	03/24/09	09/04/09	\$13.70	\$10.15	\$3.55
AMYLIN PHARMACEUTICALS INC	032346108	188	03/24/09	09/08/09	\$2,365.49	\$2,298.90	\$66.59
ABB LTD	000375204	119	03/24/09	09/09/09	\$2,388.27	\$1,684.82	\$703.45



SAHM FAMILY FOUNDATION-SP-MAIN

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**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
HESS CORP	42809H107	38	03/24/09	09/14/08	\$1,921 99	\$2,326 19	\$-404 20
CONSTELLATION ENERGY GROUP INC	210371100	3	10/17/08	09/15/09	\$97 83	\$73 41	\$24 42
ACTIVISION BLIZZARD INC	00507V109	336	03/24/09	09/15/09	\$3,880 70	\$3,450 12	\$430 58
RESEARCH IN MOTION LTD	760975102	38	03/24/09	09/25/09	\$2,643 03	\$1,675 66	\$967 37
ZIMMER HLDGS INC	98956P102	51	03/24/09	09/29/09	\$2,734 04	\$1,840 92	\$893 12
CALPINE CORP/NEW	131347304	6	11/24/08	09/30/09	\$68 40	\$42 82	\$25 58
LIBERTY MEDIA HLDG CORP	53071M104	5	02/17/09	09/30/09	\$54 25	\$16 15	\$38 10
LIBERTY MEDIA HLDG CORP	53071M302	4	10/17/08	09/30/09	\$84 48	\$29 04	\$55 44
LIBERTY MEDIA HLDG CORP	53071M302	7	02/17/09	09/30/09	\$147 84	\$37 65	\$110 19
ALLEGHENY ENERGY INC	017361106	6	10/17/08	09/30/09	\$158 34	\$175 86	\$-17 52
ALLEGHENY ENERGY INC	017361106	3	11/24/08	09/30/09	\$79 17	\$94 92	\$-15 75
ALLEGHENY ENERGY INC	017361106	3	12/23/08	09/30/09	\$79 17	\$95 61	\$-16 44
COVENTRY HEALTH CARE INC	222862104	3	11/24/08	09/30/09	\$58 71	\$33 44	\$25 27
AMERICAN TOWER CORP CL A	029912201	17	06/24/09	09/30/09	\$614 87	\$537 31	\$77 56
AMERICAN TOWER CORP CL A	029912201	17	08/11/09	09/30/09	\$614 87	\$550 94	\$63 93
CONSTELLATION ENERGY GROUP INC	210371100	2	10/17/08	09/30/09	\$64 40	\$48 94	\$15 46
CONSTELLATION ENERGY GROUP INC	210371100	30	11/24/08	09/30/09	\$965 97	\$730 46	\$235 51
EOG RES INC	26875P101	13	11/24/08	09/30/09	\$1,064 67	\$1,074 92	\$-10 25
EOG RES INC	26875P101	2	12/23/08	09/30/09	\$183 79	\$128 71	\$35 08
EVEREST RE GRP LTD	G3223R108	3	10/17/08	09/30/09	\$264 89	\$194 18	\$70 71
DUN & BRADSTREET CORP DEL NEW	26483E100	9	08/11/09	09/30/09	\$667 42	\$668 63	\$-1 21
DUN & BRADSTREET CORP DEL NEW	26483E100	4	09/15/09	09/30/09	\$296 63	\$297 79	\$-1 16
ENCORE ACQUISITION CO	29255W100	5	11/24/08	09/30/09	\$185 49	\$120 64	\$64 85
NABORS INDUSTRIES LTD COM	G6359F103	3	02/17/09	09/30/09	\$62 19	\$31 02	\$31 17
CIMAREX ENERGY CO	171798101	3	11/24/08	09/30/09	\$128 19	\$80 01	\$48 18
CLOROX COMPANY COMMON	189054109	23	08/11/09	09/30/09	\$1,345 00	\$1,329 02	\$15 98
FOREST CITY ENTERPRISES INC CL A	345550107	3	11/24/08	09/30/09	\$39 57	\$13 73	\$25 84



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**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
KELLOGG COMPANY COMMON	487836108	19	08/11/09	09/30/09	\$930 97	\$877 30	\$53 67
LOEWS CORP	540424108	3	10/17/08	09/30/09	\$101 88	\$97 37	\$4 51
LOEWS CORP	540424108	3	06/24/09	09/30/09	\$101 88	\$80 07	\$21 81
NEWMONT MINING CORP	651639106	7	10/17/08	09/30/09	\$302 67	\$192 99	\$109 68
NEWMONT MINING CORP	651639106	6	12/23/08	09/30/09	\$259 43	\$223 62	\$35 61
NEWMONT MINING CORP	651639106	3	05/15/09	09/30/09	\$129 72	\$129 46	\$0 26
PEPSICO INC	713448108	20	08/24/09	09/30/09	\$1,167 97	\$1,058 91	\$109 06
PEPSICO INC	713448108	3	09/15/09	09/30/09	\$175 19	\$174 48	\$0 71
SYSCO CORP	871829107	3	11/24/08	09/30/09	\$73 74	\$67 88	\$5 86
SYSCO CORP	871829107	7	06/24/09	09/30/09	\$172 05	\$160 57	\$11 48
SYSCO CORP	871829107	4	08/11/09	09/30/09	\$98 32	\$99 43	\$-1 11
WILLIAMS CO INC	969457100	18	10/17/08	09/30/09	\$318 77	\$333 18	\$-14 41
WILLIAMS CO INC	969457100	4	11/24/08	09/30/09	\$70 84	\$58 67	\$12 17
WASHINGTON POST CO CL B	939640108	1	12/23/08	09/30/09	\$462 99	\$369 91	\$93 08
CINTAS CORP	172908105	3	10/17/08	09/30/09	\$89 82	\$64 72	\$25 10
CINTAS CORP	172908105	5	11/24/08	09/30/09	\$149.70	\$110 75	\$38 95
PAYCHEX INC COM	704326107	5	05/15/09	09/30/09	\$142 74	\$133 75	\$8 99
PAYCHEX INC COM	704326107	3	08/11/09	09/30/09	\$85 65	\$81 74	\$3 91
DISCOVERY COMMUNICATIONS INC	25470F104	5	11/24/08	09/30/09	\$143 65	\$66 95	\$76 70
DISCOVERY COMMUNICATIONS INC	25470F302	4	11/24/08	09/30/09	\$103 52	\$52 40	\$51 12
QUESTAR CORPORATION COM	748356102	3	12/23/08	09/30/09	\$111 78	\$94 87	\$16 91
TELEPHONE + DATA SYS INC	879433860	5	11/24/08	09/30/09	\$148 34	\$137 14	\$11 20
BROOKFIELD ASSET MGMT INC	112585104	15	10/17/08	09/30/09	\$336 29	\$301 17	\$35 12
EQT CORPORATION	26884L109	3	12/23/08	09/30/09	\$125 64	\$94 48	\$31 16
TYCO INTERNATIONAL LTD NEW	H89128104	3	10/17/08	09/30/09	\$102 09	\$80 00	\$22 09
DISH NETWORK CORP	25470M109	6	11/24/08	09/30/09	\$112 98	\$57 28	\$55 70
DISH NETWORK CORP	25470M109	4	02/17/09	09/30/09	\$75 32	\$51.35	\$23 97



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**Short term gains and losses**

This category includes all assets held 12 months or less.

Description (Box 7)	Cusp (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	12/23/08	09/30/09	\$332.22	\$278.64	\$53.58
PROGRESSIVE CORP OHIO	743315103	24	09/15/09	09/30/09	\$395.02	\$404.64	\$-9.62
SAIC INC	78390X101	15	11/24/08	09/30/09	\$260.54	\$264.05	\$-3.51
SAIC INC	78390X101	2	02/17/09	09/30/09	\$34.74	\$39.34	\$-4.60
SAIC INC	78390X101	5	05/15/09	09/30/09	\$86.85	\$89.38	\$-2.53
SAIC INC	78390X101	4	06/24/09	09/30/09	\$69.48	\$72.99	\$-3.51
LENDER PROCESSING SERVICES INC	52602E102	3	11/24/08	09/30/09	\$113.49	\$57.00	\$56.49
LENDER PROCESSING SERVICES INC	52602E102	3	05/15/09	09/30/09	\$113.49	\$85.45	\$28.04
SPECTRA ENERGY CORP	847560109	3	11/24/08	09/30/09	\$56.40	\$45.93	\$10.47
TJX COS INC NEW	872540109	6	06/24/09	09/30/09	\$220.43	\$181.91	\$38.52
TJX COS INC NEW	872540109	3	08/11/09	09/30/09	\$110.22	\$104.18	\$6.04
TJX COS INC NEW	872540109	5	09/15/09	09/30/09	\$183.70	\$185.60	\$-1.90
ECHOSTAR HLDG CORP	278768106	4	02/17/09	09/30/09	\$73.92	\$61.99	\$11.93
ECHOSTAR HLDG CORP	278768106	3	05/15/09	09/30/09	\$55.44	\$48.21	\$7.23
FIDELITY NATL INFORMATION SVCS	31620M106	4	11/24/08	09/30/09	\$99.84	\$58.76	\$41.08
FIDELITY NATL INFORMATION SVCS	31620M106	5	02/17/09	09/30/09	\$124.80	\$88.68	\$36.12
FIDELITY NATL INFORMATION SVCS	31620M106	3	08/11/09	09/30/09	\$74.88	\$72.11	\$2.77
FIDELITY NATL INFORMATION SVCS	31620M106	3	09/15/09	09/30/09	\$74.88	\$74.40	\$0.48
ALLIANT TECHSYSTEMS INC	018804104	4	10/17/08	09/30/09	\$307.31	\$335.00	\$-27.69
LIBERTY GLOBAL INC	530555101	3	10/17/08	09/30/09	\$67.56	\$54.02	\$13.54
LIBERTY GLOBAL INC	530555101	4	02/17/09	09/30/09	\$80.08	\$51.99	\$38.09
BROADRIDGE FINL SOLUTIONS INC	11133T103	21	02/17/08	09/30/09	\$421.66	\$340.55	\$81.11
BROADRIDGE FINL SOLUTIONS INC	11133T103	3	08/11/09	09/30/09	\$80.24	\$57.80	\$22.44
AES CORPORATION	00130H105	10	11/24/08	09/30/09	\$146.90	\$72.78	\$74.12
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	11	11/24/08	09/30/09	\$338.13	\$119.24	\$218.89
LINCARE HLDGS INC	532791100	3	10/17/08	09/30/09	\$92.34	\$83.18	\$9.16
INTUIT INC COM	461202103	7	09/15/09	09/30/09	\$195.78	\$193.33	\$2.45



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**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
MICROCHIP TECHNOLOGY INC	595017104	3	09/15/09	09/30/09	\$78.26	\$82.59	\$-4.33
O REILLY AUTOMOTIVE INC	686091109	3	09/15/09	09/30/09	\$107.85	\$109.47	\$-1.62
DENTSPLY INTL INC NEW COM	249030107	4	05/15/09	09/30/09	\$134.56	\$117.43	\$17.13
COPART INC	217204106	2	05/15/09	09/30/09	\$65.62	\$59.32	\$6.30
COPART INC	217204106	3	08/11/09	09/30/09	\$98.42	\$108.11	\$-9.69
AMERIPRISE FINL INC	03076C106	3	05/15/09	09/30/09	\$105.99	\$75.59	\$30.40
COVANTA HLDG CORP	22282E102	9	11/24/08	09/30/09	\$151.23	\$171.90	\$-20.67
COVANTA HLDG CORP	22282E102	3	08/11/09	09/30/09	\$50.41	\$50.99	\$-0.58
WESTERN UN CO	959802109	127	03/24/09	10/06/09	\$2,378.57	\$1,575.00	\$803.57
MERCK & CO INC	589331107	30	03/24/09	10/13/09	\$982.20	\$835.75	\$146.45
STARWOOD HOTELS & RESORTS	85590A401	55	05/07/09	10/15/09	\$1,916.53	\$1,133.97	\$782.56
COACH INC	189754104	140	03/24/09	10/22/09	\$4,701.57	\$2,304.15	\$2,397.42
ZIMMER HLDGS INC	98956P102	51	03/24/09	10/22/09	\$2,779.76	\$1,840.91	\$938.85
MASTERCARD INC	57638Q104	20	07/21/09	10/30/09	\$4,400.49	\$3,596.80	\$803.69
ELECTRONIC ARTS	285512109	233	03/24/09	11/02/09	\$4,257.06	\$4,498.81	\$-241.75
MONSANTO CO NEW	61166W101	31	07/02/09	11/13/09	\$2,265.37	\$2,237.89	\$27.48
MONSANTO CO NEW	61166W101	42	08/24/09	11/13/09	\$3,069.21	\$3,265.11	\$-195.90
APPLE COMPUTER INC COM	037833100	9	08/07/09	11/24/09	\$1,841.35	\$1,492.67	\$348.68
TEVA PHARMACEUTICAL INDS ADR	881624209	11	11/13/09	11/24/09	\$585.84	\$574.62	\$11.22
BIOGEN IDEC INC	09062X103	14	09/10/09	11/24/09	\$663.72	\$713.35	\$-49.63
ORACLE CORPORATION	68389X105	45	10/12/09	11/24/09	\$995.82	\$934.19	\$61.63
MERCK & CO INC NEW	58933Y105	18	03/24/09	11/24/09	\$653.38	\$501.45	\$151.93
VIACOM INC NEW	92553P201	11	03/24/09	11/24/09	\$334.39	\$199.85	\$134.54
VISA INC-CLASS A SHRS	92826C839	5	06/19/09	11/24/09	\$402.84	\$306.83	\$96.01
VISA INC-CLASS A SHRS	92826C839	6	03/24/09	11/24/09	\$483.40	\$321.69	\$161.71
BAXTER INTL INC COM	071813109	21	03/24/09	11/24/09	\$1,163.10	\$1,062.14	\$100.96
GOOGLE INC	38259P508	1	03/24/09	11/24/09	\$583.02	\$348.30	\$236.72



