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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

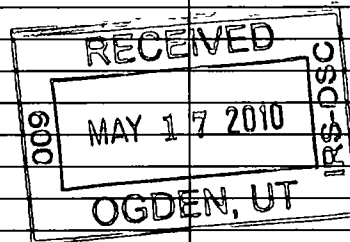
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning , 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 FRANK R. AND ELIZABETH SIMONI FOUNDATION INC.		A Employer identification number 04-3109508
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (781) 762-3449
	City or town, state, and ZIP code CANTON, MA 02021		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,702,945. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received	50,000.		N/A		
	2 Check ☐ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	771.	771.		STATEMENT 1	
	4 Dividends and interest from securities	81,563.	44,637.		STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-36,545.				
	b Gross sales price for all assets on line 6a	757,574.				
	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						
12 Total. Add lines 1 through 11	95,789.	45,408.				
Operating and Administrative Expenses	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	2,100.	2,100.		0.
	c Other professional fees	STMT 4	9,913.	9,913.		0.
	17 Interest					
	18 Taxes	STMT 5	89.	0.		0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	355.	355.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23		12,457.	12,368.		0.
	25 Contributions, gifts, grants paid		65,000.			65,000.
26 Total expenses and disbursements. Add lines 24 and 25		77,457.	12,368.		65,000.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		18,332.				
b Net investment income (if negative, enter -0-)			33,040.			
c Adjusted net income (if negative, enter -0-)				N/A		



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		636,514.	116,727.	116,727.
	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 ▶	1,101.			
		Less: allowance for doubtful accounts ▶		1,101.	1,101.	1,101.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		714,487.	745,448.	834,552.
	b	Investments - corporate stock STMT 9		0.	580,619.	578,134.
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10		1,287,438.	1,213,977.	1,172,431.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,639,540.	2,657,872.	2,702,945.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable		334.	334.	
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)		334.	334.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		2,639,206.	2,657,538.	STATEMENT 7	
30	Total net assets or fund balances		2,639,206.	2,657,538.		
31	Total liabilities and net assets/fund balances		2,639,540.	2,657,872.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,639,206.
2	Enter amount from Part I, line 27a	2	18,332.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,657,538.
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	2,657,538.

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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.)
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 757,574.		794,119.	-36,545.

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			-36,545.

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	-36,545.
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	97,000.	2,632,601.	.036846
2007	93,200.	2,698,262.	.034541
2006	155,000.	2,643,958.	.058624
2005	128,500.	2,593,242.	.049552
2004	183,416.	2,508,104.	.073129

2 Total of line 1, column (d)	2	.252692
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	.050538
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,434,585.
5 Multiply line 4 by line 3	5	123,039.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	330.
7 Add lines 5 and 6	7	123,369.
8 Enter qualifying distributions from Part XII, line 4	8	65,000.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	661.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	661.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	661.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,397.	
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	1,397.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	736.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 736. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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) ☐ MA		
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 ► N/A	13	X	
14	The books are in care of ► ELIZABETH M. SIMONI Telephone no. ► (781) 762-3449 Located at ► 3400 COVE CAY DRIVE, APT 2D, CLEARWATER, FL ZIP+4 ► 33760			
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?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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
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?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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
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

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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

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
ELIZABETH M. SIMONI 3400 COVE CAY DRIVE, APT 2D CLEARWATER, FL 33760	PRESIDENT & TREASURER 0.00	0.	0.	0.
ROBERT B. MACDONALD 26 PALMER DRIVE CANTON, MA 02021	CLERK 0.00	0.	0.	0.
ANN M. MACDONALD 26 PALMER DRIVE CANTON, MA 02021	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

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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."

[illegible]**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		

All other program-related investments. See instructions.

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	2,415,011.
b	Average of monthly cash balances	1b	56,649.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,471,660.
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	2,471,660.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	37,075.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,434,585.
6	Minimum investment return. Enter 5% of line 5	6	121,729.

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	121,729.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	661.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	661.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,068.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	121,068.
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	121,068.

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	65,000.
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	65,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	65,000.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				121,068.
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	62,951.			
b From 2005	705.			
c From 2006	24,827.			
d From 2007				
e From 2008				
f Total of lines 3a through e	88,483.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 65,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				65,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	56,068.			56,068.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	32,415.			
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	6,883.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	25,532.			
10 Analysis of line 9:				
a Excess from 2005	705.			
b Excess from 2006	24,827.			
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

10

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11 Total ▶ 3a 65,000.				
b Approved for future payment NONE Total ▶ 3b 0.				

Part XVI-A

- 1 Program service revenue:
 - a _____
 - b _____
 - c _____
 - d _____
 - e _____
 - f _____
 - g Fees and contracts from government agencies
- 2 Membership dues and assessments
- 3 Interest on savings and temporary cash investments
- 4 Dividends and interest from securities
- 5 Net rental income or (loss) from real estate:
 - a Debt-financed property
 - b Not debt-financed property
- 6 Net rental income or (loss) from personal property
- 7 Other investment income
- 8 Gain or (loss) from sales of assets other than inventory
- 9 Net income or (loss) from special events
- 10 Gross profit or (loss) from sales of inventory
- 11 Other revenue:
 - a _____
 - b _____
 - c _____
 - d _____
 - e _____

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	
		14	771.	
		14	81,563.	
		14		
				-36,545.
	0.		82,334.	-36,545.
				45,789.

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

Part XVI-B[illegible]

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

FRANK R. AND ELIZABETH SIMONI FOUNDATION
INC.

Employer identification number

04-3109508

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

FRANK R. AND ELIZABETH SIMONI FOUNDATION
INC.

Employer identification number

04-3109508

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ELIZABETH SIMONI 3400 COVE CAY DRIVE, APT 2D CLEARWATER, FL 33760	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)



