



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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 ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation **Hamsa Foundation**

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2121 S. Columbia, Suite 650

City or town, state, and ZIP code
Tulsa, OK 74114

A Employer identification number
75-3091284

B Telephone number
918-743-4300

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
 2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

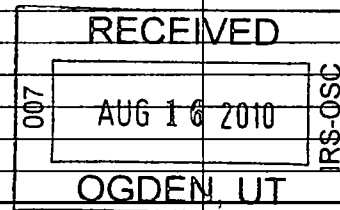
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 851,309.** (Part I, column (d) must be on cash basis)

J Accounting method: ☒ Cash ☐ Accrual
☐ 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)
1	Contributions, gifts, grants, etc., received	331,324.		N/A	
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	12,790.	12,790.		Statement 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,322.			Statement 1
b	Gross sales price for all assets on line 6a 5,690,133.				
7	Capital gain net income (from Part IV, line 2)		143,479.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total Add lines 1 through 11	404,436.	156,269.		
13	Compensation of officers, directors, trustees, etc	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees Stmt 3	1,000.	0.		0.
c	Other professional fees Stmt 4	2,000.	0.		0.
17	Interest	190.	190.		0.
18	Taxes Stmt 5	-3,012.	351.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses Stmt 6	89.	89.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	267.	630.		0.
25	Contributions, gifts, grants paid	87,500.			87,500.
26	Total expenses and disbursements. Add lines 24 and 25	87,767.	630.		87,500.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	316,669.			
b	Net investment income (if negative, enter -0-)		155,639.		
c	Adjusted net income (if negative, enter -0-)			N/A	



917 2

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	11,313.	209,622.	209,622.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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 7	51,521.	37,138.	222,230.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 8	360,434.	482,777.	409,057.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ Statement 9)	0.	10,400.	10,400.
	16 Total assets (to be completed by all filers)	423,268.	739,937.	851,309.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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 type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
Net Assets or Fund Balances	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	423,268.	739,937.	
Net Assets or Fund Balances	30 Total net assets or fund balances	423,268.	739,937.	
	31 Total liabilities and net assets/fund balances	423,268.	739,937.	

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	423,268.
2 Enter amount from Part I, line 27a	2	316,669.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	739,937.
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	739,937.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 5,690,133.		5,546,654.	143,479.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			143,479.

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	143,479.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	86,232.	635,112.	.135774
2007	47,207.	723,547.	.065244
2006	44,155.	535,624.	.082437
2005	58,484.	308,452.	.189605
2004	4,586.	168,400.	.027233

2 Total of line 1, column (d)	2	.500293
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.100059
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	628,858.
5 Multiply line 4 by line 3	5	62,923.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,556.
7 Add lines 5 and 6	7	64,479.
8 Enter qualifying distributions from Part XII, line 4	8	87,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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	1,556.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	1,556.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,556.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	280.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	2,000.
a 2009 estimated tax payments and 2008 overpayment credited to 2009		6d	
b Exempt foreign organizations - tax withheld at source		7	2,280.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	724.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax 724. Refunded			

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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		
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) OK		
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

N/A

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>The Foundation</u> Telephone no. ► <u>918-743-4300</u> Located at ► <u>2121 S. Columbia, Suite 650, Tulsa, OK</u> ZIP+4 ► <u>74114</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	<input type="checkbox"/> 15 <u>N/A</u>		

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 type="checkbox"/> Yes <input checked="" 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 <u>N/A</u> <input type="checkbox"/> 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? <u>1b</u> <input type="checkbox"/>		
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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	<u>1c</u>	X
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.) <u>N/A</u> 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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?	<u>2b</u>	
	<u>3b</u>	
	<u>4a</u>	X
	<u>4b</u>	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Dale Schusterman 2705 Bridgeton Place Chapel Hill, NC 27514	Director 0.00	0.	0.	0.
Blanca Schusterman 2705 Bridgeton Place Chapel Hill, NC 27514	Director 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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	541,739.
b	Average of monthly cash balances	1b	96,696.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	638,435.
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	638,435.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	9,577.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	628,858.
6	Minimum investment return. Enter 5% of line 5	6	31,443.

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	31,443.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,556.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,556.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	29,887.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	29,887.
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	29,887.

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	87,500.
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	87,500.
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	1,556.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	85,944.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,887.
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				
b From 2005	34,944.			
c From 2006	19,264.			
d From 2007	18,816.			
e From 2008	55,012.			
f Total of lines 3a through e	128,036.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 87,500.				
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				29,887.
e Remaining amount distributed out of corpus	57,613.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	185,649.			
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	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	185,649.			
10 Analysis of line 9:				
a Excess from 2005	34,944.			
b Excess from 2006	19,264.			
c Excess from 2007	18,816.			
d Excess from 2008	55,012.			
e Excess from 2009	57,613.			

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

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

[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.

Signature of officer or trustee

Date _____

Title

Sign Here

Paid Preparer's Use Only	
---	--

Preparer's
signature

Firm's name (or yours if self-employed),
address, and ZIP code

HoganTaylor LLP
2200 S. Utica Pl., Suite 400
Tulsa, OK 74114-7000

Date _____

☐ Check if self-employed

Preparer's identifying number

EIN ►

Phone no. (918) 745-2333

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Hamsa Foundation

Employer identification number

75-3091284

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Hamsa Foundation

75-3091284

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Dale H. & Blanca E. Schusterman 2705 Bridgeton Place Chapel Hill, NC 27514	\$ 92,219.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	Dale H. & Blanca E. Schusterman 2705 Bridgeton Place Chapel Hill, NC 27514	\$ 96,540.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	Dale H. & Blanca E. Schusterman 2705 Bridgeton Place Chapel Hill, NC 27514	\$ 70,200.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	Dale H. & Blanca E. Schusterman 2705 Bridgeton Place Chapel Hill, NC 27514	\$ 72,365.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

Hamsa Foundation**75-3091284****Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,328 shares Liberty Entertainment A common stock, Basis \$38,344	\$ 92,219.	07/31/09
2	2,000 shares ITT Industries common stock, Basis \$65,387	\$ 96,540.	07/31/09
3	4,000 shares Grup Televisa SA DE ADR stock, Basis \$40,068	\$ 70,200.	07/31/09
4	1,714 shares O'Reilly Automotive, Inc. common stock, Basis \$42,430	\$ 72,365.	07/31/09
		\$	

