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ENVELOPE
POSTMARK DATE MAY 1 2010

SCANNED MAY 19 2010

For calendar year 2009, or tax year beginning , 2009, and ending , 20
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 THE SIMPSON FOUNDATION		A Employer identification number 57-6017451
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (404) 238-0444
	1525 W W.T. HARRIS BLVD. D1114-044		C If exemption application is pending, check here ☐
	City or town, state, and ZIP code CHARLOTTE, NC 28288-1161		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) ▶ \$ 25,670,597.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	14,919,583.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	456,170.	455,309.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-350,277.			
b Gross sales price for all assets on line 6a	7,519,448.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	7,262.			STMT 1
12 Total. Add lines 1 through 11	15,032,738.	455,309.		
13 Compensation of officers, directors, trustees, etc.	52,704.	52,704.		
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	2,000.	NONE	NONE	2,000.
c Other professional fees (attach schedule)	45,384.	45,384.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	9,463.	9,463.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 5	46.	46.		
24 Total operating and administrative expenses. Add lines 13 through 23	109,597.	107,597.	NONE	2,000.
25 Contributions, gifts, grants paid	495,850.			495,850.
26 Total expenses and disbursements. Add lines 24 and 25	605,447.	107,597.	NONE	497,850.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	14,427,291.			
b Net investment income (if negative, enter -0-)		347,712.		
c Adjusted net income (if negative, enter -0-)				

R
NE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	NONE	NONE	
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		*	NONE
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) .	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	NONE	NONE	NONE
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	8,685,280.	23,126,858.	25,670,597.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	8,685,280.	23,126,858.	25,670,597.	
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 (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
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	8,685,280.	23,126,858.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds . .	NONE	NONE		
30 Total net assets or fund balances (see page 17 of the instructions)	8,685,280.	23,126,858.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,685,280.	23,126,858.		

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	8,685,280.
2 Enter amount from Part I, line 27a	2	14,427,291.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	14,287.
4 Add lines 1, 2, and 3	4	23,126,858.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,126,858.

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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 SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-350,277.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

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

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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (for 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	543,918.	9,482,676.	0.05735912521
2007	566,129.	12,425,119.	0.04556326583
2006	482,250.	10,322,051.	0.04672036594
2005	466,863.	10,023,714.	0.04657585003
2004	343,000.	9,567,270.	0.03585139753
2 Total of line 1, column (d)			2 0.23207000454
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 0.04641400091
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 20,436,274.
5 Multiply line 4 by line 3			5 948,529.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,477.
7 Add lines 5 and 6			7 952,006.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.			8 497,850.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the 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 ruling 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	6,954.
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	
3	Add lines 1 and 2	3	6,954.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,954.
6	Credits/Payments.		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,832.
b	Exempt foreign organizations-tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,832.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is required	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,122.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☐	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ _____		
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 page 19 of the instructions) ☐ STMT 7		
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 on page 27)? 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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11		X
12		X
13	X	

0444
-2430

▶ ☐

Yes	No
-----	----

	Yes	No
1b		X
1c		X
2b		X
3b		
4a		X
4b		X

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
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? ☐ Yes ☒ No
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? ☐ Yes ☒ No

5b

6b

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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 8		52,704.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

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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** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		NONE

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	20,740,502.
b	Average of monthly cash balances	1b	6,984.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	20,747,486.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	20,747,486.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	311,212.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	20,436,274.
6	Minimum investment return. Enter 5% of line 5	6	1,021,814.

Part XI Distributable Amount (see page 25 of the 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	1,021,814.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,954.
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,954.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,014,860.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,014,860.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,014,860.

Part XII Qualifying Distributions (see page 25 of the 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	497,850.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	497,850.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	497,850.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,014,860.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			470,053.	
b Total for prior years 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4. ► \$ <u>497,850.</u>				
a Applied to 2008, but not more than line 2a			470,053.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				27,797.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				987,063.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

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

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	495,850.
b Approved for future payment				
Total			▶ 3b	

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Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations)

Line No.	▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)

NOT APPLICABLE

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

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

[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

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

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.

R.A.H.

04/27/2010

Trustee

Sign Here

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

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

EIN ▶

Phone no

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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 foundation

Check 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).

Name of organization

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KATE SIMPSON ESTATE	\$ 14,919,583.	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.)

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
UST REFUND	7,262.

TOTALS	7,262.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	2,000.			2,000.
TOTALS	2,000.	NONE	NONE	2,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVEST MGT FEE	45,384.	45,384.
	-----	-----
TOTALS	45,384.	45,384.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	4,290.	4,290.
FOREIGN TAXES ON QUALIFIED FOR	5,134.	5,134.
FOREIGN TAXES ON NONQUALIFIED	39.	39.
	-----	-----
TOTALS	9,463.	9,463.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
MUTUAL FUND ADR	46.	46.
	-----	-----
TOTALS	46.	46.
	=====	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DIFFERENCE BOOK VS COST BASIS	14,287.

TOTAL	14,287.
	=====

THE SIMPSON FOUNDATION

57-6017451

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

SC

STATEMENT 7

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

Wachovia Bank, NA

ADDRESS:

1525 W. WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 48,704.

OFFICER NAME:

William Kuhne

ADDRESS:

113 Wildwood Club Court

Columbia, SC 29223

TITLE:

Board of Advisors

COMPENSATION 500.

OFFICER NAME:

Claire Efird

ADDRESS:

705 S. Kerr Ave.

Wilmington, NC 28403

TITLE:

Board of Advisors

COMPENSATION 500.

OFFICER NAME:

Nell Rice

ADDRESS:

101 Heavenly Way

Greenville, SC 29615

TITLE:

Board of Advisors

COMPENSATION 500.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

Wilma Johnson

ADDRESS:

PO Box 508

Bakersville, NC 28705

TITLE:

Board of Advisors

COMPENSATION 500.

OFFICER NAME:

Katherine Sullivan.

ADDRESS:

5415 Efrid Rd.

Wilmington, NC 28409

TITLE:

Board of Advisors

COMPENSATION 500.

OFFICER NAME:

Lucy S. Kuhne

ADDRESS:

Box 1179

Highlands, NC 28741

TITLE:

Board of Advisors

COMPENSATION 500.

OFFICER NAME:

Caroline Schmitt

ADDRESS:

243 Pine Forest Dr.

Greenville, SC 29601

COMPENSATION 500.

THE SIMPSON FOUNDATION

57-6017451

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

John A. Kuhne

ADDRESS:

Box 1179

Highlands, NC 28741

TITLE:

Board Advaisor

COMPENSATION 500.

TOTAL COMPENSATION: 52,704.

=====

STATEMENT 10

THE SIMPSON FOUNDATION

57-6017451

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES
=====

EMPLOYEE NAME:
None

STATEMENT 11

THE SIMPSON FOUNDATION

57-6017451

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:

None

STATEMENT 12

THE SIMPSON FOUNDATION
FORM 990PF, PART XV - LINES 2a - 2d
=====

57-6017451

RECIPIENT NAME:

See attached distribution list

FORM, INFORMATION AND MATERIALS:

See attached Grant Guidelines

See attached Grant Guidelines

SUBMISSION DEADLINES:

See attached Grant Guideines

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See attached Grant Guidelines

STATEMENT 13

THE SIMPSON FOUNDATION

57-6017451

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

See Attacehd

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 495,850.

TOTAL GRANTS PAID:

495,850.

=====

STATEMENT 14

Simpson Foundation

Grant Spreadsheet-2009

5/3/2010

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Bakersville Baptist Church PO Box 2 Bakersville, NC 28705		\$600.00	Freezer and Food for Food Distribution Ministry		Church
Bellarmine University 2001 Newburg Rd Louisville, KY 40205-1863	610482955	\$1,000.00	Dr. Vicki Owsley Nursing Scholarship	501(c)3 5/26/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Bob Jones University Museum & Gallery 1700 Wade Hampton Boulevard Greenville, SC 29614	570956189	\$50,000.00	General Purposes	501(c)3 4/13/2010	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Bon Secours-St Francis Health System Foundation Inc 1 Saint Francis Dr Greenville, SC 29601-3955	260012031	\$25,000.00	Millennium Campus Reception Area	501(c)3 10/20/2009	Public Charity - (Foundation Code: 10) - (Deductibility Code: 0) Classification Codes: 1 Advanced Ruling Expiration Date:
BrookLink N105 W20939 Oak Lane Germantown, WI 53022	800285696	\$25,000.00	General Purposes	501(c)3	
Campus Crusade for Christ PO Box 628222 Orlando, FL 32862-9841	956006173	\$1,000.00	Campus Commons-Wilmington, NC	501(c)3 5/26/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Cancer Research Institute Inc 55 Broadway Ste 1802 One Exchange P New York, NY 10006-0000	131837442	\$2,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Cancer Society of Greenville County 113 Mills Avenue Greenville, SC 29605	57-0471686	\$1,500.00	Patient Care	501(c)3 11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Cancer Society of Greenville County 113 Mills Avenue Greenville, SC 29605	57-0471686	\$1,000.00	In Memory of Shirley Acosta	501(c)3 11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Charity Ball Board Of Greenville South Carolina Po Box 16834 Greenville, SC 29606-7834	570646214	\$5,000.00	Rose Ball	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Christian Friends Of Korea Inc Po Box 936 Black Mtn, NC 28711-0936	561923972	\$2,500.00	Medical Clinics	501(c)3 5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Columbia International University PO Box 3122 Columbia, SC 29230-3122	570352247	\$5,000.00	General Purposes	501(c)3 5/26/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status		Organization Tax Notes
				Verification	Date	
Converse College 580 East Main Street Spartanburg, SC 29302	57-0314380	\$150,000.00	Student Housing Renovations at Pell Hall and/or Bowden Scholarship	501(c)3	11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Crossover Communications International Inc. PO Box 211755 Columbia, SC 29221	581758477	\$10,000.00	General Purposes	501(c)3	5/26/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Episcopal High School Development Office 1200 North Quaker Lane Alexandria, VA 22302	540506326	\$2,500.00	General Purposes	501(c)3	11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Erskine Theological Seminary PO Box 668 Due West, SC 29639	570314390	\$10,000.00	Dr. John Leith Professorship	501(c)3	5/26/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
First Presbyterian Church of Columbia 1324 Marion Street Columbia, SC 29201		\$5,000.00	Scotland Mission Project			Church
Forestville Baptist Church c/o Charlotte Holder 109 Willenhall Lane Greenville, SC 29611		\$1,000.00	Missions (in Honor of Charlotte Holder)			Church
Greenville Free Medical Clinic PO Box 8993 Greenville, SC 29604	570855205	\$7,500.00	Prescriptions	501(c)3	11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status		Organization Tax Notes
				Verification	Date	
Hammond School 854 Galway Lane Columbia, SC 29209	570477924	\$1,500.00	General Purposes	501(c)3 11/19/2009		Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Highlands-Cashiers Hospital PO Box 190 Highlands, NC 28741	560509400	\$5,000.00	Hospice Fund	501(c)3 11/19/2009		Public Charity - (Foundation Code: 12) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Hill School of Wilmington PO Box 1769 Wilmington, NC 28402	26-3425156	\$5,000.00	General Purposes	501(c)3 5/26/2009		Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Law Enforcement Chaplaincy For South Carolina Po Box 6426 Columbia, SC 29260-6426	571063879	\$7,500.00	General Purposes	501(c)3 5/26/2009		Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Miracle Hill Ministries PO Box 2546 Greenville, SC 29602	57-0425826	\$5,000.00	Greenville Rescue Mission	501(c)3 12/1/2009		Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Miracle Hill Ministries PO Box 2546 Greenville, SC 29602	57-0425826	\$5,000.00	for Mattresses at Shepherd's Gate	501(c)3 12/1/2009		Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Miracle Hill Ministries PO Box 2546 Greenville, SC 29602	57-0425826	\$6,000.00	General Purposes	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Mitchell Community Health Partnership PO Box 176 Bakersville, NC 28705	311765453	\$7,500.00	for Children's Meals and Eldercare Meals	501(c)3 12/1/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Montreat Presbyterian Church EPC PO Box 279 Montreat, NC 28757		\$25,000.00	General Purposes		Church
Montreat Presbyterian Church EPC PO Box 279 Montreat, NC 28757		\$25,000.00	General Purposes		Church
Museum Association, Inc. 420 College Street Greenville, SC 29601	570358146	\$5,000.00	Greenville County Museum of Art Pottery Collection (Dave the Slave of Edgefield, SC)	501(c)3 11/19/2009	Public Charity - (Foundation Code: 15) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Presbyterian College 503 S. Broad Street Clinton, SC 29325	570314408	\$10,000.00	Bonnie Blue Scholarship	501(c)3 11/19/2009	Public Charity - (Foundation Code: 11) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:
Presbyterian Home of South Carolina 205 Bud Nalley Drive Easley, SC 29642	570373677	\$1,000.00	Foothills Home-Easley, SC	501(c)3 5/26/2009	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
Russell Memorial Presbyterian Church 31 Calhoun Avenue Greenville, SC 29611		\$1,000.00	General Purposes		Church
Salvation Army of Greenville County PO Box 1237 Greenville, SC 29602	580660607	\$2,000.00	General Purposes	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Salvation Army of Greenville County PO Box 1237 Greenville, SC 29602	580660607	\$6,000.00	General Purposes	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
Salvation Army of Greenville County PO Box 1237 Greenville, SC 29602	580660607	\$25,000.00	Food Bank	501(c)3 12/1/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 1 Advanced Ruling Expiration Date:
St. Joseph's Catholic School 100 St. Joseph's Drive Greenville, SC 29607	57-0965988	\$250.00	Library Books (in Honor of Pearlle Harris)	501(c)3 5/26/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
University of North Carolina at Wilmington 601 S. College Road Wilmington, NC 28403	56-1258660	\$1,000.00	InterVarsity/Debate		Government Entity
Wisdom In Living Life Ministry Inc PO Box 150 Travelers Rest, SC 29690	571101498	\$42,000.00	General Purposes	501(c)3 11/19/2009	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 2 Advanced Ruling Expiration Date:

Grantee Name and Address	Tax ID	Grant Amt	Grant Purpose	Tax Status Verification Date	Organization Tax Notes
YMCA of Greenville-Caine Halter Family Branch 721 Cleveland Street Greenville, SC 29601	570314424	\$500.00	Open Doors Campaign	501(c)3 5/26/2009	Public Charity - (Foundation Code: 16) Contributions are deductible - (Deductibility Code 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Young Life, Inc.-Greenville Chapter 2320 East North Street Suite N Greenville, SC 29607	840385934	\$2,000.00	General Purposes	501(c)3 11/19/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Young Life, Inc.-Greenville Chapter 2320 East North Street Suite N Greenville, SC 29607	840385934	\$2,000.00	General Purposes	501(c)3 11/19/2009	Public Charity - (Foundation Code: 10) Contributions are deductible - (Deductibility Code: 1) Classification Codes: 7 Advanced Ruling Expiration Date:
Grand Totals		\$495,850.00			

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

Note: Form 5227 filers need to complete *only* Parts I and II.

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS		STMT 1			4.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	181,793.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	181,797.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,602.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-534,765.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	89.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-532,074.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution:** Read the instructions before completing this part.

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		181,797.
14 Net long-term gain or (loss):			
a Total for year	14a		-532,074.
b Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		89.
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		-350,277.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col (2) or line 14c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)	30		
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32 Add lines 30 and 31	32		
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

Schedule D (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. WAL MART STORES INC COM	02/04/2008	01/02/2009	3,424.00	3,002.00	422.00
30. MENTOR CORP MINN COM	10/14/2008	01/08/2009	926.00	619.00	307.00
27. AARON RENTS INC COM	10/14/2008	01/09/2009	707.00	585.00	122.00
1064. STERLING FINL CORP WASH COM	12/19/2008	01/21/2009	2,531.00	12,005.00	-9,474.00
195. NOKIA CORP SPONSORED ADR	06/17/2008	01/28/2009	2,527.00	5,073.00	-2,546.00
12. BERRY PETE CO CL A	10/14/2008	01/30/2009	92.00	279.00	-187.00
60. BEST BUY INC COM	12/09/2008	02/03/2009	1,691.00	1,471.00	220.00
120. GENERAL ELEC CO COM	12/04/2008	02/03/2009	1,380.00	2,140.00	-760.00
100. AETNA INC-NEW COM	10/06/2008	02/05/2009	3,336.00	3,368.00	-32.00
71. DBS GRP HLDGS SPONSORED ADR		02/05/2009	277.00		277.00
140. DBS GRP HLDGS SPONSORED ADR		02/05/2009	546.00		546.00
570. TECHNITROL INC COM W/RTS EXP 09/09/2006	11/25/2008	02/06/2009	993.00	9,883.00	-8,890.00
145. AMERICAN MED SYS HLDGS INC COM	07/15/2008	02/11/2009	1,555.00	2,111.00	-556.00
135. ANSYS INC COM	10/13/2008	02/11/2009	3,395.00	4,864.00	-1,469.00
85. BRINKS CO/THE COM	11/13/2008	02/11/2009	2,372.00	1,854.00	518.00
305. BRUKER CORP COM	10/13/2008	02/11/2009	1,424.00	3,281.00	-1,857.00
135. CHARLES RIV LABORATORIES INTL COM	10/13/2008	02/11/2009	3,755.00	6,450.00	-2,695.00
60. COMMScope INC COM	08/13/2008	02/11/2009	840.00	2,338.00	-1,498.00
15. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	02/11/2009	594.00	688.00	-94.00
75. CROWN HOLDINGS INC COM	12/31/2008	02/11/2009	1,588.00	1,430.00	158.00
5. DELTIC TIMBER CORP COM	11/13/2008	02/11/2009	177.00	239.00	-62.00
155. DREAMWORKS ANIMATION SKG-A COM	12/31/2008	02/11/2009	3,300.00	3,892.00	-592.00
225. DYNAMEX INC COM	12/31/2008	02/11/2009	2,601.00	5,674.00	-3,073.00
1345. ENTEGRIS INC COM	11/13/2008	02/11/2009	1,574.00	6,956.00	-5,382.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 245. EPOCH HOLDING CORP COM	10/13/2008	02/11/2009	1,537.00	2,319.00	-782.00
5. GENOPTIX INC COM	11/13/2008	02/11/2009	166.00	196.00	-30.00
25. HALLMARK FINL SVCS INC COM	10/13/2008	02/11/2009	182.00	216.00	-34.00
40. HANOVER INSURANCE GROUP COM	09/10/2008	02/11/2009	1,512.00	1,912.00	-400.00
5. INTERNATIONAL SPEEDWAY CL A COM	12/31/2008	02/11/2009	113.00	142.00	-29.00
5. ITC HOLDINGS CORP COM	03/31/2008	02/11/2009	215.00	259.00	-44.00
240. K12 INC COM	10/13/2008	02/11/2009	4,256.00	5,576.00	-1,320.00
5. LANDSTAR SYS INC COM	10/13/2008	02/11/2009	176.00	200.00	-24.00
35. MEADOWBROOK INS GRP INC COM	10/13/2008	02/11/2009	211.00	240.00	-29.00
240. MENS WEARHOUSE INC COM	12/31/2008	02/11/2009	2,671.00	3,290.00	-619.00
305. MICROS SYS INC COM	11/13/2008	02/11/2009	5,011.00	9,040.00	-4,029.00
660. NOVELL INC COM	12/31/2008	02/11/2009	2,276.00	3,274.00	-998.00
270. OMNICELL INC COM	10/13/2008	02/11/2009	2,382.00	4,369.00	-1,987.00
315. ON SEMICONDUCTOR CORP COM	12/31/2008	02/11/2009	1,358.00	1,878.00	-520.00
15. PICO HLDGS INC COM	07/15/2008	02/11/2009	380.00	641.00	-261.00
40. PSS WORLD MED INC COM	12/31/2008	02/11/2009	640.00	751.00	-111.00
5. PROASSURANCE CORPORATION COMMON	05/22/2008	02/11/2009	241.00	254.00	-13.00
75. PROGRESS SOFTWARE CORP COM	10/13/2008	02/11/2009	1,280.00	1,938.00	-658.00
105. REINSURANCE GRP AMER INC COM	12/31/2008	02/11/2009	3,504.00	4,451.00	-947.00
5. RUDDICK CORP COM	03/31/2008	02/11/2009	114.00	184.00	-70.00
30. SMART BALANCE INC COM	03/31/2008	02/11/2009	180.00	238.00	-58.00
130. UNIVERSAL TRUCKLOAD SERVICES COM	10/13/2008	02/11/2009	1,689.00	3,002.00	-1,313.00
10. WASTE CONNECTIONS INC COM	07/15/2008	02/11/2009	267.00	330.00	-63.00
60. WILEY JOHN & SONS INC CL A	08/13/2008	02/11/2009	2,107.00	2,765.00	-658.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. AXIS CAPITAL HOLDINGS LTD	12/31/2008	02/11/2009	1,303.00	1,450.00	-147.00
463. PACER INTERNATIONAL INCORPORATED	08/28/2008	02/13/2009	2,577.00	9,932.00	-7,355.00
150. BT GROUP PLC-ADR WI COM	03/03/2008	02/19/2009	1,921.00	6,712.00	-4,791.00
260. DANSKE BK A/S ADR	10/17/2008	02/19/2009	896.00	2,493.00	-1,597.00
185. DANSKE BK A/S ADR	10/17/2008	02/20/2009	608.00	1,774.00	-1,166.00
733. FERRO CORPORATION	11/25/2008	02/20/2009	1,414.00	12,562.00	-11,148.00
20. GENENTECH INC COM	10/17/2008	02/20/2009	1,700.00	1,673.00	27.00
22. BEL FUSE INC CL B	11/25/2008	02/24/2009	212.00	362.00	-150.00
320. AMERICAN EXPRESS CO COM	01/02/2009	02/26/2009	4,149.00	9,908.00	-5,759.00
260. NORSE HYDRO A S SPONSORED ADR	05/02/2008	03/03/2009	729.00	3,949.00	-3,220.00
14. FIRST NIAGARA FINL GROUP INC NEW COM	10/14/2008	03/04/2009	154.00	219.00	-65.00
140. QUALCOMM INC COM W/RTS ATTACHED	08/14/2008	03/06/2009	4,626.00	7,697.00	-3,071.00
7. NOVO-NORDISK A S ADR	07/17/2008	03/13/2009	323.00	447.00	-124.00
600. KINETIC CONCEPTS INC COM	08/14/2008	03/18/2009	12,286.00	24,116.00	-11,830.00
15. STATOIL ASA-SPON ADR COM	04/29/2008	03/18/2009	255.00	537.00	-282.00
463. BROWN SHOE INC NEW COM	11/25/2008	03/25/2009	1,479.00	7,039.00	-5,560.00
240. AUTOLIV INC COM	02/06/2009	03/26/2009	4,025.00	4,746.00	-721.00
343. LUMH MOET HENNESSY LOUIS VUITTON	03/18/2009	03/26/2009	4,411.00	4,405.00	6.00
635. TEREX CORP NEW COM	10/17/2008	03/26/2009	6,846.00	28,067.00	-21,221.00
185. CRH PLC ADR		03/30/2009	310.00		310.00
5. ACETO CORPORATION COM	09/10/2008	03/31/2009	30.00	47.00	-17.00
300. AMERICAN MED SYS HLDGS INC COM	12/31/2008	03/31/2009	3,343.00	3,030.00	313.00
40. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	03/31/2009	1,203.00	1,836.00	-633.00
115. CROWN HOLDINGS INC COM	12/31/2008	03/31/2009	2,564.00	2,193.00	371.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