Merrill Lynch

SIMONI LIMITED PARTNERSHIP



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
1,000,000	US TSY 4.250% AUG 15 2013	12/19/08	01/27/09	1,127.81	1,142.85	(15.04) S
1,000,000	US TSY 4.000% APR 15 2010	09/01/05	01/27/09	1,042.34	1,002.09	40.25 L
1,000,000	US TSY 4.500% NOV 15 2015	12/01/05	01/27/09	1,152.58	997.34	165.24 L
1,000,000	US TSY 4.750% AUG 15 2017	10/19/07	01/27/09	1,170.70	1,026.19	144.51 L
1,000,000	US TSY 4.375% FEB 15 2038	07/17/08	01/27/09	1,207.34	956.25	251.09 S
1,000,000	NM GENL ELEC CAP CORP BE	06/24/02	01/27/09	1,027.20	1,003.36	23.84 L
29,000	AMR CORP DEL	11/16/06	01/27/09	188.38	948.82	(760.44) L
4,000	AMR CORP DEL	03/13/07	01/27/09	25.98	131.85	(105.87) L
40,000	AMR CORP DEL	05/16/07	01/27/09	259.84	1,051.66	(791.82) L
18,000	AMR CORP DEL	05/17/07	01/27/09	1,166.93	482.21	(365.28) L
41,000	AMR CORP DEL	09/24/07	01/27/09	266.35	876.89	(610.54) L
2,000	AMAZON COM INC COM	11/13/07	01/27/09	96.77	159.06	(62.29) L
12,000	AMAZON COM INC COM	11/14/07	01/27/09	580.63	958.04	(377.41) L
3,000	AMAZON COM INC COM	01/15/08	01/27/09	145.16	237.80	(92.64) L
8,000	APPLE INC	03/13/07	01/23/09	705.84	712.53	(6.69) L
46,000	BANK OF AMERICA CORP	09/17/08	01/23/09	259.10	1,315.77	(1,056.67) S
72,000	BANK OF AMERICA CORP	09/18/08	01/23/09	405.56	2,052.74	(1,647.18) S
9,000	BAXTER INTERNL INC	11/11/08	01/27/09	519.85	541.85	(22.00) S
10,000	EXXON MOBIL CORP COM	11/11/08	01/06/09	804.86	732.03	72.83 S
10,000	EXXON MOBIL CORP COM	11/12/08	01/06/09	804.86	715.28	89.58 S
23,000	EXXON MOBIL CORP COM	11/12/08	01/07/09	1,795.88	1,645.17	150.71 S
10,000	GILEAD SCIENCES INC COM	12/27/06	01/06/09	494.17	328.50	165.67 L
3,000	GILEAD SCIENCES INC COM	12/27/06	01/07/09	145.37	98.56	46.81 L
6,000	GILEAD SCIENCES INC COM	07/08/08	01/07/09	290.77	320.00	(29.23) S
5,000	LAUDER ESTEE COS INC A	07/12/07	01/06/09	155.44	235.34	(79.90) L
2,000	LAUDER ESTEE COS INC A	07/12/07	01/07/09	61.65	94.15	(32.50) L
3,000	LAUDER ESTEE COS INC A	07/13/07	01/07/09	92.48	140.52	(48.04) L
9,000	LAUDER ESTEE COS INC A	07/25/07	01/07/09	277.46	421.98	(144.52) L
6,000	LAUDER ESTEE COS INC A	07/25/07	01/23/09	152.10	281.33	(129.23) L
13,000	LAUDER ESTEE COS INC A	07/26/07	01/23/09	329.55	602.46	(272.91) L
19,000	LAUDER ESTEE COS INC A	09/02/08	01/23/09	481.67	811.29	(329.62) L
42,000	NEWELL RUBBERMAID INC	09/03/08	01/06/09	443.25	799.00	(355.75) S
23,000	NEWELL RUBBERMAID INC	09/03/08	01/06/09	242.74	457.86	(215.12) S
32,000	NEWELL RUBBERMAID INC	10/02/08	01/07/09	323.74	637.04	(313.30) S
45,000	NEWELL RUBBERMAID INC	10/03/08	01/07/09	455.26	758.80	(303.54) S
42,000	NEWELL RUBBERMAID INC	10/03/08	01/07/09	424.92	722.30	(297.38) S
2,000	TOYOTA MOTOR CORP ADR	09/12/06	12/29/08	127.05	211.72	(84.67) L
5,000	TOYOTA MOTOR CORP ADR	10/09/07	12/29/08	317.63	577.72	(260.09) L
5,000	TOYOTA MOTOR CORP ADR	10/10/07	12/29/08	317.64	570.80	(253.16) L

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Account No.

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SIMONI LIMITED PARTNERSHIP



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
8,0000	TOYOTA MOTOR CORP ADR	01/18/08	01/23/09	493.37	791.59	(298.22) L
5,0000	TOYOTA MOTOR CORP ADR	01/25/08	01/23/09	308.35	511.96	(203.61) S
2,0000	TOYOTA MOTOR CORP ADR	01/29/08	01/23/09	123.35	206.42	(83.07) S
1,000,0000	GENL DYNAMICS COR 4 25% 13	05/13/03	02/03/09	1,019.93	1,001.63	18.30 L
1,000,0000	GOLDMAN SACHS GRO 5 70% 12	01/30/04	02/03/09	981.44	1,026.89	(45.45) L
1,000,0000	CITIGROUP INC 2 87% 2011	12/19/08	02/03/09	1,021.40	1,026.27	(4.87) S
1,000,0000	JP MORGAN CHASE & 5 75% 13	07/25/03	02/04/09	994.00	1,025.59	(31.59) L
1,000,0000	FEDERAL HOME LN MTG CORP	07/22/08	02/03/09	1,040.97	1,014.43	26.54 S
1,000,0000	FEDERAL NATL MTG ASSOC	03/17/08	02/03/09	1,057.27	1,039.33	17.94 S
1,000,0000	FEDERAL NATL MTG ASSOC	03/17/08	02/03/09	1,277.21	1,202.57	74.64 S
1,000,0000	US TSY 7.250% MAY 15 2016	07/01/02	02/03/09	1,277.15	1,108.84	168.31 L
1,000,0000	US TSY 6.125% AUG 15 2029	01/12/07	02/03/09	1,316.21	1,154.62	161.59 L
1,000,0000	US TSY 4.000% APR 15 2010	09/01/05	02/03/09	1,040.78	1,002.07	38.71 L
2,000,0000	US TSY 4.500% NOV 15 2015	12/01/05	02/03/09	2,288.20	1,994.69	293.51 L
1,000,0000	US TSY 5.125% JUN 30 2011	07/11/06	02/03/09	1,095.74	1,001.16	94.58 L
5,000,0000	US TSY 5.125% JUN 30 2011	07/11/06	02/18/09	5,473.44	5,005.89	467.55 L
2,000,0000	US TSY 4.750% AUG 15 2017	10/19/07	02/03/09	2,295.31	2,052.29	243.02 L
2,000,0000	US TSY 7.125% FEB 15 2023	05/10/02	02/03/09	2,724.38	2,245.15	479.23 L
13,0000	AMAZON COM INC COM	01/15/08	02/19/09	811.33	1,030.47	(219.14) L
4,0000	AMAZON COM INC COM	01/31/08	02/19/09	249.65	285.74	(36.09) L
10,0000	GENENTECH INC NEW	12/10/08	02/19/09	849.19	773.42	75.77 S
16,0000	GENENTECH INC NEW	12/11/08	02/19/09	1,358.70	1,254.84	103.86 S
3,0000	GENENTECH INC NEW	01/27/09	02/19/09	254.75	249.54	5.21 S
6,0000	GENENTECH INC NEW	02/04/09	02/19/09	509.53	494.07	15.46 S
20,0000	ILLUMINA INC COM	02/20/08	02/19/09	656.72	722.58	(65.86) S
11,0000	ILLUMINA INC COM	02/22/08	02/19/09	361.20	391.93	(30.73) S
8,0000	RED HAT INC	05/04/07	02/19/09	113.82	172.47	(58.65) L
10,0000	RED HAT INC	05/07/07	02/19/09	142.28	219.93	(77.65) L
20,0000	RED HAT INC	07/11/07	02/19/09	284.57	424.77	(140.20) L
7,0000	RED HAT INC	07/12/07	02/19/09	99.61	150.90	(51.29) L
16,0000	SALESFORCE COM INC	06/27/07	02/19/09	412.75	676.19	(263.44) L
8,0000	SALESFORCE COM INC	02/05/08	02/19/09	206.38	425.10	(218.72) L
39,0000	VERIZON COMMUNICATNS COM	07/07/06	02/05/09	1,185.42	1,237.65	(52.23) L
2,0000	VERIZON COMMUNICATNS COM	03/13/07	02/05/09	60.79	72.10	(11.31) L
15,0000	VERIZON COMMUNICATNS COM	08/07/07	02/05/09	455.93	647.35	(191.42) L
12,0000	VERIZON COMMUNICATNS COM	08/08/07	02/05/09	364.75	515.07	(150.32) L
2,0000	VERIZON COMMUNICATNS COM	01/07/08	02/05/09	60.80	86.22	(25.42) L
3,000,0000	MORGAN STANLEY 1.95% 2012	02/18/09	03/13/09	2,970.21	2,977.80	(7.59) S
1,000,0000	US TSY 4.000% APR 15 2010	09/01/05	03/09/09	1,035.19	1,001.88	33.31 L
1,000,0000	US TSY 4.000% APR 15 2010	06/08/06	03/09/09	1,035.19	967.65	67.54 L