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**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
CME GROUP INC	12572Q105	3	09/08/09	11/24/09	\$962 16	\$815 88	\$146 28
SCHWAB CHARLES CORP NEW	808513105	42	09/17/09	11/24/09	\$781 86	\$750 49	\$11 37
STAPLES INC COM	855030102	32	08/27/09	11/24/09	\$742 70	\$700 46	\$42 24
WESTERN UN CO	959802109	38	03/24/09	11/24/09	\$720 84	\$471 26	\$249 58
QUALCOMM INC	747525103	31	09/10/09	11/24/09	\$1,415 11	\$1,435 51	\$-20 40
GILEAD SCIENCES INC	375558103	17	07/24/09	11/24/09	\$798 12	\$816 13	\$-18 01
PEOPLES UTD FINL INC	712704105	30	08/05/09	11/24/09	\$495 88	\$504 56	\$-8 68
EXPRESS SCRIPTS INC COMMON STOCK	302182100	13	07/29/09	11/24/09	\$1,143 58	\$931 31	\$212 27
BURLINGTON NORTHERN SANTA FE CORP	12189T104	4	03/24/09	11/24/09	\$393 06	\$238 80	\$154 26
SUNCOR ENERGY INC NEW F	867224107	17	03/24/09	11/24/09	\$623 71	\$399 30	\$224 41
MORGAN STANLEY DEAN WITTER & CO	617446448	17	06/19/09	11/24/09	\$545 68	\$475 99	\$69 69
BROADCOM CORP CL A	111320107	32	09/25/09	11/24/09	\$939 17	\$937 47	\$1 70
AMERICAN TOWER CORP CL A	029912201	28	03/24/09	11/24/09	\$1,141 25	\$892 59	\$248 66
CROWN CASTLE INTL CORP	228227104	17	03/24/09	11/24/09	\$628 47	\$359 49	\$268 98
COSTCO WHSL CORP NEW	22160K105	15	04/28/09	11/24/09	\$907 17	\$713 14	\$194 03
KRAFT FOODS INC	50075N104	11	03/24/09	11/24/09	\$300 07	\$251 99	\$48 08
COMCAST CORP NEW CL A	20030N101	18	03/24/09	11/24/09	\$271 61	\$251 61	\$20 00
AVON PRODUCTS INC COM	054303102	18	03/24/09	11/24/09	\$636 28	\$347 19	\$289 09
BARD C R INCORPORATED	067383109	6	04/23/09	11/24/09	\$491 20	\$427 64	\$63 56
COCA-COLA CO USD	191216100	14	03/24/09	11/24/09	\$814 49	\$611 07	\$203 42
HALLIBURTON COMPANY COM	406216101	24	08/11/09	11/24/09	\$732 94	\$543 68	\$189 26
LOWES COMPANIES INC COM	548661107	48	09/25/09	11/24/09	\$1,055 01	\$1,012 80	\$42 21
MC DONALDS CORPORATION COMMON	580135101	11	11/13/09	11/24/09	\$706 07	\$693 33	\$12 74
NIKE INC CL B	654106103	7	10/21/09	11/24/09	\$451 90	\$453 94	\$-2 04
NORTHERN TRUST CORP	665859104	14	10/22/09	11/24/09	\$670 30	\$746 58	\$-76 28
OCCIDENTAL PETROLEUM CORPORATION C	674599105	6	09/17/09	11/24/09	\$495 84	\$474 38	\$21 28
ST JUDE MEDICAL INC	790849103	34	03/24/09	11/24/09	\$1,237 22	\$1,297 38	\$-60 16



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**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
EXPRESS SCRIPTS INC COMMON STOCK	302182100	17	07/29/09	12/02/09	\$1,486 29	\$1,217 86	\$268 43
CME GROUP INC	12572Q105	5	09/08/09	12/03/09	\$1,661 31	\$1,359 80	\$301 51
MARRIOTT INTERNATIONAL INC CL A	571903202	0 54	03/24/09	12/07/09	\$14 41	\$9 10	\$5 31
COMCAST CORP NEW CL A	20030N101	176	03/24/09	12/08/09	\$2,991 92	\$2,460 18	\$531 76
EXPRESS SCRIPTS INC COMMON STOCK	302182100	3	07/29/09	12/15/09	\$268 22	\$214 92	\$51 30
EXPRESS SCRIPTS INC COMMON STOCK	302182100	19	08/21/09	12/15/09	\$1,686 07	\$1,349 14	\$338 93
EXPRESS SCRIPTS INC COMMON STOCK	302182100	2	08/21/09	12/17/09	\$172 21	\$142 02	\$30 19
EXPRESS SCRIPTS INC COMMON STOCK	302182100	25	07/17/09	12/17/09	\$2,152 62	\$1,671 65	\$480 97
LOWES COMPANIES INC COM	548661107	62	09/25/09	12/23/09	\$1,449 55	\$1,308 20	\$141 35
LOWES COMPANIES INC COM	548661107	3	03/24/09	12/23/09	\$70 14	\$54 26	\$15 88
VISA INC-CLASS A SHRS	92826C839	13	03/24/09	12/23/09	\$1,122 79	\$696 99	\$425 80
Total short term gain/loss: Report on Form 1040, Schedule D, line 1, Column d, e and f					\$229,548 43	\$207,138 54	\$22,409 89

**Long term gains and losses**

This category includes all assets held more than 12 months

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
FIRST UNION 7 935% 1/15/27	337357AA5	8000	10/15/07	01/08/09	\$6,930 00	\$8,330 00	\$-1,400 00
CORNING INC COM	219350105	300	11/05/07	01/13/09	\$2,838 73	\$7,068 00	\$-4,229 27
EMC CORP(MASS) USD 0 01	268848102	150	10/05/07	01/13/09	\$1,680 40	\$3,171 00	\$-1,490 60
U S TREASURY BONDS	912810DX3	10000	10/01/07	01/16/09	\$13,497 27	\$12,171 48	\$1,325 79
UNITED STATES TREAS NTS	912828HA1	8000	10/25/07	01/16/09	\$9,485 00	\$8,250 00	\$1,235 00
WESTERN ASSET VARIABLE RATE	957667108	1	10/01/07	02/02/09	\$12 10	\$16 93	\$-4 83
FIRST TR / FOUR CORNERS SR	33733U108	32	10/01/07	02/02/09	\$261 22	\$518.75 *	\$-257 53
WESTERN ASSET VARIABLE RATE	957667108	7	10/01/07	02/03/09	\$84 70	\$118 54	\$-33 84
WESTERN ASSET VARIABLE RATE	957667108	8	10/01/07	02/04/09	\$96 80	\$135 48	\$-38 68



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**Long term gains and losses**

This category includes all assets held more than 12 months

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
VALEANT PHARMACEUTICALS INTL	91911X104	5	09/27/07	02/17/09	\$111.82	\$78.20	\$33.62
BROOKFIELD ASSET MGMT INC	112585104	3	09/27/07	02/17/09	\$43.64	\$115.80	\$-72.16
AES CORPORATION	00130H105	4	09/27/07	02/17/09	\$29.04	\$81.80	\$-52.76
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	2	09/27/07	02/17/09	\$36.51	\$52.33	\$-15.82
FIDELITY NATL TITLE GROUP INC CL A	31620R105	3	11/20/07	02/17/09	\$53.43	\$44.11	\$9.32
LAMAR ADVERTISING CO CL A	512815101	1	11/20/07	02/17/09	\$8.01	\$50.65	\$-42.64
LAMAR ADVERTISING CO CL A	512815101	3	09/27/07	02/17/09	\$24.04	\$147.00	\$-122.96
LEGG MASON INC	524901105	6	09/27/07	02/17/09	\$89.66	\$498.00	\$-408.34
GENTEX CORP COM	371901109	3	09/27/07	02/17/09	\$25.87	\$63.06	\$-37.19
WEYERHAEUSER CO COM	962166104	2	11/20/07	02/17/09	\$51.09	\$138.79	\$-87.70
FOREST CITY ENTERPRISES INC CL A	345550107	3	09/27/07	02/17/09	\$16.71	\$165.27	\$-148.56
WEYERHAEUSER CO COM	962166104	7	09/27/07	02/17/09	\$178.80	\$505.54	\$-326.74
FEDERAL HOME LN MTG CORP	3128X2K46	10000	10/01/07	03/05/09	\$10,000.00	\$10,000.00	\$0.00
AMERICAN EXPRESS COMPANY	025816109	50	10/05/07	03/24/09	\$718.99	\$3,012.50	\$-2,293.51
DEERE & COMPANY	244199105	240	10/05/07	03/24/09	\$8,396.01	\$17,847.60	\$-9,451.59
DISNEY (WALT) COMPANY HOLDING CO	254687106	100	11/05/07	03/24/09	\$1,826.16	\$3,365.00	\$-1,538.84
GENERAL ELECTRIC CO	369604103	200	10/05/07	03/24/09	\$2,141.99	\$8,390.00	\$-6,248.01
HEWLETT PACKARD COMPANY	428236103	220	10/05/07	03/24/09	\$6,769.76	\$11,143.00	\$-4,373.24
INTEL CORPORATION	458140100	220	10/05/07	03/24/09	\$3,317.98	\$5,654.00	\$-2,336.02
INTERNATIONAL BUSINESS MACHINES CORP	459200101	28	02/14/08	03/24/09	\$2,754.90	\$3,010.00	\$-255.10
JOHNSON & JOHNSON COM	478160104	56	10/05/07	03/24/09	\$2,967.42	\$3,712.80	\$-745.38
MC DONALDS CORPORATION COMMON	580135101	199	10/05/07	03/24/09	\$10,690.58	\$11,163.90	\$-473.32
PEPSICO INC	713448108	36	10/05/07	03/24/09	\$1,853.26	\$2,669.04	\$-815.78
PROCTER & GAMBLE CO COM	742718109	81	10/05/07	03/24/09	\$3,813.00	\$5,742.90	\$-1,929.90
UNITED TECHNOLOGIES CORP	913017109	12	10/05/07	03/24/09	\$519.59	\$962.88	\$-443.29



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**Long term gains and losses**