Hamsa Foundation**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	See attached schedule	P		
b	330 sh American Express	D	06/18/92	12/30/09
c	750 sh Ametek Inc	D	01/01/04	06/05/09
d	470 sh Directv	D	07/31/09	12/30/09
e	1900 sh Dodge & Cox Income Fund	P	Various	02/27/09
f	2000 sh Grup Televisa SA	D	07/31/09	08/05/09
g	1400 sh ITT Industries	D	07/31/09	08/05/09
h	1800 sh Liberty Media Corp	D	07/31/09	08/05/09
i	814 sh O'Reilly Automotive	D	07/31/09	08/05/09
j	80 sh Precision Castparts	D	12/13/05	12/30/09
k	1800 sh Rollins Inc	D	12/21/06	12/30/09
l	Frach Share - Directv	D	07/31/09	12/30/09
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 5,385,743.		5,399,273.	-13,530.
b 13,432.		2,043.	11,389.
c 25,914.		4,793.	21,121.
d 15,731.		2,238.	13,493.
e 22,180.		23,850.	-1,670.
f 35,851.		20,034.	15,817.
g 67,038.		45,771.	21,267.
h 50,054.		20,739.	29,315.
i 31,236.		20,366.	10,870.
j 8,925.		395.	8,530.
k 34,021.		7,152.	26,869.
l 8.			8.
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			-13,530.
b			11,389.
c			21,121.
d			13,493.
e			-1,670.
f			15,817.
g			21,267.
h			29,315.
i			10,870.
j			8,530.
k			26,869.
l			8.
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	143,479.
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

Form 990-PF Gain or (Loss) from Sale of Assets Statement 1

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
See attached schedule			Purchased		
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
5,385,743.	5,399,273.	0.	0.	-13,530.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
330 sh American Express			Donated	06/18/92	12/30/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
13,432.	2,043.	0.	0.	11,389.	

(a) Description of Property			Manner Acquired	Date Acquired	Date Sold
750 sh Ametek Inc			Donated	01/01/04	06/05/09
(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
25,914.	4,793.	0.	0.	21,121.	

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
470 sh Directv	15,731.	5,382.	0.	0.	10,349.

(a) Description of Property	(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1900 sh Dodge & Cox Income Fund	22,180.	23,850.	0.	0.	-1,670.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
2000 sh Grup Televisa SA	35,851.	35,100.	0.	0.	751.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
1400 sh ITT Industries	67,038.	67,578.	0.	0.	-540.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
1800 sh Liberty Media Corp	Donated	07/31/09	08/05/09		
	50,054.	49,878.	0.	0.	176.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
814 sh O'Reilly Automotive	Donated	07/31/09	08/05/09		
	31,236.	34,367.	0.	0.	-3,131.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
80 sh Precision Castparts	Donated	12/13/05	12/30/09		
	8,925.	395.	0.	0.	8,530.

(a) Description of Property	(b) Gross Sales Price	(c) Value at Time of Acq.	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss
Manner Acquired	Date Acquired	Date Sold			
1800 sh Rollins Inc	Donated	12/21/06	12/30/09		
	34,021.	7,152.	0.	0.	26,869.

(a) Description of Property		Manner Acquired	Date Acquired	Date Sold	
Frach Share - Directv		Donated	07/31/09	12/30/09	
(b) Gross Sales Price	(c) Cost or Other Basis	(d) Expense of Sale	(e) Deprec.	(f) Gain or Loss	
8.	0.	0.	0.	8.	
Capital Gains Dividends from Part IV				0.	
Total to Form 990-PF, Part I, line 6a				60,322.	

Form 990-PF	Dividends and Interest from Securities	Statement	2
-------------	--	-----------	---

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Schwab & Co.	12,790.	0.	12,790.
Total to Fm 990-PF, Part I, ln 4	12,790.	0.	12,790.

Form 990-PF	Accounting Fees	Statement	3
-------------	-----------------	-----------	---

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting fees	1,000.	0.		0.
To Form 990-PF, Pg 1, ln 16b	1,000.	0.		0.

Form 990-PF	Other Professional Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Management fee	2,000.	0.		0.	
To Form 990-PF, Pg 1, ln 16c	2,000.	0.		0.	

Form 990-PF	Taxes			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal income taxes	-3,363.	0.		0.	
Foreign taxes withheld	351.	351.		0.	
To Form 990-PF, Pg 1, ln 18	-3,012.	351.		0.	

Form 990-PF	Other Expenses			Statement	6
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bank charges	89.	89.		0.	
To Form 990-PF, Pg 1, ln 23	89.	89.		0.	

Form 990-PF	Corporate Stock		Statement	7
Description	Book Value	Fair Market Value		
750 sh Ametek	0.	0.		
870 sh American Express	6,489.	35,252.		
320 sh Precision Castparts	1,581.	35,312.		
1,400 sh Rogers Communication	4,631.	43,400.		
1200 sh AMPCO Pittsburg Corp	5,074.	37,836.		
1200 sh Rollins Inc	4,763.	23,136.		
600 sh Thomas & Betts	11,172.	21,474.		

1000 sh Cablevision	3,428.	25,820.
Total to Form 990-PF, Part II, line 10b	37,138.	222,230.

Form 990-PF	Other Investments	Statement	8
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
Mutual fund-American Century One	COST	111,815.	83,730.
Mutual fund-Dodge & Cox Inc.	COST	70,349.	72,678.
Mutual fund-Vanguard Global Equity	COST	161,594.	104,678.
1058 sh Directv Cl A	COST	32,725.	35,284.
2000 sh Grupo Televisa SA	COST	35,100.	41,520.
600 sh I T T Corporation	COST	28,962.	29,844.
152 sh Liberty Media Corp	COST	4,234.	7,015.
900 sh O Reilly Automotive	COST	37,998.	34,308.
Total to Form 990-PF, Part II, line 13		482,777.	409,057.

Form 990-PF	Other Assets	Statement	9
-------------	--------------	-----------	---

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Overpayment of management fees	0.	10,400.	10,400.
To Form 990-PF, Part II, line 15	0.	10,400.	10,400.

Form 990-PF	Grants and Contributions Paid During the Year	Statement 10
-------------	--	--------------

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
American Jewish World Services 45 West 36th Street New York, NY 100187904	None Assistance	501(c)(3) organizati	10,000.
APNE AAP International Inc. 1615 Q St NW #208 Washington, DC 20009	None Assistance	501(c)(3) organizati	3,000.
Carolina Performing Arts Campus Box 3233 Chapel Hill, NC 27599	None Assistance	501(c)(3) organizati	2,500.
Food Bank of Central and Eastern North Carolina 3808 Tarheel Drive Raleigh, NC 27609	None Food Bank	501(c)(3) organizati	20,000.
Friends of Edna's Maternity Hospital P O Box 49146 Blaine, MN 55449	None Assistance	501(c)(3) organizati	5,000.
ASHOKA 1700 North Moore St., Suite 2000 Arlington, VA 22209-1929	None Assistance	501(c)(3) organizati	3,000.
BRAC USA 11 East 44th St., Suite 1600 New York, NY 10017	None Assistance	501(c)(3) organizati	3,000.
Palm Beach County Hospice 5300 E Ave. West Palm Beach, FL 334072387	None Hospice	501(c)(3) organizati	5,000.