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Account No 802-07743

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SIMONI LIMITED PARTNERSHIP

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25 0000	AMR CORP DEL	09/24/07	03/03/09	80 19	534 70	(454.51) L
65 0000	AMR CORP DEL	11/07/07	03/03/09	208 50	1,419 01	(1,210 51) L
35 0000	AMR CORP DEL	11/08/07	03/03/09	112 27	728 59	(616 32) L
22 0000	AMR CORP DEL	11/13/07	03/03/09	70 57	508 16	(437 59) L
36 0000	AMR CORP DEL	11/16/07	03/03/09	115 48	816 28	(700 80) L
98 0000	AMR CORP DEL	02/05/08	03/03/09	314 36	1,460 59	(1,146 23) L
70 0000	AMR CORP DEL	04/01/08	03/03/09	224 55	685 17	(460 62) S
27 0000	AMR CORP DEL	04/02/08	03/03/09	86 62	265 75	(179 13) S
19 0000	AIR PRODUCTS&CHEM	11/06/07	03/17/09	1,019 06	1,900 85	(881 79) L
25 0000	AFLAC INC COM	10/17/08	03/03/09	358 95	1,112 27	(753 32) S
30 0000	AFLAC INC COM	10/21/08	03/03/09	430 75	1,335 77	(905 02) S
29 0000	AFLAC INC COM	01/27/09	03/03/09	416 40	610 63	(194 23) S
36 0000	DENBURY RES INC	07/13/07	03/17/09	515 67	769 41	(253 74) L
80 0000	DENBURY RES INC	08/01/07	03/17/09	1,145 94	1,644 00	(498 06) L
2 0000	EXELON CORPORATION	09/24/07	03/17/09	86 68	156 23	(69 55) L
15 0000	EXELON CORPORATION	09/25/07	03/17/09	650 17	1,179 41	(529 24) L
10 0000	EXELON CORPORATION	01/25/08	03/17/09	433 44	749 24	(315 80) L
5 0000	EXELON CORPORATION	01/29/08	03/17/09	216 73	369 78	(153 05) L
30 0000	SHAW GROUP INC	02/04/08	03/17/09	839 39	1,725 49	(886 10) L
14 0000	SHAW GROUP INC	02/05/08	03/17/09	391 72	764 60	(372 88) L
14 0000	SALESFORCE COM INC	02/05/08	03/11/09	461 50	743 94	(282 44) L
9 0000	SALESFORCE COM INC	05/08/08	03/11/09	296 68	599 70	(303 02) S
7 0000	SALESFORCE COM INC	09/11/08	03/11/09	230 76	404 61	(173 85) S
65 0000	TAIWAN S MANUFCTRING ADR	07/15/08	03/17/09	570 33	647 17	(76 84) S
40 0000	TAIWAN S MANUFCTRING ADR	07/17/08	03/17/09	350 98	411 80	(60 82) S
27 0000	UNION PACIFIC CORP	11/17/08	03/17/09	1,061 44	1,547 77	(486 33) S
2,000 0000	US TSY 4 500% NOV 15 2015	12/01/05	04/15/09	2,306 47	1,994 69	311 78 L
1,000 0000	US TSY 4 500% NOV 15 2015	03/30/06	04/15/09	1,153 24	969 10	184 14 L
1,000 0000	US TSY 4 500% NOV 15 2015	08/10/06	04/15/09	1,153 24	968 43	184 81 L
8 0000	ADVNC D MICRO D INC	10/27/06	04/01/09	24 57	172 26	(147 69) L
45 0000	ADVNC D MICRO D INC	12/14/06	04/01/09	138 26	1,000 41	(862 15) L
18 0000	ADVNC D MICRO D INC	12/15/06	04/01/09	55 30	407 13	(351 83) L
2 0000	ADVNC D MICRO D INC	03/13/07	04/01/09	6 14	27 60	(21 46) L
30 0000	ADVNC D MICRO D INC	06/26/07	04/01/09	92 17	424 71	(332 54) L
26 0000	ADVNC D MICRO D INC	06/27/07	04/01/09	79 88	375 17	(295 29) L
40 0000	ADVNC D MICRO D INC	08/02/07	04/01/09	122 90	535 76	(412 86) L
29 0000	ADVNC D MICRO D INC	08/03/07	04/01/09	89 10	386 14	(297 04) L
85 0000	ADVNC D MICRO D INC	09/24/07	04/01/09	261 16	1,148 03	(886 87) L
106 0000	ADVNC D MICRO D INC	01/15/08	04/01/09	325 69	645 62	(319 93) L
55 0000	ADVNC D MICRO D INC	04/07/08	04/01/09	168 99	347 64	(178 65) S

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SIMONI LIMITED PARTNERSHIP



Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
15 0000	ADVND MICRO D INC	04/08/08	04/01/09	46.09	91.23	(45.14) ST
46 0000	ADVND MICRO D INC	04/09/08	04/01/09	141.35	280.83	(139.48) ST
123 0000	ADVND MICRO D INC	04/09/08	04/02/09	379.47	750.93	(371.46) ST
8 0000	AMAZON COM INC COM	01/31/08	04/14/09	618.70	571.50	47.20 LT
9 0000	AMAZON COM INC COM	01/31/08	04/24/09	764.79	642.93	121.86 LT
79 0000	ACTIVISION BLIZZARD INC	04/01/08	04/14/09	800.22	1,086.05	(285.83) LT
106 0000	CORNING INC	07/17/08	04/01/09	1,479.27	2,191.15	(711.88) ST
63 0000	CORNING INC	09/04/08	04/01/09	879.19	1,043.96	(164.77) ST
30 0000	FREERT-MCMRAN CPR & GLD	01/06/09	04/01/09	1,182.61	927.72	254.89 ST
3 0000	FREERT-MCMRAN CPR & GLD	01/07/09	04/01/09	118.27	85.18	33.09 ST
4 0000	GILEAD SCIENCES INC COM	07/08/08	04/14/09	185.40	213.34	(27.94) ST
12 0000	GILEAD SCIENCES INC COM	07/09/08	04/14/09	556.23	659.29	(103.06) ST
15 0000	JUNIPER NETWORKS INC	04/27/06	04/14/09	270.83	278.76	(7.93) LT
16 0000	JUNIPER NETWORKS INC	03/13/07	04/14/09	288.89	283.07	5.82 LT
39 0000	JUNIPER NETWORKS INC	12/11/07	04/14/09	704.17	1,270.89	(566.72) LT
21 0000	KELLOGG CO PV 25CT	07/17/08	04/01/09	789.35	1,089.04	(299.69) ST
31 0000	KELLOGG CO PV 25CT	07/30/08	04/01/09	1,165.23	1,666.45	(501.22) ST
6 0000	KELLOGG CO PV 25CT	01/27/09	04/01/09	225.54	269.09	(43.55) ST
19 0000	NETAPP INC	06/26/07	04/24/09	352.13	586.15	(234.02) LT
25 0000	NETAPP INC	08/02/07	04/24/09	463.33	717.85	(254.52) LT
16 0000	NETAPP INC	08/03/07	04/24/09	296.53	385.38	(88.85) LT
25 0000	NETAPP INC	08/07/07	04/24/09	463.35	602.02	(138.67) LT
10 0000	POLO RALPH LAUREN CORP A	12/26/07	04/27/09	538.24	620.26	(82.02) LT
10 0000	POLO RALPH LAUREN CORP A	12/27/07	04/27/09	538.25	618.92	(80.67) LT
8 0000	RED HAT INC	07/12/07	04/01/09	142.23	172.47	(30.24) LT
17 0000	RED HAT INC	07/13/07	04/01/09	302.26	366.32	(64.06) LT
45 0000	RED HAT INC	09/24/07	04/01/09	800.10	856.94	(56.84) LT
17 0000	RED HAT INC	09/25/07	04/01/09	302.27	325.86	(23.59) LT
28 0000	RED HAT INC	09/25/07	04/14/09	510.40	536.72	(26.32) LT
9 0000	AMAZON COM INC COM	01/31/08	04/30/09	726.48	642.94	83.54 LT
11 0000	ACTIVISION BLIZZARD INC	04/01/08	05/19/09	125.25	151.23	(25.98) LT
75 0000	ACTIVISION BLIZZARD INC	04/02/08	05/19/09	853.98	1,029.79	(175.81) LT
8 0000	APPLE INC	03/13/07	04/30/09	1,005.86	712.54	293.32 LT
34 0000	BORG WARNER INC COM	06/13/08	04/30/09	1,002.44	1,665.57	(663.13) ST
6 0000	BORG WARNER INC COM	06/13/08	05/12/09	170.80	293.93	(123.13) ST
10 0000	BORG WARNER INC COM	06/16/08	05/12/09	284.67	493.65	(208.98) ST
11 0000	BORG WARNER INC COM	06/17/08	05/12/09	313.15	541.98	(228.83) ST
25 0000	CORNING INC	09/04/08	04/30/09	365.59	414.27	(48.68) ST
43 0000	CORNING INC	10/03/08	04/30/09	628.83	646.98	(18.15) ST
41 0000	CORNING INC	10/03/08	05/12/09	569.85	616.89	(47.04) ST