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57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. DEVRY INC DEL COM	02/11/2009	03/31/2009	2,979.00	2,708.00	271.00
25. DOLBY LABORATORIES INC-CL A COM	02/11/2009	03/31/2009	837.00	757.00	80.00
5. FTI CONSULTING INC COM	02/11/2009	03/31/2009	245.00	216.00	29.00
5. 1ST SOURCE CORP COM	12/31/2008	03/31/2009	92.00	116.00	-24.00
5. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	09/10/2008	03/31/2009	117.00	137.00	-20.00
370. GATX CORP COM RTS EXP 08/14/2008	10/13/2008	03/31/2009	7,481.00	16,852.00	-9,371.00
210. GENESCO INC COM W/RIGHTS ATTACHED EXPIRING	02/11/2009	03/31/2009	3,988.00	3,041.00	947.00
80. HEALTHCARE SVC GROUP COM	05/22/2008	03/31/2009	1,213.00	1,332.00	-119.00
70. HUNT J B TRANS SVCS INC COM	12/31/2008	03/31/2009	1,665.00	1,835.00	-170.00
5. ICU MEDICAL INC COM	12/31/2008	03/31/2009	161.00	165.00	-4.00
15. INTERVAL LEISURE GROUP-W/I COM	09/10/2008	03/31/2009	80.00	175.00	-95.00
210. K12 INC COM	12/31/2008	03/31/2009	2,898.00	4,609.00	-1,711.00
100. LANDSTAR SYS INC COM	11/13/2008	03/31/2009	3,345.00	3,885.00	-540.00
10. LENDER PROCESS SERVICES COM	02/11/2009	03/31/2009	312.00	262.00	50.00
155. LINCARE HLDGS INC COM	10/13/2008	03/31/2009	3,291.00	4,136.00	-845.00
35. MEDNAX INC COM	09/10/2008	03/31/2009	1,018.00	1,936.00	-918.00
40. NCR CORP NEW COM	11/13/2008	03/31/2009	320.00	665.00	-345.00
5. NATIONAL WESTN LIFE INS CO CL A	07/15/2008	03/31/2009	551.00	1,071.00	-520.00
185. NEUTRAL TANDEM INC COM	05/22/2008	03/31/2009	4,457.00	3,638.00	819.00
365. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	02/11/2009	03/31/2009	12,669.00	9,239.00	3,430.00
245. PSS WORLD MED INC COM	12/31/2008	03/31/2009	3,552.00	4,598.00	-1,046.00
80. PENN NATL GAMING INC	09/10/2008	03/31/2009	1,912.00	2,404.00	-492.00
80. POTLATCH CORP COM	02/11/2009	03/31/2009	1,718.00	2,347.00	-629.00
40. PROASSURANCE CORPORATION COMMON	05/22/2008	03/31/2009	1,835.00	2,034.00	-199.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 75. REINSURANCE GRP AMER INC COM	12/31/2008	03/31/2009	2,343.00	2,860.00	-517.00
40. RESMED INC COM	02/11/2009	03/31/2009	1,447.00	1,674.00	-227.00
45. SILGAN HLDGS INC COM	08/13/2008	03/31/2009	2,316.00	2,324.00	-8.00
5. SYBASE INC COM	08/13/2008	03/31/2009	153.00	182.00	-29.00
5. UNIVERSAL TRUCKLOAD SERVICES COM	10/13/2008	03/31/2009	65.00	83.00	-18.00
45. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	10/13/2008	03/31/2009	915.00	873.00	42.00
115. WMS INDS INC COM	02/11/2009	03/31/2009	2,475.00	2,642.00	-167.00
15. WILEY JOHN & SONS INC CL A	07/15/2008	03/31/2009	445.00	667.00	-222.00
20. ZENITH NATL INS CORP COM	08/13/2008	03/31/2009	476.00	739.00	-263.00
65. ASPEN INSURANCE HOLDINGS LTD COM	12/31/2008	03/31/2009	1,431.00	1,582.00	-151.00
5. ENSTAR GROUP LTD COM	07/15/2008	03/31/2009	265.00	467.00	-202.00
10. VALIDUS HOLDINGS LTD COM	03/31/2008	03/31/2009	247.00	237.00	10.00
25. CORE LABS NV	10/13/2008	03/31/2009	1,839.00	1,976.00	-137.00
60. BEST BUY INC COM	12/01/2008	04/03/2009	2,395.00	1,164.00	1,231.00
3. SAUER-DANFOSS INC COM	11/25/2008	04/03/2009	9.00	30.00	-21.00
37. HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/07/2009	313.00		313.00
215. VALEO SPONSORED ADR	04/22/2008	04/08/2009	1,837.00	4,313.00	-2,476.00
.917 HSBC HOLDINGS PLC RTS 03/31/2009	03/13/2009	04/09/2009	8.00		8.00
180. PHARMACEUTICAL PROD DEV INC COM	03/12/2009	04/09/2009	4,220.00	4,486.00	-266.00
20. APPLE COMPUTER INC COM	07/23/2008	04/15/2009	2,347.00	3,317.00	-970.00
80. BEST BUY INC COM	12/01/2008	04/15/2009	2,999.00	1,553.00	1,446.00
45. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	11/25/2008	04/24/2009	230.00	351.00	-121.00
180. BEST BUY INC COM	12/01/2008	04/27/2009	6,914.00	3,493.00	3,421.00
24. INTUITIVE SURGICAL INC COM	10/14/2008	04/27/2009	3,488.00	5,415.00	-1,927.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 93. NOVARTIS AG SPONSORED ADR	09/15/2008	04/28/2009	3,452.00	5,006.00	-1,554.00
150. BOB EVANS FARMS INC COM	06/30/2008	04/29/2009	3,717.00	4,424.00	-707.00
600. MARKS & SPENCER GROUP P L C SPONSORED AD	12/23/2008	04/29/2009	6,018.00	3,836.00	2,182.00
330. LAFARGE COPPEE COM		05/04/2009	537.00		537.00
55. CRH PLC ADR	01/16/2009	05/08/2009	1,346.00	1,387.00	-41.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	12/09/2008	05/15/2009	1,231.00	1,065.00	166.00
20. INTUITIVE SURGICAL INC COM	10/17/2008	05/15/2009	3,000.00	3,821.00	-821.00
100. SYSCO CORP COM RTS EXP 05/31/2006	09/08/2008	05/18/2009	2,296.00	3,332.00	-1,036.00
28. VESTAS WIND SYSTEMS UNSP ADR	06/17/2008	05/18/2009	691.00	1,324.00	-633.00
45. TREND MIRCO INC-ADR WI COM	02/12/2009	05/19/2009	1,403.00	1,356.00	47.00
107. ASSURED GUARANTY LTD COM	06/25/2008	05/19/2009	1,526.00	2,298.00	-772.00
355. ANGLO AMERN PLC UNSP ADR	12/16/2008	05/28/2009	4,682.00	7,352.00	-2,670.00
25. ACETO CORPORATION COM	11/13/2008	06/01/2009	161.00	227.00	-66.00
100. ANSYS INC COM	03/31/2009	06/01/2009	3,179.00	2,680.00	499.00
25. BALCHEM CORP COM FORMERLY CL B TO 11/4/8	03/31/2009	06/01/2009	626.00	583.00	43.00
5. BANCORPSOUTH INC COM RTS EXP 3/28/2011	03/31/2009	06/01/2009	113.00	101.00	12.00
220. BORG WARNER INC COM	03/31/2009	06/01/2009	7,617.00	4,642.00	2,975.00
540. CELANESE CORP COM	03/31/2009	06/01/2009	11,657.00	7,058.00	4,599.00
150. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	02/03/2009	06/01/2009	4,265.00	2,193.00	2,072.00
195. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	06/01/2009	8,111.00	8,948.00	-837.00
150. CROWN HOLDINGS INC COM	12/31/2008	06/01/2009	3,558.00	2,861.00	697.00
220. DOLBY LABORATORIES INC-CL A COM	11/13/2008	06/01/2009	8,335.00	6,362.00	1,973.00
80. DREAMWORKS ANIMATION SKG-A COM	11/13/2008	06/01/2009	2,310.00	2,003.00	307.00
5. ENERSYS INC COM	03/31/2009	06/01/2009	86.00	61.00	25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. ENPRO INDUSTRIES INC-W/I COM	08/13/2008	06/01/2009	2,742.00	5,938.00	-3,196.00
100. F M C CORP COM NEW	03/31/2009	06/01/2009	5,517.00	4,266.00	1,251.00
245. GENOPTIX INC COM	03/31/2009	06/01/2009	7,210.00	8,323.00	-1,113.00
140. HEALTHCARE SVC GROUP COM	02/11/2009	06/01/2009	2,580.00	2,139.00	441.00
60. IDEXX CORP COM	02/11/2009	06/01/2009	2,598.00	2,030.00	568.00
300. INTERNATIONAL SPEEDWAY CL A COM	03/31/2009	06/01/2009	7,661.00	8,088.00	-427.00
265. LENDER PROCESS SERVICES COM	02/11/2009	06/01/2009	7,915.00	6,933.00	982.00
165. LINCARE HLDGS INC COM	10/13/2008	06/01/2009	3,640.00	4,403.00	-763.00
175. MEDASSETS INC COM	02/11/2009	06/01/2009	2,791.00	2,570.00	221.00
5. MEDNAX INC COM	06/19/2008	06/01/2009	206.00	269.00	-63.00
175. MERIDIAN BIOSCIENCE INC COM	02/11/2009	06/01/2009	3,377.00	4,146.00	-769.00
145. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	02/11/2009	06/01/2009	10,846.00	9,517.00	1,329.00
95. MINERALS TECHNOLOGIES INC COM W/RIGHTS ATTACHED E	03/31/2009	06/01/2009	3,853.00	3,024.00	829.00
605. NCR CORP NEW COM	02/11/2009	06/01/2009	6,844.00	8,927.00	-2,083.00
320. NEUTRAL TANDEM INC COM	02/11/2009	06/01/2009	9,977.00	5,204.00	4,773.00
140. RAYONIER INC COM	11/13/2008	06/01/2009	5,779.00	4,603.00	1,176.00
5. REINSURANCE GRP AMER INC COM	10/13/2008	06/01/2009	185.00	176.00	9.00
17. RESEARCH IN MOTION COM	02/11/2009	06/01/2009	1,396.00	825.00	571.00
160. RESMED INC COM	02/11/2009	06/01/2009	5,899.00	6,697.00	-798.00
30. ROCHESTER MED CORP COM	12/31/2008	06/01/2009	389.00	460.00	-71.00
165. ROFIN SINAR TECHNOLOGIES INC COM	03/31/2009	06/01/2009	3,845.00	2,785.00	1,060.00
10. RUDDICK CORP COM	06/19/2008	06/01/2009	257.00	367.00	-110.00
5. SEABRIGHT INSURANCE HOLDINGS COM	10/13/2008	06/01/2009	41.00	60.00	-19.00
75. SYBASE INC COM	08/13/2008	06/01/2009	2,501.00	2,730.00	-229.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. TECHNE CORP COM	03/31/2009	06/01/2009	305.00	270.00	35.00
120. TELEDYNE TECHNOLOGIES INC COM	02/11/2009	06/01/2009	4,057.00	4,444.00	-387.00
205. TIFFANY & CO NEW COM W/RIGHTS ATTACHED EXP 9/17/	03/31/2009	06/01/2009	6,234.00	4,428.00	1,806.00
5. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	03/31/2009	06/01/2009	125.00	108.00	17.00
55. WASTE CONNECTIONS INC COM	10/13/2008	06/01/2009	1,448.00	1,791.00	-343.00
50. WATSON WYATT WORLDWIDE INC A COM	10/13/2008	06/01/2009	1,936.00	1,955.00	-19.00
40. ZENITH NATL INS CORP COM	08/13/2008	06/01/2009	864.00	1,479.00	-615.00
10. ENSTAR GROUP LTD COM	07/15/2008	06/01/2009	501.00	933.00	-432.00
560. LOGITECH INTERNATIONAL- REG COM	03/31/2009	06/01/2009	8,078.00	5,756.00	2,322.00
100. HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/02/2009	532.00	537.00	-5.00
15. WESTAMERICA BANCORPORATION COM	10/14/2008	06/02/2009	785.00	852.00	-67.00
24. HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/03/2009	134.00	129.00	5.00
20. HDFC BANK LTD-ADR COM	09/22/2008	06/04/2009	2,030.00	1,750.00	280.00
535. DENBURY RESOURCES INC COM	06/05/2009	06/08/2009	8,700.00	8,969.00	-269.00
265. VESTAS WIND SYSTEMS UNSP ADR	06/17/2008	06/08/2009	6,114.00	12,526.00	-6,412.00
95. ACETO CORPORATION COM	07/15/2008	06/09/2009	598.00	651.00	-53.00
145. ACUITY BRANDS INC	06/01/2009	06/09/2009	4,227.00	3,338.00	889.00
555. AMERISAFE INC COM	06/01/2009	06/09/2009	9,392.00	9,543.00	-151.00
405. AMETEK INC (NEW) COM	06/01/2009	06/09/2009	14,077.00	12,339.00	1,738.00
55. ANAREN MICROWAVE INC COM W/RIGHTS ATTACHED EXP 4	06/01/2009	06/09/2009	901.00	917.00	-16.00
80. ANSYS INC COM	03/31/2009	06/09/2009	2,651.00	2,012.00	639.00
85. ASCENT MEDIA CORP COM	06/01/2009	06/09/2009	2,224.00	2,248.00	-24.00
135. BALCHEM CORP COM FORMERLY CL B TO 11/4/8	02/11/2009	06/09/2009	3,259.00	3,069.00	190.00
95. BALDWIN & LYONS INC CL B	03/31/2009	06/09/2009	1,976.00	1,767.00	209.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 190. BALLY TECHNOLOGIES INC COM	06/01/2009	06/09/2009	5,383.00	5,567.00	-184.00
175. BANCORPSOUTH INC COM RTS EXP 3/28/2011	03/31/2009	06/09/2009	3,841.00	3,540.00	301.00
25. BIO RAD LABS INC CL A	03/31/2009	06/09/2009	1,847.00	1,762.00	85.00
635. BROADRIDGE FINANCIAL SOLUTIONS COM	06/01/2009	06/09/2009	11,030.00	8,516.00	2,514.00
355. BROOKLINE BANCORP INC COM	06/01/2009	06/09/2009	3,430.00	3,583.00	-153.00
265. BRUKER CORP COM	12/31/2008	06/09/2009	2,107.00	1,264.00	843.00
145. CACI INTL INC CL A	06/01/2009	06/09/2009	5,797.00	5,675.00	122.00
100. CAPELLA EDUCATION CO COM	06/01/2009	06/09/2009	5,466.00	5,333.00	133.00
155. CHEROKEE INC COM	06/01/2009	06/09/2009	3,089.00	3,428.00	-339.00
380. COGNEX CORP COM	06/01/2009	06/09/2009	5,265.00	5,021.00	244.00
185. COMSTOCK RES INC COM NEW /RIGHTS ATTACHED EXP 12	12/31/2008	06/09/2009	7,320.00	8,246.00	-926.00
290. COMTECH TELECOMMUNICA TIONS CP COM	06/01/2009	06/09/2009	9,005.00	10,240.00	-1,235.00
295. CRAWFORD & CO CL A	06/01/2009	06/09/2009	1,083.00	1,095.00	-12.00
200. DST SYS INC DEL COM	06/01/2009	06/09/2009	7,732.00	7,847.00	-115.00
575. DAKTRONICS INC COM	06/01/2009	06/09/2009	4,429.00	4,367.00	62.00
95. DELTIC TIMBER CORP COM	06/01/2009	06/09/2009	3,550.00	4,317.00	-767.00
185. DENBURY RESOURCES INC COM	06/05/2009	06/09/2009	3,051.00	3,101.00	-50.00
5. DREAMWORKS ANIMATION SKG-A COM	03/31/2009	06/09/2009	143.00	107.00	36.00
335. DRESSER RAND GROUP INC COM	06/01/2009	06/09/2009	9,557.00	9,724.00	-167.00
375. DUFF & PHILPS CORP-CL-A COM	06/01/2009	06/09/2009	5,921.00	6,014.00	-93.00
100. DYNAMIC MATERIALS CORP COM	06/01/2009	06/09/2009	2,212.00	1,913.00	299.00
130. ENPRO INDUSTRIES INC-W/I COM	03/31/2009	06/09/2009	2,545.00	2,485.00	60.00
150. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	02/11/2009	06/09/2009	3,669.00	4,214.00	-545.00
75. FTI CONSULTING INC COM	02/11/2009	06/09/2009	3,883.00	3,243.00	640.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. FIRST CITIZENS BANCSHARES INC CL A	06/19/2008	06/09/2009	2,780.00	3,013.00	-233.00
330. FIRST HORIZON NATIONAL CORP COM	06/01/2009	06/09/2009	4,320.00	3,569.00	751.00
120. 1ST SOURCE CORP COM	02/11/2009	06/09/2009	2,302.00	2,654.00	-352.00
535. FLOWERS FOODS INC-WI COM W/RTS ATTACHED EXP 3/26	06/01/2009	06/09/2009	11,229.00	13,409.00	-2,180.00
300. GRACO INC COM	06/01/2009	06/09/2009	7,032.00	7,087.00	-55.00
160. GREIF BROS CORP A	06/01/2009	06/09/2009	7,563.00	7,789.00	-226.00
255. HALLMARK FINL SVCS INC COM	06/01/2009	06/09/2009	1,730.00	1,991.00	-261.00
210. HANOVER INSURANCE GROUP COM	06/01/2009	06/09/2009	7,743.00	7,528.00	215.00
215. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	06/01/2009	06/09/2009	7,252.00	7,811.00	-559.00
275. HUNT J B TRANS SVCS INC COM	06/01/2009	06/09/2009	9,031.00	6,981.00	2,050.00
190. ICU MEDICAL INC COM	02/11/2009	06/09/2009	7,568.00	6,242.00	1,326.00
170. IDEXX CORP COM	02/11/2009	06/09/2009	7,605.00	5,753.00	1,852.00
160. IHS INC-CLASS A COM	06/01/2009	06/09/2009	7,925.00	6,519.00	1,406.00
655. INTERVAL LEISURE GROUP-W/I COM	06/01/2009	06/09/2009	6,342.00	5,670.00	672.00
5. ITC HOLDINGS CORP COM	06/01/2009	06/09/2009	222.00	224.00	-2.00
510. LEGGETT & PLATT INC COM \$0.01 PAR	06/01/2009	06/09/2009	8,343.00	6,583.00	1,760.00
340. LINCARE HLDGS INC COM	02/11/2009	06/09/2009	7,089.00	9,016.00	-1,927.00
115. LINCOLN ELEC HLDS INC COM	06/01/2009	06/09/2009	5,060.00	4,861.00	199.00
325. MKS INSTRUMENT INC COM	06/01/2009	06/09/2009	4,697.00	4,969.00	-272.00
310. MSCI INC-A COM	06/01/2009	06/09/2009	7,192.00	6,947.00	245.00
185. MTS SYSTEMS CORP COM	06/01/2009	06/09/2009	4,137.00	4,187.00	-50.00
530. MEADOWBROOK INS GRP INC COM	06/01/2009	06/09/2009	3,588.00	3,509.00	79.00
180. MEDNAX INC COM	06/19/2008	06/09/2009	7,275.00	9,666.00	-2,391.00
45.5 MERIDIAN BIOSCIENCE INC COM	03/31/2009	06/09/2009	857.00	821.00	36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	03/31/2009	06/09/2009	5,419.00	4,079.00	1,340.00
345. MONARCH CASINO & RESORT INC COM	06/01/2009	06/09/2009	2,633.00	3,109.00	-476.00
665. MONPTYPE IMAGING HOLDINGS IN COM	06/01/2009	06/09/2009	4,016.00	5,906.00	-1,890.00
240. NET 1 UEPS TECHNOLOGIES INC COM	06/01/2009	06/09/2009	3,284.00	3,414.00	-130.00
20. NTELOS HOLDINGS CORP COM	07/15/2008	06/09/2009	344.00	489.00	-145.00
170. OPEN TEXT CORP	06/01/2009	06/09/2009	5,944.00	6,075.00	-131.00
245. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	03/31/2009	06/09/2009	4,035.00	4,705.00	-670.00
30. PICO HLDGS INC COM	06/01/2009	06/09/2009	838.00	1,106.00	-268.00
140. PENN NATL GAMING INC	06/01/2009	06/09/2009	4,443.00	3,868.00	575.00
320. PETSMART INC COM W/RTS ATTACHED EXP 08/2	06/01/2009	06/09/2009	6,807.00	6,830.00	-23.00
40. PROASSURANCE CORPORATION COMMON	06/01/2009	06/09/2009	1,879.00	1,864.00	15.00
565. QUEST SOFTWARE INC COM	06/01/2009	06/09/2009	7,832.00	7,498.00	334.00
325. RAYONIER INC COM	03/31/2009	06/09/2009	13,065.00	10,382.00	2,683.00
200. REINSURANCE GRP AMER INC COM	10/13/2008	06/09/2009	7,404.00	7,021.00	383.00
530. ROCHESTER MED CORP COM	03/31/2009	06/09/2009	7,256.00	6,753.00	503.00
505. ROSETTA RESOURCES INC COM	06/01/2009	06/09/2009	4,936.00	3,503.00	1,433.00
225. RUDDICK CORP COM	03/31/2009	06/09/2009	5,924.00	7,059.00	-1,135.00
335. SANDRIDGE ENERGY INC COM	06/01/2009	06/09/2009	3,380.00	3,829.00	-449.00
200. SEABRIGHT INSURANCE HOLDINGS COM	03/31/2009	06/09/2009	1,874.00	2,214.00	-340.00
290. SENSIENT TECHNOLOGIES CORP COM	06/01/2009	06/09/2009	6,946.00	6,821.00	125.00
110. SILGAN HLDGS INC COM	06/01/2009	06/09/2009	5,219.00	4,932.00	287.00
180. SIMPSON MFG INC COM	06/01/2009	06/09/2009	4,353.00	3,514.00	839.00
270. SNAP ON INC COM RTS EXP 11/03/1997	06/01/2009	06/09/2009	8,688.00	8,818.00	-130.00
20. STEPAN CHEM CO COM	06/01/2009	06/09/2009	862.00	900.00	-38.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 275. SYBASE INC COM	02/11/2009	06/09/2009	9,212.00	9,297.00	-85.00
125. TECHNE CORP COM	03/31/2009	06/09/2009	7,927.00	6,756.00	1,171.00
80. TELEDYNE TECHNOLOGIES INC COM	02/11/2009	06/09/2009	2,944.00	2,163.00	781.00
340. TERADATA CORP COM	06/01/2009	06/09/2009	8,177.00	7,671.00	506.00
400. TESCO CORP COM	06/01/2009	06/09/2009	3,686.00	3,809.00	-123.00
1060. 3COM CORP COM W/RTS ATTACHED EXP 12/13/2004	06/01/2009	06/09/2009	5,386.00	4,717.00	669.00
325. UGI CORP NEW COM W/RTS ATTACHED EXP 04/29/20	06/01/2009	06/09/2009	8,097.00	7,758.00	339.00
100. UNIVERSAL TRUCKLOAD SERVICES COM	06/01/2009	06/09/2009	1,622.00	1,641.00	-19.00
455. VALSPAR CORP COM W/RIGHTS ATTACHED EXP 5/11/	06/01/2009	06/09/2009	10,600.00	8,739.00	1,861.00
310. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	03/31/2009	06/09/2009	7,930.00	6,665.00	1,265.00
20. WASTE CONNECTIONS INC COM	03/31/2009	06/09/2009	532.00	502.00	30.00
130. WILEY JOHN & SONS INC CL A	06/01/2009	06/09/2009	4,357.00	4,276.00	81.00
290. WOLVERINE WORLD WIDE INC. COM	06/01/2009	06/09/2009	6,133.00	5,993.00	140.00
120. ZENITH NATL INS CORP COM	02/11/2009	06/09/2009	2,795.00	3,420.00	-625.00
555. ASPEN INSURANCE HOLDINGS LTD COM	06/01/2009	06/09/2009	13,138.00	12,333.00	805.00
115. ENSTAR GROUP LTD COM	02/11/2009	06/09/2009	6,898.00	9,555.00	-2,657.00
205. VALIDUS HOLDINGS LTD COM	02/11/2009	06/09/2009	4,854.00	4,412.00	442.00
145. CELLCOM ISRAEL LTD COM	06/01/2009	06/09/2009	3,826.00	3,533.00	293.00
69. ADTRAN INC COM	11/25/2008	06/10/2009	1,426.00	920.00	506.00
130. ALBANY INTL CORP NEW CL A	03/25/2009	06/10/2009	1,813.00	1,079.00	734.00
401. AMERICAN CAMPUS COMMUNITIES COM	01/07/2009	06/10/2009	9,159.00	11,068.00	-1,909.00
130. AMERICAN EQUITY INVT LIFE HL COM	10/14/2008	06/10/2009	687.00	789.00	-102.00
740. ASTORIA FINL CORP COM W/RTS EXP 08/03/2006	05/05/2009	06/10/2009	5,779.00	6,369.00	-590.00
227. AUTOLIV INC COM	02/03/2009	06/10/2009	7,162.00	4,188.00	2,974.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 177. BELDEN INC COM	11/25/2008	06/10/2009	3,515.00	5,423.00	-1,908.00