Hamsa Foundation

75-3091284

Central Asia Institute P O Box 7209 Bozeman, MT 59771	None Assistance	501(c)(3) organizati	15,000.
Vwa Ayiti, Inc. 1603 19th St., NW #42 Washington, DC 20009	None Haitian American Business Council	501(c)(3) organizati	10,000.
Montana Arts P O Box 1872 Bozeman, MT 59771	None Assitance	501(c)(3) organizati	1,500.
Pathfinder International 9 Galen St., Suite 217 Watertown, MA 02458	None Assistance	501(c)(3) organizati	3,000.
Tostan 1301 Clifton St NW, Suite 300 Washington, DC 20009	None Assistance	501(c)(3) organizati	3,000.
The Crescent Theatre Company P O Box 38 Washington, VA 22747	None Assistance	501(c)(3) organizati	3,500.

Total to Form 990-PF, Part XV, line 3a

87,500.

Gain/Loss Summary Worksheet for 2009

Name(s) shown on return

Hamsa Foundation

Your social security number

XXX-XX-1284

Part 1

Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
1	800 sh AIG - AMERICAN INTERNATIONAL GROUP	09/11/2009	09/11/2009	29,684.16	29,667.92	16.24	C
	1,000 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/17/2009	39,565.00	39,508.00	57.00	C S
	3,000 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/17/2009	118,689.07	120,217.79	(1,528.72)	C S
	Wash Sale Adj - 1,000 AIG on 09/17/2009	09/17/2009	09/17/2009		(648.91)	648.91	C WS
	Wash Sale Adj - 1,960 AIG on 09/22/2009	09/17/2009	09/17/2009	100.91	(774.83)	875.74	C WS
	Wash Sale Adj - 40 AIG on 09/23/2009	09/17/2009	09/17/2009	4.07		4.07	C WS
	380 sh AIG - AMERICAN INTERNATIONAL GROUP	09/22/2009	09/17/2009	19,591.34	19,427.60	163.74	C S
	580 sh AIG - AMERICAN INTERNATIONAL GROUP	09/22/2009	09/17/2009	29,837.96	30,119.10	(281.14)	C S
	200 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/17/2009	9,485.86	9,440.58	45.28	C S
	2,940 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/17/2009	136,347.10	137,766.12	(1,419.03)	C S
	230 sh AIG - AMERICAN INTERNATIONAL GROUP	09/24/2009	09/17/2009	10,611.73	10,336.37	275.36	C S
	820 sh AIG - AMERICAN INTERNATIONAL GROUP	09/24/2009	09/17/2009	37,947.35	38,643.90	(696.55)	C S
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	09/25/2009	09/17/2009	4,385.11	4,375.75	9.36	C S
	370 sh AIG - AMERICAN INTERNATIONAL GROUP	09/25/2009	09/17/2009	16,116.64	16,468.11	(351.48)	C S
	360 sh AIG - AMERICAN INTERNATIONAL GROUP	09/28/2009	09/17/2009	16,058.24	16,484.85	(426.61)	C S
	90 sh AIG - AMERICAN INTERNATIONAL GROUP	09/29/2009	09/17/2009	3,990.77	4,123.80	(133.03)	C S
	180 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	09/17/2009	7,969.62	8,141.85	(172.23)	C S
	360 sh AIG - AMERICAN INTERNATIONAL GROUP	10/07/2009	09/17/2009	16,204.29	16,528.95	(324.66)	C S
	90 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	09/17/2009	4,002.75	3,963.60	39.15	C S
	90 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	09/17/2009	4,055.35	4,111.20	(55.85)	C S
	1,150 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/22/2009	57,922.06	59,039.83	(1,117.77)	C
	20 sh AIG - AMERICAN INTERNATIONAL GROUP	09/22/2009	09/22/2009	913.59	921.30	(7.71)	S
	Wash Sale Adj - 160 AIG on 09/22/2009	09/22/2009	09/22/2009		(120.91)	120.91	C WS
	Wash Sale Adj - 1,590 AIG on 09/23/2009	09/22/2009	09/22/2009	288.85	(996.86)	1,285.71	C WS
	20 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/22/2009	932.27	925.45	6.82	S
	20 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/22/2009	944.19	944.47	(0.27)	S
	2,940 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/23/2009	137,640.61	141,527.51	(3,886.90)	C
	180 sh AIG - AMERICAN INTERNATIONAL GROUP	09/22/2009	09/23/2009	8,527.51	8,291.70	235.81	
	Wash Sale Adj - 10 AIG on 09/23/2009	09/22/2009	09/23/2009		(1.44)	1.44	WS
	240 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/23/2009	11,410.11	11,319.04	91.07	C S
	760 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/23/2009	35,410.25	35,984.99	(574.74)	C
	Wash Sale Adj - 4,950 AIG on 09/23/2009	09/23/2009	09/23/2009	1,171.70	(2,703.44)	3,875.14	C WS
	Wash Sale Adj - 1,690 AIG on 09/24/2009	09/23/2009	09/23/2009	247.60	(1,746.91)	1,994.50	C WS
	Wash Sale Adj - 10 AIG on 09/25/2009	09/23/2009	09/23/2009		(9.85)	9.85	WS
	10 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/24/2009	465.85	463.54	2.31	
	990 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/24/2009	45,973.10	47,782.75	(1,809.65)	C
	270 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/24/2009	12,152.79	12,426.00	(273.21)	C
	Wash Sale Adj - 630 AIG on 09/24/2009	09/24/2009	09/24/2009	593.53		593.53	C WS
	Wash Sale Adj - 820 AIG on 09/25/2009	09/24/2009	09/24/2009	103.02	(1,359.29)	1,462.31	C WS
	Wash Sale Adj - 630 AIG on 09/28/2009	09/24/2009	09/24/2009		(723.57)	723.57	C WS
	630 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/25/2009	27,887.61	29,236.79	(1,349.18)	C
	10 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/25/2009	450.59	462.25	(11.66)	
	30 sh AIG - AMERICAN INTERNATIONAL GROUP	09/25/2009	09/25/2009	1,327.41	1,312.53	14.88	S
	190 sh AIG - AMERICAN INTERNATIONAL GROUP	09/25/2009	09/25/2009	8,256.51	8,361.46	(104.94)	C S
	Wash Sale Adj - 310 AIG on 09/25/2009	09/25/2009	09/25/2009	302.66		302.66	C WS
	Wash Sale Adj - 890 AIG on 09/28/2009	09/25/2009	09/25/2009	144.24	(1,370.36)	1,514.60	C WS
	560 sh AIG - AMERICAN INTERNATIONAL GROUP	09/28/2009	09/25/2009	25,142.58	25,636.69	(494.10)	C S
	140 sh AIG - AMERICAN INTERNATIONAL GROUP	09/29/2009	09/25/2009	6,255.62	6,413.65	(158.03)	C S
	10 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	09/25/2009	447.71	446.55	1.16	S
	140 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	09/25/2009	6,222.97	6,417.72	(194.75)	C S
	650 sh AIG - AMERICAN INTERNATIONAL GROUP	10/07/2009	09/25/2009	27,879.90	28,741.60	(861.70)	C S
	520 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	09/25/2009	21,991.31	23,063.47	(1,062.16)	C S
	390 sh AIG - AMERICAN INTERNATIONAL GROUP	10/09/2009	09/25/2009	16,131.78	17,232.07	(1,100.30)	C S
	390 sh AIG - AMERICAN INTERNATIONAL GROUP	10/12/2009	09/25/2009	16,183.36	17,188.80	(1,005.43)	C S
	650 sh AIG - AMERICAN INTERNATIONAL GROUP	10/13/2009	09/25/2009	26,726.08	28,983.37	(2,257.29)	C S
	130 sh AIG - AMERICAN INTERNATIONAL GROUP	10/16/2009	09/25/2009	5,256.46	5,708.28	(452.82)	C S
	520 sh AIG - AMERICAN INTERNATIONAL GROUP	10/22/2009	09/25/2009	17,979.07	19,950.16	(1,971.09)	C S
	1,300 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/28/2009	59,735.90	61,870.24	(2,134.34)	C
	280 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/28/2009	12,859.40	13,112.18	(252.78)	C
	20 sh AIG - AMERICAN INTERNATIONAL GROUP	09/25/2009	09/28/2009	924.70	933.02	(8.32)	
	170 sh AIG - AMERICAN INTERNATIONAL GROUP	09/28/2009	09/28/2009	7,695.75	7,672.95	22.80	C S