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
25 0000	CORNING INC	12/18/08	05/12/09	347.47	223.10	124.37 S
32 0000	CORNING INC	12/19/08	05/12/09	444.76	288.02	156.74 S
74 0000	CORNING INC	02/04/09	05/12/09	1,028.53	794.00	234.53 S
6 0000	DENBURY RES INC	08/01/07	05/12/09	100.88	123.31	(22.43) L
28 0000	DENBURY RES INC	09/12/07	05/12/09	470.82	612.00	(141.18) L
8 0000	D R HORTON INC	04/24/08	04/30/09	103.84	134.88	(31.04) L
69 0000	D R HORTON INC	04/28/08	04/30/09	895.70	1,176.08	(280.38) L
16 0000	FREERT-MCMRAN CPR & GLD	01/07/09	05/12/09	804.06	454.33	349.73 S
6 0000	GOOGLE INC CL A	12/11/08	05/19/09	2,368.72	1,860.50	508.22 S
15 0000	JUNIPER NETWORKS INC	12/11/07	04/30/09	326.46	488.81	(162.35) L
17 0000	JUNIPER NETWORKS INC	01/15/08	04/30/09	369.99	463.62	(93.63) L
3 0000	JUNIPER NETWORKS INC	01/31/08	04/30/09	65.30	81.34	(16.04) L
8 0000	JPMORGAN CHASE & CO	04/23/08	04/30/09	269.97	363.55	(93.58) L
29 0000	JPMORGAN CHASE & CO	04/28/08	04/30/09	978.67	1,385.16	(406.49) L
22 0000	PACCAR INC	11/17/08	04/30/09	774.65	624.16	150.49 S
19 0000	QUALCOMM INC	07/06/05	04/30/09	800.10	641.53	158.57 S
11 0000	QUALCOMM INC	07/07/05	04/30/09	463.22	365.02	98.20 S
79 0000	TD AMERITRADE HLDG CORP	12/11/07	04/30/09	1,262.36	1,556.07	(293.71) L
3,000 0000	U S TRSY INFLATION NOTE	07/17/08	06/24/09	3,756.76	3,822.16	(65.40) S
5,000 0000	US TSY 4 000% APR.15 2010	06/08/06	06/11/09	5,145.88	4,838.29	307.59 S
9 0000	AMAZON COM INC COM	01/31/08	06/17/09	741.89	642.95	98.94 S
2 0000	AMAZON COM INC COM	02/05/08	06/17/09	164.87	145.04	19.83 S
1 0000	APPLE INC	03/13/07	06/02/09	139.74	89.07	50.67 S
2 0000	APPLE INC	08/24/07	06/02/09	279.49	263.14	16.35 S
19 0000	CONSOL ENERGY INC COM	11/17/08	05/28/09	770.28	472.91	297.37 S
44 0000	DENBURY RES INC	09/12/07	06/02/09	803.44	961.72	(158.28) S
11 0000	DENBURY RES INC	11/16/07	06/02/09	200.87	298.53	(97.66) S
27 0000	EOG RESOURCES INC	11/17/08	06/02/09	2,037.92	2,226.20	(168.28) S
6 0000	EOG RESOURCES INC	11/24/08	06/02/09	457.32	484.49	(27.17) S
19 0000	JUNIPER NETWORKS INC	01/31/08	06/02/09	454.56	515.22	(60.66) S
3 0000	JPMORGAN CHASE & CO	04/28/08	06/24/09	100.76	143.30	(42.54) S
10 0000	JPMORGAN CHASE & CO	05/08/08	06/24/09	335.89	462.09	(126.20) S
20 0000	JPMORGAN CHASE & CO	05/14/08	06/24/09	671.79	916.57	(244.78) S
14 0000	JPMORGAN CHASE & CO	05/15/08	06/24/09	470.26	645.05	(174.79) S
10 0000	NETAPP INC	08/07/07	06/17/09	191.43	240.82	(49.39) S
32 0000	NETAPP INC	08/08/07	06/17/09	612.61	802.34	(189.73) S
24 0000	NETAPP INC	08/08/07	06/24/09	461.19	601.76	(140.57) S
15 0000	NETAPP INC	04/07/08	06/24/09	288.24	336.34	(48.10) S
5 0000	NETAPP INC	04/08/08	06/24/09	96.08	108.97	(12.89) S
13 0000	NETAPP INC	04/09/08	06/24/09	249.82	277.84	(28.02) S