This category includes all assets held more than 12 months

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
APPLE COMPUTER INC COM	037833100	35	10/05/07	03/24/09	\$3,737 97	\$5,543 30	\$-1,805 33
DANAHER CORP COMMON	235851102	139	10/05/07	03/24/09	\$7,677 42	\$11,499 47	\$-3,822 05
ECOLAB INC COM	278865100	100	02/29/08	03/24/09	\$3,414 16	\$4,753 00	\$-1,338 84
BAKER HUGHES INC	057224107	120	10/05/07	03/24/09	\$4,011 79	\$11,220 00	\$-7,208 21
AT&T INC	00206R102	220	10/05/07	03/24/09	\$5,819 36	\$9,240 00	\$-3,420 64
PRAXAIR INC	74005P104	100	10/05/07	03/24/09	\$6,606 50	\$8,201 00	\$-1,594 50
CITRIX SYS INC COM	177376100	200	10/05/07	03/24/09	\$4,500 33	\$8,054 00	\$-3,553 67
BERKSHIRE HATHAWAY INC DEL CL B	084670207	2	10/05/07	03/24/09	\$5,939 92	\$7,920 00	\$-1,980 08
EXXON MOBIL CORP	30231G102	180	10/05/07	03/24/09	\$12,517 44	\$16,443 00	\$-3,925 56
MONSANTO CO NEW	61166W101	50	02/14/08	03/24/09	\$4,181 47	\$5,773 50	\$-1,592 03
BHP BILLITON LIMITED	088606108	80	10/05/07	03/24/09	\$3,699 17	\$8,296 00	\$-2,596 83
CHEVRON CORP	166764100	180	10/05/07	03/24/09	\$12,407 98	\$16,624 80	\$-4,216 82
CONOCOPHILLIPS	20825C104	120	10/05/07	03/24/09	\$4,760 80	\$10,111 20	\$-5,350 40
ABBOTT LABORATORIES	002824100	250	10/05/07	03/24/09	\$11,925 38	\$13,975 00	\$-2,049 62
FIRST TR / FOUR CORNERS SR	33733U108	60	10/01/07	04/16/09	\$521 99	\$972 53	\$-450 54
CIT GROUP INC NEW	1255818F4	9000	10/01/07	04/29/09	\$5,805 00	\$8,867 61	\$-3,062 61
ST JUDE MEDICAL INC	790849103	3	09/27/07	05/15/09	\$111 16	\$132 27	\$-21 11
GENTEX CORP COM	371901109	7	09/27/07	05/15/09	\$76 35	\$147 14	\$-70 79
LEGG MASON INC	524901105	8	09/27/07	05/15/09	\$110 02	\$498 00	\$-387 98
LEGG MASON INC	524901105	1	12/24/07	05/15/09	\$18 34	\$73 39	\$-55 05
CINTAS CORP	172908105	4	09/27/07	05/15/09	\$100 07	\$149 72	\$-49 65
BROOKFIELD ASSET MGMT INC	112585104	24	09/27/07	05/15/09	\$413 72	\$926 40	\$-512 68
HEARTLAND EXPRESS INC COM	422347104	3	09/27/07	05/15/09	\$44 55	\$43 50	\$1 05
LIBERTY MEDIA HLDG CORP	53071M302	4	09/27/07	05/15/09	\$51 72	\$74 53	\$-22 81
USG CORP COM NEW	903293405	5	09/27/07	05/15/09	\$59 55	\$188 20	\$-128 65



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**Long term gains and losses**

This category includes all assets held more than 12 months

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
DODGE & COX FDS INTL STK FD	256206103	1582 28	10/05/07	05/28/09	\$40,000 00	\$79,161 36	\$-39,161 36
DIAMOND HILL LONG-SHORT FD CL I	25264S833	1426 91	03/10/08	05/28/09	\$20,518 92	\$26,000 00	\$-5,481 08
GATEWAY FUND	367829207	424 81	03/07/08	05/28/09	\$10,000 00	\$11,584 54	\$-1,584 54
AMER CENT INFLTN-ADJ BD-INV	025081704	414 25	03/10/08	05/28/09	\$4,519 47	\$5,000 00	\$-480 53
WESTERN ASSET VARIABLE RATE	957667108	31	10/01/07	06/09/09	\$371 38	\$524 97	\$-153 59
SOUTHTRUST CORP	844730AG6	4000	10/09/07	06/10/09	\$3,920 56	\$4,037 48	\$-116 92
WESTERN ASSET VARIABLE RATE	957667108	46	10/01/07	06/16/09	\$551 38	\$778 98	\$-227 60
DISCOVERY COMMUNICATIONS INC	25470F104	3	09/27/07	06/24/09	\$62 77	\$83 04	\$-20 27
QUESTAR CORPORATION COM	748356102	2	09/27/07	06/24/09	\$62 72	\$103 78	\$-41 04
TELEPHONE + DATA SYS INC	879433860	3	09/27/07	06/24/09	\$79 41	\$192 60	\$-113 19
VALEANT PHARMACEUTICALS INTL	91911X104	5	09/27/07	06/24/09	\$121 38	\$78 20	\$43 18
DISH NETWORK CORP	25470M109	5	09/27/07	06/24/09	\$75 80	\$192 92	\$-117 12
AES CORPORATION	00130H105	3	09/27/07	06/24/09	\$31 12	\$61 35	\$-30 23
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	3	09/27/07	06/24/09	\$79 24	\$78 50	\$0 74
AMEREN CORP	023608102	9	09/27/07	06/24/09	\$216 72	\$477 81	\$-261 09
COVENTRY HEALTH CARE INC	222862104	4	09/27/07	06/24/09	\$73 51	\$248 64	\$-175 13
IRON MTN INC PA	462846108	3	10/02/07	06/24/09	\$84 85	\$96 50	\$-11 65
ENCORE ACQUISITION CO	29255W100	2	12/24/07	06/24/09	\$60 06	\$68 06	\$-8 00
ENCORE ACQUISITION CO	29255W100	3	09/27/07	06/24/09	\$90 10	\$94 56	\$-4 46
NABORS INDUSTRIES LTD COM	G6359F103	9	05/16/08	06/24/09	\$133 89	\$364 75	\$-230 86
GENTEX CORP COM	371901109	5	09/27/07	06/24/09	\$55 61	\$105 10	\$-49 49
WILLIAMS CO INC	969457100	1	09/27/07	08/24/09	\$14 99	\$34 26	\$-19 27
ST JUDE MEDICAL INC	790849103	8	09/27/07	06/24/09	\$321 12	\$352 72	\$-31 60
WILLIAMS CO INC	969457100	1	12/24/07	06/24/09	\$14 99	\$35 91	\$-20 92
INTERNATIONAL BUSINESS MACHINES CORP	459200101	21	02/14/08	06/26/09	\$2,214 71	\$2,257 50	\$-42 79



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**Long term gains and losses**

This category includes all assets held more than 12 months.

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
MICROSOFT CORP COM	594918104	46	10/05/07	07/01/09	\$1,109 49	\$1,372 64	\$-263 15
INTERNATIONAL BUSINESS MACHINES CORP	459200101	11	02/14/08	07/02/09	\$1,131 41	\$1,182 50	\$-51 09
FEDERAL HOME LN BKS	3133XFYK6	15000	10/01/07	07/17/09	\$15,000 00	\$15,240 30	\$-240 30
THERMO ELECTRON CORP	883556102	54	10/05/07	07/24/09	\$2,388 53	\$3,108 24	\$-719 71
ST JUDE MEDICAL INC	790849103	9	09/27/07	08/11/09	\$345 06	\$396 81	\$-51 75
WEYERHAEUSER CO COM	962166104	1	11/20/07	08/11/09	\$35 34	\$69 39	\$-34 05
CIMAREX ENERGY CO	171798101	4	09/27/07	08/11/09	\$155 64	\$148 80	\$6 84
NABORS INDUSTRIES LTD COM	G6359F103	2	09/27/07	08/11/09	\$35 26	\$61 82	\$-26 56
WEYERHAEUSER CO COM	962166104	5	02/11/08	08/11/09	\$176 69	\$318 65	\$-141 96
WEYERHAEUSER CO COM	962166104	2	06/27/08	08/11/09	\$70 68	\$101 10	\$-30 42
DISCOVERY COMMUNICATIONS INC	25470F302	3	09/27/07	08/11/09	\$68 72	\$74 56	\$-5 84
QUESTAR CORPORATION COM	748356102	4	09/27/07	08/11/09	\$134 97	\$207 52	\$-72 55
VALEANT PHARMACEUTICALS INTL	91911X104	3	09/27/07	08/11/09	\$79 44	\$46 92	\$32 52
EQT CORPORATION	26884L109	3	06/27/08	08/11/09	\$119 22	\$203 84	\$-84 62
SPECTRA ENERGY CORP	847560109	7	11/20/07	08/11/09	\$134 27	\$175 18	\$-40 91
SPECTRA ENERGY CORP	847560109	1	09/27/07	08/11/09	\$19 18	\$24 94	\$-5 76
LIBERTY GLOBAL INC	530555101	4	09/27/07	08/11/09	\$86 25	\$167 88	\$-81 63
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	24	09/27/07	08/11/09	\$643 95	\$628 00	\$15 95
CALPINE CORP/NEW	131347304	7	06/27/08	08/11/09	\$87 65	\$158 77	\$-71 12
AMEREN CORP	023608102	6	09/27/07	08/11/09	\$158 09	\$318 54	\$-160 45
ENCORE ACQUISITION CO	29255W100	3	09/27/07	08/11/09	\$108 29	\$94 56	\$13 73
NABORS INDUSTRIES LTD COM	G6359F103	4	03/26/08	08/11/09	\$70 53	\$131 47	\$-60 94
UNITED STATES TREAS NTS	912828FX3	6000	10/01/07	08/20/09	\$6,061 64	\$6,075 47	\$-13 83
UNILEVER CAP CORP	904764AG2	8000	10/01/07	08/27/09	\$8,546 88	\$8,519 12	\$27 76
REGIONS FINL CORP	758940AG5	7000	01/15/08	08/28/09	\$6,470 10	\$7,265 16	\$-795 06



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This category includes all assets held more than 12 months

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
WEYERHAEUSER CO COM	962166104	5	06/27/08	09/15/09	\$200 09	\$252 75	\$-52 66
DISCOVERY COMMUNICATIONS INC	25470F104	5	09/27/07	09/15/09	\$142 66	\$138 40	\$4 26
WESTERN UN CO	959802109	3	09/27/07	09/15/09	\$56 37	\$64 74	\$-8 37
AES CORPORATION	00130H105	4	09/27/07	09/15/09	\$58 53	\$81 80	\$-23 27
CALPINE CORP/NEW	131347304	3	05/16/08	09/15/09	\$37 86	\$62 74	\$-24 88
COVENTRY HEALTH CARE INC	222862104	3	09/27/07	09/15/09	\$89 81	\$186 48	\$-116 67
THERMO ELECTRON CORP	883556102	65	10/05/07	09/21/09	\$2,963 27	\$3,741 40	\$-778 13
LIBERTY MEDIA HLDG CORP	53071M302	10	09/27/07	09/30/09	\$211 19	\$186 34	\$24 85
LIBERTY MEDIA HLDG CORP	53071M302	3	11/20/07	09/30/09	\$63 36	\$51 28	\$12 08
LIBERTY MEDIA HLDG CORP	53071M302	24	05/16/08	09/30/09	\$506 86	\$361 92	\$144 94
LIBERTY MEDIA HLDG CORP	53071M302	11	06/27/08	09/30/09	\$232 31	\$161 44	\$70 87
LAMAR ADVERTISING CO CL A	512815101	12	09/27/07	09/30/09	\$315 11	\$588 00	\$-272 89
LAMAR ADVERTISING CO CL A	512815101	1	12/24/07	09/30/08	\$26 26	\$48 65	\$-22 39
ALLEGHENY ENERGY INC	017361106	24	09/17/08	09/30/09	\$633 34	\$898 67	\$-265 33
COVENTRY HEALTH CARE INC	222862104	27	09/27/07	09/30/09	\$528 37	\$1,678 32	\$-1,149 95
COVENTRY HEALTH CARE INC	222862104	2	12/24/07	09/30/09	\$39 14	\$119 72	\$-80 58
COVENTRY HEALTH CARE INC	222862104	3	02/11/08	09/30/09	\$58 71	\$156 85	\$-98 14
COVENTRY HEALTH CARE INC	222862104	6	05/16/08	09/30/09	\$117 42	\$260 46	\$-143 04
COVENTRY HEALTH CARE INC	222862104	4	06/27/08	09/30/09	\$78 28	\$125 00	\$-46 72
COVENTRY HEALTH CARE INC	222862104	3	09/17/08	09/30/09	\$58 71	\$94 07	\$-35 36
AMERICAN TOWER CORP CL A	029912201	5	09/17/08	09/30/09	\$180 84	\$186 32	\$-5 48
BROWN & BROWN INC	115236101	8	10/02/07	09/30/09	\$151 52	\$208 72	\$-57 20
BROWN & BROWN INC	115236101	11	11/20/07	09/30/09	\$208 33	\$262 45	\$-54 12
BROWN & BROWN INC	115236101	14	02/11/08	09/30/09	\$265 15	\$266 12	\$-0 97
BROWN & BROWN INC	115236101	5	06/27/08	09/30/09	\$94 70	\$93 29	\$1 41



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**Long term gains and losses**