IRS Circular 230 Notice: This statement has been prepared in accordance with our records, is provided for information purposes only and is not intended to constitute tax advice which may be relied upon to avoid penalties under any federal, state, local or other tax statutes or regulations, and does not resolve any tax issues in your favor. Please review it carefully for errors. It may or may not represent the amount of gain or loss reportable by you for Federal and state income tax purposes. We recommend that you consult your tax advisor as to the correct reporting of these items on your income tax return. This statement has been prepared solely as an accommodation for clients of Interactive Brokers.

Name(s) shown on return				Your social security number			
Hamsa Foundation				XXX-XX-1284			
Part 1	Short-Term Capital Gains and Losses - Assets Held One Year or Less						
	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
	1,710 sh AIG - AMERICAN INTERNATIONAL GROUP	09/28/2009	09/28/2009	77,504 07	78,657 51	(1,153 45)	C S
	Wash Sale Adj - 2,140 AIG on 09/28/2009	09/28/2009	09/28/2009	1,294 12	(392 04)	1,886 16	C WS
	Wash Sale Adj - 800 AIG on 09/29/2009	09/28/2009	09/28/2009	455 84	(782 73)	1,238 57	C WS
	Wash Sale Adj - 500 AIG on 10/02/2009	09/28/2009	09/28/2009	247 30	(389 48)	636 78	C WS
	Wash Sale Adj - 600 AIG on 10/05/2009	09/28/2009	09/28/2009		(763 84)	763 84	C WS
	Wash Sale Adj - 190 AIG on 10/06/2009	09/28/2009	09/28/2009	78 90	(67 36)	146 26	C WS
	170 sh AIG - AMERICAN INTERNATIONAL GROUP	09/29/2009	09/28/2009	7,659 77	7,789 55	(129 78)	C S
	300 sh AIG - AMERICAN INTERNATIONAL GROUP	10/02/2009	09/28/2009	12,203 20	12,575 50	(372 30)	C S
	200 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	09/28/2009	8,969 60	8,931 00	38 60	C S
	370 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	09/28/2009	16,496 82	16,988 08	(491 26)	C S
	1,490 sh AIG - AMERICAN INTERNATIONAL GROUP	10/07/2009	09/28/2009	64,079 49	68,123 45	(4,043 96)	C S
	1,300 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	09/28/2009	54,979 69	57,534 35	(2,554 66)	C S
	1,110 sh AIG - AMERICAN INTERNATIONAL GROUP	10/09/2009	09/28/2009	45,827 40	49,044 43	(3,217 03)	C S
	1,110 sh AIG - AMERICAN INTERNATIONAL GROUP	10/12/2009	09/28/2009	45,974 85	48,922 56	(2,947 71)	C S
	1,550 sh AIG - AMERICAN INTERNATIONAL GROUP	10/13/2009	09/28/2009	63,853 45	69,078 72	(5,125 27)	C S
	370 sh AIG - AMERICAN INTERNATIONAL GROUP	10/16/2009	09/28/2009	15,055 91	16,248 20	(1,192 29)	C S
	1,280 sh AIG - AMERICAN INTERNATIONAL GROUP	10/22/2009	09/28/2009	44,458 36	49,093 84	(4,635 48)	C S
	320 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	09/29/2009	14,689 60	15,537 09	(847 49)	C
	80 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	09/29/2009	3,672 40	3,807 64	(135 24)	C
	Wash Sale Adj - 800 AIG on 10/08/2009	09/29/2009	09/29/2009	420 84	(982 73)	1,403 57	C WS
	200 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/02/2009	8,562 01	8,774 48	(212 47)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/02/2009	10/02/2009	4,281 00	4,194 50	86 50	
	Wash Sale Adj - 500 AIG on 10/06/2009	10/02/2009	10/02/2009	372 30	(212 47)	584 77	C WS
	470 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/05/2009	20,276 37	21,253 29	(976 92)	C
	130 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/05/2009	5,577 67	5,793 55	(215 88)	C
	Wash Sale Adj - 410 AIG on 10/06/2009	10/05/2009	10/05/2009		(872 09)	872 09	C WS
	Wash Sale Adj - 190 AIG on 10/07/2009	10/05/2009	10/05/2009		(320 70)	320 70	C WS
	930 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/06/2009	42,403 85	43,845 57	(1,441 72)	C
	70 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/06/2009	3,193 75	3,133 79	59 96	C
	80 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/06/2009	3,637 40	3,799 44	(162 04)	C
	20 sh AIG - AMERICAN INTERNATIONAL GROUP	09/25/2009	10/06/2009	912 50	886 82	25 68	
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/06/2009	4,546 75	4,580 25	(33 50)	
	Wash Sale Adj - 100 AIG on 10/06/2009	10/06/2009	10/06/2009	163 74		163 74	C WS
	Wash Sale Adj - 1,700 AIG on 10/07/2009	10/06/2009	10/06/2009	694 50	(1,637 26)	2,331 76	C WS
	1,560 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/07/2009	71,321 55	73,741 88	(2,420 33)	C
	340 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/07/2009	15,530 95	16,058 66	(527 71)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/07/2009	4,574 50	4,631 75	(57 25)	
	Wash Sale Adj - 2,610 AIG on 10/07/2009	10/07/2009	10/07/2009	4,669 32	(981 83)	5,651 15	C WS
	Wash Sale Adj - 1,890 AIG on 10/08/2009	10/07/2009	10/07/2009	1,561 00	(2,023 46)	3,584 46	C WS
	1,410 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/08/2009	63,057 25	66,081 70	(3,024 45)	C
	290 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/08/2009	12,860 25	13,536 62	(676 37)	C
	200 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/08/2009	8,969 50	9,201 00	(231 50)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	10/08/2009	4,372 50	4,402 38	(29 88)	
	Wash Sale Adj - 2,010 AIG on 10/08/2009	10/08/2009	10/08/2009	2,659 90	(1,125 87)	3,785 77	C WS
	Wash Sale Adj - 1,900 AIG on 10/09/2009	10/08/2009	10/08/2009	1,012 78	(2,838 33)	3,849 10	C WS
	1,590 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/09/2009	69,888 09	74,162 84	(4,274 75)	C
	210 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/09/2009	9,267 95	9,740 18	(472 23)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/09/2009	4,419 50	4,556 25	(136 75)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	10/09/2009	4,409 50	4,444 38	(34 88)	
	Wash Sale Adj - 1,600 AIG on 10/09/2009	10/09/2009	10/09/2009	2,885 55	(1,732 32)	4,617 87	C WS
	Wash Sale Adj - 1,805 AIG on 10/12/2009	10/09/2009	10/09/2009	1,431 78	(2,945 49)	4,377 27	C WS
	Wash Sale Adj - 95 AIG on 10/13/2009	10/09/2009	10/09/2009		(240 79)	240 79	C WS
	895 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/12/2009	39,478 50	41,869 49	(2,390 99)	C
	210 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/12/2009	9,278 25	9,787 77	(509 52)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/12/2009	4,411 87	4,564 88	(153 01)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	10/12/2009	4,401 36	4,425 05	(23 69)	C
	195 sh AIG - AMERICAN INTERNATIONAL GROUP	10/12/2009	10/12/2009	8,637 52	8,707 72	(70 20)	
	Wash Sale Adj - 1,000 AIG on 10/12/2009	10/12/2009	10/12/2009	2,819 51		2,819 51	C WS
	Wash Sale Adj - 2,000 AIG on 10/13/2009	10/12/2009	10/12/2009	1,133 64	(3,147 41)	4,281 05	C WS
	1,460 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/13/2009	64,708 08	69,160 09	(4,454 01)	C
	340 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/13/2009	15,047 60	15,999 84	(952 25)	C
	100 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/13/2009	4,439 96	4,617 21	(177 25)	C