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15.0000	OCCIDENTAL PETE CORP CAL	01/07/08	06/02/09	1,036.63	1,131.88	(95.25) L
31.0000	PRAXAIR INC	07/23/08	06/24/09	2,175.30	2,893.27	(717.97) S
12.0000	PRAXAIR INC	09/11/08	06/24/09	842.06	1,009.05	(166.99) S
9.0000	QUALCOMM INC	07/07/05	06/02/09	395.71	298.66	97.05 L
5.0000	QUALCOMM INC	07/20/06	06/02/09	219.84	180.28	39.56 L
16.0000	QUALCOMM INC	07/21/06	06/02/09	703.50	555.01	148.49 L
5.0000	QUALCOMM INC	07/31/06	06/02/09	219.85	177.33	42.52 L
8.0000	RED HAT INC	09/25/07	06/17/09	160.66	153.36	7.30 L
27.0000	RED HAT INC	02/04/08	06/17/09	542.25	523.51	18.74 L
11.0000	RED HAT INC	05/08/08	06/17/09	220.93	242.18	(21.25) L
1.0000	SHAW GROUP INC	02/05/08	06/02/09	28.61	54.62	(26.01) L
22.0000	SHAW GROUP INC	02/05/08	06/02/09	629.52	1,204.15	(574.63) L
16.0000	SHAW GROUP INC	02/06/08	06/02/09	457.84	891.50	(433.66) L
1.0000	SHAW GROUP INC	05/08/08	06/02/09	28.62	50.36	(21.74) L
7.0000	SALESFORCE COM INC	09/11/08	06/24/09	274.34	404.61	(130.27) S
13.0000	SALESFORCE COM INC	09/30/08	06/24/09	509.50	612.24	(102.74) S
11.0000	SALESFORCE COM INC	10/16/08	06/24/09	431.13	339.52	91.61 S
36.0000	THERMO FISHER SCIENTIFIC	01/12/07	06/24/09	1,450.19	1,756.61	(306.42) L
3.0000	THERMO FISHER SCIENTIFIC	03/13/07	06/24/09	120.86	135.57	(14.71) L
1,000.0000	GENL DYNAMICS COR 4.25% 13	05/13/03	07/13/09	1,046.73	1,001.47	45.26 L
1,000.0000	CONCOCOPHILLIPS 4.75% 2012	09/18/03	07/13/09	1,064.89	999.10	65.79 L
1,000.0000	JP MORGAN CHASE & 5.75% 13	07/25/03	07/13/09	1,039.72	1,022.96	16.76 L
1,000.0000	VERIZON GLOBAL FD 4.37% 13	03/30/05	07/13/09	1,037.82	947.44	90.38 L
1,000.0000	WAL-MART STORES 4.55% 2013	04/22/03	07/13/09	1,063.24	1,000.28	62.96 L
2,000.0000	FEDERAL NATL MTG ASSOC	05/08/08	07/13/09	2,118.22	2,047.57	70.65 L
1,000.0000	US TSY 7.250% MAY 15 2016	06/17/05	07/13/09	1,265.31	1,180.32	84.99 L
1,000.0000	US TSY 4.000% APR 15 2010	11/16/07	07/28/09	1,025.66	1,005.12	20.54 L
1,000.0000	US TSY 4.000% APR 15 2010	05/08/08	07/28/09	1,025.67	1,012.60	13.07 L
2,000.0000	US TSY 4.500% NOV 15 2015	08/10/06	07/13/09	2,207.88	1,936.88	271.00 L
1,000.0000	US TSY 5.125% JUN 30 2011	07/11/06	07/13/09	1,081.25	1,000.93	80.32 L
2,000.0000	US TSY 4.750% AUG 15 2017	10/19/07	07/13/09	2,221.24	2,050.03	171.21 L
1,000.0000	US TSY 7.125% FEB 15 2023	05/10/02	07/13/09	1,321.25	1,119.94	201.31 L
1,000.0000	NM GENL ELEC CAP CORP BE	06/24/02	07/13/09	1,057.65	1,002.95	54.70 L
3.0000	ALCON INC	02/19/09	07/06/09	345.13	272.35	72.78 S
63.0000	ACTIVISION BLIZZARD INC	04/02/08	06/26/09	793.66	865.03	(71.37) L
8.0000	ACTIVISION BLIZZARD INC	05/14/08	06/26/09	100.79	131.05	(30.26) L
22.0000	ACTIVISION BLIZZARD INC	05/14/08	07/13/09	248.22	360.42	(112.20) L
11.0000	ACTIVISION BLIZZARD INC	05/15/08	07/13/09	124.12	180.50	(56.38) L
3.0000	APPLE INC	08/24/07	07/01/09	429.38	394.72	34.66 L
7.0000	APPLE INC	07/11/08	07/01/09	1,001.91	1,218.98	(217.07) S

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29.0000	BORG WARNER INC COM	06/17/08	07/22/09	1,001.36	1,428.86	(427.50) L
1.0000	BORG WARNER INC COM	10/17/08	07/22/09	34.53	22.43	12.10 S
19.0000	BORG WARNER INC COM	10/17/08	07/23/09	669.46	426.23	243.23 S
28.0000	BORG WARNER INC COM	10/21/08	07/23/09	986.58	662.46	324.12 S
17.0000	BORG WARNER INC COM	01/27/09	07/23/09	599.00	296.76	302.24 S
22.0000	BORG WARNER INC COM	02/04/09	07/23/09	775.18	412.61	362.57 S
5.0000	EOG RESOURCES INC	12/18/08	07/06/09	310.36	328.08	(17.72) S
12.0000	EOG RESOURCES INC	12/19/08	07/06/09	744.89	789.52	(44.63) S
7.0000	EOG RESOURCES INC	02/04/09	07/06/09	434.51	480.80	(46.29) S
19.0000	EOG RESOURCES INC	02/19/09	07/06/09	1,179.41	1,070.46	108.95 S
12.0000	EOG RESOURCES INC	03/03/09	07/06/09	744.90	575.14	169.76 S
13.0000	JUNIPER NETWORKS INC	01/31/08	07/06/09	302.73	352.52	(49.79) L
18.0000	JUNIPER NETWORKS INC	02/01/08	07/06/09	419.17	483.43	(64.26) L
19.0000	JUNIPER NETWORKS INC	02/12/08	07/06/09	442.46	502.73	(60.27) L
9.0000	POLO RALPH LAUREN CORP A	12/27/07	07/13/09	458.97	557.03	(98.06) L
10.0000	POLO RALPH LAUREN CORP A	01/07/08	07/13/09	509.97	572.36	(62.39) L
20.0000	SEMPRA ENERGY	04/01/09	07/01/09	996.52	933.36	63.16 S
5.0000	SEMPRA ENERGY	04/01/09	07/02/09	242.82	233.35	9.47 S
3.0000	SEMPRA ENERGY	04/02/09	07/02/09	145.70	140.72	4.98 S
25.0000	TD AMERITRADE HLDG CORP	12/11/07	06/26/09	450.51	492.44	(41.93) L
27.0000	TD AMERITRADE HLDG CORP	12/21/07	06/26/09	486.57	537.64	(51.07) L
16.0000	VERIZON COMMUNICATIONS COM	01/07/08	07/13/09	461.65	689.83	(228.18) L
9.0000	VERIZON COMMUNICATIONS COM	01/25/08	07/13/09	259.68	344.61	(84.93) L
30.0000	WAL-MART STORES INC	01/15/08	07/01/09	1,453.23	1,411.63	41.60 L
4.0000	WAL-MART STORES INC	01/15/08	07/02/09	192.11	188.22	3.89 L
17.0000	WAL-MART STORES INC	01/16/08	07/02/09	816.50	807.36	9.14 L
3.0000	WAL-MART STORES INC	01/25/08	07/02/09	144.09	146.10	(2.01) L
5,000.0000	FEDERAL HOME LN MTG CORP	07/22/08	08/21/09	5,170.60	5,044.03	126.57 L
14.0000	APACHE CORP	12/02/08	08/05/09	1,224.71	989.86	234.85 S
18.0000	CSX CORP	03/17/09	08/05/09	738.55	443.00	295.55 S
13.0000	EXELON CORPORATION	01/29/08	08/19/09	635.99	961.44	(325.45) L
5.0000	EXELON CORPORATION	05/08/08	08/19/09	244.62	417.27	(172.65) L
18.0000	FREEMPT-MCMRAN CPR & GLD	01/07/09	08/05/09	1,137.39	511.13	626.26 S
13.0000	FREEMPT-MCMRAN CPR & GLD	01/23/09	08/05/09	821.46	294.34	527.12 S
29.0000	ILLINOIS TOOL WORKS INC	11/17/08	08/05/09	1,157.85	941.47	216.38 S
35.0000	JUNIPER NETWORKS INC	02/12/08	08/11/09	870.16	926.10	(55.94) L
18.0000	JUNIPER NETWORKS INC	03/20/08	08/11/09	447.52	441.47	6.05 L
9.0000	JUNIPER NETWORKS INC	04/16/08	08/11/09	223.76	212.98	10.78 L
16.0000	MEDCO HEALTH SOLUTIONS I	09/02/08	08/19/09	867.58	769.03	98.55 S
21.0000	CSX CORP	03/17/09	09/08/09	963.01	516.83	446.18 S