This category includes all assets held more than 12 months

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
WHITE MOUNTAINS INS GROUP INC	G9618E107	1	09/27/07	09/30/09	\$304 48	\$525 90	\$-221 42
WHITE MOUNTAINS INS GROUP INC	G9618E107	1	12/24/07	09/30/09	\$304 48	\$509 59	\$-205 11
IRON MTN INC PA	462846106	44	09/27/07	09/30/09	\$1,175 20	\$1,351 24	\$-176 04
IRON MTN INC PA	462846106	15	03/26/08	09/30/09	\$400 64	\$372 89	\$27 75
IRON MTN INC PA	462846106	12	05/18/08	09/30/09	\$320 51	\$356 85	\$-36 14
IRON MTN INC PA	462846106	3	09/17/08	09/30/09	\$80 13	\$76 85	\$3 28
SCANA CORP NEW	80589M102	11	09/17/08	09/30/09	\$384 00	\$426 24	\$-42 24
EVEREST RE GRP LTD	G3223R108	16	09/27/07	09/30/09	\$1,412 76	\$1,743 84	\$-331 08
EVEREST RE GRP LTD	G3223R108	2	12/24/07	09/30/09	\$176 60	\$203 04	\$-26 44
LABORATORY CORP AMER HLDGS	50540R409	27	09/27/07	09/30/09	\$1,760 62	\$2,070 63	\$-310 01
LABORATORY CORP AMER HLDGS	50540R409	3	08/08/08	09/30/09	\$195 62	\$213 13	\$-17 51
ENCORE ACQUISITION CO	29255W100	42	09/27/07	09/30/09	\$1,558 16	\$1,323 84	\$234 32
YUM BRANDS INC	988498101	2	09/27/07	09/30/09	\$66 17	\$67 28	\$-1 11
NABORS INDUSTRIES LTD COM	G6359F103	37	09/27/07	09/30/09	\$766 99	\$1,143 67	\$-376 68
NABORS INDUSTRIES LTD COM	G6359F103	4	10/02/07	09/30/09	\$82 92	\$122 35	\$-39 43
NABORS INDUSTRIES LTD COM	G6359F103	3	11/20/07	09/30/09	\$62 19	\$81 35	\$-19 16
CIMAREX ENERGY CO	171798101	33	09/27/07	09/30/09	\$1,410 05	\$1,227 60	\$182 45
THERMO ELECTRON CORP	883556102	43	10/05/07	09/30/09	\$1,866 87	\$2,475 08	\$-608 21
SAIC INC	78390X101	29	09/27/07	09/30/09	\$503 71	\$545.78	\$-42 07
SAIC INC	78390X101	10	10/02/07	09/30/09	\$173 69	\$187 38	\$-13 69
SAIC INC	78390X101	4	11/20/07	09/30/09	\$69 48	\$77 83	\$-8 35
SAIC INC	78390X101	9	02/11/08	09/30/09	\$156 33	\$162 35	\$-6 02
SAIC INC	78390X101	5	05/18/08	09/30/09	\$86 85	\$98 30	\$-11 45
SAIC INC	78390X101	9	08/08/08	09/30/09	\$156 33	\$169 56	\$-13 23
LENDER PROCESSING SERVICES INC	52602E102	11	09/27/07	09/30/09	\$416 12	\$433 69	\$-17 57



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This category includes all assets held more than 12 months

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
LENDER PROCESSING SERVICES INC	52602E102	2	06/27/08	09/30/09	\$75.68	\$65.16	\$10.50
LENDER PROCESSING SERVICES INC	52602E102	4	08/08/08	09/30/09	\$151.31	\$137.93	\$13.38
SPECTRA ENERGY CORP	847560109	43	09/27/07	09/30/09	\$808.38	\$1,072.42	\$-264.04
SPECTRA ENERGY CORP	847560109	6	10/02/07	09/30/09	\$112.80	\$149.34	\$-36.54
SPECTRA ENERGY CORP	847560109	6	02/11/08	09/30/09	\$112.80	\$139.25	\$-26.45
TJX COS INC NEW	872540109	6	09/27/07	09/30/09	\$220.43	\$177.18	\$43.25
ECHOSTAR HLDG CORP	278768106	5.8	09/27/07	09/30/08	\$107.18	\$238.23	\$-129.05
ECHOSTAR HLDG CORP	278768106	1	10/02/07	09/30/09	\$18.48	\$40.63	\$-22.15
ECHOSTAR HLDG CORP	278768106	2.2	12/24/07	09/30/09	\$40.65	\$71.51	\$-30.88
ECHOSTAR HLDG CORP	278768106	12	05/16/08	09/30/09	\$221.75	\$400.39	\$-178.64
ECHOSTAR HLDG CORP	278768106	3	09/17/08	09/30/09	\$55.44	\$83.29	\$-27.85
FIDELITY NATL INFORMATION SVCS	31620M106	23	09/27/07	09/30/09	\$574.06	\$584.13	\$-10.07
FIDELITY NATL INFORMATION SVCS	31620M106	4	06/27/08	09/30/09	\$89.84	\$83.94	\$15.90
FIDELITY NATL INFORMATION SVCS	31620M106	5	08/08/08	09/30/09	\$124.80	\$114.33	\$10.47
FIDELITY NATL INFORMATION SVCS	31620M106	4	09/17/08	09/30/09	\$99.84	\$83.43	\$16.41
ALLIANT TECHSYSTEMS INC	018804104	11	09/27/07	09/30/09	\$845.11	\$1,206.59	\$-361.48
LIBERTY GLOBAL INC	530555101	36	09/27/07	09/30/09	\$810.69	\$1,510.92	\$-700.23
LIBERTY GLOBAL INC	530555101	4	02/11/08	09/30/09	\$90.08	\$152.19	\$-62.11
LIBERTY GLOBAL INC	530555101	8	03/28/08	09/30/09	\$180.15	\$281.64	\$-101.69
LIBERTY GLOBAL INC	530555101	3	06/27/08	09/30/09	\$67.56	\$94.77	\$-27.21
LIBERTY GLOBAL INC	530555101	13	08/08/08	09/30/09	\$292.75	\$411.38	\$-118.61
WESTERN UN CO	959802109	48	09/27/07	09/30/09	\$901.89	\$1,035.84	\$-133.95
WESTERN UN CO	959802109	5	10/02/07	09/30/09	\$93.95	\$105.75	\$-11.80
AES CORPORATION	00130H105	45	09/27/07	09/30/09	\$661.03	\$920.25	\$-259.22
AES CORPORATION	00130H105	3	02/11/08	09/30/09	\$44.07	\$57.86	\$-13.79



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**Long 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
AES CORPORATION	00130H105	4	03/26/08	09/30/09	\$58 78	\$65 19	\$-6 43
AES CORPORATION	00130H105	13	06/27/08	09/30/09	\$190 96	\$242 70	\$-51 74
AES CORPORATION	00130H105	6	08/08/08	09/30/09	\$88 14	\$89 04	\$-0 90
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	27	09/27/07	09/30/09	\$829 96	\$706 50	\$123 46
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	12	11/20/07	09/30/09	\$368 87	\$288 02	\$80 85
LIBERTY MEDIA CORP - ENTERTAIN	53071M500	5	03/26/08	09/30/09	\$153 70	\$110 48	\$43 22
COVIDIEN PLC	G2554F105	18	11/20/07	09/30/09	\$777 76	\$703 98	\$73 78
COVIDIEN PLC	G2554F105	8	02/11/08	09/30/09	\$345 67	\$340 61	\$5 06
LINCARE HLDGS INC	532791100	35	09/27/07	09/30/09	\$1,077 27	\$1,284 15	\$-206 88
LINCARE HLDGS INC	532791100	3	03/26/08	09/30/09	\$92 34	\$83 49	\$8 85
MOHAWK INDS INC	608190104	6	09/27/07	09/30/09	\$283 37	\$492 30	\$-208 93
INTUIT INC COM	461202103	10	09/27/07	09/30/09	\$279 69	\$294 60	\$-14 91
INTUIT INC COM	461202103	4	06/27/08	09/30/09	\$111 88	\$112 67	\$-0 79
MICROCHIP TECHNOLOGY INC	595017104	2	09/27/07	09/30/09	\$52 18	\$73 96	\$-21 78
O REILLY AUTOMOTIVE INC	686091109	49	09/27/07	09/30/09	\$1,761 50	\$1,679 72	\$81 78
O REILLY AUTOMOTIVE INC	686091109	3	12/24/07	09/30/09	\$107 85	\$96 01	\$11 84
O REILLY AUTOMOTIVE INC	686091109	4	02/11/08	09/30/09	\$143 80	\$119 87	\$23 93
O REILLY AUTOMOTIVE INC	686091109	6	05/16/08	09/30/09	\$215 69	\$165 82	\$49 87
DENTSPLY INTL INC NEW COM	249030107	12	09/27/07	09/30/09	\$403 67	\$495 60	\$-91 93
DENTSPLY INTL INC NEW COM	249030107	4	02/11/08	09/30/09	\$134 56	\$161 71	\$-27 15
AMERIPRISE FINL INC	03076C106	8	05/16/08	09/30/09	\$282 63	\$398 12	\$-115 49
AMERIPRISE FINL INC	03076C106	5	06/27/08	09/30/09	\$176 64	\$214 15	\$-37 51
COVANTA HLDG CORP	22282E102	80	09/27/07	09/30/09	\$1,344 25	\$1,951 20	\$-606 95
COVANTA HLDG CORP	22282E102	3	10/02/07	09/30/09	\$50 41	\$75 45	\$-25 04
COVANTA HLDG CORP	22282E102	4	02/11/08	09/30/09	\$67 21	\$102 43	\$-35 22



SAHM FAMILY FOUNDATION-SP-MAIN

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**Long term gains and losses**

This category includes all assets held more than 12 months

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
COVANTA HLDG CORP	22282E102	2	06/27/08	09/30/09	\$33 61	\$52 99	\$-19 38
CALPINE CORP/NEW	131347304	45	05/16/08	09/30/09	\$512 98	\$941 09	\$-428 11
CALPINE CORP/NEW	131347304	19	08/08/08	09/30/09	\$216 59	\$298 37	\$-81 78
LIBERTY MEDIA HLDG CORP	53071M104	29	09/27/07	09/30/09	\$314 64	\$541 14	\$-226 50
LIBERTY MEDIA HLDG CORP	53071M104	3	10/02/07	09/30/09	\$32 55	\$59 07	\$-26 52
LIBERTY MEDIA HLDG CORP	53071M104	3	11/20/07	09/30/09	\$32 55	\$59 34	\$-26 79
LIBERTY MEDIA HLDG CORP	53071M104	3	03/26/08	09/30/09	\$32 55	\$49 50	\$-16 95
AUTOMATIC DATA PROCESSING INC COMMC	053015103	8	09/27/07	09/30/09	\$310 87	\$366 40	\$-55 53
FOREST CITY ENTERPRISES INC CL A	345550107	28	09/27/07	09/30/09	\$369 31	\$1,542 52	\$-1,173 21
FOREST CITY ENTERPRISES INC CL A	345550107	6	12/24/07	09/30/09	\$79 14	\$267 42	\$-188 28
FOREST CITY ENTERPRISES INC CL A	345550107	5	06/27/08	09/30/09	\$65 95	\$163 81	\$-97 86
LOEWS CORP	540424108	42	09/27/07	09/30/09	\$1,426 28	\$2,016 00	\$-589 72
LOEWS CORP	540424108	4	11/20/07	09/30/09	\$135 84	\$180 38	\$-44 54
LOEWS CORP	540424108	10	02/11/08	09/30/09	\$339 59	\$417 10	\$-77 51
MARSH & MCLENNAN COS INC	571748102	27	09/27/07	09/30/09	\$664 18	\$682 56	\$-18 38
MARSH & MCLENNAN COS INC	571748102	1	06/27/08	09/30/09	\$24 60	\$26 45	\$-1 85
NATIONAL FUEL GAS COMPANY	636180101	12	05/16/08	09/30/09	\$544 90	\$700 39	\$-155 49
NEWMONT MINING CORP	651639106	34	09/27/07	09/30/09	\$1,470 12	\$1,507 90	\$-37 78
NEWMONT MINING CORP	651639106	3	11/20/07	09/30/09	\$129 72	\$152 63	\$-22 91
NEWMONT MINING CORP	651639106	1	12/24/07	09/30/09	\$43 24	\$48 98	\$-5 74
NEWMONT MINING CORP	651639106	9	02/11/08	09/30/09	\$389 15	\$457 98	\$-68 83
NEWMONT MINING CORP	651639106	5	06/27/08	09/30/09	\$216 19	\$263 15	\$-46 96
NEWMONT MINING CORP	651639106	8	09/17/08	09/30/09	\$345 91	\$339 55	\$6 36
ST JUDE MEDICAL INC	790849103	18	09/27/07	09/30/09	\$686 50	\$793 62	\$-107 12
ST JUDE MEDICAL INC	790849103	3	02/11/08	09/30/09	\$114 42	\$127 67	\$-13 25



SAHM FAMILY FOUNDATION-SP-MAIN

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**Long term gains and losses**