Name(s) shown on return				Your social security number			
Hamse Foundation				XXX-XX-1284			
Part 1	Short-Term Capital Gains and Losses - Assets Held One Year or Less						
	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
	105 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	10/13/2009	4,659.98	4,709.13	(49.15)	C
	295 sh AIG - AMERICAN INTERNATIONAL GROUP	10/12/2009	10/13/2009	13,057.31	13,311.22	(253.92)	C
	500 sh AIG - AMERICAN INTERNATIONAL GROUP	10/13/2009	10/13/2009	21,959.62	22,330.38	(370.75)	C S
	Wash Sale Adj - 2,605 AIG on 10/13/2009	10/13/2009	10/13/2009	5,901.44	(1,826.79)	7,728.23	C WS
	Wash Sale Adj - 500 AIG on 10/16/2009	10/13/2009	10/13/2009	1,690.13		1,690.13	C WS
	Wash Sale Adj - 1,100 AIG on 10/22/2009	10/13/2009	10/13/2009	117.75	(2,699.25)	2,817.00	C WS
	200 sh AIG - AMERICAN INTERNATIONAL GROUP	10/22/2009	10/13/2009	7,450.04	7,687.00	(236.96)	C S
	Wash Sale Adj - 500 AIG on 10/22/2009	10/16/2009	10/18/2009	1,645.11		1,645.11	C WS
	725 sh AIG - AMERICAN INTERNATIONAL GROUP	09/17/2009	10/22/2009	27,535.28	30,035.44	(2,500.16)	C
	80 sh AIG - AMERICAN INTERNATIONAL GROUP	09/23/2009	10/22/2009	3,034.80	3,349.99	(315.19)	C
	5 sh AIG - AMERICAN INTERNATIONAL GROUP	10/06/2009	10/22/2009	189.68	201.08	(11.41)	
	95 sh AIG - AMERICAN INTERNATIONAL GROUP	10/08/2009	10/22/2009	3,611.42	3,671.80	(60.38)	C
	95 sh AIG - AMERICAN INTERNATIONAL GROUP	10/12/2009	10/22/2009	3,603.82	3,740.94	(137.12)	
	Wash Sale Adj - 1,400 AIG on 10/22/2009	10/22/2009	10/22/2009	4,732.74		4,732.74	C WS
	1,000 sh FAZ - DIREXION DAILY FINL BEAR 3X	10/13/2009	10/13/2009	19,325.00	19,485.00	(160.00)	
	Wash Sale Adj - 1,000 FAZ on 10/16/2009	10/13/2009	10/13/2009		(160.00)	160.00	C WS
	1,000 sh FAZ - DIREXION DAILY FINL BEAR 3X	10/14/2009	10/14/2009	18,225.00	17,515.00	710.00	C S
	1,000 sh FAZ - DIREXION DAILY FINL BEAR 3X	10/13/2009	10/16/2009	19,095.00	19,255.00	(160.00)	C
	Wash Sale Adj - 1,000 FAZ on 10/30/2009	10/16/2009	10/16/2009		(160.00)	160.00	C WS
	1,000 sh FAZ - DIREXION DAILY FINL BEAR 3X	10/21/2009	10/21/2009	18,825.00	20,205.00	(1,380.00)	C S
	Wash Sale Adj - 1,000 FAZ on 10/30/2009	10/21/2009	10/21/2009	1,380.00		1,380.00	C WS
	1,000 sh FAZ - DIREXION DAILY FINL BEAR 3X	11/02/2009	10/21/2009	21,505.00	21,965.00	(460.00)	C S
	1,000 sh FAZ - DIREXION DAILY FINL BEAR 3X	10/13/2009	10/30/2009	22,725.00	22,855.00	(130.00)	C
	1,000 sh MRO - MARATHON OIL CORP	09/11/2009	09/11/2009	32,250.84	32,575.00	(324.16)	C
	2,000 sh QID - PROSHARES ULTRASHORT QQQ	09/17/2009	09/18/2009	45,390.00	45,829.98	(439.98)	C
	5,025 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	08/12/2009	60,076.80	61,933.99	(1,857.39)	C
	Wash Sale Adj - 25 SRS on 08/12/2009	08/12/2009	08/12/2009		(4.24)	4.24	WS
	Wash Sale Adj - 200 SRS on 08/26/2009	08/12/2009	08/12/2009		(78.24)	78.24	C WS
	Wash Sale Adj - 1,000 SRS on 08/27/2009	08/12/2009	08/12/2009		(370.00)	370.00	C WS
	Wash Sale Adj - 20 SRS on 09/09/2009	08/12/2009	08/12/2009		(7.40)	7.40	C WS
	Wash Sale Adj - 200 SRS on 09/11/2009	08/12/2009	08/12/2009		(74.00)	74.00	C WS
	200 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	08/26/2009	2,312.01	2,418.24	(106.24)	C
	200 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/26/2009	08/26/2009	2,292.03	2,330.99	(38.96)	C S
	Wash Sale Adj - 100 SRS on 08/26/2009	08/26/2009	08/26/2009	19.99		19.99	WS
	Wash Sale Adj - 100 SRS on 08/27/2009	08/26/2009	08/26/2009	18.97		18.97	WS
	Wash Sale Adj - 200 SRS on 09/15/2009	08/26/2009	08/26/2009		(106.24)	106.24	C WS
	100 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/27/2009	08/26/2009	1,133.53	1,128.50	5.03	S
	1,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	08/27/2009	11,525.00	12,244.92	(719.92)	C
	900 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/27/2009	08/27/2009	10,372.50	10,156.50	216.00	C S
	Wash Sale Adj - 600 SRS on 09/16/2009	08/27/2009	08/27/2009		(431.96)	431.96	C WS
	Wash Sale Adj - 150 SRS on 09/17/2009	08/27/2009	08/27/2009		(107.98)	107.98	C WS
	Wash Sale Adj - 250 SRS on 09/21/2009	08/27/2009	08/27/2009		(179.98)	179.98	C WS
	200 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	09/14/2009	2,114.00	2,275.82	(161.82)	C
	Wash Sale Adj - 20 SRS on 09/21/2009	09/09/2009	09/14/2009		(21.60)	21.60	C WS
	Wash Sale Adj - 180 SRS on 09/21/2009	09/11/2009	09/14/2009		(140.22)	140.22	C WS
	250 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	09/18/2009	2,314.50	2,583.66	(269.16)	C
	Wash Sale Adj - 20 SRS on 09/21/2009	09/11/2009	09/18/2009		(41.98)	41.98	WS
	Wash Sale Adj - 200 SRS on 09/21/2009	09/15/2009	09/18/2009		(203.77)	203.77	C WS
	Wash Sale Adj - 30 SRS on 09/21/2009	09/16/2009	09/18/2009		(23.41)	23.41	C WS
	1,720 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	09/21/2009	16,209.84	17,401.93	(1,192.09)	C
	Wash Sale Adj - 300 SRS on 09/21/2009	09/16/2009	09/21/2009		(195.09)	195.09	C WS
	Wash Sale Adj - 270 SRS on 09/29/2009	09/16/2009	09/21/2009		(174.99)	174.99	C WS
	Wash Sale Adj - 150 SRS on 09/29/2009	09/17/2009	09/21/2009		(76.24)	76.24	C WS
	Wash Sale Adj - 1,000 SRS on 09/29/2009	09/21/2009	09/21/2009		(745.77)	745.77	C WS
	1,420 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	09/30/2009	13,497.05	14,579.29	(1,082.25)	C
	8,580 sh SRS - PROSHARES ULTRASHORT REAL ESTA	09/29/2009	09/30/2009	81,552.99	82,067.70	(514.71)	C