800. BIOVAIL CORP COM	04/23/2009	06/10/2009	9,728.00	8,860.00	868.00
251. BLACKBAUD INC COM	02/05/2009	06/10/2009	3,930.00	2,916.00	1,014.00
40. BOB EVANS FARMS INC COM	11/25/2008	06/10/2009	1,298.00	1,007.00	291.00
356. BRINKS CO/THE COM	02/05/2009	06/10/2009	10,420.00	9,576.00	844.00
90. CDI CORP COM	10/14/2008	06/10/2009	1,046.00	1,164.00	-118.00
23. CASEYS GEN STORES INC COM	11/25/2008	06/10/2009	598.00	644.00	-46.00
93. CASH AMER INVTS INC COM	10/14/2008	06/10/2009	2,234.00	3,566.00	-1,332.00
1055. CENTRAL PACIFIC FINANCIAL CO COM	02/05/2009	06/10/2009	6,591.00	11,344.00	-4,753.00
285. CERADYNE INC COM	01/23/2009	06/10/2009	5,452.00	6,731.00	-1,279.00
742. CHICAGO BRIDGE & IRON NY SHS	12/30/2008	06/10/2009	9,121.00	6,713.00	2,408.00
20. COHU INC COM W/RTS ATTACHED EXP 11/14/2006	11/25/2008	06/10/2009	200.00	208.00	-8.00
10. COOPER COS INC COM NEW	10/14/2008	06/10/2009	273.00	242.00	31.00
150. CROWN CASTLE INTL CORP COM	06/05/2009	06/10/2009	3,387.00	3,437.00	-50.00
1394. DIAMONDROCK HOSPITALITY CO COM	02/05/2009	06/10/2009	10,453.00	11,552.00	-1,099.00
61. ENNIS BUSINESS FORMS INC COM W/ RTS ATTACHED EXP	11/25/2008	06/10/2009	663.00	673.00	-10.00
1010. FOOT LOCKER INC COM	12/31/2008	06/10/2009	11,397.00	7,447.00	3,950.00
450. FRED'S INC CL A W/RIGHTS ATTACHED EXPIRIN	03/23/2009	06/10/2009	6,182.00	5,165.00	1,017.00
.209 HARRIS STRATEX NETWORKS - CL A COM	05/27/2009	06/10/2009	1.00	1.00	
297. HOLLY CORP	10/14/2008	06/10/2009	6,537.00	8,010.00	-1,473.00
31. KNOLL INC COM	11/25/2008	06/10/2009	233.00	309.00	-76.00
66. LSI INDS INC OHIO COM	11/25/2008	06/10/2009	329.00	408.00	-79.00
17. LANCASTER COLONY CORP COM	11/25/2008	06/10/2009	795.00	591.00	204.00
14. LINCOLN ELEC HLDS INC COM	11/25/2008	06/10/2009	614.00	786.00	-172.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 317. MFA MORTGAGE INVESTMENTS INC COM	10/14/2008	06/10/2009	2,073.00	1,814.00	259.00
230. MACK CALI RLTY CORP COM W/RTS ATTACHED E	04/17/2009	06/10/2009	5,722.00	5,116.00	606.00
24. MERIDIAN BIOSCIENCE INC COM	10/14/2008	06/10/2009	453.00	638.00	-185.00
20. MOVADO GRP INC COM	11/25/2008	06/10/2009	208.00	306.00	-98.00
53. NORTHWEST NAT GAS CO COM W/RTS EXP 03/15/2006	02/05/2009	06/10/2009	2,366.00	2,384.00	-18.00
14. OWENS & MINOR INC NEW COM	10/14/2008	06/10/2009	515.00	572.00	-57.00
279. PACWEST BANCORP COM	03/30/2009	06/10/2009	4,168.00	4,855.00	-687.00
16. PARK ELECTROCHEMICAL CORP COM	10/14/2008	06/10/2009	356.00	324.00	32.00
16. PARKWAY PPTYS INC COM	11/25/2008	06/10/2009	228.00	287.00	-59.00
280. REGIS CORP MINN COM W/RTS ATTACHED	04/29/2009	06/10/2009	5,345.00	4,404.00	941.00
239. SWS GRP INC COM	11/25/2008	06/10/2009	3,113.00	2,589.00	524.00
8. SAFETY INSURANCE GROUP INC COM	11/25/2008	06/10/2009	264.00	271.00	-7.00
171. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	10/14/2008	06/10/2009	3,767.00	6,894.00	-3,127.00
160. SCHNITZER STL INDS INC CL A	04/01/2009	06/10/2009	9,496.00	5,315.00	4,181.00
25. SOUTH JERSEY INDS INC COM W/RTS ATTACHED EXP 09/2	10/14/2008	06/10/2009	842.00	813.00	29.00
494. STAGE STORES INC COM	01/06/2009	06/10/2009	6,242.00	3,996.00	2,246.00
280. STANCORP FINANCIAL GROUP COM	03/17/2009	06/10/2009	8,509.00	5,203.00	3,306.00
70. STERIS CORP COM	06/05/2009	06/10/2009	1,750.00	1,780.00	-30.00
16. STERIS CORP COM	10/14/2008	06/10/2009	405.00	542.00	-137.00
955. TEMPLE INLAND INC COM W/RIGHTS ATTACHED EXP 2/20/	02/05/2009	06/10/2009	13,102.00	10,951.00	2,151.00
121. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/20	10/14/2008	06/10/2009	6,102.00	6,978.00	-876.00
86. TORO CO COM RTS EXP 06/14/2008	04/27/2009	06/10/2009	2,971.00	2,593.00	378.00
205. TUPPERWARE CORP COM	10/14/2008	06/10/2009	5,434.00	5,736.00	-302.00
61. UIL HOLDINGS COM	02/05/2009	06/10/2009	1,307.00	1,737.00	-430.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. WHITNEY HLDG CORP COM	03/04/2009	06/10/2009	2,764.00	2,404.00	360.00
433. WINTRUST FINANCIAL CORP COM	10/14/2008	06/10/2009	7,625.00	11,912.00	-4,287.00
274. WORTHINGTON INDS INC COM	10/14/2008	06/10/2009	4,050.00	6,257.00	-2,207.00
666. ASSURED GUARANTY LTD COM	02/05/2009	06/10/2009	10,524.00	7,466.00	3,058.00
233. ENDURANCE SPECIALTY HOLDINGS LTD COM	05/19/2009	06/10/2009	6,894.00	6,130.00	764.00
140. INVESCO LTD	06/08/2009	06/10/2009	2,501.00	2,400.00	101.00
19. MAX RE CAPITAL LTD COM	11/25/2008	06/10/2009	315.00	317.00	-2.00
12. PLATINUM UNDERWRITERS HOLDINGS LTD COM	10/14/2008	06/10/2009	349.00	331.00	18.00
80. BHP LIMITED SPONS ADR COM	06/09/2009	06/11/2009	4,819.00	4,741.00	78.00
240. CROWN CASTLE INTL CORP COM	06/05/2009	06/11/2009	5,350.00	5,498.00	-148.00
210. LAZARD LTD CL A COM COM	06/05/2009	06/11/2009	5,997.00	6,094.00	-97.00
220. CBeyond COMMUNICATION S INC COM	06/09/2009	06/12/2009	3,586.00	4,133.00	-547.00
307. DENBURY RESOURCES INC COM	06/05/2009	06/12/2009	5,172.00	5,147.00	25.00
302. DENBURY RESOURCES INC COM	06/05/2009	06/12/2009	5,103.00	5,063.00	40.00
107. DENBURY RESOURCES INC COM	06/05/2009	06/12/2009	1,812.00	1,794.00	18.00
160. ONEOK INC NEW COM	06/08/2009	06/12/2009	4,787.00	4,718.00	69.00
30. BLACKROCK INC COM	06/05/2009	06/15/2009	5,019.00	5,018.00	1.00
150. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	06/08/2009	06/16/2009	2,382.00	2,406.00	-24.00
130. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	06/08/2009	06/16/2009	5,170.00	5,275.00	-105.00
260. TRACTOR SUPPLY CO COM	06/10/2009	06/16/2009	10,140.00	10,585.00	-445.00
240. TYCO ELECTRONICS LTD COM	06/08/2009	06/16/2009	4,996.00	4,706.00	290.00
40. BLACKROCK INC COM	06/05/2009	06/17/2009	6,727.00	6,690.00	37.00
100. CAMPBELL SOUP CO COM	06/08/2009	06/17/2009	2,827.00	2,876.00	-49.00
230. CONCHO RESOURCES INC COM	06/05/2009	06/17/2009	6,709.00	7,285.00	-576.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/05/2009	06/17/2009	7,527.00	8,256.00	-729.00
120. MORGAN STANLEY DEAN WITTER & CO COM NEW	06/08/2009	06/17/2009	3,333.00	3,745.00	-412.00
100. NYSE EURONEXT COM	06/08/2009	06/17/2009	2,725.00	2,906.00	-181.00
260. INVESCO LTD	06/08/2009	06/17/2009	4,359.00	4,456.00	-97.00
18. LAZARD LTD CL A COM COM	06/05/2009	06/17/2009	471.00	522.00	-51.00
179. LAZARD LTD CL A COM COM	06/05/2009	06/17/2009	4,695.00	5,195.00	-500.00
100. CAMPBELL SOUP CO COM	06/08/2009	06/18/2009	2,889.00	2,876.00	13.00
360. ICU MEDICAL INC COM	06/10/2009	06/18/2009	15,109.00	14,517.00	592.00
90. MORGAN STANLEY DEAN WITTER & CO COM NEW	06/08/2009	06/18/2009	2,509.00	2,809.00	-300.00
60. NYSE EURONEXT COM	06/08/2009	06/18/2009	1,684.00	1,744.00	-60.00
70. SMUCKER J M CO COM	06/08/2009	06/18/2009	3,345.00	3,048.00	297.00
.1 VIVENDI SPON ADR	01/27/2009	06/18/2009	3.00	3.00	
260. INVESCO LTD	06/08/2009	06/18/2009	4,346.00	4,456.00	-110.00
380. CONCHO RESOURCES INC COM	06/05/2009	06/22/2009	10,189.00	12,035.00	-1,846.00
8. FIRST SOLAR INC COM	06/05/2009	06/25/2009	1,275.00	1,450.00	-175.00
32. FIRST SOLAR INC COM	06/05/2009	06/25/2009	5,110.00	5,802.00	-692.00
386. SASOL LTD SPONSORED ADR	06/09/2009	06/25/2009	13,021.00	14,606.00	-1,585.00
180. WHITING PETROLEUM CORP COM	06/05/2009	06/25/2009	6,212.00	8,138.00	-1,926.00
173. XILINX INC COM	06/05/2009	06/25/2009	3,491.00	3,647.00	-156.00
7. XILINX INC COM	06/05/2009	06/25/2009	141.00	148.00	-7.00
100. EOG RES INC COM	09/18/2008	06/26/2009	6,775.00	9,308.00	-2,533.00
104. INTUITIVE SURGICAL INC COM	06/09/2009	06/26/2009	16,511.00	15,132.00	1,379.00
220. MORGAN STANLEY DEAN WITTER & CO COM NEW	06/08/2009	06/26/2009	6,202.00	6,866.00	-664.00
240. CARDIONET INC COM	06/09/2009	07/01/2009	2,321.00	4,209.00	-1,888.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. CLEAN HBRS INC COM	06/09/2009	07/02/2009	3,170.00	3,389.00	-219.00
220. XILINX INC COM	06/05/2009	07/02/2009	4,410.00	4,638.00	-228.00
616. NOBLE CORP COM	06/05/2009	07/06/2009	17,353.00	22,153.00	-4,800.00
54. NOBLE CORP COM	06/05/2009	07/06/2009	1,498.00	1,942.00	-444.00
240. CARDINAL HLTH INC COM	06/08/2009	07/08/2009	7,132.00	7,311.00	-179.00
240. CARDINAL HLTH INC COM	06/08/2009	07/09/2009	7,126.00	7,311.00	-185.00
40. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	07/09/2009	1,958.00	2,137.00	-179.00
30. SMUCKER J M CO COM	06/08/2009	07/09/2009	1,439.00	1,306.00	133.00
1825. CIT GROUP HLDGS COM	06/10/2009	07/10/2009	2,502.00	6,150.00	-3,648.00
1375. CHINA UNICOM LTD SPONSORED ADR	06/09/2009	07/10/2009	18,642.00	18,881.00	-239.00
90. SALESFORCE.COM INC COM	06/05/2009	07/10/2009	3,337.00	3,568.00	-231.00
1578. EASTMAN KODAK CO COM	06/10/2009	07/13/2009	4,545.00	4,592.00	-47.00
269. ILLUMINA INC COM	06/05/2009	07/13/2009	8,559.00	10,351.00	-1,792.00
170. MACROVISION SOLUTIONS CORP COM	06/01/2009	07/13/2009	3,778.00	3,898.00	-120.00
203. SALESFORCE.COM INC COM	06/05/2009	07/13/2009	7,667.00	8,047.00	-380.00
17. HUNT J B TRANS SVCS INC COM	06/05/2009	07/15/2009	457.00	542.00	-85.00
51. HUNT J B TRANS SVCS INC COM	06/05/2009	07/15/2009	1,376.00	1,627.00	-251.00
92. HUNT J B TRANS SVCS INC COM	06/05/2009	07/15/2009	2,478.00	2,934.00	-456.00
584. AETNA INC-NEW COM	06/09/2009	07/16/2009	15,352.00	16,132.00	-780.00
250. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	06/08/2009	07/16/2009	6,439.00	5,840.00	599.00
40. DUN & BRADSTREET CORP COM	06/08/2009	07/16/2009	3,186.00	3,344.00	-158.00
80. HUNT J B TRANS SVCS INC COM	06/08/2009	07/16/2009	2,152.00	2,566.00	-414.00
70. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	06/08/2009	07/16/2009	2,815.00	2,841.00	-26.00
190. COGNIZANT TECH SOLUTIONS CRP COM	06/08/2009	07/20/2009	5,586.00	5,088.00	498.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. TRACTOR SUPPLY CO COM	06/09/2009	07/20/2009	3,344.00	2,936.00	408.00
124. XILINX INC COM	06/05/2009	07/20/2009	2,453.00	2,614.00	-161.00
136. XILINX INC COM	06/05/2009	07/20/2009	2,696.00	2,867.00	-171.00
40. PRECISION CASTPARTS CORP COM	06/08/2009	07/21/2009	3,079.00	3,447.00	-368.00
220. SUNTRUST BKS INC COM	06/08/2009	07/21/2009	3,236.00	3,788.00	-552.00
490. ALLSCRIPTS HEALTHCARE SOLUTIONS COM	06/10/2009	07/22/2009	7,886.00	6,651.00	1,235.00
70. CUMMINS INC COM	06/08/2009	07/22/2009	2,783.00	2,478.00	305.00
130. FIDELITY NATIONAL INFORMATION COM	06/08/2009	07/22/2009	2,673.00	2,599.00	74.00
297. ST. JUDE MED INC	07/10/2009	07/22/2009	10,820.00	11,764.00	-944.00
38. ST. JUDE MED INC	07/10/2009	07/22/2009	1,382.00	1,465.00	-83.00
625. TIBCO SOFTWARE INC COM	06/10/2009	07/22/2009	5,132.00	4,153.00	979.00
293. XILINX INC COM	06/05/2009	07/22/2009	5,919.00	6,177.00	-258.00
560. ACTIVISION BLIZZARD INC COM	06/05/2009	07/23/2009	6,472.00	7,129.00	-657.00
130. AVNET INC COM	06/08/2009	07/23/2009	3,167.00	2,887.00	280.00
10. BAIDU INC SPON ADR	06/05/2009	07/23/2009	3,331.00	3,055.00	276.00
48. CITRIX SYS INC COM	06/05/2009	07/23/2009	1,648.00	1,532.00	116.00
51. CITRIX SYS INC COM	06/05/2009	07/23/2009	1,743.00	1,628.00	115.00
61. CITRIX SYS INC COM	06/05/2009	07/23/2009	2,107.00	1,947.00	160.00
400. COCA-COLA CO COM	06/09/2009	07/23/2009	19,786.00	19,668.00	118.00
60. COPART INC COM	06/22/2009	07/23/2009	2,038.00	2,073.00	-35.00
160. FIDELITY NATIONAL INFORMATION COM	06/08/2009	07/23/2009	3,306.00	3,198.00	108.00
71. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/05/2009	07/23/2009	3,461.00	3,908.00	-447.00
48. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/05/2009	07/23/2009	2,366.00	2,642.00	-276.00
74. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/05/2009	07/23/2009	3,585.00	4,073.00	-488.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/05/2009	07/23/2009	1,209.00	1,321.00	-112.00
4. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/05/2009	07/23/2009	203.00	220.00	-17.00
100. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	06/08/2009	07/23/2009	4,477.00	4,058.00	419.00
804. T ROWE PRICE GRP INC COM	06/09/2009	07/23/2009	36,017.00	33,122.00	2,895.00
90. RESMED INC COM	06/05/2009	07/23/2009	3,567.00	3,470.00	97.00
90. YUM! BRANDS INC COM	06/05/2009	07/23/2009	3,020.00	3,231.00	-211.00
1345. CAMBREX CORP COM	06/10/2009	07/24/2009	5,586.00	5,433.00	153.00
49. COPART INC COM	06/22/2009	07/24/2009	1,638.00	1,686.00	-48.00
31. COPART INC COM	06/05/2009	07/24/2009	1,035.00	1,066.00	-31.00
50. RESMED INC COM	06/05/2009	07/24/2009	1,980.00	1,928.00	52.00
90. YUM! BRANDS INC COM	06/05/2009	07/24/2009	3,011.00	3,231.00	-220.00
180. CITRIX SYS INC COM	06/05/2009	07/27/2009	6,297.00	5,746.00	551.00
50. DUN & BRADSTREET CORP COM	06/08/2009	07/27/2009	4,072.00	4,181.00	-109.00
112. INTL BUSINESS MACHINES CORP COM	06/09/2009	07/28/2009	13,125.00	12,167.00	958.00
30. LSI LOGIC CORP COM	06/08/2009	07/28/2009	152.00	125.00	27.00
22. MCGRAW HILL COS INC	06/10/2009	07/28/2009	731.00	697.00	34.00
148. MCGRAW HILL COS INC	06/10/2009	07/28/2009	4,896.00	4,682.00	214.00
150. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	06/10/2009	07/28/2009	2,571.00	2,481.00	90.00
430. LSI LOGIC CORP COM	06/08/2009	07/29/2009	2,179.00	1,792.00	387.00
410. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	06/10/2009	07/29/2009	6,203.00	6,781.00	-578.00
26. BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	07/30/2009	209.00	196.00	13.00
410. BROCADE COMMUNICATION S SYS INC COM	06/18/2009	07/30/2009	3,318.00	3,088.00	230.00
10. BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	07/30/2009	80.00	75.00	5.00
26. BROCADE COMMUNICATIONS SYS INC COM	06/18/2009	07/30/2009	211.00	196.00	15.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 188. BROCADE COMMUNICATION S SYS INC COM	06/18/2009	07/30/2009	1,529.00	1,414.00	115.00
80. CITRIX SYS INC COM	06/05/2009	07/30/2009	2,858.00	2,554.00	304.00
30. EDWARDS LIFESCIENCES CORP COM	06/12/2009	07/30/2009	1,947.00	1,982.00	-35.00
60. MCGRAW HILL COS INC	06/05/2009	07/30/2009	1,909.00	1,862.00	47.00
215. AETNA INC-NEW COM	06/10/2009	07/31/2009	5,856.00	5,192.00	664.00
130. AON CORP COM	06/08/2009	07/31/2009	5,125.00	4,718.00	407.00
100. MARSH & MCLENNAN COS INC COM	06/08/2009	07/31/2009	2,020.00	1,972.00	48.00
50. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2011	06/10/2009	07/31/2009	725.00	827.00	-102.00
50. CLEAN HBRS INC COM	06/09/2009	08/03/2009	2,623.00	2,825.00	-202.00
140. COGNIZANT TECH SOLUTIONS CRP COM	06/08/2009	08/03/2009	4,245.00	3,749.00	496.00
275. ISHARES RUSSELL 2000 GROWTH INDEX FUND	06/10/2009	08/03/2009	16,810.00	15,853.00	957.00
10. MARSH & MCLENNAN COS INC COM	06/08/2009	08/03/2009	207.00	197.00	10.00
125. TELEFONICA S A SPONSORED ADR	06/09/2009	08/03/2009	9,365.00	8,086.00	1,279.00
60. COGNIZANT TECH SOLUTIONS CRP COM	06/08/2009	08/04/2009	2,008.00	1,607.00	401.00
290. FIDELITY NATIONAL INFORMATION COM	06/08/2009	08/04/2009	6,995.00	5,797.00	1,198.00
100. HOLOGIC INC	06/08/2009	08/04/2009	1,473.00	1,346.00	127.00
268. MCGRAW HILL COS INC	06/05/2009	08/04/2009	8,289.00	8,316.00	-27.00
224. MCGRAW HILL COS INC	06/05/2009	08/04/2009	6,921.00	6,951.00	-30.00
191. TESCO PLC SPONSORED ADR	06/09/2009	08/04/2009	3,537.00	3,376.00	161.00
3. ACTIVISION BLIZZARD INC COM	06/05/2009	08/05/2009	35.00	38.00	-3.00
207. ACTIVISION BLIZZARD INC COM	06/05/2009	08/05/2009	2,389.00	2,635.00	-246.00
320. BROCADE COMMUNICATION S SYS INC COM	06/05/2009	08/05/2009	2,628.00	2,403.00	225.00
20. ELECTRONIC ARTS COM	06/08/2009	08/05/2009	406.00	440.00	-34.00
180. WESTERN UNION CO COM	06/05/2009	08/05/2009	3,130.00	3,091.00	39.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 425. GENERAL CABLE CORP DEL NEW COM	06/10/2009	08/06/2009	15,107.00	17,105.00	-1,998.00
280. NVIDIA CORP COM	07/16/2009	08/06/2009	3,705.00	3,207.00	498.00
181. APPLE COMPUTER INC COM	06/09/2009	08/07/2009	30,059.00	26,083.00	3,976.00
430. FRED'S INC CL A W/RIGHTS ATTACHED EXPIRIN	06/09/2009	08/07/2009	5,307.00	5,898.00	-591.00
280. LIBERTY MEDIA COM	08/03/2009	08/07/2009	7,696.00	7,434.00	262.00
138. NETEASE COM INC SPONSORED ADR	07/22/2009	08/07/2009	6,016.00	5,984.00	32.00
90. CITRIX SYS INC COM	06/05/2009	08/10/2009	3,191.00	2,873.00	318.00
59. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	07/23/2009	08/10/2009	4,965.00	5,079.00	-114.00
1. METTLER-TOLEDO INTL INC COM W/RTS ATTACH	07/23/2009	08/10/2009	85.00	86.00	-1.00
251. NORDSTROM INC COM	06/05/2009	08/10/2009	7,563.00	5,306.00	2,257.00
400. PPL CORP COM	06/22/2009	08/10/2009	11,709.00	12,986.00	-1,277.00
14. AVAGO TECHNOLOGIES LTD COM	08/05/2009	08/10/2009	227.00	210.00	17.00
94. AVAGO TECHNOLOGIES LTD COM	08/05/2009	08/10/2009	1,506.00	1,410.00	96.00
181. AVAGO TECHNOLOGIES LTD COM	08/05/2009	08/10/2009	2,893.00	2,715.00	178.00
16. AVAGO TECHNOLOGIES LTD COM	08/05/2009	08/10/2009	259.00	240.00	19.00
100. ADVANCE AUTO PARTS COM	06/08/2009	08/11/2009	4,508.00	4,388.00	120.00
260. BANK OF NEW YORK MELLON CORP COM	06/08/2009	08/11/2009	7,337.00	7,371.00	-34.00
40. HESS CORP COM	06/16/2009	08/11/2009	2,142.00	2,362.00	-220.00
359. DARDEN RESTAURANTS INC COM	07/17/2009	08/12/2009	11,250.00	12,550.00	-1,300.00
23. FIRST SOLAR INC COM	06/05/2009	08/12/2009	3,359.00	4,170.00	-811.00
45. FIRST SOLAR INC COM	06/05/2009	08/12/2009	6,582.00	8,159.00	-1,577.00
110. ULTRA PETROLEUM CORP COM	06/09/2009	08/13/2009	5,184.00	5,014.00	170.00
160. ATWOOD OCEANICS INC COM	06/09/2009	08/14/2009	4,449.00	4,274.00	175.00
105. CARDINAL HLTH INC COM	06/08/2009	08/14/2009	3,437.00	3,186.00	251.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 166. SYBASE INC COM	07/21/2009	08/14/2009	5,724.00	5,581.00	143.00
204. SYBASE INC COM	07/21/2009	08/14/2009	7,057.00	6,354.00	703.00
70. SYSCO CORP COM RTS EXP 05/31/2006	06/09/2009	08/14/2009	1,703.00	1,668.00	35.00
101. WESTERN UNION CO COM	06/05/2009	08/14/2009	1,807.00	1,734.00	73.00