This category includes all assets held more than 12 months

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
ST JUDE MEDICAL INC	790849103	3	06/27/08	09/30/09	\$114.42	\$120.94	\$-6.52
SYSCO CORP	871829107	38	09/27/07	09/30/09	\$934.01	\$1,328.86	\$-394.85
WILLIAMS CO INC	969457100	46	09/27/07	09/30/09	\$814.63	\$1,575.96	\$-761.33
WILLIAMS CO INC	969457100	3	02/11/08	09/30/09	\$53.13	\$102.23	\$-49.10
WASHINGTON POST CO CL B	939640108	2	09/27/07	09/30/09	\$925.97	\$1,592.38	\$-666.41
GENTEX CORP COM	371901109	33	09/27/07	09/30/09	\$458.68	\$693.68	\$-234.98
GENTEX CORP COM	371901109	4	12/24/07	09/30/09	\$55.60	\$74.11	\$-18.51
GENTEX CORP COM	371901109	3	03/26/08	09/30/09	\$41.70	\$52.37	\$-10.67
CINTAS CORP	172908105	75	09/27/07	09/30/09	\$2,245.43	\$2,807.25	\$-561.82
CINTAS CORP	172908105	3	02/11/08	09/30/09	\$89.82	\$90.68	\$-0.86
CINTAS CORP	172908105	3	05/16/08	09/30/09	\$89.82	\$90.65	\$-0.83
CINTAS CORP	172908105	3	08/08/08	09/30/09	\$89.82	\$89.84	\$-0.02
DISCOVERY COMMUNICATIONS INC	25470F104	27	09/27/07	09/30/09	\$775.69	\$747.39	\$28.30
DISCOVERY COMMUNICATIONS INC	25470F104	15	11/20/07	09/30/09	\$43.09	\$34.82	\$8.27
DISCOVERY COMMUNICATIONS INC	25470F104	7	02/11/08	09/30/09	\$201.10	\$147.16	\$53.94
DISCOVERY COMMUNICATIONS INC	25470F104	3	05/16/08	09/30/09	\$86.19	\$74.88	\$11.31
DISCOVERY COMMUNICATIONS INC	25470F104	15	06/27/08	09/30/09	\$43.09	\$32.87	\$10.22
DISCOVERY COMMUNICATIONS INC	25470F302	32	09/27/07	09/30/09	\$828.13	\$795.33	\$32.80
DISCOVERY COMMUNICATIONS INC	25470F302	15	11/20/07	09/30/09	\$38.82	\$31.26	\$7.56
DISCOVERY COMMUNICATIONS INC	25470F302	7	02/11/08	09/30/09	\$181.15	\$132.14	\$49.01
DISCOVERY COMMUNICATIONS INC	25470F302	3	05/16/08	09/30/09	\$77.64	\$67.23	\$10.41
DISCOVERY COMMUNICATIONS INC	25470F302	15	06/27/08	09/30/09	\$38.82	\$29.51	\$9.31
QUESTAR CORPORATION COM	748356102	25	09/27/07	09/30/09	\$931.47	\$1,297.00	\$-365.53
TELEPHONE + DATA SYS INC	879433860	17	09/27/07	09/30/09	\$504.37	\$1,091.40	\$-587.03
TELEPHONE + DATA SYS INC	879433860	2	12/24/07	09/30/09	\$59.34	\$123.22	\$-63.88



SAHM FAMILY FOUNDATION-SP-MAIN

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Account Number 72608900

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**Long term gains and losses**

This category includes all assets held more than 12 months

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
TELEPHONE + DATA SYS INC	879433860	5	06/27/08	09/30/09	\$148 34	\$211 13	\$-62 79
VALEANT PHARMACEUTICALS INTL	91911X104	63	09/27/07	09/30/09	\$1,716 70	\$985 32	\$731 38
VALEANT PHARMACEUTICALS INTL	91911X104	3	02/11/08	09/30/09	\$81 75	\$35 31	\$46 44
BROOKFIELD ASSET MGMT INC	112585104	14	09/27/07	09/30/09	\$313 87	\$540 40	\$-226 53
BROOKFIELD ASSET MGMT INC	112585104	3	11/20/07	09/30/09	\$67 26	\$102 34	\$-35 08
BROOKFIELD ASSET MGMT INC	112585104	6	03/26/08	09/30/09	\$134 52	\$163 31	\$-28 79
MERCURY GEN CORP COM	589400100	29	09/27/07	09/30/09	\$1,047 74	\$1,570 06	\$-522 32
EQT CORPORATION	26884L109	30	09/27/07	09/30/09	\$1,256 36	\$1,564 80	\$-308 44
WEATHERFORD INTNTL LTD NEW	H27013103	8	09/27/07	09/30/09	\$164 16	\$273 68	\$-109 52
WEATHERFORD INTNTL LTD NEW	H27013103	8	02/11/08	09/30/09	\$164 16	\$257 41	\$-93 25
TYCO INTERNATIONAL LTD NEW	H89128104	11	02/11/08	09/30/09	\$374 32	\$439 98	\$-65 66
TYCO INTERNATIONAL LTD NEW	H89128104	3	05/16/08	09/30/09	\$102 09	\$137 93	\$-35 84
DISH NETWORK CORP	25470M109	21	09/27/07	09/30/09	\$395 42	\$810 27	\$-414 85
DISH NETWORK CORP	25470M109	5	10/02/07	09/30/09	\$94 15	\$192 46	\$-98 31
DISH NETWORK CORP	25470M109	11	12/24/07	09/30/09	\$207 12	\$338 70	\$-131 58
DISH NETWORK CORP	25470M109	7	03/26/08	09/30/09	\$131 81	\$203 00	\$-71 19
DISH NETWORK CORP	25470M109	21	05/16/08	09/30/09	\$395 42	\$702 35	\$-306 93
DISH NETWORK CORP	25470M109	3	06/27/08	09/30/09	\$56 49	\$87 22	\$-30 73
HEARTLAND EXPRESS INC COM	422347104	7	09/27/07	09/30/09	\$99 60	\$101 50	\$-1 90
MARKEL CORPORATION HOLDING COMPANY	570535104	4	09/27/07	09/30/09	\$1,328 88	\$1,938 64	\$-609 76
AON CORPORATION COM	037389103	15	09/27/07	09/30/09	\$606 88	\$668 75	\$-59 87
COHEN & STEERS INTL RLTY FD CLI	19248H401	631 38	10/05/07	10/05/09	\$6,856 77	\$12,286 62	\$-5,429 85
BARON ASSET FD GROWTH & INCOME FD	068278209	1005 23	05/14/08	10/07/09	\$39,193 80	\$50,000 00	\$-10,806 20
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	200	10/10/07	10/07/09	\$7,816 15	\$10,503 33	\$-2,687 18
TARGET CORP	87612E106	38	10/05/07	10/13/09	\$1,922 07	\$2,496 22	\$-574 15



SAHM FAMILY FOUNDATION-SP-MAIN

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Page 25**Long term gains and losses**

This category includes all assets held more than 12 months

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
DU PONT E I DE NEMOURS & CO	263534BJ7	8000	10/01/07	10/15/09	\$8,000 00	\$8,300 40	\$-300 40
SCHLUMBERGER LIMITED COM	806857108	20	03/06/08	10/21/09	\$1,396 37	\$1,764 00	\$-367 63
MICROSOFT CORP COM	594918104	70	10/05/07	10/26/09	\$2,021 19	\$2,088 80	\$-67 61
3M COMPANY 4 375% 8/15/13	88579EAE5	8000	08/18/08	11/05/09	\$8,654 56	\$7,985 92	\$668 64
PROCTER & GAMBLE CO COM	742718109	24	10/05/07	11/24/09	\$1,507 88	\$1,701 60	\$-193 72
SCHLUMBERGER LIMITED COM	806857108	18	03/06/08	11/24/09	\$1,178 42	\$1,587 60	\$-409 18
THERMO ELECTRON CORP	883556102	13	10/05/07	11/24/09	\$616 44	\$748 28	\$-131 84
JOHNSON & JOHNSON COM	478160104	24	10/05/07	11/24/09	\$1,518 92	\$1,591 20	\$-72 28
DANAHER CORP COMMON	235851102	7	10/05/07	11/24/09	\$503 35	\$579 11	\$-75 76
MICROSOFT CORP COM	594918104	48	10/05/07	11/24/09	\$1,434 20	\$1,432 32	\$1 88
CISCO SYS INC	17275R102	64	10/05/07	11/24/09	\$1,518 68	\$2,069 12	\$-550 44
PRAXAIR INC	74005P104	8	10/05/07	11/24/09	\$663 34	\$656 08	\$7 26
TARGET CORP	87612E106	22	10/05/07	11/24/09	\$1,043 31	\$1,445 18	\$-401 87
PEPSICO INC	713448108	21	10/05/07	11/24/09	\$1,313 09	\$1,556 94	\$-243 85
UNITED TECHNOLOGIES CORP	913017109	8	10/05/07	11/24/09	\$545 18	\$641 92	\$-96 74
<b>Total long term gain/loss:</b>	Report on Form 1040, Schedule D, line 8, Column d, e, and f				<b>\$468,991 24</b>	<b>\$646,070 24</b>	<b>\$-177,079 00</b>

## Income for 2009

This section reports your proceeds from sales during the year. We are not required nor do we 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 before preparing your tax return.

### Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
US BANCORP DEL	902973304	10	02/29/08	01/21/09	\$126 71	\$324 43	\$-197 72
US BANCORP DEL	902973304	30	02/29/08	01/21/09	\$380 14	\$973 53	\$-593 39
US BANCORP DEL	902973304	10	02/29/08	01/21/09	\$126 71	\$324 99	\$-198 28
JOHNSON & JOHNSON COM	478160104	40	02/05/08	01/21/09	\$2,233 77	\$2 532 32	\$-298 55
LABORATORY CORP AMER HLDGS	50540R409	1	04/23/08	01/21/09	\$57 67	\$76 86	\$-19 19
LABORATORY CORP AMER HLDGS	50540R409	10	04/23/08	01/21/09	\$576 71	\$770 08	\$-193 37
COACH INC	189754104	40	10/21/08	01/21/09	\$564 59	\$838 65	\$-274 06
LABORATORY CORP AMER HLDGS	50540R409	9	04/24/08	01/21/09	\$519 04	\$666 25	\$-147 21
LABORATORY CORP AMER HLDGS	50540R409	10	04/23/08	01/21/09	\$576 71	\$767 08	\$-190 37
COACH INC	189754104	10	10/21/08	01/23/09	\$143 58	\$209 48	\$-65 90
COACH INC	189754104	10	10/22/08	01/23/09	\$143 58	\$195 25	\$-51 67
COACH INC	189754104	20	10/22/08	01/23/09	\$287 16	\$392 67	\$-105 51
FIFTH THIRD BANCORP	316773100	10	10/15/08	01/26/09	\$28 08	\$130 30	\$-102 22
FIFTH THIRD BANCORP	316773100	60	10/14/08	01/26/09	\$168 51	\$774 90	\$-606 39
FIFTH THIRD BANCORP	316773100	50	10/15/08	01/26/09	\$140 42	\$654 51	\$-514 09
PNC FINANCIAL SERVICES GROUP INC	693475105	10	02/29/08	02/04/09	\$293 52	\$625 69	\$-332 17
BANK AMER CORP	060505104	27	10/14/08	02/06/09	\$165 53	\$701 99	\$-536 46