IRS Circular 230 Notice. This statement has been prepared in accordance with our records, is provided for information purposes only and is not intended to constitute tax advice which may be relied upon to avoid penalties under any federal, state, local or other tax statutes or regulations, and does not resolve any tax issues in your favor. Please review it carefully for errors. It may or may not represent the amount of gain or loss reportable by you for Federal and state income tax purposes. We recommend that you consult your tax advisor as to the correct reporting of these items on your income tax return. This statement has been prepared solely as an accommodation for clients of Interactive Brokers.

Name(s) shown on return				Your social security number			
Hamsa Foundation				XXX-XX-1284			
Part 1	Short-Term Capital Gains and Losses - Assets Held One Year or Less						
	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-8 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
	Wash Sale Adj - 5,000 SRS on 10/01/2009	09/29/2009	09/30/2009		(1,297 05)	1,297 05	C WS
	Wash Sale Adj - 5,000 SRS on 10/06/2009	09/29/2009	09/30/2009		(299 91)	299 91	C WS
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/01/2009	09/30/2009	47,175 58	50,325 00	(3,149 42)	C S
	Wash Sale Adj - 4,600 SRS on 10/02/2009	10/01/2009	09/30/2009	2,897 62		2,897 62	C WS
	Wash Sale Adj - 400 SRS on 10/07/2009	10/01/2009	09/30/2009	251 80		251 80	C WS
	4,600 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/05/2009	09/30/2009	45,809 38	47,127.00	(1,317 62)	C S
	4,600 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/08/2009	09/30/2009	45,580 65	45,148 54	432 11	C S
	400 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/08/2009	09/30/2009	3,826 24	3,925 96	(99 72)	C S
	400 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/12/2009	09/30/2009	3,770 68	3,877 60	(106 92)	C S
	400 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/14/2009	09/30/2009	3,827 08	3,658 00	169 08	C S
	1,420 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/02/2009	15,045 94	15,374 55	(328 61)	C
	3,580 sh SRS - PROSHARES ULTRASHORT REAL ESTA	09/29/2009	10/02/2009	37,918 70	36,247 50	1,671 20	C
	Wash Sale Adj - 1,420 SRS on 10/06/2009	10/01/2009	10/02/2009		(328 61)	328 61	C WS
	400 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/05/2009	10/02/2009	4,238 40	4,098 00	140 40	S
	Wash Sale Adj - 4,600 SRS on 10/07/2009	10/05/2009	10/02/2009	1,317 62		1,317 62	C WS
	1,420 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/06/2009	14,349 24	14,676 29	(327 05)	C
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	09/29/2009	10/06/2009	50,526 44	50,823 33	(296 89)	C
	3,580 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/06/2009	10/06/2009	36,175 90	36,174 12	1 78	C
	Wash Sale Adj - 6,420 SRS on 10/08/2009	10/06/2009	10/06/2009		(823 94)	623 94	C WS
	3,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/08/2009	10/07/2009	30,586 20	29,444 89	1,141 31	C S
	Wash Sale Adj - 400 SRS on 10/09/2009	10/08/2009	10/07/2009	99 72		99 72	C WS
	1,420 sh. SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/09/2009	13,739 92	14,264 34	(524 42)	C
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	09/29/2009	10/09/2009	48,380 00	49,371 89	(991 89)	C
	1,580 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/08/2009	10/09/2009	15,287 08	15,507 70	(220 62)	C
	Wash Sale Adj - 7,900 SRS on 10/12/2009	10/08/2009	10/09/2009		(1,722 93)	1,722 93	C WS
	Wash Sale Adj - 100 SRS on 10/15/2009	10/08/2009	10/09/2009		(14 00)	14 00	WS
	7,600 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/12/2009	10/09/2009	73,536 60	73,676 50	(139 90)	C S
	Wash Sale Adj - 8,000 SRS on 10/13/2009	10/12/2009	10/09/2009	246 82		246 82	C WS
	3,600 sh. SRS - PROSHARES ULTRASHORT REAL ESTA	10/14/2009	10/09/2009	35,340 10	32,921 96	2,418 14	C S
	4,000 sh. SRS - PROSHARES ULTRASHORT REAL ESTA	10/15/2009	10/09/2009	39,266 10	37,340 00	1,926 10	C S
	1,420 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/13/2009	13,965 70	14,289 90	(324 20)	C
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	09/29/2009	10/13/2009	49,175 00	49,461 89	(286 89)	C
	1,480 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/08/2009	10/13/2009	14,555 80	14,553 74	2 06	C
	100 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/12/2009	10/13/2009	983 50	969 50	14 00	
	Wash Sale Adj - 6,420 SRS on 10/15/2009	10/12/2009	10/13/2009		(611 09)	611 09	C WS
	1,400 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/16/2009	13,573 00	13,283 20	289 80	C
	260 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/16/2009	2,520 70	2,588 53	(67 83)	C
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	09/29/2009	10/16/2009	48,475 00	46,961 85	1,513 15	C
	100 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/08/2009	10/16/2009	969 50	947 50	22 00	C
	3,240 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/15/2009	10/16/2009	31,411 80	30,245 38	1,166 42	C
	Wash Sale Adj - 240 SRS on 10/16/2009	10/15/2009	10/16/2009		(51 42)	51 42	C WS
	Wash Sale Adj - 20 SRS on 10/20/2009	10/15/2009	10/16/2009		(16 40)	16 40	WS
	6,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	10/16/2009	58,170 00	57,689 54	480 46	C S
	40 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/20/2009	388 60	415 40	(26 80)	C