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27 0000	CSX CORP	03/17/09	09/11/09	1,251.31	664.50	586.81 ST
19 0000	CSX CORP	03/17/09	09/22/09	877.22	467.62	409.60 ST
28.0000	CSX CORP	04/14/09	09/22/09	1,292.76	793.62	499.14 ST
27 0000	CSX CORP	05/19/09	09/22/09	1,246.59	780.63	465.96 ST
20 0000	CUMMINS INC COM	01/06/09	09/08/09	947.57	629.38	318.19 ST
38.0000	EXXON MOBIL CORP COM	06/02/09	09/08/09	2,691.00	2,768.21	(77.21) ST
2 0000	EXELON CORPORATION	05/08/08	09/08/09	97.63	166.91	(69.28) LT
5 0000	EXELON CORPORATION	08/08/08	09/08/09	244.09	373.08	(128.99) LT
5 0000	EXELON CORPORATION	08/11/08	09/08/09	244.09	373.23	(129.14) LT
7 0000	EXELON CORPORATION	10/01/08	09/08/09	341.73	437.45	(95.72) ST
6 0000	FREEMPT-MCMRAN CPR & GLD	01/23/09	09/25/09	409.50	135.86	273.64 ST
1 0000	FREEMPT-MCMRAN CPR & GLD	01/27/09	09/25/09	68.25	25.42	42.83 ST
22 0000	ILLUMINA INC COM	02/22/08	09/22/09	881.95	783.87	98.08 LT
21.0000	JUNIPER NETWORKS INC	04/16/08	09/25/09	554.26	496.97	57.29 LT
42.0000	NASDAQ OMX GRP INC	11/26/07	09/08/09	874.53	1,833.34	(958.81) LT
3 0000	NASDAQ OMX GRP INC	11/27/07	09/08/09	62.47	129.31	(66.84) LT
21 0000	OCCIDENTAL PETE CORP CAL	01/07/08	09/08/09	1,564.06	1,584.64	(20.58) LT
8 0000	POLO RALPH LAUREN CORP A	01/07/08	09/08/09	543.08	457.90	85.18 LT
6 0000	POLO RALPH LAUREN CORP A	01/18/08	09/08/09	407.32	317.79	89.53 LT
14 0000	RED HAT INC	05/08/08	09/22/09	353.97	308.25	45.72 LT
10 0000	RED HAT INC	08/13/08	09/22/09	252.84	230.17	22.67 LT
16 0000	RED HAT INC	08/14/08	09/22/09	404.56	367.99	36.57 LT
10.0000	THERMO FISHER SCIENTIFIC	03/30/07	09/25/09	443.43	463.71	(20.28) LT
17.0000	THERMO FISHER SCIENTIFIC	04/02/07	09/25/09	753.84	786.77	(32.93) LT
2 0000	THERMO FISHER SCIENTIFIC	05/21/08	09/25/09	88.69	118.92	(30.23) LT
11.0000	UNION PACIFIC CORP	11/17/08	09/11/09	684.39	630.58	53.81 ST
10 0000	UNION PACIFIC CORP	01/27/09	09/11/09	622.17	429.18	192.99 ST
10 0000	UNION PACIFIC CORP	02/04/09	09/11/09	622.18	465.51	156.67 ST
6 0000	AIR PRODUCTS&CHEM	11/06/07	10/20/09	494.18	600.27	(106.09) LT
1 0000	AIR PRODUCTS&CHEM	01/25/08	10/20/09	82.37	90.24	(7.87) LT
3 0000	ABB LTD SPON ADR	03/09/07	10/07/09	58.87	50.56	8.31 LT
21 0000	ABB LTD SPON ADR	03/12/07	10/07/09	412.11	354.42	57.69 LT
23 0000	ABB LTD SPON ADR	03/13/07	10/07/09	451.37	383.63	67.74 LT
41.0000	ALTERA CORP COM	04/30/09	10/09/09	856.05	665.61	190.44 ST
16 0000	ACTIVISION BLIZZARD INC	05/15/08	10/09/09	201.91	262.55	(60.64) LT
10 0000	APACHE CORP	12/02/08	10/14/09	992.54	707.05	285.49 S
5 0000	APACHE CORP	12/18/08	10/14/09	496.27	347.91	148.36 S
11.0000	APACHE CORP	12/19/08	10/14/09	1,091.79	817.33	274.46 S
5 0000	APACHE CORP	04/01/09	10/14/09	496.28	327.53	168.75 S
1 0000	BAXTER INTERNTL INC	11/11/08	10/09/09	58.00	60.21	(2.21) S

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10 0000	BAXTER INTERNTL INC	11/12/08	10/09/09	580.09	599.44	(19.35) S
11 0000	D R HORTON INC	04/28/08	10/22/09	139.41	187.50	(48.09) L
25 0000	D R HORTON INC	06/02/08	10/22/09	316.84	314.35	2.49 L
106 0000	D R HORTON INC	06/03/08	10/22/09	1,343.43	1,359.56	(16.13) L
112 0000	D R HORTON INC	09/10/08	10/22/09	1,419.48	1,509.13	(89.65) L
44 0000	D R HORTON INC	07/15/09	10/22/09	557.65	408.76	148.89 S
39 0000	D R HORTON INC	08/27/09	10/22/09	494.29	532.74	(38.45) S
4 0000	FREERT-MCMRAN CPR & GLD	01/27/09	10/09/09	295.35	101.71	193.64 S
18 0000	FREERT-MCMRAN CPR & GLD	01/27/09	10/23/09	1,483.71	457.73	1,025.98 S
12 0000	JUNIPER NETWORKS INC	04/16/08	10/09/09	327.99	283.98	44.01 L
2 0000	LOCKHEED MARTIN CORP	11/14/07	10/09/09	149.78	223.95	(74.17) L
1 0000	LOCKHEED MARTIN CORP	05/08/08	10/09/09	74.90	105.53	(30.63) L
11 0000	LAUDER ESTEE COS INC A	09/25/07	10/22/09	470.98	469.71	1.27 L
8 0000	LAUDER ESTEE COS INC A	09/26/07	10/22/09	342.54	343.09	(0.55) L
4 0000	LAUDER ESTEE COS INC A	11/16/07	10/22/09	171.27	180.07	(8.80) L
2 0000	NASDAQ OMX GRP INC	11/27/07	10/14/09	41.49	86.22	(44.73) L
25 0000	NASDAQ OMX GRP INC	12/21/07	10/14/09	518.72	1,213.97	(695.25) L
30 0000	NASDAQ OMX GRP INC	04/28/08	10/14/09	622.47	1,133.30	(510.83) L
5 0000	NASDAQ OMX GRP INC	05/01/08	10/14/09	103.74	186.44	(82.70) L
10 0000	NASDAQ OMX GRP INC	05/02/08	10/14/09	207.49	380.89	(173.40) L
11 0000	NASDAQ OMX GRP INC	05/07/08	10/14/09	228.24	435.03	(206.79) L
39 0000	NASDAQ OMX GRP INC	09/02/08	10/14/09	809.21	1,301.58	(492.37) L
34 0000	NASDAQ OMX GRP INC	02/04/09	10/14/09	705.47	748.58	(43.11) L
4 0000	NASDAQ OMX GRP INC	04/30/09	10/14/09	83.00	78.07	4.93 S
36 0000	NASDAQ OMX GRP INC	04/30/09	10/15/09	734.16	702.64	31.52 S
16 0000	NASDAQ OMX GRP INC	08/27/09	10/15/09	326.30	337.91	(11.61) L
30 0000	NASDAQ OMX GRP INC	01/06/09	10/23/09	1,419.92	919.07	500.85 S
32 0000	NATIONAL-OILWELL VARCO	04/09/08	10/07/09	836.26	683.91	152.35 S
45 0000	NETAPP INC	11/17/08	10/22/09	1,759.04	1,276.70	482.34 S
4 0000	PACCAR INC	12/02/08	10/22/09	156.36	104.50	51.86 S
20 0000	POLO RALPH LAUREN CORP A	01/18/08	10/07/09	1,502.47	1,059.32	443.15 S
5 0000	POLO RALPH LAUREN CORP A	11/04/08	10/07/09	375.62	245.52	130.10 S
9 0000	POLO RALPH LAUREN CORP A	11/05/08	10/07/09	676.11	451.26	224.85 S
6 0000	POLO RALPH LAUREN CORP A	01/27/09	10/07/09	450.75	238.90	211.85 S
4 0000	POLO RALPH LAUREN CORP A	01/27/09	10/08/09	302.69	159.27	143.42 S
14 0000	POLO RALPH LAUREN CORP A	02/04/09	10/09/09	1,059.46	537.21	522.25 S
11 0000	QIAGEN NV	09/25/09	10/09/09	235.27	226.54	8.73 S
16 0000	RED HAT INC	08/14/08	10/02/09	430.70	367.99	62.71 S
39 0000	RED HAT INC	09/30/08	10/02/09	1,049.84	585.18	464.66 S
18 0000	SCHWAB CHARLES CORP NEW	10/26/06	10/09/09	349.91	315.93	33.98 S