BNY MELLON  
WEALTH MANAGEMENT

SAHM FAMILY FOUNDATION - IMA

2009 Tax Information

Account Number 10510340003

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Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK AMER CORP	060505104	3	10/14/08	02/06/09	\$18 39	\$77 72	\$-59 33
BANK AMER CORP	060505104	30	10/15/08	02/06/09	\$183 92	\$770 76	\$-586 84
ADOBE SYS INC COM	00724F101	40	03/26/08	02/23/09	\$685 10	\$1,469 68	\$-784 58
ADOBE SYS INC COM	00724F101	30	03/26/08	02/23/09	\$513 82	\$1 106 86	\$-593 04
CISCO SYS INC	17275R102	10	07/23/08	02/23/09	\$147 42	\$220 16	\$-72 74
FIRST HORIZON NATL CORP	320517105	0 76	10/15/08	02/25/09	\$7 29	\$8 61	\$-1 32
ESTEE LAUDER COMPANIES INC CL A	518439104	3	08/15/08	03/03/09	\$62 88	\$154 16	\$-91 30
ESTEE LAUDER COMPANIES INC CL A	518439104	10	08/14/08	03/03/09	\$212 45	\$512 65	\$-300 20
ESTEE LAUDER COMPANIES INC CL A	518439104	7	08/15/08	03/03/09	\$148 71	\$359 69	\$-210 98
ESTEE LAUDER COMPANIES INC CL A	518439104	19	08/14/08	03/03/09	\$403 65	\$964 88	\$-561 23
ESTEE LAUDER COMPANIES INC CL A	518439104	10	08/14/08	03/04/09	\$214 52	\$505 59	\$-291 07
ESTEE LAUDER COMPANIES INC CL A	518439104	1	08/14/08	03/04/09	\$21 45	\$50 78	\$-29 33
ESTEE LAUDER COMPANIES INC CL A	518439104	30	08/14/08	03/04/09	\$643 58	\$1,514 65	\$-871 09
AETNA INC	00817Y108	6	08/08/08	03/05/09	\$116 14	\$265 17	\$-149 03
AETNA INC	00817Y108	14	08/11/08	03/05/09	\$270 98	\$611 31	\$-340 33
MOLSON COORS BREWING CO	60871R209	10	10/03/08	03/13/09	\$314 27	\$465 01	\$-150 74
MOLSON COORS BREWING CO	60871R209	20	10/06/08	03/13/09	\$628 54	\$905 53	\$-276 99
MOLSON COORS BREWING CO	60871R209	10	10/06/08	03/13/09	\$314 27	\$454 36	\$-140 09
MC DONALDS CORPORATION COMMON	580135101	30	04/02/08	03/17/09	\$1 596 02	\$1,712 25	\$-116 23
MOSAIC CO	61945A107	20	06/10/08	04/14/09	\$884 28	\$2,819 31	\$-1 935 03
TIME WARNER INC	887317303	0 33	12/04/08	04/21/09	\$7 40	\$7 12	\$0 28
TIME WARNER CABLE INC	88732J207	0 41	12/04/08	04/22/09	\$11 25	\$11 44	\$-0 19
NATIONAL-OILWELL INC	637071101	30	12/30/08	04/23/09	\$878 78	\$716 87	\$161 91
NATIONAL-OILWELL INC	637071101	10	12/29/08	04/24/09	\$307 42	\$238 85	\$68 57
NATIONAL-OILWELL INC	637071101	3	12/29/08	04/24/09	\$92 23	\$71 39	\$20 84
NATIONAL-OILWELL INC	637071101	17	12/30/08	04/24/09	\$522 61	\$406 22	\$116 39
NOVARTIS AG SPNSRD ADR	66987V109	7	09/25/08	04/24/09	\$258 01	\$387 32	\$-129 31

BNY MELLON  
INVESTMENT SERVICES

SAHM FAMILY FOUNDATION - IMA

## 2009 Tax Information

Account Number 10510340003

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### Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
NOVARTIS AG SPNSRD ADR	66987V109	30	09/24/08	04/24/09	\$1,104.78	\$1,635.58	\$-530.82
NOVARTIS AG SPNSRD ADR	66987V109	3	09/25/08	04/24/09	\$110.57	\$165.78	\$-55.21
NOVARTIS AG SPNSRD ADR	66987V109	9	10/07/08	04/27/09	\$331.22	\$486.15	\$-154.93
NOVARTIS AG SPNSRD ADR	66987V109	14	10/07/08	04/27/09	\$509.12	\$756.23	\$-247.11
NOVARTIS AG SPNSRD ADR	66987V109	17	10/07/08	04/27/09	\$625.30	\$918.28	\$-292.98
NOVARTIS AG SPNSRD ADR	66987V109	10	09/24/08	04/27/09	\$367.83	\$544.87	\$-177.04
KEYCORP NEW COM	493267108	10	10/14/08	05/21/09	\$54.07	\$116.89	\$-62.82
KEYCORP NEW COM	493267108	30	10/14/08	05/21/09	\$161.27	\$350.66	\$-189.39
NORTHERN TRUST CORP	665859104	10	01/21/09	05/21/09	\$512.49	\$534.37	\$-21.88
NORTHERN TRUST CORP	665859104	10	01/21/09	05/21/09	\$510.32	\$534.38	\$-24.06
NORTHERN TRUST CORP	665859104	2	01/21/09	05/21/09	\$102.79	\$106.87	\$-4.08
NORTHERN TRUST CORP	665859104	8	01/21/09	05/22/09	\$416.98	\$427.50	\$-10.52
KEYCORP NEW COM	493267108	20	10/15/08	05/22/09	\$104.86	\$233.36	\$-128.50
KEYCORP NEW COM	493267108	30	10/14/08	05/22/09	\$157.29	\$350.65	\$-193.36
FIRST HORIZON NATL CORP	320517105	0.05	10/15/08	05/22/09	\$0.61	\$0.60	\$0.01
KEYCORP NEW COM	493267108	20	10/14/08	05/22/09	\$105.75	\$233.77	\$-128.02
KEYCORP NEW COM	493267108	60	10/15/08	05/26/09	\$310.78	\$700.06	\$-389.28
BNY MELLON BOND FD CL M	05569M830	29.25	12/19/08	05/29/09	\$370.60	\$368.19	\$2.41
BNY MELLON BOND FD CL M	05569M830	22.25	01/30/09	05/29/09	\$281.91	\$279.05	\$2.86
BNY MELLON BOND FD CL M	05569M830	26.36	03/31/09	05/29/09	\$333.98	\$330.04	\$3.94
BNY MELLON BOND FD CL M	05569M830	25.19	04/30/09	05/29/09	\$319.16	\$317.18	\$1.98
TIME WARNER CABLE INC	88732J207	18	12/04/08	06/01/09	\$549.80	\$505.45	\$44.35
INTEL CORPORATION	458140100	87	03/10/09	06/05/09	\$1,377.84	\$1,195.20	\$182.64
JUNIPER NETWORKS INC	48203R104	40	10/29/08	06/05/09	\$963.02	\$745.09	\$217.93
INTEL CORPORATION	458140100	33	03/10/09	06/05/09	\$522.51	\$453.35	\$69.16
JUNIPER NETWORKS INC	48203R104	20	10/28/08	06/08/09	\$469.06	\$356.13	\$112.93
AETNA INC	00817Y108	10	08/11/08	06/15/09	\$226.26	\$436.65	\$-210.39

BNY MELLON  
WEAC

SAHM FAMILY FOUNDATION - IMA

## 2009 Tax Information

Account Number 10510340003

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### Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AETNA INC	00817Y108	4	07/23/08	06/15/09	\$90 50	\$162 78	\$-72 28
AETNA INC	00817Y108	21	07/24/08	06/15/09	\$475 15	\$841 19	\$-366 04
AETNA INC	00817Y108	25	07/24/08	06/15/09	\$566 02	\$1,001 42	\$-435 40
WYETH (WYE)	983024100	10	01/21/09	07/07/09	\$450 98	\$387 78	\$63 20
WYETH (WYE)	983024100	28	01/21/09	07/07/09	\$1 263 64	\$1 085 77	\$177 87
WYETH (WYE)	983024100	21	01/21/09	07/07/09	\$948 11	\$814 33	\$133 78
WYETH (WYE)	983024100	11	01/21/09	07/08/09	\$497 49	\$426 55	\$70 94
NOKIA CORP ADR-A SHS	654902204	10	07/28/08	07/16/09	\$133 36	\$281 99	\$-148 63
NOKIA CORP ADR-A SHS	654902204	40	07/28/08	07/16/09	\$533 43	\$1,126 22	\$-592 79
NOKIA CORP ADR-A SHS	654902204	50	07/28/08	07/16/09	\$666 14	\$1,409 97	\$-743 83
QUALCOMM INC	747525103	60	11/10/08	08/21/09	\$2,815 43	\$2,122 73	\$692 70
FIRST HORIZON NATL CORP	320517105	0 46	10/15/08	08/27/09	\$6 27	\$5 05	\$1 22
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 54	10/31/08	09/01/09	\$130 80	\$129 57	\$1 23
BNY MELLON S/T US GVT SECS FD CL M	05569M780	5 91	08/31/09	09/01/09	\$73 34	\$73 18	\$16
BNY MELLON S/T US GVT SECS FD CL M	05569M780	6 44	07/31/09	09/01/09	\$79 92	\$79 68	\$24
BNY MELLON S/T US GVT SECS FD CL M	05569M780	7 5	06/30/09	09/01/09	\$93 07	\$92 75	\$32
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 52	05/29/09	09/01/09	\$105 73	\$105 73	\$0 00
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 23	04/30/09	09/01/09	\$102 13	\$102 17	\$-0 04
BNY MELLON S/T US GVT SECS FD CL M	05569M780	7 93	03/31/09	09/01/09	\$98 41	\$98 64	\$-0 23
BNY MELLON S/T US GVT SECS FD CL M	05569M780	7 92	02/27/09	09/01/09	\$98 28	\$98 40	\$-0 12
BNY MELLON S/T US GVT SECS FD CL M	05569M780	9 73	01/30/09	09/01/09	\$120 75	\$121 00	\$-0 25
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 69	12/19/08	09/01/09	\$132 66	\$133 64	\$-0 98
BNY MELLON S/T US GVT SECS FD CL M	05569M780	9 7	11/28/08	09/01/09	\$120 37	\$120 25	\$12
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 3	09/30/08	09/01/09	\$127 82	\$125 93	\$1 89
KBR INC	48242W106	7	12/12/08	09/04/09	\$151 77	\$104 18	\$47 59
TAIWAN SEMICONDUCTOR ADR	874039100	0 65	03/03/09	09/09/09	\$7 13	\$5 09	\$2 04
BEST BUY INC COM	086516101	70	03/17/09	09/11/09	\$2,785 89	\$2,209 89	\$556 00

### Short term gains and losses

This category includes sales of all assets held 12 months or less

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
LORILLARD INC	544147101	7	01/21/09	10/05/09	\$525 33	\$429 66	\$95 67
LORILLARD INC	544147101	21	01/21/09	10/05/09	\$1,574 60	\$1 288 99	\$285 61
LORILLARD INC	544147101	10	01/21/09	10/06/09	\$753 78	\$613 80	\$139 98
LORILLARD INC	544147101	2	01/21/09	10/06/09	\$150 65	\$122 76	\$27 89
BROADCOM CORP CL A	111320107	70	02/23/09	11/03/09	\$1,809 98	\$1,123 30	\$686 68
TAIWAN SEMICONDUCTOR ADR	874039100	8	03/03/09	11/03/09	\$75 73	\$61 41	\$14 32
TAIWAN SEMICONDUCTOR ADR	874039100	17 35	03/03/09	11/03/09	\$163 86	\$133 19	\$30 67
TAIWAN SEMICONDUCTOR ADR	874039100	59 65	03/03/09	11/03/09	\$563 35	\$466 84	\$96 51
TAIWAN SEMICONDUCTOR ADR	874039100	30	03/03/09	11/04/09	\$288 95	\$230 29	\$58 66
TAIWAN SEMICONDUCTOR ADR	874039100	15	03/03/09	11/04/09	\$144 44	\$115 15	\$29 29
GILEAD SCIENCES INC	375558103	36	01/21/09	12/01/09	\$1 668 23	\$1,754 78	\$-86 55
GILEAD SCIENCES INC	375558103	14	01/21/09	12/02/09	\$651 24	\$682 41	\$-31 17
MERCK & CO INC	58933Y105	0 87	03/13/09	12/08/09	\$31 98	\$23 99	\$7 99
STATE ST CORP COM	857477103	30	05/21/09	12/11/09	\$1 203 13	\$1 291 48	\$-88 35
STATE ST CORP COM	857477103	30	05/21/09	12/11/09	\$1 185 36	\$1,291 47	\$-106 11
<b>Total short term gain/loss</b>					<b>\$50,343 12</b>	<b>\$63,725 05</b>	<b>\$-13,381 93</b>

### Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
WELLS FARGO & CO NEW	949746101	40	11/18/99	01/21/09	\$564 38	\$957 91	\$-393 53
GAP INC	364760108	90	11/20/07	01/21/09	\$1 020 86	\$1,804 10	\$-783 24
JOHNSON & JOHNSON COM	478160104	20	11/09/07	01/21/09	\$1 116 89	\$1,301 08	\$-184 19
THERMO ELECTRON CORP	883556102	30	01/26/07	01/21/09	\$1 078 59	\$1,433 85	\$-355 26
CHUBB CORPORATION COM	171232101	10	11/21/07	01/21/09	\$422 09	\$520 68	\$-98 59
CHUBB CORPORATION COM	171232101	40	01/26/07	01/21/09	\$1 688 34	\$2,081 53	\$-393 19

# Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BANK AMER CORP	060505104	90	05/02/06	01/26/09	\$598 86	\$4,458 11	\$-3 859 25
BANK AMER CORP	060505104	10	01/26/07	01/26/09	\$66 54	\$522 33	\$-455 79
BANK AMER CORP	060505104	20	05/22/06	01/26/09	\$133 08	\$971 14	\$-838 06
GAP INC	364760108	10	11/20/07	02/04/09	\$109 90	\$200 45	\$-90 55
GAP INC	364760108	52	11/20/07	02/04/09	\$552 90	\$1,042 37	\$-489 47
GAP INC	364760108	28	11/20/07	02/04/09	\$310 42	\$561 27	\$-250 85
GAP INC	364760108	10	11/21/07	02/04/09	\$110 87	\$199 96	\$-89 09
BANK AMER CORP	060505104	80	10/29/03	02/06/09	\$490 45	\$3,733 20	\$-3,242 75
BANK AMER CORP	060505104	10	05/22/06	02/06/09	\$61 31	\$485 57	\$-424 26
CISCO SYS INC	17275R102	10	02/06/04	02/23/09	\$147 42	\$241 82	\$-94 40
CISCO SYS INC	17275R102	20	02/06/04	02/23/09	\$294 84	\$490 80	\$-195 96
THERMO ELECTRON CORP	883556102	10	01/26/07	03/05/09	\$341 47	\$477 95	\$-136 48
GOLDMAN SACHS GROUP INC	38141G104	10	08/18/03	03/10/09	\$837 47	\$881 08	\$-43 61
PRAXAIR INC	74005P104	20	02/08/05	03/10/09	\$1 150 21	\$894 87	\$255 34
EMERSON ELECTRIC COMPANY	291011104	25	01/26/07	03/16/09	\$676 40	\$1,098 11	\$-421 71
CONOCOPHILLIPS	20825C104	20	05/18/01	03/17/09	\$746 05	\$670 55	\$75 50
CONOCOPHILLIPS	20825C104	10	05/17/01	03/17/09	\$373 29	\$330 29	\$43 00
EMERSON ELECTRIC COMPANY	291011104	25	01/26/07	03/17/09	\$661 61	\$1 098 10	\$-436 49
EXELON CORP	30161N101	20	08/06/01	04/14/09	\$933 48	\$575 54	\$357 94
ABBOTT LABORATORIES	002824100	50	12/19/03	05/01/09	\$2 071 55	\$2,178 17	\$-106 62
WAL MART STORES INC	931142103	10	07/30/99	05/07/09	\$499 40	\$429 35	\$70 05
MC DONALDS CORPORATION COMMON	580135101	40	04/01/08	05/07/09	\$2,128 20	\$2,279 15	\$-150 95
WAL MART STORES INC	931142103	40	11/20/07	05/07/09	\$1 997 59	\$1,809 23	\$188 36
DARDEN RESTAURANTS INC COM	237194105	30	05/08/08	05/21/09	\$1 009 68	\$1,099 29	\$-89 61
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	\$327 77	\$366 43	\$-38 66
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	\$327 77	\$362 63	\$-34 86

BNY MELLON  
ASSET MANAGEMENT

SAHM FAMILY FOUNDATION - IMA

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### Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DARDEN RESTAURANTS INC COM	237194105	10	05/08/08	05/22/09	\$327 77	\$363 36	\$-35 59
WAL MART STORES INC	931142103	20	07/30/99	05/28/09	\$988 87	\$858 70	\$130 17
BNY MELLON BOND FD CL M	05569M830	9 68	08/31/04	05/29/09	\$122 65	\$123 79	\$-1 14
BNY MELLON BOND FD CL M	05569M830	9 73	09/30/04	05/29/09	\$123 28	\$124 21	\$-0 93
BNY MELLON BOND FD CL M	05569M830	10 39	10/29/04	05/29/09	\$131 64	\$133 14	\$-1 50
BNY MELLON BOND FD CL M	05569M830	9 87	11/30/04	05/29/09	\$125 05	\$125 10	\$-0 05
BNY MELLON BOND FD CL M	05569M830	11 03	12/28/04	05/29/09	\$139 75	\$139 80	\$-0 05
BNY MELLON BOND FD CL M	05569M830	10 33	01/31/05	05/29/09	\$130 88	\$131 74	\$-0 86
BNY MELLON BOND FD CL M	05569M830	95 56	10/31/00	05/29/09	\$1,210 74	\$1,196 26	\$14 48
BNY MELLON BOND FD CL M	05569M830	225 37	10/29/99	05/29/09	\$2,855 43	\$2 830 65	\$24 78
BNY MELLON BOND FD CL M	05569M830	9 55	02/28/05	05/29/09	\$121 00	\$120 72	\$0 28
BNY MELLON BOND FD CL M	05569M830	10 37	03/31/05	05/29/09	\$131 39	\$129 78	\$1 61
BNY MELLON BOND FD CL M	05569M830	9 85	04/29/05	05/29/09	\$124 80	\$124 45	\$0 35
BNY MELLON BOND FD CL M	05569M830	10 75	05/31/05	05/29/09	\$136 20	\$136 49	\$-0 29
BNY MELLON BOND FD CL M	05569M830	10 09	06/30/05	05/29/09	\$127 84	\$128 25	\$-0 41
BNY MELLON BOND FD CL M	05569M830	10 49	07/29/05	05/29/09	\$132 91	\$131 62	\$1 29
BNY MELLON BOND FD CL M	05569M830	10 67	08/31/05	05/29/09	\$135 19	\$135 03	\$0 16
BNY MELLON BOND FD CL M	05569M830	26 33	11/30/07	05/29/09	\$333 60	\$329 37	\$4 23
BNY MELLON BOND FD CL M	05569M830	27 28	01/31/08	05/29/09	\$345 64	\$345 37	\$0 27
BNY MELLON BOND FD CL M	05569M830	25 29	02/29/08	05/29/09	\$320 42	\$320 11	\$0 31
BNY MELLON BOND FD CL M	05569M830	27 52	03/31/08	05/29/09	\$348 68	\$348 10	\$0 58
BNY MELLON BOND FD CL M	05569M830	26 78	04/30/08	05/29/09	\$339 30	\$336 09	\$3 21
BNY MELLON BOND FD CL M	05569M830	94 48	08/31/99	05/29/09	\$1,197 08	\$1,181 66	\$15 40
BNY MELLON BOND FD CL M	05569M830	9 55	07/30/04	05/29/09	\$121 00	\$120 56	\$0 44
BNY MELLON BOND FD CL M	05569M830	9 79	06/30/04	05/29/09	\$124 04	\$122 93	\$1 11
BNY MELLON BOND FD CL M	05569M830	10	05/28/04	05/29/09	\$126 70	\$125 28	\$1 42

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BNY MELLON  
FUND SERVICES

SAHM FAMILY FOUNDATION - IMA

## Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BNY MELLON BOND FD CL M	05569M830	9.67	04/30/04	05/29/09	\$122.52	\$122.07	\$0.45
BNY MELLON BOND FD CL M	05569M830	10	03/31/04	05/29/09	\$126.70	\$129.92	\$-3.22
BNY MELLON BOND FD CL M	05569M830	9.79	02/27/04	05/29/09	\$124.04	\$126.71	\$-2.67
BNY MELLON BOND FD CL M	05569M830	10.24	01/30/04	05/29/09	\$129.74	\$131.73	\$-1.99
BNY MELLON BOND FD CL M	05569M830	87.84	09/29/00	05/29/09	\$1,112.93	\$1,099.61	\$13.32
BNY MELLON BOND FD CL M	05569M830	235.57	06/24/99	05/29/09	\$2,984.66	\$2,963.79	\$20.87
BNY MELLON BOND FD CL M	05569M830	85.93	12/29/03	05/29/09	\$1,088.73	\$1,101.68	\$-12.93
WAL MART STORES INC	931142103	20	07/30/99	06/01/09	\$993.63	\$858.70	\$134.93
INTEL CORPORATION	458140100	20	05/15/08	06/05/09	\$316.74	\$498.31	\$-181.57
INTEL CORPORATION	458140100	60	05/16/08	06/05/09	\$950.23	\$1,493.38	\$-543.15
WAL MART STORES INC	931142103	29	07/30/99	06/10/09	\$1,452.60	\$1,245.11	\$207.49
ST JUDE MEDICAL INC	790849103	10	11/06/07	06/19/09	\$401.46	\$404.63	\$-3.17
ST JUDE MEDICAL INC	790849103	30	11/06/07	06/19/09	\$1,205.82	\$1,211.06	\$-5.24
ROSS STORES INC	778296103	10	04/17/08	06/25/09	\$389.52	\$330.09	\$59.43
ROSS STORES INC	778296103	10	04/17/08	06/25/09	\$389.53	\$330.08	\$59.45
ROSS STORES INC	778296103	6	04/16/08	06/25/09	\$233.72	\$197.49	\$36.23
ROSS STORES INC	778296103	10	04/16/08	06/26/09	\$385.89	\$329.15	\$56.74
ROSS STORES INC	778296103	34	04/16/08	06/26/09	\$1,308.89	\$1,119.13	\$189.76
MCAFEЕ INC	579064106	10	06/01/07	07/29/09	\$446.38	\$366.75	\$79.63
MCAFEЕ INC	579064106	10	06/01/07	07/30/09	\$432.36	\$366.74	\$65.62
MCAFEЕ INC	579064106	30	05/31/07	07/30/09	\$1,297.07	\$1,099.01	\$198.06
QUALCOMM INC	747525103	20	12/18/03	08/21/09	\$938.48	\$508.86	\$429.62
INTERNATIONAL BUSINESS MACHINES CORP	459200101	20	01/23/08	08/21/09	\$2,394.12	\$2,125.40	\$268.72
COLGATE PALMOLIVE CO COM	194162103	5	08/08/08	08/28/09	\$363.70	\$388.10	\$-24.40
COLGATE PALMOLIVE CO COM	194162103	7	08/08/08	08/28/09	\$509.18	\$546.27	\$-37.09
COLGATE PALMOLIVE CO COM	194162103	5	08/08/08	08/31/09	\$362.84	\$387.37	\$-24.53

BNY MELLON  
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### Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE PALMOLIVE CO COM	194162103	4	08/08/08	08/31/09	\$290 47	\$310 48	\$-20 01
COLGATE PALMOLIVE CO COM	194162103	3	08/08/08	08/31/09	\$217 70	\$232 86	\$-15 16
BNY MELLON S/T US GVT SECS FD CL M	05569M780	1545 6	12/04/02	09/01/09	\$19,180 27	\$20 000 00	\$-819 73
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 85	12/24/02	09/01/09	\$109 82	\$114 37	\$-4 55
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 22	01/31/03	09/01/09	\$52 37	\$54 41	\$-2 04
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 1	02/28/03	09/01/09	\$50 88	\$52 99	\$-2 11
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 11	03/31/03	09/01/09	\$51 00	\$53 13	\$-2 13
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 13	04/30/03	09/01/09	\$51 25	\$53 27	\$-2 02
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 13	05/30/03	09/01/09	\$51 25	\$53 41	\$-2 16
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 51	06/30/03	09/01/09	\$55 97	\$58 28	\$-2 31
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 46	07/31/03	09/01/09	\$55 35	\$56 87	\$-1 52
BNY MELLON S/T US GVT SECS FD CL M	05569M780	3 99	08/29/03	09/01/09	\$49 51	\$50 69	\$-1 18
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 47	09/30/03	09/01/09	\$55 47	\$57 17	\$-1 70
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 64	10/31/03	09/01/09	\$57 58	\$58 92	\$-1 34
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 41	11/28/03	09/01/09	\$54 73	\$55 90	\$-1 17
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 12	12/29/03	09/01/09	\$100 77	\$102 82	\$-2 05
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 71	01/30/04	09/01/09	\$58 45	\$59 56	\$-1 11
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 46	02/27/04	09/01/09	\$55 35	\$56 51	\$-1 16
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 47	03/31/04	09/01/09	\$55 47	\$56 66	\$-1 19
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 67	04/30/04	09/01/09	\$57 95	\$58 44	\$-0 49
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 84	05/28/04	09/01/09	\$60 06	\$60 24	\$-0 18
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 86	06/30/04	09/01/09	\$60 31	\$60 42	\$-0 11
BNY MELLON S/T US GVT SECS FD CL M	05569M780	5 01	07/30/04	09/01/09	\$62 17	\$62 23	\$-0 06
BNY MELLON S/T US GVT SECS FD CL M	05569M780	5 14	08/31/04	09/01/09	\$63 79	\$64 07	\$-0 28
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 91	09/30/04	09/01/09	\$60 93	\$60 97	\$-0 04
BNY MELLON S/T US GVT SECS FD CL M	05569M780	5 19	10/29/04	09/01/09	\$64 41	\$64 46	\$-0 05

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BNY MELLON  
FUND MANAGEMENT