Name(s) shown on return					Your social security number		
Hamsa Foundation					XXX-XX-1284		
Part 1	Short-Term Capital Gains and Losses - Assets Held One Year or Less						
	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
	4,960 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	10/20/2009	48,186 40	47,690 40	496 00	C
	Wash Sale Adj - 20 SRS on 10/20/2009	10/20/2009	10/20/2009		(14 40)	14 40	WS
	Wash Sale Adj - 20 SRS on 10/21/2009	10/20/2009	10/20/2009		(12 40)	12 40	WS
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	10/21/2009	47,225 00	48,075 00	(850 00)	C
	Wash Sale Adj - 4,180 SRS on 10/21/2009	10/20/2009	10/21/2009		(710 60)	710.60	C WS
	Wash Sale Adj - 820 SRS on 10/23/2009	10/20/2009	10/21/2009		(139 40)	139 40	C WS
	10,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	10/21/2009	94,450 00	98,149 64	(3,699 64)	C S
	Wash Sale Adj - 9,140 SRS on 10/22/2009	10/21/2009	10/21/2009	3,381 50		3,381 50	C WS
	Wash Sale Adj - 860 SRS on 10/29/2009	10/21/2009	10/21/2009	318 14		318 14	C WS
	9,140 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/23/2009	10/21/2009	84,059 18	88,338 10	(4,278 92)	C S
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/30/2009	10/21/2009	50,427 61	51,374 50	(946 89)	C S
	8,731 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/02/2009	10/21/2009	83,270 74	92,363 64	(9,092 90)	C S
	1,269 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	10/21/2009	12,835 66	12,518 68	316 98	C S
	8,731 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	10/21/2009	80,443 51	86,131 31	(5,687 81)	C S
	8,731 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/06/2009	10/21/2009	82,015 14	89,449 08	(7,433 94)	C S
	8,731 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/09/2009	10/21/2009	78,348 14	80,630 78	(2,282 65)	C S
	7,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/30/2009	10/21/2009	87,257 69	68,812 50	(1,554 81)	C S
	1,231 sh SRS - PROSHARES ULTRASHORT REAL ESTA	12/01/2009	10/21/2009	11,177 76	10,457 35	720 41	C S
	20 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/22/2009	191 50	208 70	(17 20)	
	4,180 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	10/22/2009	40,023 50	41,736 88	(1,713 38)	C
	800 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	10/22/2009	7,660 00	7,852.00	(192 00)	
	Wash Sale Adj - 5,000 SRS on 10/23/2009	10/21/2009	10/22/2009		(1,922 58)	1,922 58	C WS
	860 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/23/2009	10/22/2009	8,234 50	8,311 90	(77 40)	S
	Wash Sale Adj - 4,140 SRS on 10/29/2009	10/23/2009	10/22/2009	1,929 25		1,929 25	C WS
	Wash Sale Adj - 5,860 SRS on 11/02/2009	10/23/2009	10/22/2009	2,427 07		2,427 07	C WS
	860 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/02/2009	10/22/2009	8,432 30	9,103 10	(670 80)	C S
	860 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/08/2009	10/22/2009	7,967 69	8,810 70	(843 01)	C S
	860 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/09/2009	10/22/2009	7,606 49	7,942 10	(335 61)	C S
	860 sh SRS - PROSHARES ULTRASHORT REAL ESTA	12/01/2009	10/22/2009	7,615 09	7,305 70	309 39	C S
	20 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	10/26/2009	194 80	210 50	(15 70)	
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	10/26/2009	48,725 10	50,187 18	(1,462 08)	C
	800 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	10/26/2009	7,796 00	7,924 00	(128 00)	C
	4,180 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/23/2009	10/26/2009	40,734 10	40,416 70	317 40	C
	Wash Sale Adj - 5,820 SRS on 10/30/2009	10/23/2009	10/26/2009		(1,605 78)	1,605.78	C WS
	Wash Sale Adj - 3,731 SRS on 11/02/2009	10/30/2009	10/29/2009	768 96		768 96	C WS
	Wash Sale Adj - 1,269 SRS on 11/03/2009	10/30/2009	10/29/2009	177 93		177 93	C WS
	100 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	11/02/2009	1,022 21	1,192 19	(169 99)	C
	19,260 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	11/02/2009	197,543 11	217,260 88	(19,717 76)	C
	2,400 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	11/02/2009	24,668 00	26,300 00	(1,632 00)	C
	5,740 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/30/2009	11/02/2009	58,717 30	62,417 82	(3,700 52)	C
	Wash Sale Adj - 10,000 SRS on 11/02/2009	10/30/2009	11/02/2009		(6,966 46)	6,966 46	C WS
	2,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/02/2009	11/02/2009	26,383 50	26,237 49	146 01	C
	409 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/02/2009	11/02/2009	4,047 06	4,329 26	(282 21)	C S
	Wash Sale Adj - 10,000 SRS on 11/02/2009	11/02/2009	11/02/2009		(10,886 59)	10,886 59	C WS