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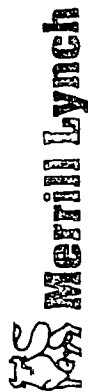
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SIMONI LIMITED PARTNERSHIP

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
2 0000	SCHWAB CHARLES CORP NEW	10/27/06	10/09/09	38.88	35.29	3.59 L
178 0000	TAIWAN S MANUFCTRING ADR	07/17/08	10/07/09	1,802.46	1,832.55	(30.09) L
56 0000	TAIWAN S MANUFCTRING ADR	01/23/09	10/07/09	567.07	424.24	142.83 S
41 0000	TAIWAN S MANUFCTRING ADR	01/27/09	10/07/09	418.57	318.57	96.60 S
64 0000	TAIWAN S MANUFCTRING ADR	02/04/09	10/07/09	648.09	507.39	140.70 S
5 0000	THERMO FISHER SCIENTIFIC	05/21/08	10/09/09	227.29	297.30	(70.01) L
31 0000	UNION PACIFIC CORP	02/19/09	10/23/09	1,772.23	1,229.25	542.98 S
18 0000	UNION PACIFIC CORP	04/14/09	10/23/09	1,029.05	827.55	201.50 S
6 0000	VERIZON COMMUNICATNS COM	01/25/08	10/07/09	176.82	229.74	(52.92) L
5 0000	VERIZON COMMUNICATNS COM	01/28/08	10/07/09	147.35	186.88	(39.53) L
23 0000	VERIZON COMMUNICATNS COM	01/29/08	10/07/09	677.85	885.09	(207.24) L
7 0000	VERIZON COMMUNICATNS COM	05/08/08	10/07/09	206.31	267.84	(61.53) L
39 0000	VERIZON COMMUNICATNS COM	05/08/08	10/14/09	1,128.41	1,492.28	(363.87) L
5 0000	VERIZON COMMUNICATNS COM	12/18/08	10/14/09	144.66	167.84	(23.18) S
14 0000	VERIZON COMMUNICATNS COM	12/19/08	10/14/09	405.07	477.29	(72.22) S
13 0000	VERIZON COMMUNICATNS COM	01/27/09	10/14/09	376.13	377.26	(1.13) S
73 0000	VERIZON COMMUNICATNS COM	06/02/09	10/14/09	2,112.17	2,153.31	(41.14) S
14 0000	VISA INC CL A SHRS	12/18/08	10/20/09	1,052.36	764.02	288.34 S
2,000 0000	U S TRSY INFLATION NOTE	07/28/09	11/19/09	2,601.61	2,519.68	81.93 S
1,000 0000	US TSY 4.000% APR 15 2010	05/08/08	11/19/09	1,015.50	1,007.10	8.40 L
1,000 0000	US TSY 4.500% NOV 15 2015	08/10/06	11/19/09	1,110.94	968.44	142.50 L
3,000 0000	US TSY 4.125% AUG 31 2012	06/24/09	11/19/09	3,250.78	3,189.28	61.50 S
10 0000	AMAZON COM INC COM	02/05/08	10/28/09	1,227.54	725.23	502.31 L
4,0000	AMAZON COM INC COM	02/05/08	11/12/09	522.62	290.10	232.52 L
5 0000	AMAZON COM INC COM	03/04/08	11/12/09	653.28	330.07	323.21 L
19 0000	ACTIVISION BLIZZARD INC	05/15/08	11/12/09	220.15	311.78	(91.63) L
20 0000	ACTIVISION BLIZZARD INC	06/17/08	11/12/09	231.74	364.11	(132.37) L
30 0000	ACTIVISION BLIZZARD INC	06/18/08	11/12/09	347.61	543.99	(196.38) L
40 0000	ACTIVISION BLIZZARD INC	07/17/08	11/12/09	463.49	737.34	(273.85) L
72 0000	ACTIVISION BLIZZARD INC	10/24/08	11/12/09	834.28	851.69	(17.41) L
64 0000	ACTIVISION BLIZZARD INC	01/27/09	11/12/09	741.58	588.77	152.81 S
81 0000	ACTIVISION BLIZZARD INC	02/04/09	11/12/09	938.57	774.20	164.37 S
71 0000	ACTIVISION BLIZZARD INC	09/22/09	11/12/09	822.70	877.62	(54.92) S
21 0000	ILLINOIS TOOL WORKS INC	11/17/08	11/12/09	1,022.88	681.75	341.13 S
66 0000	NUCOR CORPORATION	08/05/09	11/03/09	2,558.48	3,129.67	(571.19) S
39 0000	NUCOR CORPORATION	08/19/09	11/03/09	1,511.83	1,769.96	(258.13) S
8 0000	SCHWAB CHARLES CORP NEW	10/27/06	11/03/09	137.99	141.20	(3.21) L
10 0000	SCHWAB CHARLES CORP NEW	10/30/06	11/03/09	172.91	179.91	(7.42) L
11 0000	SCHWAB CHARLES CORP NEW	10/31/06	11/03/09	189.74	200.76	(11.02) L
5 0000	SCHWAB CHARLES CORP NEW	03/13/07	11/03/09	86.25	89.99	(3.74) L

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SIMONI LIMITED PARTNERSHIP

EMASM Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Price	Cost Basis	Gain or (Loss)
7 0000	AMAZON COM INC COM	03/04/08	12/08/09	939.11	462.10	477.01 L
40 0000	ACCENTURE PLC SHS	07/01/09	12/14/09	1,677.04	1,348.28	328.76 S
43 0000	ACCENTURE PLC SHS	07/02/09	12/15/09	1,790.19	1,438.71	351.48 S
18 0000	APACHE CORP	04/01/09	12/01/09	1,741.20	1,179.15	562.05 S
20 0000	APACHE CORP	07/06/09	12/01/09	1,934.68	1,337.63	597.05 S
12 0000	JPMORGAN CHASE & CO	05/15/08	12/14/09	500.48	552.91	(52.43) L
21 0000	JPMORGAN CHASE & CO	09/10/08	12/14/09	875.85	842.71	33.14 L
11 0000	JPMORGAN CHASE & CO	01/23/09	12/14/09	458.78	261.56	197.22 S
14 0000	JPMORGAN CHASE & CO	01/27/09	12/14/09	583.90	339.08	244.82 S
24 0000	JPMORGAN CHASE & CO	02/04/09	12/14/09	1,000.97	581.73	419.24 S
11 0000	JPMORGAN CHASE & CO	08/27/09	12/14/09	458.79	477.51	(18.72) S
8 0000	OCCIDENTAL PETE CORP CAL	01/07/08	12/08/09	612.14	603.67	8.47 L
11 0000	PACCAR INC	12/02/08	12/04/09	398.37	287.41	110.96 L
15 0000	PACCAR INC	01/27/09	12/04/09	543.24	377.52	165.72 S
17 0000	PACCAR INC	02/04/09	12/04/09	615.68	468.65	147.03 S
27 0000	PACCAR INC	03/03/09	12/04/09	977.85	632.65	345.20 S
6 0000	PACCAR INC	03/03/09	12/07/09	217.11	140.60	76.51 S
33 0000	PACCAR INC	06/24/09	12/07/09	1,194.12	1,047.89	146.23 S
18 0000	PACCAR INC	08/27/09	12/07/09	651.35	664.20	(12.85) S
50 0000	PEPSICO INC	10/07/09	12/14/09	3,052.18	3,044.84	7.34 S
27 0000	PEPSICO INC	10/14/09	12/14/09	1,648.18	1,644.69	3.49 S
25 0000	SCHWAB CHARLES CORP NEW	03/13/07	12/01/09	451.27	449.98	1.29 L
94 0000	SCHWAB CHARLES CORP NEW	11/29/07	12/01/09	1,696.77	2,304.13	(607.36) L
38 0000	SCHWAB CHARLES CORP NEW	02/04/09	12/01/09	685.93	496.82	189.11 S
63 0000	SCHWAB CHARLES CORP NEW	03/03/09	12/01/09	1,137.20	767.20	370.00 S
64 0000	SCHWAB CHARLES CORP NEW	09/22/09	12/01/09	1,155.26	1,167.94	(12.68) S
56 0000	UNITED PARCEL SVC CL B	09/11/09	12/08/09	3,234.95	3,276.31	(41.36) S
15 0000	UNITED PARCEL SVC CL B	10/07/09	12/08/09	866.51	831.95	34.56 S