SAHM FAMILY FOUNDATION - IMA

**Long term gains and losses**

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 7	11/30/04	09/01/09	\$58 33	\$58 03	\$0 30
BNY MELLON S/T US GVT SECS FD CL M	05569M780	6 08	12/28/04	09/01/09	\$75 45	\$74 82	\$0 63
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 89	01/31/05	09/01/09	\$60 68	\$60 07	\$0 61
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 66	02/28/05	09/01/09	\$57 83	\$56 90	\$0 93
BNY MELLON S/T US GVT SECS FD CL M	05569M780	1107 47	03/28/05	09/01/09	\$13,743 26	\$13,500 00	\$243 26
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 47	03/31/05	09/01/09	\$105 11	\$103 07	\$2 04
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 48	04/29/05	09/01/09	\$105 23	\$103 39	\$1 84
BNY MELLON S/T US GVT SECS FD CL M	05569M780	9 42	05/31/05	09/01/09	\$116 90	\$114 91	\$1 99
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 54	06/30/05	09/01/09	\$105 98	\$104 05	\$1 93
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 85	07/29/05	09/01/09	\$109 82	\$107 19	\$2 63
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 16	08/31/05	09/01/09	\$101 26	\$99 03	\$2 23
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 46	09/30/05	09/01/09	\$104 99	\$102 16	\$2 83
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 98	10/31/05	09/01/09	\$111 44	\$108 15	\$3 29
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 77	11/30/05	09/01/09	\$108 83	\$105 64	\$3 19
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 48	12/28/05	09/01/09	\$130 05	\$126 01	\$4 04
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 61	01/31/06	09/01/09	\$106 85	\$103 48	\$3 37
BNY MELLON S/T US GVT SECS FD CL M	05569M780	8 17	02/28/06	09/01/09	\$101 39	\$98 02	\$3 37
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 15	03/31/06	09/01/09	\$125 96	\$121 43	\$4 53
BNY MELLON S/T US GVT SECS FD CL M	05569M780	9 46	04/28/06	09/01/09	\$117 39	\$113 15	\$4 24
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 73	05/31/06	09/01/09	\$133 15	\$128 07	\$5 08
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 55	07/31/06	09/01/09	\$130 92	\$126 07	\$4 85
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 8	08/31/06	09/01/09	\$134 02	\$129 46	\$4 56
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 82	09/29/06	09/01/09	\$134 27	\$129 94	\$4 33
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 35	10/31/06	09/01/09	\$140 85	\$136 34	\$4 51
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 64	11/30/06	09/01/09	\$132 04	\$127 94	\$4 10
BNY MELLON S/T US GVT SECS FD CL M	05569M780	13 46	12/22/06	09/01/09	\$167 03	\$161 24	\$5 79

BNY MELLON  
NEW YORK, NY 10021

SAHM FAMILY FOUNDATION - IMA

2009 Tax Information

Account Number 10510340003

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 55	01/31/07	09/01/09	\$143 33	\$137 97	\$5 36
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 79	02/28/07	09/01/09	\$133 90	\$129 47	\$4 43
BNY MELLON S/T US GVT SECS FD CL M	05569M780	12 1	03/30/07	09/01/09	\$150 16	\$145 04	\$5 12
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 64	04/30/07	09/01/09	\$144 45	\$139 56	\$4 89
BNY MELLON S/T US GVT SECS FD CL M	05569M780	12 5	05/31/07	09/01/09	\$155 12	\$149 23	\$5 89
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 79	06/29/07	09/01/09	\$146 31	\$140 67	\$5 64
BNY MELLON S/T US GVT SECS FD CL M	05569M780	12 31	07/31/07	09/01/09	\$152 76	\$147 35	\$5 41
BNY MELLON S/T US GVT SECS FD CL M	05569M780	12 31	08/31/07	09/01/09	\$152 76	\$147 94	\$4 82
BNY MELLON S/T US GVT SECS FD CL M	05569M780	12 58	09/28/07	09/01/09	\$156 11	\$151 62	\$4 49
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 34	10/31/07	09/01/09	\$140 72	\$136 71	\$4 01
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 78	11/30/07	09/01/09	\$146 19	\$143 44	\$2 75
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 86	12/21/07	09/01/09	\$147 18	\$143 98	\$3 20
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 47	01/31/08	09/01/09	\$142 34	\$141 39	\$0 95
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 69	02/29/08	09/01/09	\$132 66	\$132 44	\$0 22
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 24	03/31/08	09/01/09	\$139 48	\$139 22	\$0 26
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 88	04/30/08	09/01/09	\$135 02	\$133 36	\$1 66
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11	05/30/08	09/01/09	\$136 51	\$133 82	\$2 69
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 51	06/30/08	09/01/09	\$130 42	\$127 89	\$2 53
BNY MELLON S/T US GVT SECS FD CL M	05569M780	11 07	07/31/08	09/01/09	\$137 37	\$134 72	\$2 65
BNY MELLON S/T US GVT SECS FD CL M	05569M780	10 3	08/29/08	09/01/09	\$127 82	\$125 53	\$2 29
BNY MELLON S/T US GVT SECS FD CL M	05569M780	4 4	06/30/06	09/01/09	\$54 60	\$52 36	\$2 24
ISHARES MSCI EAFE INDEX FD	464287465	200	09/19/07	09/01/09	\$10 398 25	\$16,186 00	\$-5,787 75
COLGATE PALMOLIVE CO COM	194162103	6	08/08/08	09/01/09	\$430 58	\$464 84	\$-34 26
COLGATE PALMOLIVE CO COM	194162103	4	08/08/08	09/01/09	\$288 17	\$309 90	\$-21 73
COLGATE PALMOLIVE CO COM	194162103	1	08/07/08	09/01/09	\$72 04	\$75 94	\$-3 90
COLGATE PALMOLIVE CO COM	194162103	1	08/07/08	09/02/09	\$71 66	\$75 94	\$-4 28

BNY MELLON  
SAHM FAMILY FOUNDATION

SAHM FAMILY FOUNDATION - IMA

2009 Tax Information

Account Number 10510340003

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Long term gains and losses

This category includes sales of assets held more than 12 months

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
COLGATE PALMOLIVE CO COM	194162103	4	08/07/08	09/02/09	\$286 66	\$303 78	\$-17 12
KBR INC	48242W106	2	01/26/07	09/02/09	\$43 38	\$36 75	\$6 63
KBR INC	48242W106	5	01/26/07	09/02/09	\$108 36	\$91 88	\$16 48
KBR INC	48242W106	2	01/26/07	09/02/09	\$43 37	\$36 75	\$6 62
KBR INC	48242W106	2	01/26/07	09/03/09	\$43 51	\$36 75	\$6 76
KBR INC	48242W106	10	01/26/07	09/03/09	\$216 92	\$183 77	\$33 15
KBR INC	48242W106	27	01/26/07	09/03/09	\$583 09	\$496 18	\$86 91
QUALCOMM INC	747525103	30	12/18/03	09/03/09	\$1,346 38	\$763 29	\$583 09
KBR INC	48242W106	45	01/26/07	09/04/09	\$975 64	\$826 96	\$148 68
BNY MELLON LARGE CAP STK FD CL M	05569M103	1707 58	02/25/08	09/11/09	\$11 901 83	\$16,000 00	\$-4 098 17
BNY MELLON LARGE CAP STK FD CL M	05569M103	1702 61	08/12/08	09/11/09	\$11,867 18	\$15,000 00	\$-3 132 82
BNY MELLON S/T US GVT SECS FD CL M	05569M780	5 91	06/30/06	09/11/09	\$73 29	\$70 34	\$2 95
ST JUDE MEDICAL INC	790849103	3	11/06/07	10/07/09	\$99 10	\$120 59	\$-21 49
ST JUDE MEDICAL INC	790849103	7	11/06/07	10/07/09	\$231 04	\$281 38	\$-50 34
ST JUDE MEDICAL INC	790849103	20	11/06/07	10/07/09	\$660 11	\$807 38	\$-147 27
FIRST HORIZON NATL CORP	320517105	0 51	10/15/08	10/29/09	\$6 39	\$5 51	\$0 88
SCHERING-PLOUGH CORP COM	806605101	220	01/26/07	11/03/09	\$2,310 00	\$2,336 08	\$-26 08
AOL INC	00184X105	0 64	12/04/08	12/29/09	\$14 68	\$10 21	\$4 47
Total long term gain/loss for sales of assets.					\$136,212 14	\$160,722 21	\$-24,510 07

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


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SOURCE	AMOUNT
BOSTON SAFE DEPOSIT & TRUST	2.
MELLON BANK	34.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	36.

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**FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2**


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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MELLON BANK	13,931.	149.	13,782.
WELLS FARGO - #6089	10,784.	40.	10,744.
WELLS FARGO - #7222	37.	0.	37.
WELLS FARGO - INTEREST	12,070.	0.	12,070.
TOTAL TO FM 990-PF, PART I, LN 4	36,822.	189.	36,633.

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**FORM 990-PF OTHER INCOME STATEMENT 3**


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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	2.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2.	0.	

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**FORM 990-PF LEGAL FEES STATEMENT 4**


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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,753.	4,351.		17,402.
TO FM 990-PF, PG 1, LN 16A	21,753.	4,351.		17,402.

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FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	4,600.	2,300.		2,300.	
TO FORM 990-PF, PG 1, LN 16B	4,600.	2,300.		2,300.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	15,870.	15,870.		0.	
TO FORM 990-PF, PG 1, LN 16C	15,870.	15,870.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FRANCHISE TAX BOARD	113.	0.		113.	
FOREIGN TAXES	86.	86.		0.	
TO FORM 990-PF, PG 1, LN 18	199.	86.		113.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INSURANCE	3,794.	0.		3,794.	
TO FORM 990-PF, PG 1, LN 23	3,794.	0.		3,794.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	1,160,542.	1,156,020.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,160,542.	1,156,020.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	362,299.	368,152.
TOTAL TO FORM 990-PF, PART II, LINE 10C	362,299.	368,152.

FORM 990-PF	OTHER ASSETS	STATEMENT	11
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DUE FROM WELLS FARGO	1,000.	0.	0.
TO FORM 990-PF, PART II, LINE 15	1,000.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CASA DE AMMA 620 NEWPORT CENTER DR STE 100 NEWPORT BEACH, CA 92660	N/A GENERAL SUPPORT	PUBLIC CHARITY	15,000.
CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS, CA 91411	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
GLOBAL AIDS INTERFAITH ALLIANCE P.O. BOX 29110 SAN FRANCISCO, CA 94129	N/A GENERAL SUPPORT	PUBLIC CHARITY	35,000.
MEALS ON WHEELS 203 S. UNION ST ALEXANDRIA, VA 22314	N/A GENERAL SUPPORT	PUBLIC CHARITY	10,000.
OCEAN INSTITUTE 24200 DANA POINT HARBOR DR DANA POINT, CA 92629	N/A GENERAL SUPPORT	PUBLIC CHARITY	40,000.
PRO KIDS GOLF ACADEMY & LEARNING CENTER 4085 52ND ST SAN DIEGO, CA 92105	N/A GENERAL SUPPORT	PUBLIC CHARITY	12,000.
SADDLEBACK YMCA 13281 NEWPORT AVENUE STE 200 TUSTIN, CA 92780	N/A GENERAL SUPPORT	PUBLIC CHARITY	15,000.
THE SAN DIEGO FOUNDATION - ART TEACHERS FUND 1420 KETTNER AVE, STE 500 SAN DIEGO, CA 92101	N/A MONTE VISTA H.S. & AA TEACHER'S PROGRAM	PUBLIC CHARITY	10,000.

SAHM FAMILY FOUNDATION C/O LUCE FORWARD

33-0753690

VOICES FOR CHILDREN N/A  
2851 MEADOW LARK DR SAN DIEGO, GENERAL SUPPORT  
CA 92123

PUBLIC 10,000.  
CHARITY

YMCA OF SAN DIEGO COUNTY N/A  
4715 VIEWRIDGE AVE, STE 100 SAN GENERAL SUPPORT  
DIEGO, CA 92123

PUBLIC 20,000.  
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

177,000.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

<b>Part II</b>	<b>Additional (Not Automatic) 3-Month Extension of Time.</b> Only file the original (no copies needed).	
Type or print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	SAHM FAMILY FOUNDATION C/O LUCE FORWARD	33-0753690
	Number, street, and room or suite no. If a P.O. box, see instructions.	For IRS use only
	P.O. BOX 2329	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	RANCHO SANTA FE, CA 92067-2329	

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990    ☐ Form 990-EZ    ☐ Form 990-T (sec. 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

**STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.****LINDSAY & BROWNELL, LLP**

- The books are in the care of **▶ 4225 EXECUTIVE SQ, STE 1150 - LA JOLLA, CA 92037**  
Telephone No. **▶ 858 558-9200** FAX No. **▶**
- If the organization does not have an office or place of business in the United States, check this box ☐ **▶**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **▶** ☐ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**
- 5 For calendar year **2009**, or other tax year beginning **▶** , and ending **▶**
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension

**ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION TO FILE A COMPLETE AND ACCURATE RETURN.**

<b>8a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>8a</b>	\$	<b>2,321.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	<b>8b</b>	\$	<b>2,321.</b>
<b>c Balance Due.</b> Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	<b>0.</b>

**Signature and Verification**

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** Title **▶ CPA** Date **▶**Form **8868** (Rev. 4-2009)