Name(s) shown on return					Your social security number		
Hamesa Foundation					XXX-XX-1284		
Part 1	Short-Term Capital Gains and Losses - Assets Held One Year or Less						
	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
	Wash Sale Adj - 8,731 SRS on 11/03/2009	11/02/2009	11/02/2009	9,092.90		9,092.90	C WS
	Wash Sale Adj - 7,500 SRS on 11/04/2009	11/02/2009	11/02/2009		(7,367.21)	7,367.21	C WS
	Wash Sale Adj - 1,269 SRS on 11/05/2009	11/02/2009	11/02/2009	953.01		953.01	C WS
	409 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/06/2009	11/02/2009	3,826.35	4,190.16	(363.80)	C S
	409 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/09/2009	11/02/2009	3,654.62	3,777.12	(122.49)	C S
	409 sh SRS - PROSHARES ULTRASHORT REAL ESTA	12/01/2009	11/02/2009	3,658.71	3,474.46	184.26	C S
	Wash Sale Adj - 8,731 SRS on 11/05/2009	11/04/2009	11/03/2009	5,687.81		5,687.81	C WS
	40 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	11/04/2009	391.39	473.59	(82.20)	C
	10,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	11/04/2009	97,834.81	109,824.58	(11,989.76)	C
	1,600 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	11/04/2009	15,648.00	16,960.00	(1,312.00)	C
	3,360 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/30/2009	11/04/2009	32,860.80	35,646.26	(2,785.46)	C
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	11/04/2009	48,900.00	49,425.00	(525.00)	C
	Wash Sale Adj - 10,000 SRS on 11/04/2009	11/04/2009	11/04/2009		(7,432.21)	7,432.21	C WS
	Wash Sale Adj - 10,000 SRS on 11/06/2009	11/04/2009	11/04/2009		(9,262.21)	9,262.21	C WS
	Wash Sale Adj - 10,000 SRS on 11/09/2009	11/06/2009	11/05/2009	8,640.75		8,640.75	C WS
	20 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	11/09/2009	197.50	249.51	(52.01)	
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	11/09/2009	49,375.00	58,116.47	(8,741.47)	C
	800 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	11/09/2009	7,900.00	8,996.00	(1,096.00)	C
	1,680 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/30/2009	11/09/2009	16,590.00	18,912.73	(2,322.73)	C
	2,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	11/09/2009	24,687.50	26,337.50	(1,650.00)	C
	Wash Sale Adj - 10,000 SRS on 11/10/2009	11/08/2009	11/09/2009		(13,862.21)	13,862.21	C WS
	Wash Sale Adj - 10,000 SRS on 11/30/2009	11/09/2009	11/09/2009	2,740.75		2,740.75	C WS
	20 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	11/11/2009	180.00	241.11	(61.11)	
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	11/11/2009	45,025.10	56,016.47	(10,991.37)	C
	800 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	11/11/2009	7,204.00	8,660.00	(1,456.00)	C
	1,680 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/30/2009	11/11/2009	15,128.40	18,207.48	(3,079.08)	C
	2,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	11/11/2009	22,512.50	25,287.18	(2,774.68)	C
	Wash Sale Adj - 8,890 SRS on 12/01/2009	11/10/2009	11/11/2009		(17,130.29)	17,130.29	C WS
	Wash Sale Adj - 1,110 SRS on 12/03/2009	11/10/2009	11/11/2009		(1,231.96)	1,231.96	C WS
	2,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/10/2009	11/13/2009	22,487.50	23,637.46	(1,149.96)	C
	Wash Sale Adj - 2,500 SRS on 12/03/2009	11/10/2009	11/13/2009		(1,149.96)	1,149.96	C WS
	2,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/10/2009	11/30/2009	23,112.50	23,637.50	(525.00)	C
	Wash Sale Adj - 2,500 SRS on 12/03/2009	11/10/2009	11/30/2009		(525.00)	525.00	C WS
	7,500 sh SRS - PROSHARES ULTRASHORT REAL ESTA	12/01/2009	11/30/2009	69,337.50	63,712.50	5,625.00	C S
	20 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	12/02/2009	166.70	231.01	(64.31)	
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	12/02/2009	41,675.25	53,466.37	(11,791.12)	C
	800 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/21/2009	12/02/2009	6,668.08	8,252.00	(1,583.92)	C
	1,880 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/30/2009	12/02/2009	14,002.97	17,350.68	(3,347.72)	C
	1,390 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	12/02/2009	11,585.79	13,350.77	(1,764.99)	C
	1,110 sh SRS - PROSHARES ULTRASHORT REAL ESTA	12/01/2009	12/02/2009	9,251.96	9,429.45	(177.49)	
	Wash Sale Adj - 3,890 SRS on 12/03/2009	12/01/2009	12/02/2009		(9,534.99)	9,534.99	C WS
	20 sh SRS - PROSHARES ULTRASHORT REAL ESTA	08/12/2009	12/04/2009	158.30	227.41	(69.11)	
	3,870 sh SRS - PROSHARES ULTRASHORT REAL ESTA	10/20/2009	12/04/2009	30,631.34	41,030.53	(10,399.19)	C
	1,110 sh SRS - PROSHARES ULTRASHORT REAL ESTA	11/04/2009	12/04/2009	8,785.76	10,284.01	(1,498.25)	C

Name(s) shown on return Hamsa Foundation					Your social security number XXX-XX-1284		
Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less							
	(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold (Mo., day, yr.)	(d) Sales price (see page D-6 of the instructions)	(e) Cost or other basis (see page D-7 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)	Codes
	5,000 sh SRS - PROSHARES ULTRASHORT REAL ESTATE	11/10/2009	12/04/2009	39,575.35	42,449.96	(2,874.61)	C
	2,500 sh URE - PROSHARES ULTRA REAL ESTATE	11/18/2009	11/18/2009	15,587.50	15,936.00	(348.50)	C
	Subtotal for stocks, bonds and T-bills			5,385,743.25		(13,530.00)	
2	Total			5,385,743.25		(13,530.00)	✓

5399273

A	Assignment
Bk	Book trade
C	Condensed by like symbol and dates
Ca	Cancel
Co	Correction
Cp	Corporate action
D	Proceeds from dividends
Ep	Expired
Ex	Exercised
LI	Last In, First Out (LIFO) tax basis election
ML	Maximize Losses tax basis election
O	Open position at year end
Pr	Adjustment for sales proceeds previously reported
S	Short
T	Transfer
WS	Disallowed loss from wash sale