597. WESTERN UNION CO COM	06/05/2009	08/14/2009	10,680.00	10,250.00	430.00
91. WESTERN UNION CO COM	06/05/2009	08/14/2009	1,652.00	1,562.00	90.00
120. AGNICO-EAGLE MINES LTD	06/05/2009	08/17/2009	6,344.00	6,925.00	-581.00
23. BLACKROCK INC COM	06/05/2009	08/17/2009	4,364.00	3,847.00	517.00
3. BLACKROCK INC COM	06/05/2009	08/17/2009	575.00	502.00	73.00
36. BLACKROCK INC COM	06/05/2009	08/17/2009	6,802.00	6,021.00	781.00
430. CARDINAL HLTH INC COM	06/08/2009	08/17/2009	14,073.00	13,046.00	1,027.00
414. HUNT J B TRANS SVCS INC COM	06/05/2009	08/17/2009	11,729.00	13,204.00	-1,475.00
30. CORE LABS NV	06/09/2009	08/17/2009	2,697.00	2,779.00	-82.00
.4493 TAIWAN SEMICONDUCTOR MFG CO-ADR	06/09/2009	08/18/2009	5.00	5.00	
55. SALIX PHARMACEUTICALS LTD COM	06/10/2009	08/19/2009	710.00	557.00	153.00
60. SMUCKER J M CO COM	06/08/2009	08/19/2009	3,016.00	2,613.00	403.00
148. CITRIX SYS INC COM	06/05/2009	08/20/2009	5,140.00	4,724.00	416.00
49. CITRIX SYS INC COM	06/05/2009	08/20/2009	1,701.00	1,564.00	137.00
154. CITRIX SYS INC COM	06/05/2009	08/20/2009	5,351.00	4,916.00	435.00
337. AECOM TECHNOLOGY CORP COM	06/05/2009	08/21/2009	9,604.00	10,387.00	-783.00
35. AECOM TECHNOLOGY CORP COM	06/05/2009	08/21/2009	1,002.00	1,079.00	-77.00
170. ASSURANT INC	07/17/2009	08/21/2009	4,945.00	4,171.00	774.00
73. MCAFEE INC COM	06/05/2009	08/21/2009	2,987.00	2,934.00	53.00
22. MCAFEE INC COM	06/05/2009	08/21/2009	902.00	884.00	18.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 401. MCAFEE INC COM	06/05/2009	08/21/2009	16,561.00	16,119.00	442.00
70. SMUCKER J M CO COM	06/08/2009	08/21/2009	3,770.00	3,048.00	722.00
205. AECOM TECHNOLOGY CORP COM	06/05/2009	08/24/2009	5,667.00	6,318.00	-651.00
10. SMUCKER J M CO COM	06/08/2009	08/24/2009	535.00	435.00	100.00
275. ARKANSAS BEST CORP DEL COM	08/28/2008	08/25/2009	8,774.00	9,397.00	-623.00
855. ENERGYSOLUTIONS INC COM	06/10/2009	08/25/2009	7,935.00	8,216.00	-281.00
29. ACTIVISION BLIZZARD INC COM	06/05/2009	08/26/2009	338.00	369.00	-31.00
579. ACTIVISION BLIZZARD INC COM	06/05/2009	08/26/2009	6,755.00	7,371.00	-616.00
145. ACTIVISION BLIZZARD INC COM	06/05/2009	08/26/2009	1,692.00	1,846.00	-154.00
157. ACTIVISION BLIZZARD INC COM	06/05/2009	08/26/2009	1,833.00	1,999.00	-166.00
422. BROCADE COMMUNICATION S SYS INC COM	06/05/2009	08/26/2009	3,084.00	3,169.00	-85.00
1237. BROCADE COMMUNICATIO NS SYS INC COM	06/05/2009	08/26/2009	9,216.00	9,290.00	-74.00
390. BROCADE COMMUNICATION S SYS INC COM	06/05/2009	08/26/2009	2,906.00	2,929.00	-23.00
50. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	08/26/2009	2,785.00	2,672.00	113.00
240. JUNIPER NETWORKS INC COM	06/05/2009	08/26/2009	5,608.00	5,880.00	-272.00
1195. MACY'S INC COM	06/08/2009	08/26/2009	18,861.00	14,611.00	4,250.00
30. PRECISION CASTPARTS CORP COM	06/08/2009	08/26/2009	2,611.00	2,585.00	26.00
. REXAM PLC SPONSORED ADR		08/26/2009	1,724.00		1,724.00
60. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	06/17/2009	08/26/2009	3,624.00	3,278.00	346.00
160. TIDEWATER INC COM W/RTS ATTACHED EXP 11/01/20	06/09/2009	08/26/2009	6,965.00	7,949.00	-984.00
383. AMERICAN EAGLE OUTFITTERS INC COM	06/05/2009	08/27/2009	5,376.00	5,625.00	-249.00
547. AMERICAN EAGLE OUTFITTERS INC COM	06/05/2009	08/27/2009	7,703.00	8,033.00	-330.00
795. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	06/09/2009	08/27/2009	30,623.00	27,104.00	3,519.00
150. PRECISION CASTPARTS CORP COM	06/08/2009	08/27/2009	14,086.00	12,925.00	1,161.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 349. AMERICAN EAGLE OUTFITTERS INC COM	06/05/2009	08/28/2009	4,829.00	5,125.00	-296.00
72. AMERICAN EAGLE OUTFITTERS INC COM	06/05/2009	08/28/2009	1,000.00	1,057.00	-57.00
20. EDWARDS LIFESCIENCES CORP COM	06/12/2009	08/28/2009	1,255.00	1,321.00	-66.00
60. EDWARDS LIFESCIENCES CORP COM	06/12/2009	08/28/2009	3,730.00	3,931.00	-201.00
785. GLOBAL INDS LTD COM	08/25/2009	08/28/2009	7,661.00	5,685.00	1,976.00
432. ACTIVISION BLIZZARD INC COM	06/05/2009	08/31/2009	4,967.00	5,499.00	-532.00
462. ACTIVISION BLIZZARD INC COM	06/05/2009	08/31/2009	5,363.00	5,881.00	-518.00
150. ACTIVISION BLIZZARD INC COM	06/05/2009	08/31/2009	1,746.00	1,910.00	-164.00
174. AGNICO-EAGLE MINES LTD	06/05/2009	09/01/2009	9,770.00	10,042.00	-272.00
210. BANK OF NEW YORK MELLON CORP COM	06/08/2009	09/01/2009	5,995.00	5,954.00	41.00
684. JUNIPER NETWORKS INC COM	07/15/2009	09/01/2009	15,657.00	16,624.00	-967.00
440. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	09/01/2009	6,595.00	4,990.00	1,605.00
645. PARAMETRIC TECHNOLOGY CORP COM	08/25/2009	09/02/2009	8,285.00	7,417.00	868.00
220. ST JOE CO COM	08/25/2009	09/02/2009	6,623.00	5,858.00	765.00
62. COPART INC COM	06/05/2009	09/03/2009	2,200.00	2,132.00	68.00
108. COPART INC COM	06/05/2009	09/03/2009	3,826.00	3,713.00	113.00
40. T ROWE PRICE GRP INC COM	06/05/2009	09/03/2009	1,729.00	1,700.00	29.00
214. T ROWE PRICE GRP INC COM	06/05/2009	09/03/2009	9,231.00	9,095.00	136.00
370. YUM! BRANDS INC COM	06/05/2009	09/03/2009	12,293.00	13,282.00	-989.00
440. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	09/03/2009	6,572.00	4,990.00	1,582.00
800. NIPPON TELEG & TEL CORP SPONSORED ADR	06/09/2009	09/04/2009	18,109.00	15,328.00	2,781.00
19. T ROWE PRICE GRP INC COM	06/05/2009	09/04/2009	827.00	808.00	19.00
137. T ROWE PRICE GRP INC COM	06/05/2009	09/04/2009	5,939.00	5,823.00	116.00
92. T ROWE PRICE GRP INC COM	06/05/2009	09/04/2009	3,998.00	3,910.00	88.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 294. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED E	08/20/2009	09/08/2009	16,285.00	15,862.00	423.00
130. CHURCH & DWIGHT CO INC COM W/RIGHTS ATTACHED E	06/05/2009	09/08/2009	7,191.00	6,557.00	634.00
240. CYMER INC COM	08/25/2009	09/08/2009	8,595.00	6,594.00	2,001.00
667. EOG RES INC COM	06/09/2009	09/08/2009	49,239.00	49,661.00	-422.00
130. LAUDER ESTEE COS INC CL A	06/05/2009	09/08/2009	4,497.00	4,400.00	97.00
119. STERIS CORP COM	06/05/2009	09/08/2009	3,352.00	3,026.00	326.00
500. SYSCO CORP COM RTS EXP 05/31/2006	06/09/2009	09/08/2009	12,845.00	11,915.00	930.00
191. STERIS CORP COM	06/05/2009	09/09/2009	5,391.00	4,856.00	535.00
29. STERIS CORP COM	06/05/2009	09/09/2009	824.00	737.00	87.00
52. STERIS CORP COM	06/05/2009	09/09/2009	1,473.00	1,322.00	151.00
28. APOLLO GRP INC CL A	06/30/2009	09/10/2009	1,870.00	2,012.00	-142.00
102. APOLLO GRP INC CL A	07/22/2009	09/10/2009	6,797.00	7,224.00	-427.00
110. BANK OF NEW YORK MELLON CORP COM	06/08/2009	09/10/2009	3,183.00	3,119.00	64.00
18. CIGNA CORP COM	06/10/2009	09/10/2009	552.00	366.00	186.00
20. CUMMINS INC COM	06/08/2009	09/10/2009	935.00	708.00	227.00
26. GENERAL ELEC CO COM	06/10/2009	09/10/2009	381.00	347.00	34.00
359. LAUDER ESTEE COS INC CL A	07/10/2009	09/10/2009	12,355.00	11,887.00	468.00
60. RAYTHEON CO COM	06/08/2009	09/10/2009	2,762.00	2,730.00	32.00
30. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	06/08/2009	09/10/2009	1,761.00	1,638.00	123.00
75. STERIS CORP COM	06/05/2009	09/10/2009	2,112.00	1,907.00	205.00
332. ADVANCE AUTO PARTS COM	06/05/2009	09/11/2009	13,011.00	14,696.00	-1,685.00
62. ADVANCE AUTO PARTS COM	06/05/2009	09/11/2009	2,452.00	2,744.00	-292.00
228. ADVANCE AUTO PARTS COM	08/13/2009	09/11/2009	8,881.00	9,944.00	-1,063.00
120. BANK OF NEW YORK MELLON CORP COM	06/08/2009	09/11/2009	3,463.00	3,402.00	61.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).
► Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. CUMMINS INC COM	06/08/2009	09/11/2009	2,380.00	1,770.00	610.00
80. RAYTHEON CO COM	06/08/2009	09/11/2009	3,708.00	3,640.00	68.00
460. SALIX PHARMACEUTICALS LTD COM	06/10/2009	09/11/2009	6,215.00	4,661.00	1,554.00
300. STARWOOD HOTELS & RESORTS COM	06/08/2009	09/11/2009	9,199.00	8,597.00	602.00
720. SALIX PHARMACEUTICALS LTD COM	06/10/2009	09/14/2009	14,479.00	7,296.00	7,183.00
285. STARWOOD HOTELS & RESORTS COM	06/08/2009	09/14/2009	8,735.00	6,848.00	1,887.00
230. BANK OF NEW YORK MELLON CORP COM	06/08/2009	09/15/2009	6,708.00	6,521.00	187.00
10. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	06/08/2009	09/15/2009	487.00	406.00	81.00
100. RAYTHEON CO COM	06/08/2009	09/15/2009	4,595.00	4,550.00	45.00
30. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	06/08/2009	09/15/2009	1,797.00	1,638.00	159.00
35. APOLLO GRP INC CL A	07/22/2009	09/16/2009	2,327.00	2,384.00	-57.00
63. APOLLO GRP INC CL A	06/17/2009	09/16/2009	4,211.00	4,196.00	15.00
72. APOLLO GRP INC CL A	06/17/2009	09/16/2009	4,809.00	4,779.00	30.00
19. APOLLO GRP INC CL A	06/17/2009	09/16/2009	1,260.00	1,244.00	16.00
1. APOLLO GRP INC CL A	06/17/2009	09/16/2009	67.00	65.00	2.00
49. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/23/2009	09/16/2009	1,924.00	2,050.00	-126.00
123. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	07/27/2009	09/16/2009	4,830.00	5,145.00	-315.00
30. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/29/2009	09/16/2009	1,179.00	1,224.00	-45.00
24. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/29/2009	09/16/2009	942.00	975.00	-33.00
175. PENN NATL GAMING INC	10/13/2008	09/16/2009	4,869.00	3,044.00	1,825.00
30. RAYTHEON CO COM	06/08/2009	09/16/2009	1,386.00	1,365.00	21.00
160. SUSSEER HOLDING CORP COM 3	06/09/2009	09/16/2009	1,812.00	2,216.00	-404.00
608. SYSCO CORP COM RTS EXP 05/31/2006	06/09/2009	09/16/2009	15,728.00	14,489.00	1,239.00
242. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIR	06/05/2009	09/16/2009	6,923.00	6,711.00	212.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/08/2009	09/16/2009	8,221.00	7,067.00	1,154.00
140. BEST BUY INC COM	06/15/2009	09/17/2009	5,303.00	5,321.00	-18.00
120. COVANCE INC COM	06/09/2009	09/17/2009	6,892.00	5,408.00	1,484.00
74. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	07/29/2009	09/17/2009	2,886.00	3,005.00	-119.00
1000. TARGET CORP COM	06/09/2009	09/17/2009	48,646.00	40,827.00	7,819.00
153. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIR	06/05/2009	09/17/2009	4,176.00	4,243.00	-67.00
35. SEAGATE TECHNOLOGY COM	08/04/2009	09/17/2009	518.00	430.00	88.00
3. SEAGATE TECHNOLOGY COM	08/04/2009	09/17/2009	45.00	37.00	8.00
97. SEAGATE TECHNOLOGY COM	08/04/2009	09/17/2009	1,428.00	1,193.00	235.00
885. SEAGATE TECHNOLOGY COM	08/18/2009	09/17/2009	13,249.00	10,707.00	2,542.00
200. AFLAC INC COM	06/09/2009	09/18/2009	8,521.00	6,766.00	1,755.00
190. BANK OF NEW YORK MELLON CORP COM	06/08/2009	09/18/2009	5,737.00	5,387.00	350.00
140. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	06/08/2009	09/18/2009	6,476.00	5,681.00	795.00
500. SUNTRUST BKS INC COM	06/09/2009	09/18/2009	11,823.00	8,553.00	3,270.00
197. BEST BUY INC COM	06/16/2009	09/21/2009	7,515.00	7,360.00	155.00
292. BEST BUY INC COM	06/05/2009	09/21/2009	11,041.00	10,903.00	138.00
173. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIR	07/13/2009	09/21/2009	4,679.00	4,776.00	-97.00
360. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	09/21/2009	5,670.00	4,082.00	1,588.00
300. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	08/10/2009	09/22/2009	5,417.00	4,951.00	466.00
60. MCCORMICK & CO INC COM	06/08/2009	09/22/2009	2,053.00	1,854.00	199.00
120. NORFOLK SOUTHN CORP COM W/RIGHTS ATTACHED EXP 9	06/08/2009	09/22/2009	5,603.00	4,870.00	733.00
148. RESEARCH IN MOTION COM	06/09/2009	09/22/2009	12,548.00	12,304.00	244.00
230. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	06/10/2009	09/22/2009	3,889.00	3,804.00	85.00
900. ASPEN TECHNOLOGY INC COM	08/25/2009	09/23/2009	9,000.00	8,529.00	471.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. MCCORMICK & CO INC COM	06/08/2009	09/23/2009	1,400.00	1,236.00	164.00
200. TETRA TECH INC NEW COM W/RIGHTS ATTACHED EXPIR	06/09/2009	09/23/2009	5,339.00	5,422.00	-83.00
90. WHITING PETROLEUM CORP COM	06/05/2009	09/23/2009	5,110.00	4,069.00	1,041.00
200. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	06/10/2009	09/23/2009	3,476.00	3,308.00	168.00
346. COPART INC COM	06/05/2009	09/24/2009	11,876.00	11,895.00	-19.00
190. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	06/08/2009	09/24/2009	3,404.00	3,048.00	356.00
350. O REILLY AUTOMOTIVE INC COM RTS EXP 5/30	06/09/2009	09/24/2009	12,687.00	13,334.00	-647.00
1220. SERVICE CORP INTL COM	06/09/2009	09/24/2009	8,405.00	7,052.00	1,353.00
410. YAHOO INC COM W/RIGHTS ATTACHED EXP 3/1/2	06/10/2009	09/24/2009	6,897.00	6,781.00	116.00
70. BMC SOFTWARE INC COM RTS EXP 05/12/2005	06/08/2009	09/25/2009	2,625.00	2,418.00	207.00
525. AUTOMATIC DATA PROCESSING INC COM	06/09/2009	09/28/2009	20,780.00	20,107.00	673.00
380. GMX RESOURCES INC COM	06/09/2009	09/28/2009	5,580.00	6,260.00	-680.00
270. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/08/2009	09/28/2009	11,893.00	10,600.00	1,293.00
160. ANALOGIC CORP COM PAR \$.05	06/09/2009	09/29/2009	5,915.00	5,551.00	364.00
60. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	09/29/2009	3,260.00	3,206.00	54.00
1920. NIPPON YUSEN KABUS SPN ADR	06/09/2009	09/29/2009	14,717.00	17,658.00	-2,941.00
140. JEFFERIES GRP INC NEW COM	06/05/2009	10/01/2009	3,799.00	3,093.00	706.00
40. MSCI INC-A COM	09/08/2009	10/01/2009	1,074.00	1,167.00	-93.00
130. MSCI INC-A COM	09/04/2009	10/01/2009	3,481.00	3,306.00	175.00
110. PETROHAWK ENERGY CORP COM	06/05/2009	10/01/2009	2,598.00	2,738.00	-140.00
180. TD AMERITRADE HOLDING CORP COM	06/05/2009	10/01/2009	3,491.00	3,422.00	69.00
889. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	06/09/2009	10/01/2009	38,665.00	35,728.00	2,937.00
141. APPLE COMPUTER INC COM	06/09/2009	10/02/2009	26,023.00	20,319.00	5,704.00
205. BANCO SANTANDER CENT HISPANO SA ADR	06/09/2009	10/02/2009	3,119.00	2,243.00	876.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. ADVANCE AUTO PARTS COM	06/08/2009	10/06/2009	5,330.00	6,143.00	-813.00
510. AETNA INC-NEW COM	08/05/2009	10/06/2009	13,447.00	13,166.00	281.00
78. FRANKLIN RES INC COM	07/23/2009	10/06/2009	8,045.00	6,229.00	1,816.00
333. MSCI INC-A COM	06/05/2009	10/06/2009	8,776.00	7,813.00	963.00
81. MSCI INC-A COM	06/05/2009	10/06/2009	2,178.00	1,900.00	278.00
68. MSCI INC-A COM	06/05/2009	10/06/2009	1,805.00	1,595.00	210.00
150. UNITED PARCEL SERVICE CL B COM	12/04/2008	10/06/2009	8,394.00	8,452.00	-58.00
160. ADVANCE AUTO PARTS COM	06/23/2009	10/07/2009	6,158.00	7,004.00	-846.00
210. AETNA INC-NEW COM	07/08/2009	10/07/2009	5,674.00	5,225.00	449.00
90. RAYTHEON CO COM	06/08/2009	10/07/2009	4,098.00	4,095.00	3.00
37. RESMED INC COM	08/19/2009	10/07/2009	1,603.00	1,682.00	-79.00
311. RESMED INC COM	08/19/2009	10/07/2009	13,506.00	12,967.00	539.00
540. NATIONAL AUSTRALIA BK SPONSORED ADR	06/09/2009	10/08/2009	15,221.00	9,401.00	5,820.00
138. RESMED INC COM	06/05/2009	10/08/2009	6,095.00	5,320.00	775.00
86. VERISK ANALYTICS INC CL A COM	10/06/2009	10/08/2009	2,313.00	1,892.00	421.00
44. VERISK ANALYTICS INC CL A COM	10/06/2009	10/08/2009	1,181.00	968.00	213.00
775. BANK OF NEW YORK MELLON CORP COM	06/09/2009	10/09/2009	22,077.00	22,382.00	-305.00
330. SCHWAB CHARLES CORP NEW COM	06/09/2009	10/09/2009	6,393.00	6,055.00	338.00
100. ADVANCE AUTO PARTS COM	06/23/2009	10/12/2009	3,848.00	4,173.00	-325.00
80. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	10/12/2009	6,505.00	5,346.00	1,159.00
1. BAIDU INC SPON ADR	06/05/2009	10/12/2009	423.00	306.00	117.00
19. BAIDU INC SPON ADR	06/05/2009	10/12/2009	8,010.00	5,805.00	2,205.00
7. BED BATH & BEYOND INC COM	06/25/2009	10/12/2009	260.00	218.00	42.00
433. BED BATH & BEYOND INC COM	07/10/2009	10/12/2009	16,014.00	13,119.00	2,895.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. PATTERSON COS INC COM	08/24/2009	10/12/2009	1,466.00	1,533.00	-67.00
38. PATTERSON COS INC COM	08/24/2009	10/12/2009	1,014.00	1,059.00	-45.00
63. PATTERSON COS INC COM	08/24/2009	10/12/2009	1,673.00	1,723.00	-50.00
50. WYNN RESORTS LTD COM	08/12/2009	10/12/2009	3,380.00	2,876.00	504.00
30. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	10/13/2009	2,450.00	2,005.00	445.00
1045. KELLOGG CO COM	09/17/2009	10/13/2009	51,747.00	46,274.00	5,473.00
16. PATTERSON COS INC COM	08/20/2009	10/13/2009	421.00	437.00	-16.00
328. PATTERSON COS INC COM	08/31/2009	10/13/2009	8,627.00	8,938.00	-311.00
1065. PERFICIENT INC COM	08/25/2009	10/13/2009	9,533.00	7,749.00	1,784.00
120. ROVI CORP COM	08/24/2009	10/13/2009	3,865.00	3,707.00	158.00
220. TIBCO SOFTWARE INC COM	08/25/2009	10/13/2009	2,187.00	1,654.00	533.00
80. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/29/2009	10/14/2009	2,149.00	1,732.00	417.00
187. ROVI CORP COM	08/21/2009	10/14/2009	5,537.00	5,679.00	-142.00
26. ROVI CORP COM	08/21/2009	10/14/2009	785.00	789.00	-4.00
77. ROVI CORP COM	08/21/2009	10/14/2009	2,360.00	2,336.00	24.00
290. STARENT NETWORKS CORP COM	06/05/2009	10/14/2009	9,787.00	6,525.00	3,262.00
210. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	07/30/2009	10/15/2009	7,845.00	5,443.00	2,402.00
40. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	10/15/2009	2,234.00	2,137.00	97.00
150. JEFFERIES GRP INC NEW COM	06/05/2009	10/15/2009	4,491.00	3,314.00	1,177.00
240. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/29/2009	10/15/2009	6,461.00	5,169.00	1,292.00
1050. LAS VEGAS SANDS CORP COM	09/08/2009	10/15/2009	17,643.00	15,762.00	1,881.00
289. STARENT NETWORKS CORP COM	06/05/2009	10/16/2009	9,780.00	6,503.00	3,277.00
7. STARENT NETWORKS CORP COM	06/05/2009	10/16/2009	237.00	158.00	79.00
14. STARENT NETWORKS CORP COM	06/05/2009	10/16/2009	475.00	315.00	160.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 70. WYNN RESORTS LTD COM	08/12/2009	10/16/2009	4,439.00	3,199.00	1,240.00
9. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/16/2009	135.00	102.00	33.00
577. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/16/2009	8,721.00	6,543.00	2,178.00
128. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/16/2009	1,918.00	1,452.00	466.00
36. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/16/2009	543.00	408.00	135.00
250. HOLOGIC INC	06/08/2009	10/19/2009	4,129.00	3,364.00	765.00
80. HUNT J B TRANS SVCS INC COM	06/08/2009	10/19/2009	2,716.00	2,566.00	150.00
404. STARENT NETWORKS CORP COM	06/05/2009	10/19/2009	13,636.00	9,090.00	4,546.00
175. CARBO CERAMICS INC COM	08/25/2009	10/20/2009	9,514.00	6,376.00	3,138.00
150. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	06/05/2009	10/20/2009	5,094.00	4,076.00	1,018.00
90. COGNIZANT TECH SOLUTIONS CRP COM	06/08/2009	10/20/2009	3,648.00	2,410.00	1,238.00
40. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	06/08/2009	10/20/2009	2,369.00	2,184.00	185.00
200. WESTERN UNION CO COM	06/08/2009	10/20/2009	3,946.00	3,406.00	540.00
130. FRANKLIN RES INC COM	07/23/2009	10/21/2009	14,806.00	10,381.00	4,425.00
180. HOLOGIC INC	06/08/2009	10/21/2009	2,874.00	2,422.00	452.00
300. MPS GROUP COM	08/14/2009	10/21/2009	4,050.00	2,809.00	1,241.00
290. MARSH & MCLENNAN COS INC COM	06/08/2009	10/21/2009	7,279.00	5,719.00	1,560.00
200. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	06/08/2009	10/21/2009	4,014.00	3,208.00	806.00
90. OMNICO GROUP INC COM	08/10/2009	10/21/2009	3,371.00	3,199.00	172.00
30. SMUCKER J M CO COM	06/08/2009	10/21/2009	1,639.00	1,306.00	333.00
80. ULTIMATE SOFTWARE GRP INC COM	06/09/2009	10/21/2009	2,498.00	2,067.00	431.00
190. WESTERN UNION CO COM	06/08/2009	10/21/2009	3,734.00	3,236.00	498.00
110. ALLIANCE DATA SYSTEMS CORP COM	10/19/2009	10/22/2009	6,827.00	7,156.00	-329.00
70. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	10/22/2009	4,058.00	3,741.00	317.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. PRINCIPAL FINANCIAL GROUP COM	08/24/2009	10/22/2009	1,426.00	1,434.00	-8.00
100. RAYTHEON CO COM	06/08/2009	10/22/2009	4,713.00	4,550.00	163.00
160. STATE STR CORP COM	08/13/2009	10/22/2009	7,281.00	7,923.00	-642.00
180. WESTERN UNION CO COM	06/08/2009	10/22/2009	3,421.00	3,065.00	356.00
300. INVESCO LTD	09/04/2009	10/22/2009	6,757.00	6,527.00	230.00
150. BMC SOFTWARE INC COM RTS EXP 05/12/2005	06/08/2009	10/23/2009	5,556.00	5,181.00	375.00
70. SMUCKER J M CO COM	06/08/2009	10/23/2009	3,694.00	3,048.00	646.00
9. INVESCO LTD	09/04/2009	10/23/2009	206.00	196.00	10.00
646. INVESCO LTD	09/04/2009	10/23/2009	14,520.00	13,703.00	817.00
235. INVESCO LTD	09/03/2009	10/23/2009	5,366.00	4,803.00	563.00
369. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/23/2009	5,346.00	4,184.00	1,162.00
242. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/23/2009	3,536.00	2,744.00	792.00
4. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/23/2009	58.00	45.00	13.00
290. MARVELL TECHNOLOGY GRP LTD SHS	06/05/2009	10/23/2009	4,193.00	3,289.00	904.00
669. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/1	10/19/2009	10/26/2009	25,406.00	26,483.00	-1,077.00
19. HERSHEY FOODS CORP COM W/RTS ATTACHED EXP 12/15/20	08/18/2009	10/26/2009	723.00	736.00	-13.00
130. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/16/2009	10/26/2009	3,502.00	2,790.00	712.00
9. SILVER WHEATON COORP COM	09/08/2009	10/26/2009	127.00	107.00	20.00
391. SILVER WHEATON COORP COM	09/08/2009	10/26/2009	5,507.00	4,648.00	859.00
310. TD AMERITRADE HOLDING CORP COM	06/05/2009	10/26/2009	6,062.00	5,893.00	169.00
200. COMMScope INC COM	06/05/2009	10/27/2009	5,799.00	5,056.00	743.00
124. CUMMINS INC COM	09/02/2009	10/27/2009	5,836.00	5,023.00	813.00
76. CUMMINS INC COM	06/05/2009	10/27/2009	3,531.00	2,775.00	756.00
90. WYNN RESORTS LTD COM	06/05/2009	10/27/2009	5,162.00	3,687.00	1,475.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	06/10/2009	10/28/2009	418.00	500.00	-82.00
235. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	06/10/2009	10/28/2009	3,870.00	4,480.00	-610.00
100. CELANESE CORP COM	08/10/2009	10/28/2009	2,724.00	2,732.00	-8.00
30. NVIDIA CORP COM	10/14/2009	10/28/2009	364.00	428.00	-64.00
365. NVIDIA CORP COM	10/14/2009	10/28/2009	4,403.00	5,173.00	-770.00
185. NVIDIA CORP COM	08/07/2009	10/28/2009	2,243.00	2,578.00	-335.00
465. PSYCHIATRIC SOLUTIONS INC COM	07/31/2009	10/28/2009	8,765.00	11,038.00	-2,273.00
189. TD AMERITRADE HOLDING CORP COM	06/05/2009	10/28/2009	3,537.00	3,593.00	-56.00
141. TD AMERITRADE HOLDING CORP COM	06/05/2009	10/28/2009	2,638.00	2,680.00	-42.00
162. CTRIP.COM INTERNATIONAL AL-ADR COM	06/05/2009	10/29/2009	9,385.00	7,201.00	2,184.00
1. CTRIP.COM INTERNATIONAL -ADR COM	06/05/2009	10/29/2009	59.00	44.00	15.00
68. CTRIP.COM INTERNATIONAL L-ADR COM	06/05/2009	10/29/2009	3,889.00	3,023.00	866.00
9. CTRIP.COM INTERNATIONAL -ADR COM	06/05/2009	10/29/2009	530.00	400.00	130.00
50. DUN & BRADSTREET CORP COM	06/08/2009	10/29/2009	3,889.00	4,181.00	-292.00
40. F M C CORP COM NEW	06/08/2009	10/29/2009	2,080.00	2,051.00	29.00
460. KEYCORP NEW COM	06/08/2009	10/29/2009	2,599.00	2,535.00	64.00
80. MARSH & MCLENNAN COS INC COM	06/08/2009	10/29/2009	1,948.00	1,578.00	370.00
455. NINTENDO LTD ADR	06/09/2009	10/29/2009	14,229.00	15,411.00	-1,182.00
130. PRINCIPAL FINANCIAL GROUP COM	09/10/2009	10/29/2009	3,448.00	3,708.00	-260.00
390. AK STEEL HLDG CORP COM W/RTS EXP 01/23/2006	06/09/2009	10/30/2009	6,334.00	7,174.00	-840.00
150. COMMScope INC COM	06/05/2009	10/30/2009	4,144.00	3,792.00	352.00
60. CUMMINS INC COM	06/08/2009	10/30/2009	2,587.00	2,124.00	463.00
340. CUMMINS INC COM	06/05/2009	10/30/2009	14,781.00	12,413.00	2,368.00
8. DOLLAR TREE INC COM	08/28/2009	10/30/2009	364.00	410.00	-46.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. DOLLAR TREE INC COM	08/28/2009	10/30/2009	316.00	359.00	-43.00
320. DOLLAR TREE INC COM	09/22/2009	10/30/2009	14,452.00	16,306.00	-1,854.00
91. DOLLAR TREE INC COM	09/03/2009	10/30/2009	4,079.00	4,529.00	-450.00
14. DOLLAR TREE INC COM	09/03/2009	10/30/2009	631.00	681.00	-50.00
40. KEYCORP NEW COM	06/08/2009	10/30/2009	215.00	220.00	-5.00
190. MARSH & MCLENNAN COS INC COM	06/08/2009	10/30/2009	4,478.00	3,747.00	731.00
29.5 MERIDIAN BIOSCIENCE INC COM	03/31/2009	10/30/2009	658.00	532.00	126.00
170. WESTERN UNION CO COM	06/08/2009	10/30/2009	3,097.00	2,895.00	202.00
70. ALLIANCE DATA SYSTEMS CORP COM	09/23/2009	11/02/2009	3,880.00	4,330.00	-450.00
140. MARSH & MCLENNAN COS INC COM	06/08/2009	11/02/2009	3,244.00	2,761.00	483.00
160. WESTERN UNION CO COM	06/08/2009	11/02/2009	2,939.00	2,725.00	214.00
230. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	06/18/2009	11/03/2009	5,104.00	6,020.00	-916.00
330. COGNIZANT TECH SOLUTIONS CRP COM	06/08/2009	11/03/2009	13,527.00	8,837.00	4,690.00
1390. KOPIN CORP COM	06/10/2009	11/03/2009	5,868.00	5,313.00	555.00
120. MARSH & MCLENNAN COS INC COM	06/08/2009	11/03/2009	2,780.00	2,366.00	414.00
110. CARBO CERAMICS INC COM	06/10/2009	11/04/2009	7,000.00	3,959.00	3,041.00
773. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	10/13/2009	11/04/2009	18,916.00	18,268.00	648.00
35. NEWELL RUBBERMAID INC COM	07/30/2009	11/04/2009	497.00	459.00	38.00
525. NEWELL RUBBERMAID INC COM	07/30/2009	11/04/2009	7,478.00	6,364.00	1,114.00
724. SCHWAB CHARLES CORP NEW COM	06/09/2009	11/04/2009	12,439.00	13,285.00	-846.00
20. SYNTEL INC COM	06/09/2009	11/04/2009	756.00	589.00	167.00
288. AEROPOSTALE INC COM	10/08/2009	11/05/2009	9,386.00	12,564.00	-3,178.00
140. RAYTHEON CO COM	06/08/2009	11/05/2009	6,561.00	6,370.00	191.00
369. TD AMERITRADE HOLDING CORP COM	06/05/2009	11/05/2009	7,189.00	7,015.00	174.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 332. TD AMERITRADE HOLDING CORP COM	06/05/2009	11/05/2009	6,508.00	6,311.00	197.00
110. WABCO HOLDINGS INC COM	06/08/2009	11/05/2009	2,567.00	1,861.00	706.00
110. AVON PRODS INC COM W/RTS ATTACHED	08/12/2009	11/06/2009	3,626.00	3,568.00	58.00
2493. CVS CORP COM	06/09/2009	11/06/2009	73,605.00	75,136.00	-1,531.00
110. NICE SYSTEMS LTD SPONSORED ADR	10/28/2009	11/06/2009	3,318.00	3,565.00	-247.00
55. NOKIA CORP SPONSORED ADR	06/08/2009	11/06/2009	722.00	833.00	-111.00
130. PETROHAWK ENERGY CORP COM	06/05/2009	11/06/2009	3,133.00	3,236.00	-103.00
50. RANGE RES CORP COM	09/16/2009	11/06/2009	2,575.00	2,566.00	9.00
352. AEROPOSTALE INC COM	09/24/2009	11/09/2009	11,950.00	14,923.00	-2,973.00
. BNP PARIBAS ADR COM		11/09/2009	487.00		487.00
103. NICE SYSTEMS LTD SPONSORED ADR	10/28/2009	11/09/2009	3,137.00	3,262.00	-125.00
585. NOKIA CORP SPONSORED ADR	06/08/2009	11/09/2009	7,963.00	8,857.00	-894.00
69. PETROHAWK ENERGY CORP COM	06/05/2009	11/09/2009	1,662.00	1,717.00	-55.00
71. PETROHAWK ENERGY CORP COM	06/05/2009	11/09/2009	1,697.00	1,767.00	-70.00
70. RANGE RES CORP COM	09/16/2009	11/09/2009	3,582.00	3,365.00	217.00
110. WABCO HOLDINGS INC COM	06/08/2009	11/09/2009	2,627.00	1,861.00	766.00
125. BASF AG COM	06/09/2009	11/10/2009	7,219.00	5,405.00	1,814.00
67. NICE SYSTEMS LTD SPONSORED ADR	10/12/2009	11/10/2009	1,968.00	2,069.00	-101.00
230. NOKIA CORP SPONSORED ADR	06/08/2009	11/10/2009	3,049.00	3,482.00	-433.00
134. ALLIANCE DATA SYSTEMS CORP COM	08/18/2009	11/11/2009	8,141.00	7,875.00	266.00
96. ALLIANCE DATA SYSTEMS CORP COM	09/04/2009	11/11/2009	5,830.00	5,355.00	475.00
1590. GLOBAL INDS LTD COM	06/10/2009	11/11/2009	9,853.00	11,198.00	-1,345.00
35. LAFARGE COPPEE COM	06/09/2009	11/11/2009	752.00	597.00	155.00
230. PETROHAWK ENERGY CORP COM	06/05/2009	11/11/2009	5,355.00	5,725.00	-370.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. ROLLS-ROYCE PLC SPONSORED ADR	06/09/2009	11/11/2009	3,089.00	2,166.00	923.00
40. AMPHENOL CORP NEW CL A	08/07/2009	11/12/2009	1,704.00	1,322.00	382.00
126. BHP LIMITED SPONS ADR COM	06/09/2009	11/12/2009	9,030.00	7,578.00	1,452.00
100. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/17/2009	11/12/2009	2,675.00	2,132.00	543.00
2670. SYMYX TECHNOLOGIES INC COM	08/25/2009	11/12/2009	13,049.00	15,996.00	-2,947.00
150. TARGET CORP COM	12/01/2008	11/12/2009	7,367.00	4,552.00	2,815.00
40. AMPHENOL CORP NEW CL A	06/08/2009	11/13/2009	1,701.00	1,289.00	412.00
430. CBeyond COMMUNICATION S INC COM	06/09/2009	11/13/2009	5,269.00	8,079.00	-2,810.00
30. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	06/17/2009	11/13/2009	815.00	634.00	181.00
40. MURPHY OIL CORP COM	06/08/2009	11/13/2009	2,414.00	2,318.00	96.00
34. NICE SYSTEMS LTD SPONSORED ADR	10/12/2009	11/13/2009	993.00	1,050.00	-57.00
95. TELENOR ASA-ADS COM	06/09/2009	11/13/2009	3,935.00	2,295.00	1,640.00
361. ADTRAN INC COM	10/14/2009	11/16/2009	8,462.00	9,163.00	-701.00
17. ADTRAN INC COM	10/14/2009	11/16/2009	401.00	432.00	-31.00
300. BRASIL TELECOM PARTICIPACOES S A SPONSORED	06/09/2009	11/16/2009	18,558.00	13,056.00	5,502.00
200. LIBERTY MEDIA COM	10/19/2009	11/16/2009	6,966.00	6,355.00	611.00
74. NICE SYSTEMS LTD SPONSORED ADR	09/15/2009	11/16/2009	2,164.00	2,281.00	-117.00
820. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	09/01/2009	11/16/2009	7,202.00	7,460.00	-258.00
32. ADTRAN INC COM	10/14/2009	11/17/2009	751.00	812.00	-61.00
130. ADTRAN INC COM	10/14/2009	11/17/2009	3,050.00	3,282.00	-232.00
1410. AMERICAN EAGLE OUTFITTERS INC COM	10/19/2009	11/17/2009	21,907.00	27,412.00	-5,505.00
253. NICE SYSTEMS LTD SPONSORED ADR	09/15/2009	11/17/2009	7,392.00	7,645.00	-253.00
189. NICE SYSTEMS LTD SPONSORED ADR	09/02/2009	11/17/2009	5,520.00	5,558.00	-38.00
170. ELECTRONIC ARTS COM	06/08/2009	11/18/2009	3,004.00	3,738.00	-734.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 273. PETROHAWK ENERGY CORP COM	06/05/2009	11/19/2009	5,664.00	6,795.00	-1,131.00
227. PETROHAWK ENERGY CORP COM	06/05/2009	11/19/2009	4,726.00	5,650.00	-924.00
40. SMUCKER J M CO COM	06/08/2009	11/19/2009	2,130.00	1,742.00	388.00
50. WABCO HOLDINGS INC COM	06/08/2009	11/19/2009	1,208.00	846.00	362.00
283. HUTCHISON WHAMPOA LTD ADR	06/09/2009	11/20/2009	9,768.00	10,380.00	-612.00
166. KOMATSU LTD SPONSORED ADR NEW	06/09/2009	11/20/2009	12,710.00	10,488.00	2,222.00
80. SMUCKER J M CO COM	06/08/2009	11/20/2009	4,495.00	3,483.00	1,012.00
150. JEFFERIES GRP INC NEW COM	06/05/2009	11/23/2009	3,809.00	3,314.00	495.00
40. WABCO HOLDINGS INC COM	06/08/2009	11/23/2009	941.00	677.00	264.00
31. BRUNSWICK CORP COM	06/10/2009	11/24/2009	324.00	138.00	186.00
30. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/05/2009	11/24/2009	2,614.00	1,886.00	728.00
120. F5 NETWORKS INC COM	06/05/2009	11/24/2009	5,722.00	4,062.00	1,660.00
57. KRAFT FOODS INC-A COM	07/01/2009	11/24/2009	1,550.00	1,509.00	41.00
560. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	09/01/2009	11/24/2009	4,465.00	4,946.00	-481.00
240. HOLOGIC INC	06/08/2009	11/25/2009	3,513.00	3,230.00	283.00
1000. VODAFONE GROUP PLC SPONSORED ADR	06/09/2009	11/25/2009	23,137.00	18,620.00	4,517.00
433. NATIONAL OILWELL INC COM	06/09/2009	11/27/2009	18,817.00	16,732.00	2,085.00
451. COMMScope INC COM	06/05/2009	11/30/2009	11,401.00	11,401.00	
110. HOLOGIC INC	06/08/2009	11/30/2009	1,565.00	1,480.00	85.00
100. JEFFERIES GRP INC NEW COM	06/05/2009	11/30/2009	2,320.00	2,209.00	111.00
160. MEDASSETS INC COM	06/09/2009	11/30/2009	3,739.00	2,566.00	1,173.00
280. SUNTRUST BKS INC COM	10/22/2009	11/30/2009	6,416.00	5,954.00	462.00
70. WABCO HOLDINGS INC COM	06/08/2009	11/30/2009	1,623.00	1,184.00	439.00
114. LIBERTY MEDIA COM	10/30/2009	12/01/2009	5,658.00	3,950.00	1,708.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust THE SIMPSON FOUNDATION	Employer identification number 57-6017451
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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. PETROHAWK ENERGY CORP COM	06/05/2009	12/01/2009	1,739.00	1,916.00	-177.00
546. PETROHAWK ENERGY CORP COM	08/05/2009	12/01/2009	12,338.00	12,721.00	-383.00
22. PETROHAWK ENERGY CORP COM	08/05/2009	12/01/2009	496.00	503.00	-7.00
120. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/15/2009	12/02/2009	3,293.00	2,525.00	768.00
150. SUNTRUST BKS INC COM	10/19/2009	12/02/2009	3,497.00	3,013.00	484.00
156. BHP LIMITED SPONS ADR COM	06/09/2009	12/03/2009	12,116.00	9,366.00	2,750.00
70. DIRECTV-CLASS A COM	10/20/2009	12/03/2009	2,218.00	1,920.00	298.00
1855. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	06/09/2009	12/03/2009	43,863.00	38,877.00	4,986.00
70. ULTRA PETROLEUM CORP COM	06/09/2009	12/03/2009	3,250.00	3,191.00	59.00
. AXA SPONSORED ADR		12/04/2009	586.00		586.00
172. COGNIZANT TECH SOLUTIONS CRP COM	06/09/2009	12/04/2009	7,622.00	4,749.00	2,873.00
4194. ELECTRONIC ARTS COM	06/09/2009	12/04/2009	67,274.00	81,327.00	-14,053.00
470. ANALOGIC CORP COM PAR \$.05	08/25/2009	12/07/2009	18,085.00	16,433.00	1,652.00
50. HESS CORP COM	06/08/2009	12/07/2009	2,878.00	2,870.00	8.00
120. JOHNSON CTLS INC COM W/RTS ATTACHED EXP 11/30/20	07/15/2009	12/07/2009	3,255.00	2,459.00	796.00
140. WABCO HOLDINGS INC COM	06/08/2009	12/07/2009	3,393.00	2,369.00	1,024.00
193. BHP LIMITED SPONS ADR COM	06/26/2009	12/08/2009	14,111.00	10,788.00	3,323.00
180. SILVER WHEATON COORP COM	09/08/2009	12/08/2009	2,767.00	2,123.00	644.00
365. WD 40 CO COM	06/10/2009	12/08/2009	12,001.00	10,867.00	1,134.00
235. WYNN RESORTS LTD COM	06/05/2009	12/08/2009	14,934.00	9,628.00	5,306.00
.194 DIRECTV-CLASS A COM	10/20/2009	12/09/2009	7.00	5.00	2.00
40. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/05/2009	12/09/2009	3,444.00	2,515.00	929.00
20. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/05/2009	12/09/2009	1,722.00	1,257.00	465.00
335. HUTCHISON WHAMPOA LTD ADR	06/09/2009	12/09/2009	11,177.00	12,288.00	-1,111.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. RANGE RES CORP COM	06/16/2009	12/09/2009	2,960.00	3,224.00	-264.00
620. CARNIVAL PLC-ADR COM	06/09/2009	12/10/2009	20,952.00	16,443.00	4,509.00
70. RANGE RES CORP COM	06/05/2009	12/11/2009	3,038.00	3,204.00	-166.00
320. SILVER WHEATON COORP COM	09/08/2009	12/14/2009	4,864.00	3,774.00	1,090.00
100. AMERICAN ELEC PWR CO INC COM	10/19/2009	12/15/2009	3,496.00	3,173.00	323.00
100. AVON PRODS INC COM W/RTS ATTACHED	07/30/2009	12/15/2009	3,331.00	3,178.00	153.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	12/15/2009	1,689.00	1,464.00	225.00
90. DPL INC COM	09/28/2009	12/15/2009	2,555.00	2,390.00	165.00
140. HOLOGIC INC	06/08/2009	12/15/2009	1,955.00	1,884.00	71.00
4. JEFFERIES GRP INC NEW COM	06/05/2009	12/15/2009	93.00	88.00	5.00
70. JEFFERIES GRP INC NEW COM	06/05/2009	12/15/2009	1,641.00	1,546.00	95.00
196. JEFFERIES GRP INC NEW COM	06/11/2009	12/15/2009	4,604.00	4,304.00	300.00
252. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	07/23/2009	12/15/2009	2,115.00	2,181.00	-66.00
123. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	07/23/2009	12/15/2009	1,035.00	1,056.00	-21.00
118. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	07/23/2009	12/15/2009	990.00	1,013.00	-23.00
467. PMC SIERRA INC COM W/RIGHTS ATTACHED EXP 5/25/	08/18/2009	12/15/2009	3,901.00	4,005.00	-104.00
82. RESEARCH IN MOTION COM	06/09/2009	12/15/2009	5,186.00	6,817.00	-1,631.00
370. SILVER WHEATON COORP COM	09/08/2009	12/15/2009	5,730.00	4,068.00	1,662.00
40. WISCONSIN ENERGY CORP COM	06/08/2009	12/15/2009	1,915.00	1,609.00	306.00
70. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	12/16/2009	5,965.00	5,125.00	840.00
40. DPL INC COM	09/28/2009	12/16/2009	1,142.00	1,062.00	80.00
80. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	12/16/2009	5,006.00	4,275.00	731.00
30. WISCONSIN ENERGY CORP COM	06/08/2009	12/16/2009	1,433.00	1,207.00	226.00
70. AMPHENOL CORP NEW CL A	06/08/2009	12/17/2009	2,978.00	2,256.00	722.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust