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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.)
1a	FHLB 5.8% 01/24/12	P	09/25/08	07/24/09
b	FHLB 5.25% 02/06/12	P	09/25/08	08/06/09
c	MERRILL LYNCH #802-07743 REALIZED G/L PER STATEME	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #802-07743 REALIZED G/L PER STATEME	P	VARIOUS	VARIOUS
e	584.738 SHS VANGUARD INDEX TRUST B @ \$102.61	P	01/22/01	12/01/09
f	FHLB 5.00 06/26/18	P	05/30/03	09/28/09
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 100,000.		103,114.	-3,114.
b 90,000.		92,295.	-2,295.
c 50,000.		44,015.	5,985.
d 257,574.		281,676.	-24,102.
e 60,000.		72,519.	-12,519.
f 200,000.		200,500.	-500.
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			-3,114.
b			-2,295.
c			5,985.
d			-24,102.
e			-12,519.
f			-500.
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	-36,545.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIZENS BANK	620.
MERRILL LYNCH BANK INTEREST	151.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	771.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
B OF A CORPORATE BOND INTEREST	22,665.	0.	22,665.
B OF A ORDINARY DIVIDENDS	427.	0.	427.
B OF A US OBLIGATIONS INTEREST	31,838.	0.	31,838.
CITIZENS BANK	37.	0.	37.
MERRILL LYNCH BOND INTEREST	1,741.	0.	1,741.
MERRILL LYNCH FOREIGN DIVIDENDS	678.	0.	678.
MERRILL LYNCH QUALIFIED DIVIDENDS	3,028.	0.	3,028.
MERRILL LYNCH US OBLIGATIONS INTEREST	5,088.	0.	5,088.
VANGUARD QUALIFIED DIVIDENDS	16,061.	0.	16,061.
TOTAL TO FM 990-PF, PART I, LN 4	81,563.	0.	81,563.

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	2,100.	2,100.		0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	2,100.		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	
BROKERAGE FEES	9,913.	9,913.			0.
TO FORM 990-PF, PG 1, LN 16C	9,913.	9,913.			0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	89.	0.			0.
TO FORM 990-PF, PG 1, LN 18	89.	0.			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	
MASS FILING FEE	85.	85.			0.
MISCELLANEOUS EXPENSE	270.	270.			0.
TO FORM 990-PF, PG 1, LN 23	355.	355.			0.

FORM 990-PF	OTHER FUNDS		STATEMENT	7
DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR		
UNDISTRIBUTED INCOME	1,341,072.	1,359,404.		
FOUNDATION PRINCIPAL	1,298,134.	1,298,134.		
TOTAL TO FORM 990-PF, PART II, LINE 29	2,639,206.	2,657,538.		

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
ML/BOFA - US GOVERNMENT OBLIGATIONS	X		550,147.	552,449.
ML/BOFA - MUNICIPAL BONDS		X	195,301.	282,103.
TOTAL U.S. GOVERNMENT OBLIGATIONS			550,147.	552,449.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			195,301.	282,103.
TOTAL TO FORM 990-PF, PART II, LINE 10A			745,448.	834,552.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ML/BOFA - CORPORATE BONDS	580,619.	578,134.
TOTAL TO FORM 990-PF, PART II, LINE 10B	580,619.	578,134.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH-REGENT INVEST	COST	453,885.	453,885.
VANGUARD FUND	COST	759,665.	718,119.
ML/BOFA - MUTUTAL FUNDS	COST	427.	427.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,213,977.	1,172,431.

FORM 990-PF	GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR	STATEMENT 11
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RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CANTON COUNCIL ON AGING 660 WASHINGTON STREET CANTON, MA 02021	N/A MEDICAL	EXEMPT	2,000.
CANTON FIRE DEPARTMENT 99 REVERE STREET CANTON, MA 02021	N/A EDUCATIONAL	EXEMPT	4,500.
CARITAS NORWOOD HOSPITAL 800 WASHINGTON STREET NORWOOD, MA 02062	N/A MEDICAL	EXEMPT	5,000.
LAHEY CLINIC FOUNDATION 41 MALL ROAD BURLINGTON, MA 01805	N/A MEDICAL	EXEMPT	10,000.
MORRILL MEM. LIBRARY LITERACY PROGRAM 33 WALPOLE STREET NORWOOD, MA 02062	N/A EDUCATIONAL	EXEMPT	4,000.
N.E. SINAI HOSPITAL 150 YORK STREET STOUGHTON, MA 02072	N/A MEDICAL	EXEMPT	17,500.
NORWOOD COUNCIL ON AGING 70 LEDGEVIEW DRIVE NORWOOD, MA 02062	N/A EDUCATIONAL	EXEMPT	2,000.
NORWOOD SCHOLARSHIP FOUNDATION P.O. BOX 112 NORWOOD, MA 02062	N/A EDUCATIONAL	EXEMPT	5,000.

FRANK R. AND ELIZABETH SIMONI FOUNDATION

04-3109508

RON BURTON TRAINING VILLAGE P.O. BOX 2 HUBBARDSTON, MA 01452	N/A EDUCATIONAL	EXEMPT	2,000.
ROXBURY LATIN SCHOOL 101 ST. TERESA AVE WEST ROXBURY, MA 02132	N/A EDUCATIONAL	EXEMPT	1,000.
TOWN OF NORWOOD 566 WASHINGTON STREET NORWOOD, MA 02062	N/A MEDICAL	EXEMPT	1,000.
XAVERIAN BROTHERS HIGH SCHOOL 800 CLAPBOARDTREE STREET WESTWOOD, MA 02090	N/A EDUCATIONAL	EXEMPT	5,000.
YOUNG LIFE P.O. BOX 520 COLORADO SPRINGS, CO 80901	N/A MEDICAL	EXEMPT	2,500.
NORFOLK ADVOCATES FOR CHILDREN 12 PAYSON ROAD FOXBOROUGH, MA 02035	N/A CHILD ADVOCACY	EXEMPT	1,500.
CATHEDRAL HIGH SCHOOL 260 SURREY ROAD SPRINGFIELD, MA 01118	N/A EDUCATIONAL	EXEMPT	1,000.
NORWOOD HISTORICAL COMMISSION P.O. BOX 40 NORWOOD, MA 02062	N/A HISTORIC PRESERVATION	EXEMPT	1,000.

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

65,000.