THE SIMPSON FOUNDATION

Employer identification number

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 728. ATLAS COPCO AB SPONSORED ADR NEW REPSTG	06/09/2009	12/17/2009	10,227.00	7,440.00	2,787.00
30. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/05/2009	12/17/2009	2,570.00	1,886.00	684.00
115. XTO ENERGY INC COM	06/08/2009	12/17/2009	5,397.00	4,615.00	782.00
130. DIRECTV-CLASS A COM	10/20/2009	12/18/2009	4,261.00	3,520.00	741.00
40. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACH	06/05/2009	12/18/2009	3,395.00	2,515.00	880.00
230. FOSSIL INC COM	11/10/2009	12/18/2009	7,507.00	7,301.00	206.00
130. GUESS INC COM	10/20/2009	12/18/2009	5,481.00	5,072.00	409.00
350. HOLOGIC INC	06/08/2009	12/18/2009	4,641.00	4,710.00	-69.00
470. ISHARES RUSSELL 2000 GROWTH INDEX FUND	06/10/2009	12/18/2009	30,930.00	27,094.00	3,836.00
293. JEFFERIES GRP INC NEW COM	06/11/2009	12/18/2009	6,698.00	6,293.00	405.00
230. ULTA SALON COSMETICS & FRAGRANCE COM	10/07/2009	12/18/2009	4,072.00	3,820.00	252.00
150. XTO ENERGY INC COM	06/08/2009	12/18/2009	7,063.00	6,020.00	1,043.00
30. BAIDU INC SPON ADR	06/05/2009	12/21/2009	12,363.00	9,165.00	3,198.00
140. DIRECTV-CLASS A COM	10/30/2009	12/21/2009	4,725.00	3,163.00	1,562.00
940. KEYCORP NEW COM	06/08/2009	12/21/2009	5,366.00	5,179.00	187.00
620. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	06/08/2009	12/21/2009	12,380.00	9,945.00	2,435.00
150. MURPHY OIL CORP COM	06/08/2009	12/21/2009	8,091.00	8,691.00	-600.00
110. XTO ENERGY INC COM	06/08/2009	12/21/2009	5,158.00	4,414.00	744.00
40. AMPHENOL CORP NEW CL A	06/08/2009	12/22/2009	1,782.00	1,289.00	493.00
110. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	11/25/2009	12/22/2009	3,416.00	3,053.00	363.00
110. AVNET INC COM	06/08/2009	12/22/2009	3,199.00	2,443.00	756.00
100. JOY GLOBL INC WI COM	10/23/2009	12/22/2009	5,356.00	5,809.00	-453.00
1190. KEYCORP NEW COM	06/08/2009	12/22/2009	6,783.00	6,557.00	226.00
240. MATTEL INC COM W/RIGHTS ATTACHED EXP 2/17/	06/08/2009	12/22/2009	4,794.00	3,850.00	944.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2009

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2009

Employer identification number
57-6017451

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	181,793.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE SIMPSON FOUNDATION

57-6017451

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/17/2007	01/02/2009	3,204.00	3,020.00	184.00
120. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	01/05/2007	01/05/2009	6,268.00	5,968.00	300.00
140. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	08/25/2005	01/08/2009	1,174.00	1,368.00	-194.00
168. MENTOR CORP MINN COM	07/18/2007	01/08/2009	5,188.00	7,000.00	-1,812.00
223. AARON RENTS INC COM	02/09/2006	01/09/2009	5,842.00	4,934.00	908.00
190. COMMERZBANK A G SPONSORED ADR	12/03/2007	01/09/2009	1,181.00	7,495.00	-6,314.00
140. PHARMACEUTICAL PROD DEV INC COM	10/25/2007	01/14/2009	3,680.00	5,830.00	-2,150.00
160. PACWEST BANCORP COM	01/16/2007	01/16/2009	3,463.00	7,959.00	-4,496.00
65. RICOH LTD ADR NEW	02/08/2006	01/16/2009	4,108.00	5,765.00	-1,657.00
220. SWS GRP INC COM	07/02/2007	01/16/2009	3,465.00	4,374.00	-909.00
260. GENERAL ELEC CO COM	05/03/2004	01/23/2009	3,240.00	7,682.00	-4,442.00
360. NETAPP INC COM	09/24/2007	01/26/2009	5,429.00	10,517.00	-5,088.00
158. BERRY PETE CO CL A	12/20/2005	01/30/2009	1,212.00	4,737.00	-3,525.00
80. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	04/02/2003	02/03/2009	2,622.00	1,922.00	700.00
470. GENERAL ELEC CO COM	03/23/2004	02/03/2009	5,405.00	13,842.00	-8,437.00
202. GILEAD SCIENCES INC COM	09/27/2006	02/04/2009	10,654.00	6,780.00	3,874.00
870. CIGNA CORP COM	12/17/2007	02/05/2009	17,399.00	45,896.00	-28,497.00
180. LINEAR TECHNOLOGY CORP COM	09/06/2006	02/05/2009	4,528.00	6,087.00	-1,559.00
160. NETAPP INC COM	09/24/2007	02/05/2009	2,441.00	4,364.00	-1,923.00
784. TECHNITROL INC COM W/RTS EXP 09/09/2006	08/16/2007	02/06/2009	1,365.00	22,350.00	-20,985.00
600. KNOLL INC COM	01/25/2007	02/09/2009	4,566.00	13,131.00	-8,565.00
45. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	02/10/2009	1,037.00	1,011.00	26.00
505. AEGON N V ORD AMER REG	08/08/2007	02/11/2009	2,552.00	7,848.00	-5,296.00
5. AMERICAN MED SYS HLDGS INC COM	01/16/2008	02/11/2009	54.00	70.00	-16.00
10. BALDWIN & LYONS INC CL B	08/03/2007	02/11/2009	170.00	268.00	-98.00

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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Employer identification number

THE SIMPSON FOUNDATION

57-6017451

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. BIO RAD LABS INC CL A	12/03/2007	02/11/2009	1,299.00	2,038.00	-739.00
25. BRUKER CORP COM	12/03/2007	02/11/2009	117.00	251.00	-134.00
195. COMMSCOPE INC COM	12/03/2007	02/11/2009	2,730.00	6,057.00	-3,327.00
250. CORUS ENTMT INC CL B NON VTG	03/06/2006	02/11/2009	2,816.00	4,115.00	-1,299.00
1135. ENTEGRIS INC COM	01/16/2008	02/11/2009	1,328.00	8,450.00	-7,122.00
55. ITC HOLDINGS CORP COM	12/03/2007	02/11/2009	2,367.00	2,804.00	-437.00
70. MONPTYPE IMAGING HOLDINGS IN COM	12/03/2007	02/11/2009	275.00	1,125.00	-850.00
1205. NOVELL INC COM	01/16/2008	02/11/2009	4,156.00	7,836.00	-3,680.00
5. NTELOS HOLDINGS CORP COM	08/13/2007	02/11/2009	104.00	126.00	-22.00
760. ON SEMICONDUCTOR CORP COM	01/16/2008	02/11/2009	3,276.00	4,796.00	-1,520.00
40. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	12/03/2007	02/11/2009	663.00	980.00	-317.00
285. PROGRESS SOFTWARE CORP COM	06/21/2006	02/11/2009	4,866.00	7,306.00	-2,440.00
308. QUALCOMM INC COM W/RTS ATTACHED	09/27/2006	02/11/2009	10,597.00	12,136.00	-1,539.00
65. SILGAN HLDGS INC COM	12/03/2007	02/11/2009	3,339.00	3,594.00	-255.00
85. INFOSYS TECHNOLOGIES LTD SPON ADR	12/10/2007	02/13/2009	2,253.00	3,874.00	-1,621.00
190. TORO CO COM RTS EXP 06/14/2008	08/06/2007	02/18/2009	5,085.00	10,876.00	-5,791.00
43. GENENTECH INC COM	09/24/2007	02/20/2009	3,654.00	3,392.00	262.00
269. BEL FUSE INC CL B	08/25/2005	02/24/2009	2,588.00	8,640.00	-6,052.00
300. AMERICAN EXPRESS CO COM	05/12/2003	02/26/2009	3,889.00	10,622.00	-6,733.00
350. MERCK & CO INC COM	03/15/2007	02/27/2009	8,778.00	15,306.00	-6,528.00
200. NORSE HYDRO A S SPONSORED ADR	03/31/2005	03/03/2009	561.00	3,346.00	-2,785.00
246. FIRST NIAGARA FINL GROUP INC NEW COM	09/27/2007	03/04/2009	2,707.00	3,479.00	-772.00
859. SCHWAB CHARLES CORP NEW COM	09/27/2006	03/04/2009	10,112.00	15,162.00	-5,050.00
310. LSI INDS INC OHIO COM	04/04/2006	03/05/2009	961.00	5,449.00	-4,488.00
140. DOVER CORP COM W/RTS EXP 11/2006	04/02/2003	03/06/2009	3,103.00	3,491.00	-388.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. GENENTECH INC COM	07/18/2007	03/10/2009	4,123.00	3,468.00	655.00
82. GENENTECH INC COM	11/02/2007	03/12/2009	7,707.00	6,138.00	1,569.00
116. FRESENIUS MED CARE AKTIENGESELLSCHAFT SPONSORE	03/05/2008	03/13/2009	4,454.00	5,642.00	-1,188.00
85. NOVO-NORDISK A S ADR	11/17/2006	03/13/2009	3,923.00	3,275.00	648.00
78. ROCHE HLDG LTD SPONSORED ADR	03/03/2008	03/16/2009	2,417.00	3,475.00	-1,058.00
630. MFA MORTGAGE INVESTMENTS INC COM	12/07/2006	03/17/2009	3,548.00	4,926.00	-1,378.00
1000. CITIGROUP INC COM	04/03/2003	03/18/2009	3,127.00	37,290.00	-34,163.00
63. SWISS REINSURANCE CO SPONSORED ADR	03/31/2005	03/18/2009	849.00	4,510.00	-3,661.00
148. UNILEVER PLC SPONSORED ADR NEW	01/10/2007	03/19/2009	2,695.00	3,996.00	-1,301.00
183. QIAGEN NV	01/12/2007	03/19/2009	2,887.00	2,868.00	19.00
21. GOLDMAN SACHS GRP INC COM	02/28/2008	03/20/2009	2,036.00	3,726.00	-1,690.00
60. ST. JUDE MED INC	04/26/2006	03/20/2009	2,194.00	2,387.00	-193.00
38. QIAGEN NV	01/11/2007	03/20/2009	595.00	520.00	75.00
600. AMERICAN EQUITY INVT LIFE HL COM	02/09/2007	03/23/2009	2,473.00	8,024.00	-5,551.00
205. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/03/2008	03/23/2009	4,408.00	5,246.00	-838.00
125. AKZO N V SPONSORED ADR	10/07/2005	03/26/2009	4,913.00	5,559.00	-646.00
175. DOVER CORP COM W/RTS EXP 11/2006	04/02/2003	03/27/2009	4,755.00	4,363.00	392.00
335. AMERICAN MED SYS HLDGS INC COM	01/16/2008	03/31/2009	3,733.00	4,678.00	-945.00
20. BRUKER CORP COM	12/03/2007	03/31/2009	122.00	201.00	-79.00
70. ITC HOLDINGS CORP COM	12/03/2007	03/31/2009	3,018.00	3,569.00	-551.00
5. NATIONAL WESTN LIFE INS CO CL A	02/27/2006	03/31/2009	551.00	1,158.00	-607.00
20. NTELOS HOLDINGS CORP COM	08/13/2007	03/31/2009	355.00	504.00	-149.00
215. POTLATCH CORP COM	12/03/2007	03/31/2009	4,616.00	8,389.00	-3,773.00
130. SILGAN HLDGS INC COM	02/13/2008	03/31/2009	6,691.00	6,839.00	-148.00
170. WMS INDS INC COM	01/16/2008	03/31/2009	3,658.00	5,538.00	-1,880.00

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THE SIMPSON FOUNDATION

57-6017451

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. WATSON WYATT WORLDWIDE INC A COM	04/03/2007	03/31/2009	1,208.00	1,237.00	-29.00
35. WILEY JOHN & SONS INC CL A	07/19/2006	03/31/2009	1,039.00	1,163.00	-124.00
75. VALIDUS HOLDINGS LTD COM	02/13/2008	03/31/2009	1,853.00	1,895.00	-42.00
360. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	08/25/2005	04/02/2009	2,099.00	3,517.00	-1,418.00
180. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	04/03/2009	3,270.00	2,461.00	809.00
484. SAUER-DANFOSS INC COM	08/25/2005	04/03/2009	1,459.00	9,367.00	-7,908.00
120. PHARMACEUTICAL PROD DEV INC COM	10/25/2007	04/06/2009	2,776.00	4,997.00	-2,221.00
160. VALEO SPONSORED ADR	11/10/2006	04/08/2009	1,367.00	3,100.00	-1,733.00
150. PHARMACEUTICAL PROD DEV INC COM	11/19/2007	04/09/2009	3,517.00	5,947.00	-2,430.00
180. ING GROEP N V SPONSORED ADR	06/27/2005	04/15/2009	1,554.00	5,316.00	-3,762.00
200. SEI INVT CO COM	08/15/2007	04/15/2009	2,851.00	4,089.00	-1,238.00
280. SCHWAB CHARLES CORP NEW COM	11/02/2007	04/16/2009	4,836.00	6,158.00	-1,322.00
279. ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATTA	08/25/2005	04/24/2009	1,423.00	2,726.00	-1,303.00
135. NIKE INC CL B COM	12/17/2007	04/27/2009	7,406.00	8,505.00	-1,099.00
410. SEI INVT CO COM	04/02/2003	04/27/2009	5,708.00	5,651.00	57.00
45. QUEST DIAGNOSTICS INC COM	12/17/2007	04/28/2009	2,336.00	2,390.00	-54.00
197. SKF AB SPONSORED ADR PAR S KR 12.50	04/29/2005	04/30/2009	2,204.00	2,308.00	-104.00
150. PLATINUM UNDERWRITERS HOLDINGS LTD COM	12/01/2005	05/01/2009	4,385.00	4,687.00	-302.00
130. CRH PLC ADR	01/04/2006	05/08/2009	3,182.00	3,912.00	-730.00
410. NETAPP INC COM	11/15/2007	05/08/2009	7,170.00	10,867.00	-3,697.00
280. SWS GRP INC COM	10/17/2006	05/11/2009	3,577.00	5,163.00	-1,586.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/02/2003	05/15/2009	1,231.00	871.00	360.00
160. SCHWAB CHARLES CORP NEW COM	09/24/2007	05/15/2009	2,714.00	3,243.00	-529.00
20. SYSCO CORP COM RTS EXP 05/31/2006	02/04/2008	05/18/2009	459.00	592.00	-133.00
50. ASSURED GUARANTY LTD COM	02/11/2008	05/19/2009	713.00	1,054.00	-341.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 17921.441 DODGE & COX INCOME FD COM	02/11/2008	05/21/2009	219,000.00	227,244.00	-8,244.00
89. SAFETY INSURANCE GROUP INC COM	12/13/2007	05/22/2009	2,754.00	3,204.00	-450.00
211. SKF AB SPONSORED ADR PAR S KR 12.50	04/29/2005	05/29/2009	2,480.00	2,239.00	241.00
150. AFLAC INC COM	04/02/2003	06/01/2009	5,545.00	4,940.00	605.00
95. ACETO CORPORATION COM	12/03/2007	06/01/2009	612.00	758.00	-146.00
40. BALDWIN & LYONS INC CL B	08/03/2007	06/01/2009	804.00	1,072.00	-268.00
5. BIO RAD LABS INC CL A	12/03/2007	06/01/2009	378.00	509.00	-131.00
390. BRUKER CORP COM	12/03/2007	06/01/2009	2,672.00	3,917.00	-1,245.00
130. DEVRY INC DEL COM	03/31/2008	06/01/2009	5,706.00	5,531.00	175.00
45. DREAMWORKS ANIMATION SKG-A COM	01/16/2008	06/01/2009	1,300.00	1,002.00	298.00
5. FIRST CITIZENS BANCSHARES INC CL A	05/22/2008	06/01/2009	658.00	815.00	-157.00
305. HEALTHCARE SVC GROUP COM	05/22/2008	06/01/2009	5,622.00	5,079.00	543.00
270. MFA MORTGAGE INVESTMENTS INC COM	12/07/2006	06/01/2009	1,736.00	2,111.00	-375.00
150. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	11/20/2007	06/01/2009	5,146.00	7,163.00	-2,017.00
10. MERIDIAN BIOSCIENCE INC COM	05/30/2007	06/01/2009	193.00	210.00	-17.00
230. NEUTRAL TANDEM INC COM	05/22/2008	06/01/2009	7,171.00	4,523.00	2,648.00
235. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	12/03/2007	06/01/2009	3,646.00	5,757.00	-2,111.00
225. RUDDICK CORP COM	05/22/2008	06/01/2009	5,782.00	7,933.00	-2,151.00
415. SMART BALANCE INC COM	03/31/2008	06/01/2009	3,125.00	3,288.00	-163.00
45. TELEDYNE TECHNOLOGIES INC COM	03/31/2008	06/01/2009	1,522.00	2,145.00	-623.00
130. WASTE CONNECTIONS INC COM	02/13/2008	06/01/2009	3,422.00	3,900.00	-478.00
85. WATSON WYATT WORLDWIDE INC A COM	01/16/2008	06/01/2009	3,291.00	4,077.00	-786.00
115. ZENITH NATL INS CORP COM	03/31/2008	06/01/2009	2,484.00	4,184.00	-1,700.00
195. VALIDUS HOLDINGS LTD COM	03/31/2008	06/01/2009	4,545.00	4,622.00	-77.00
16. WESTAMERICA BANCORPORATION COM	09/23/2005	06/02/2009	837.00	825.00	12.00

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6a 465. L-3 COMMUNICATIONS HLDGS INC COM	11/07/2007	06/05/2009	34,678.00	40,930.00	-6,252.00
103. VESTAS WIND SYSTEMS UNSP ADR	06/06/2008	06/08/2009	2,376.00	4,789.00	-2,413.00
440. ACETO CORPORATION COM	01/16/2008	06/09/2009	2,768.00	3,506.00	-738.00
150. ANSYS INC COM	04/27/2004	06/09/2009	4,971.00	1,507.00	3,464.00
110. BALCHEM CORP COM FORMERLY CL B TO 11/4/8	02/14/2005	06/09/2009	2,656.00	1,212.00	1,444.00
100. BALDWIN & LYONS INC CL B	05/22/2008	06/09/2009	2,080.00	2,346.00	-266.00
130. BIO RAD LABS INC CL A	05/22/2008	06/09/2009	9,607.00	11,646.00	-2,039.00
30. BRUKER CORP COM	12/03/2007	06/09/2009	239.00	301.00	-62.00
70. CAPELLA EDUCATION CO COM	12/08/2006	06/09/2009	3,826.00	1,693.00	2,133.00
315. CHEROKEE INC COM	05/22/2008	06/09/2009	6,277.00	9,109.00	-2,832.00
85. COMTECH TELECOMMUNICAT IONS CP COM	05/22/2008	06/09/2009	2,639.00	3,738.00	-1,099.00
275. DREAMWORKS ANIMATION SKG-A COM	01/16/2008	06/09/2009	7,868.00	6,121.00	1,747.00
15. FIRST CITIZENS BANCSHARES INC CL A	05/22/2008	06/09/2009	2,085.00	2,444.00	-359.00
290. HANOVER INSURANCE GROUP COM	05/22/2008	06/09/2009	10,692.00	13,228.00	-2,536.00
160. ITC HOLDINGS CORP COM	01/16/2008	06/09/2009	7,099.00	8,135.00	-1,036.00
200. MKS INSTRUMENT INC COM	03/31/2008	06/09/2009	2,890.00	4,104.00	-1,214.00
74.5 MERIDIAN BIOSCIENCE INC COM	05/30/2007	06/09/2009	1,404.00	1,561.00	-157.00
740. MONPTYPE IMAGING HOLDINGS IN COM	03/31/2008	06/09/2009	4,469.00	11,332.00	-6,863.00
390. NTELOS HOLDINGS CORP COM	03/31/2008	06/09/2009	6,712.00	9,070.00	-2,358.00
200. ORBITAL SCIENCES CORP COM W/RIGHTS ATTAC	03/31/2008	06/09/2009	3,294.00	4,818.00	-1,524.00
115. PICO HLDGS INC COM	02/13/2008	06/09/2009	3,212.00	3,585.00	-373.00
125. PROASSURANCE CORPORATION COMMON	05/22/2008	06/09/2009	5,872.00	6,356.00	-484.00
60. RUDDICK CORP COM	05/22/2008	06/09/2009	1,580.00	2,063.00	-483.00
115. SILGAN HLDGS INC COM	01/31/2007	06/09/2009	5,456.00	5,372.00	84.00
185. TELEDYNE TECHNOLOGIES INC COM	01/20/2004	06/09/2009	6,808.00	3,595.00	3,213.00

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6a 338. WASTE CONNECTIONS INC COM	01/16/2008	06/09/2009	8,994.00	6,171.00	2,823.00
240. WILEY JOHN & SONS INC CL A	07/19/2006	06/09/2009	8,043.00	6,688.00	1,355.00
275. ZENITH NATL INS CORP COM	03/31/2008	06/09/2009	6,406.00	10,004.00	-3,598.00
100. VALIDUS HOLDINGS LTD COM	03/31/2008	06/09/2009	2,368.00	2,370.00	-2.00
275. CELLCOM ISRAEL LTD COM	12/03/2007	06/09/2009	7,257.00	9,022.00	-1,765.00
294. AARON RENTS INC COM	11/30/2005	06/10/2009	9,672.00	6,163.00	3,509.00
907. ADTRAN INC COM	02/14/2008	06/10/2009	18,744.00	19,550.00	-806.00
234. ALBANY INTL CORP NEW CL A	08/25/2005	06/10/2009	3,264.00	8,345.00	-5,081.00
1393. AMERICAN EQUITY INVT LIFE HL COM	02/29/2008	06/10/2009	7,359.00	16,269.00	-8,910.00
929. BELDEN INC COM	08/25/2005	06/10/2009	18,449.00	19,216.00	-767.00
537. BLACKBAUD INC COM	01/17/2007	06/10/2009	8,409.00	7,813.00	596.00
565. BOB EVANS FARMS INC COM	08/25/2005	06/10/2009	18,329.00	14,132.00	4,197.00
350. BURLINGTON NORTHN SANTA FE CORP COM	04/02/2003	06/10/2009	26,004.00	8,869.00	17,135.00
665. CDI CORP COM	08/17/2007	06/10/2009	7,727.00	17,996.00	-10,269.00
791. CASEYS GEN STORES INC COM	08/25/2005	06/10/2009	20,560.00	15,837.00	4,723.00
406. CASH AMER INVTS INC COM	02/15/2008	06/10/2009	9,751.00	8,807.00	944.00
653. COHU INC COM W/RTS ATTACHED EXP 11/14/2006	02/15/2008	06/10/2009	6,520.00	11,721.00	-5,201.00
331. COOPER COS INC COM NEW	02/15/2008	06/10/2009	9,046.00	16,131.00	-7,085.00
1127. ENNIS BUSINESS FORMS INC COM W/ RTS ATTACHED EXP	08/25/2005	06/10/2009	12,252.00	20,261.00	-8,009.00
525. FIRST NIAGARA FINL GROUP INC NEW COM	09/27/2007	06/10/2009	6,226.00	7,425.00	-1,199.00
186. HOLLY CORP	03/27/2008	06/10/2009	4,094.00	7,628.00	-3,534.00
819. KNOLL INC COM	02/08/2008	06/10/2009	6,163.00	11,910.00	-5,747.00
459. LSI INDS INC OHIO COM	03/27/2007	06/10/2009	2,288.00	7,784.00	-5,496.00
279. LANCASTER COLONY CORP COM	09/29/2005	06/10/2009	13,041.00	11,952.00	1,089.00
233. LINCOLN ELEC HLDS INC COM	08/25/2005	06/10/2009	10,216.00	8,504.00	1,712.00

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6a 1905. MFA MORTGAGE INVESTMENTS INC COM	03/14/2008	06/10/2009	12,458.00	13,015.00	-557.00
523. MERIDIAN BIOSCIENCE INC COM	08/25/2005	06/10/2009	9,876.00	5,940.00	3,936.00
766. MOVADO GRP INC COM	08/25/2005	06/10/2009	7,976.00	14,373.00	-6,397.00
248. NORTHWEST NAT GAS CO COM W/RTS EXP 03/15/2006	08/25/2005	06/10/2009	11,073.00	9,082.00	1,991.00
460. OWENS & MINOR INC NEW COM	08/25/2005	06/10/2009	16,920.00	12,935.00	3,985.00
323. PACWEST BANCORP COM	04/21/2008	06/10/2009	4,825.00	13,454.00	-8,629.00
577. PARK ELECTROCHEMICAL CORP COM	02/14/2008	06/10/2009	12,855.00	15,509.00	-2,654.00
371. PARKWAY PPTYS INC COM	07/19/2007	06/10/2009	5,291.00	16,801.00	-11,510.00
238. SWS GRP INC COM	10/17/2006	06/10/2009	3,100.00	4,388.00	-1,288.00
174. SAFETY INSURANCE GROUP INC COM	12/13/2007	06/10/2009	5,749.00	6,264.00	-515.00
428. SOUTH JERSEY INDS INC COM W/RTS ATTACHED EXP 09/2	08/25/2005	06/10/2009	14,419.00	12,271.00	2,148.00
1054. STAGE STORES INC COM	02/15/2008	06/10/2009	13,317.00	17,517.00	-4,200.00
610. STERIS CORP COM	02/15/2008	06/10/2009	15,451.00	16,247.00	-796.00
181. TORO CO COM RTS EXP 06/14/2008	02/14/2008	06/10/2009	6,253.00	9,474.00	-3,221.00
309. TUPPERWARE CORP COM	12/26/2007	06/10/2009	8,191.00	10,431.00	-2,240.00
271. UIL HOLDINGS COM	12/31/2007	06/10/2009	5,807.00	10,081.00	-4,274.00
221. WESTAMERICA BANCORPORATION COM	05/24/2007	06/10/2009	11,366.00	10,961.00	405.00
270. WORTHINGTON INDS INC COM	03/27/2008	06/10/2009	3,991.00	4,689.00	-698.00
210. ASSURED GUARANTY LTD COM	02/11/2008	06/10/2009	3,318.00	4,427.00	-1,109.00
731. MAX RE CAPITAL LTD COM	05/15/2008	06/10/2009	12,105.00	17,554.00	-5,449.00
407. PLATINUM UNDERWRITERS HOLDINGS LTD COM	09/28/2006	06/10/2009	11,847.00	12,119.00	-272.00
50. EOG RES INC COM	10/31/2007	06/26/2009	3,387.00	4,470.00	-1,083.00
863. COGNIZANT TECH SOLUTIONS CRP COM	09/27/2006	07/08/2009	21,797.00	32,470.00	-10,673.00
789. EASTMAN KODAK CO COM	12/16/2004	07/13/2009	2,272.00	25,229.00	-22,957.00
185. EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	07/20/2009	8,756.00	16,443.00	-7,687.00

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6a 85. EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	07/21/2009	4,196.00	7,555.00	-3,359.00
200. T ROWE PRICE GRP INC COM	01/22/2008	07/23/2009	8,959.00	10,033.00	-1,074.00
260. CARDINAL HLTH INC COM	12/17/2007	07/28/2009	8,533.00	15,141.00	-6,608.00
100. INTL BUSINESS MACHINES CORP COM	07/06/2007	07/28/2009	11,719.00	10,870.00	849.00
100. CARDINAL HLTH INC COM	12/17/2007	07/29/2009	3,362.00	5,824.00	-2,462.00
35. QUEST DIAGNOSTICS INC COM	12/17/2007	08/03/2009	1,893.00	1,859.00	34.00
65. TELEFONICA S A SPONSORED ADR	07/03/2008	08/03/2009	4,870.00	5,392.00	-522.00
483. TESCO PLC SPONSORED ADR	02/28/2008	08/04/2009	8,945.00	9,753.00	-808.00
75. CARDINAL HLTH INC COM	12/17/2007	08/07/2009	2,505.00	4,368.00	-1,863.00
225. CARDINAL HLTH INC COM	04/09/2008	08/13/2009	7,391.00	12,848.00	-5,457.00
1236. AMERICAN TOWER CORP CL A	09/27/2006	08/14/2009	39,520.00	44,519.00	-4,999.00
80. CARDINAL HLTH INC COM	04/10/2008	08/14/2009	2,619.00	4,217.00	-1,598.00
40. QUEST DIAGNOSTICS INC COM	12/17/2007	08/14/2009	2,162.00	2,125.00	37.00
830. SYSCO CORP COM RTS EXP 05/31/2006	04/18/2008	08/14/2009	20,191.00	24,216.00	-4,025.00
75. QUEST DIAGNOSTICS INC COM	12/17/2007	08/17/2009	4,079.00	3,984.00	95.00
679. COGNIZANT TECH SOLUTIONS CRP COM	09/14/2007	08/19/2009	23,243.00	25,384.00	-2,141.00
935. MACY'S INC COM	12/19/2007	08/26/2009	14,757.00	26,088.00	-11,331.00
585. MEDTRONIC INC COM W/RTS ATTACHED EXP 10/26/20	04/02/2003	08/27/2009	22,534.00	27,407.00	-4,873.00
185. NIPPON TELEG & TEL CORP SPONSORED ADR	07/19/2007	09/04/2009	4,188.00	4,154.00	34.00
180. EOG RES INC COM	11/26/2007	09/08/2009	13,288.00	15,537.00	-2,249.00
138. AMERICAN EXPRESS CO COM	04/02/2003	09/09/2009	4,667.00	4,234.00	433.00
636. ALCOA INC COM	04/02/2003	09/10/2009	8,083.00	12,917.00	-4,834.00
441. BANK AMER CORP COM	04/02/2003	09/10/2009	7,404.00	15,301.00	-7,897.00
243. DOW CHEM CO COM	04/02/2003	09/10/2009	5,560.00	6,955.00	-1,395.00
22. DUKE ENERGY CORP COM	11/19/2001	09/10/2009	338.00	476.00	-138.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE SIMPSON FOUNDATION

57-6017451

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 231. GENERAL ELEC CO COM	05/16/2006	09/10/2009	3,384.00	8,061.00	-4,677.00
431. HARTFORD FINL SVCS GRP COM	03/25/2008	09/10/2009	10,426.00	23,634.00	-13,208.00
200. TEXTRON INC COM	12/17/2007	09/11/2009	3,971.00	13,691.00	-9,720.00
250. AUTOMATIC DATA PROCESSING INC COM	06/16/2006	09/18/2009	9,764.00	10,193.00	-429.00
50. AUTOMATIC DATA PROCESSING INC COM	06/16/2006	09/28/2009	1,979.00	2,039.00	-60.00
935. THERMO ELECTRON CORP COM W/RTS ATTACHED EXP 01/2	11/07/2007	10/01/2009	40,665.00	54,354.00	-13,689.00
435. BANCO SANTANDER CENT HISPANO SA ADR	08/25/2005	10/02/2009	6,618.00	5,322.00	1,296.00
350. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	10/31/2007	10/06/2009	8,072.00	8,693.00	-621.00
315. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	10/07/2009	12,414.00	11,355.00	1,059.00
562. BANK OF NEW YORK MELLON CORP COM	03/02/2005	10/09/2009	16,009.00	18,835.00	-2,826.00
55. GOLDMAN SACHS GRP INC COM	03/05/2008	10/09/2009	10,399.00	9,522.00	877.00
120. SCHWAB CHARLES CORP NEW COM	08/23/2007	10/09/2009	2,325.00	2,367.00	-42.00
1150. INTEL CORP COM	06/05/2008	10/16/2009	23,114.00	25,742.00	-2,628.00
175. ANSYS INC COM	04/27/2004	10/21/2009	7,410.00	1,758.00	5,652.00
935. GENZYME CORP COM -GEN DIV	08/22/2007	10/22/2009	48,918.00	61,315.00	-12,397.00
350. DEERE & CO COM	07/24/2008	10/23/2009	17,090.00	22,198.00	-5,108.00
55. NINTENDO LTD ADR	10/28/2008	10/29/2009	1,720.00	1,907.00	-187.00
130.5 MERIDIAN BIOSCIENCE INC COM	07/22/2004	10/30/2009	2,913.00	659.00	2,254.00
210. NOKIA CORP SPONSORED ADR	02/15/2005	11/02/2009	2,694.00	3,376.00	-682.00
90. QUEST DIAGNOSTICS INC COM	12/17/2007	11/02/2009	5,057.00	4,781.00	276.00
200. 3M CO COM	12/17/2007	11/02/2009	14,877.00	17,179.00	-2,302.00
115. ACCENTURE PLC-CL A COM	12/17/2007	11/02/2009	4,296.00	3,893.00	403.00
255. NOKIA CORP SPONSORED ADR	02/15/2005	11/03/2009	3,235.00	4,049.00	-814.00
550. MICROCHIP TECHNOLOGY INC COM W/RTS ATTACHED EXP	07/23/2008	11/04/2009	13,459.00	18,623.00	-5,164.00
315. NOKIA CORP SPONSORED ADR	02/02/2005	11/04/2009	4,117.00	4,940.00	-823.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

THE SIMPSON FOUNDATION

57-6017451

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 650. SCHWAB CHARLES CORP NEW COM	08/15/2007	11/04/2009	11,167.00	11,811.00	-644.00
215. NOKIA CORP SPONSORED ADR	02/03/2005	11/05/2009	2,826.00	3,355.00	-529.00
780. CVS CORP COM	05/16/2008	11/06/2009	23,029.00	33,875.00	-10,846.00
145. NOKIA CORP SPONSORED ADR	02/03/2005	11/06/2009	1,904.00	2,258.00	-354.00
135. LAFARGE COPPEE COM	10/11/2005	11/11/2009	2,901.00	2,990.00	-89.00
165. ROLLS-ROYCE PLC SPONSORED ADR	08/11/2008	11/11/2009	6,371.00	6,521.00	-150.00
195. TELENOR ASA-ADS COM	07/11/2007	11/13/2009	8,077.00	10,920.00	-2,843.00
59. BRASIL TELECOM PARTICIPACOES S A SPONSORED	04/04/2008	11/16/2009	3,650.00	4,599.00	-949.00
130. HUTCHISON WHAMPOA LTD ADR	03/31/2005	11/20/2009	4,487.00	5,516.00	-1,029.00
425. AMERICAN EXPRESS CO COM	04/02/2003	11/24/2009	17,560.00	13,039.00	4,521.00
629. BRUNSWICK CORP COM	04/02/2003	11/24/2009	6,579.00	12,297.00	-5,718.00
236. VODAFONE GROUP PLC SPONSORED ADR	03/31/2005	11/25/2009	5,460.00	7,182.00	-1,722.00
10. MEDASSETS INC COM	10/13/2008	11/30/2009	234.00	146.00	88.00
1095. STAPLES INC COM W/INVISIBLE RTS TO PUR SHS	04/04/2008	12/03/2009	25,892.00	18,834.00	7,058.00
480. COGNIZANT TECH SOLUTIONS CRP COM	01/09/2008	12/04/2009	21,270.00	14,544.00	6,726.00
83. HUTCHISON WHAMPOA LTD ADR	11/24/2008	12/09/2009	2,769.00	1,852.00	917.00
55. QUEST DIAGNOSTICS INC COM	12/17/2007	12/11/2009	3,286.00	2,922.00	364.00
40. 3M CO COM	09/25/2006	12/11/2009	3,226.00	2,943.00	283.00
435. XTO ENERGY INC COM	07/23/2008	12/17/2009	20,415.00	20,880.00	-465.00
65. XTO ENERGY INC COM	10/15/2008	12/22/2009	3,068.00	2,148.00	920.00
60. XTO ENERGY INC COM	10/15/2008	12/23/2009	2,822.00	1,747.00	1,075.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -534,765.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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SHORT-TERM CAPITAL GAIN DIVIDENDS

FEDERATED INVESTORS PRIME OBLIGS FD #10

4.00

TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS

4.00

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ASSOCIATED ESTATES RLTY CORP COM W/RIGHTS ATT

35.00

BISYS GRP INC COM W/RTS ATTACHED

684.00

DIRECTV-CLASS A COM

FREDDIE MAC COM VTG

40.00

IHS INC-CLASS A COM

PLUM CREEK TIMBER CO INC COM

1,391.00

POTLATCH CORP COM

150.00

QWEST COMMUNICATIONS INTL INC COM

11.00

RAYONIER INC COM

290.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,602.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,602.00

=====

RUN APR 27 10
AT 7:59 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019000543 SIMPSON FOUNDATI AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		1,027,310.40		1,027,310.40		
TOTAL	TEMPORARY INVESTMENTS		1,027,310.40		1,027,310.40		
PRINCIPAL CASH							
			0.00		0.00		
*****	PRINCIPAL TOTAL		1,027,310.40		1,027,310.40	0.00	0.00
INCOME							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		8,543.72		8,543.72		
TOTAL	TEMPORARY INVESTMENTS		8,543.72		8,543.72		
INCOME CASH							
			0.00		0.00		
*****	INCOME TOTAL		8,543.72		8,543.72	0.00	0.00
ASSET FILE TOTAL							
			1,035,854.12		1,035,854.12	0.00	0.00

RUN APR 27 10
AT 7:59 AM

WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893071 SIMPSON FDN-MF AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		22,520.31	22,520.31		
TOTAL	TEMPORARY INVESTMENTS		22,520.31	22,520.31		
MUTUAL FUNDS - FIXED TAXABLE						

693390841	PIMCO HIGH YIELD FD INSTL CL	118,592.297	893,000.00	1,043,612.21	893,000.00	893,000.00
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	118,592.297	893,000.00	1,043,612.21	893,000.00	893,000.00
MUTUAL FUNDS - INTERNATIONAL EQUITY						

00758M162	HGK ACADIAN EMERGING MARKETS PORTFOLIO INSTL CL	90,362.375	1,172,000.00	1,501,822.67	1,172,000.00	1,172,000.00
04314H808	ARTISAN INTL SMALL CAP F-INV	39,175.856	675,000.00	681,659.89	675,000.00	675,000.00
TOTAL	MUTUAL FUNDS - INTERNATIONAL EQUITY	129,538.231	1,847,000.00	2,183,482.56	1,847,000.00	1,847,000.00
PRINCIPAL CASH						

*****	PRINCIPAL TOTAL	248,130.528	2,762,520.31	3,249,615.08	2,740,000.00	2,740,000.00
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		18,865.70	18,865.70		
TOTAL	TEMPORARY INVESTMENTS		18,865.70	18,865.70		
INCOME CASH						

*****	INCOME TOTAL		0.00	0.00	0.00	0.00
ASSET FILE TOTAL						
		248,130.528	2,781,386.01	3,268,480.78	2,740,000.00	2,740,000.00

RUN APR 27 10
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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893080 SIMPSON FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		30,876.35	30,876.35			
TOTAL TEMPORARY INVESTMENTS							
			30,876.35	30,876.35			
CLOSED-END FUND - EQUITY							

464287648	ISHARES RUSSELL 2000 GROWTH INDEX FD	475	27,382.18	32,333.25	27,382.18	27,382.18	
TOTAL CLOSED-END FUND - EQUITY							
		475	27,382.18	32,333.25	27,382.18	27,382.18	
COMMON STOCKS							

00207R101	ATMI INC COM	480	8,656.42	8,937.60	8,656.42	8,656.42	
012653101	ALBEMARLE CORP COM	610	17,134.84	22,185.70	17,134.84	17,134.84	
018581108	ALLIANCE DATA SYSTEMS CORP COM	220	10,078.18	14,209.80	10,078.18	10,078.18	
02913V103	AMERICAN PUBLIC EDUCATION COM	180	6,169.19	6,184.80	6,169.19	6,169.19	
032657207	ANALOGIC CORP COM PAR \$.05	130	4,510.32	5,006.30	4,510.32	4,510.32	
04033V203	ARIBA INC COM	910	9,602.28	11,393.20	9,602.28	9,602.28	
049164205	ATLAS AIR WORLDWIDE HLDGS INC COM	80	2,094.67	2,980.00	2,094.67	2,094.67	
049513104	ATMEL CORP COM	2,440	10,343.60	11,248.40	10,343.60	10,343.60	
050095108	ATWOOD OCEANICS INC COM	280	7,478.77	10,038.00	7,478.77	7,478.77	
077454106	BELDEN INC COM	370	8,701.21	8,110.40	8,701.21	8,701.21	
09180C106	BJ'S RESTAURANTS INC COM	460	7,575.37	8,661.80	7,575.37	7,575.37	

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893080 SIMPSON FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
109178103	BRIGHAM EXPLORATION CO COM	530		6,059.96	7,181.50	6,059.96	6,059.96
167250109	CHICAGO BRIDGE & IRON NY SHS	750		9,186.08	15,165.00	9,186.08	9,186.08
184496107	CLEAN HBRS INC COM	150		8,698.69	8,941.50	8,698.69	8,698.69
184499101	CLEAN ENERGY FUELS CORP COM	340		3,116.58	5,239.40	3,116.58	3,116.58
206708109	CONCUR TECHNOLOGIES INC COM	220		7,605.85	9,405.00	7,605.85	7,605.85
210313102	CONSTANT CONTACT INC COM	380		7,762.03	6,080.00	7,762.03	7,762.03
216648402	COOPER COS INC COM NEW	750		20,242.50	28,590.00	20,242.50	20,242.50
22025Y407	CORRECTIONS CORP OF AMERICA COM	800		13,296.00	19,640.00	13,296.00	13,296.00
23251J106	CYBERSOURCE CORP DEL COM	1,320		19,751.57	26,545.20	19,751.57	19,751.57
23334L102	DSW INC-CLASS A COM	640		9,261.37	16,563.20	9,261.37	9,261.37
251893103	DEVRY INC DEL COM	400		18,812.00	22,692.00	18,812.00	18,812.00
25388B104	DIGITAL RIV INC COM	200		7,911.28	5,398.00	7,911.28	7,911.28
254543101	DIODES INC COM	230		3,640.07	4,694.30	3,640.07	3,640.07
29275Y102	ENERSYS INC COM	705		11,693.20	15,418.35	11,693.20	11,693.20
29481V108	ERESEARCH TECHNOLOGY INC COM	400		2,435.28	2,404.00	2,435.28	2,435.28
298736109	EURONET WORLDWIDE INC COM	420		10,157.37	9,219.00	10,157.37	10,157.37
29977A105	EVERCORE PARTNERS INC COM	280		8,535.22	8,512.00	8,535.22	8,535.22
30241L109	FEI CO COM	400		9,079.28	9,344.00	9,079.28	9,079.28
36467W109	GAMESTOP CORP CL A COM	360		9,010.76	7,898.40	9,010.76	9,010.76
371901109	GENTEX CORP COM	740		10,035.60	13,209.00	10,035.60	10,035.60

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893080 SIMPSON FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
37947B103	GLOBAL TRAFFIC NETWORK INC COM	430		1,599.39	1,784.50	1,599.39	1,599.39
421906108	HEALTHCARE SVC GROUP COM	470		8,797.55	10,086.20	8,797.55	8,797.55
45071R109	IXIA COM	520		3,165.14	3,874.00	3,165.14	3,165.14
489170100	KENAMETAL INC COM	470		10,131.62	12,182.40	10,131.62	10,131.62
501889208	LKQ CORP COM	560		8,987.10	10,970.40	8,987.10	8,987.10
514606102	LANCE INC COM	150		3,594.45	3,945.00	3,594.45	3,594.45
53217R207	LIFE TIME FITNESS INC COM	460		9,821.35	11,467.80	9,821.35	9,821.35
55027E102	LUMINEX CORP COM	640		10,384.13	9,555.20	10,384.13	10,384.13
553409103	MPS GROUP INC COM	660		5,606.41	9,068.40	5,346.00	5,346.00
553530106	MSC INDL DIRECT INC CL A	365		14,390.57	17,155.00	14,390.57	14,390.57
572901106	MARTEK BIOSCIENCES CORP COM	430		9,295.83	8,148.50	9,295.83	9,295.83
584045108	MEDASSETS INC COM	340		5,034.46	7,211.40	4,762.99	4,762.99
589584101	MERIDIAN BIOSCIENCE INC COM	180		3,707.05	3,879.00	908.46	908.46
594901100	MICROS SYS INC COM	180		5,086.48	5,585.40	5,086.48	5,086.48
595137100	MICROSEMI CORP COM	500		7,609.20	8,880.00	7,609.20	7,609.20
60740F105	MOBILE MINI INC COM	580		8,488.42	8,172.20	8,488.42	8,488.42
609839105	MONOLITHIC POWER SYSTEMS INC COM	350		7,672.00	8,389.50	7,672.00	7,672.00
62914B100	NIC INC COM	730		5,130.73	6,672.20	5,130.73	5,130.73
64115T104	NETSCOUT SYSTEMS INC COM	320		3,985.12	4,678.40	3,985.12	3,985.12
64126X201	NEUSTAR INC-CLASS A COM	390		8,392.80	8,985.60	8,392.80	8,392.80

RUN APR 27 10
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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST									
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09									
SETTLE DATE POSITION FOR 2019893080 SIMPSON FDN-KAL AS OF 12/31/09									
CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST		
653656108	NICE SYS LTD SPONSORED ADR	470		11,179.30	14,588.80	11,179.30	11,179.30		
653905109	NIKO RESOURCES LTD COM	170		11,801.90	15,881.57	11,801.90	11,801.90		
68243Q106	1-800-FLOWERS.COM INC COM	920		2,665.06	2,438.00	2,665.06	2,665.06		
69366A100	PSS WORLD MED INC COM	850		14,389.91	19,210.00	14,389.91	14,389.91		
71721R406	PHASE FORWARD INC COM	600		8,292.50	9,204.00	8,292.50	8,292.50		
73172K104	POLYCOM INC COM	260		5,469.93	6,492.20	5,469.93	5,469.93		
743606105	PROSPERITY BANCSHARES INC COM	220		8,664.70	8,903.40	8,664.70	8,664.70		
761152107	RESMED INC COM	420		16,215.40	21,953.40	16,215.40	16,215.40		
761565100	REX ENERGY CORPORATION COM	420		4,418.82	5,040.00	4,418.82	4,418.82		
76657R106	RIGHTNOW TECHNOLOGIES INC COM	620		6,682.61	10,769.40	6,682.61	6,682.61		
775133101	ROGERS CORP COM	470		10,916.60	14,245.70	10,916.60	10,916.60		
779376102	ROVI CORP COM	430		9,803.22	13,704.10	9,780.96	9,780.96		
781182100	RUBY TUESDAY INC COM	1,510		11,385.95	10,872.00	11,385.95	11,385.95		
803062108	SAPIENT CORP COM	620		5,174.08	5,127.40	5,174.08	5,174.08		
830928107	SKILLSOFT PLC - ADR COM	1,075		8,779.81	11,266.00	8,779.81	8,779.81		
83169Y108	SMART BALANCE INC COM	1,025		7,606.96	6,150.00	6,548.37	6,548.37		
83568G104	SONOSITE INC COM	310		7,226.45	7,325.30	7,226.45	7,226.45		
8676EP108	SUNOPTA INC COM (DOUBTFUL VALUE)	1,280		2,909.44	4,300.80	2,909.44	2,909.44		
87162H103	SYNTEL INC COM	150		4,417.65	5,704.50	4,417.65	4,417.65		
880770102	TERADYNE INC COM	1,070		8,037.90	11,481.10	8,037.90	8,037.90		
892356106	TRACTOR SUPPLY CO COM	280		12,270.22	14,831.60	12,270.22	12,270.22		

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WELLS FARGO BANK, N.A.
INVEST AFC/AFP INTERFACE

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893080 SIMPSON FDN-KAL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
90384S303	ULTRA SALON COSMETICS & FRAGRANCE COM	580		7,621.95	10,532.80	6,824.70	6,824.70
90385D107	ULTIMATE SOFTWARE GRP INC COM	140		3,616.84	4,111.80	3,616.84	3,616.84
903914109	ULTRA PETROLEUM CORP COM	230		10,483.38	11,467.80	10,483.38	10,483.38
911163103	UNITED NAT FOODS INC COM	590		15,711.49	15,776.60	15,711.49	15,711.49
918194101	VCA ANTECH INC COM	300		7,792.92	7,476.00	7,792.92	7,792.92
92046N102	VALUECLICK INC COM	590		6,955.16	5,970.80	6,955.16	6,955.16
G87210103	UTI WORLDWIDE INC COM	710		8,541.30	10,167.20	8,541.30	8,541.30
N22717107	CORE LABORATORIES NV COM	90		7,285.21	10,630.80	6,836.20	6,836.20
TOTAL	COMMON STOCKS	41,300		675,832.00	807,410.02	670,174.42	670,174.42
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	41,775		734,090.53	870,619.62	697,556.60	697,556.60
	INCOME =====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			153.20	153.20		
TOTAL	TEMPORARY INVESTMENTS			153.20	153.20		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			153.20	153.20	0.00	0.00
	ASSET FILE TOTAL	41,775		734,243.73	870,772.82	697,556.60	697,556.60

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893099 SIMPSON FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		35,497.30	35,497.30		
TOTAL	TEMPORARY INVESTMENTS		35,497.30	35,497.30		
COMMON STOCKS						

01642T108	ALKERMES INC COM EXP 2/19/2013	2,310	20,175.15	21,737.10	20,175.15	20,175.15
01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONS COM	1,320	18,006.30	26,703.60	18,006.30	18,006.30
029683109	AMERICAN SOFTWARE INC CL A COM	670	3,747.79	4,020.00	3,747.79	3,747.79
040790107	ARKANSAS BEST CORP DEL COM	292	9,323.55	8,593.56	8,707.60	8,707.60
045327103	ASPEN TECHNOLOGY INC COM	1,850	17,455.01	18,130.00	17,417.56	17,417.56
06846N104	BILL BARRETT CORP COM	490	14,082.65	15,243.90	14,082.65	14,082.65
075571109	BEBE STORES INC COM	1,875	14,064.08	11,756.25	14,064.08	14,064.08
117421107	BRUSH ENGINEERED MATERIALS INC COM	785	14,303.32	14,553.90	14,303.32	14,303.32
140781105	CARBO CERAMICS INC COM	195	7,049.44	13,293.15	7,018.03	7,018.03
156710105	CERADYNE INC COM	390	7,818.72	7,495.80	7,818.72	7,818.72
184496107	CLEAN HBRS INC COM	140	7,852.08	8,345.40	7,852.08	7,852.08
198516106	COLUMBIA SPORTSWEAR CO COM	605	22,318.93	23,619.20	22,318.93	22,318.93
292756202	ENERGYSOLUTIONS INC COM	3,071	25,863.78	26,072.79	23,869.61	23,869.61
30241L109	FEI CO COM	610	13,400.60	14,249.60	13,400.60	13,400.60

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SETTLE DATE POSITION FOR 2019893099 SIMPSON FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
303250104	FAIR ISSAC & CO INC COM	845		14,590.87	18,006.95	14,590.87	14,590.87
377316104	GLATFELTER	2,235		22,119.34	27,155.25	22,119.34	22,119.34
39153L106	GREATBATCH INC COM	890		18,812.15	17,114.70	18,812.15	18,812.15
405217100	HAIN CELESTIAL GRP INC COM	1,300		23,092.43	22,113.00	23,092.43	23,092.43
457733103	INSPIRE PHARMCEUTICALS INC COM	3,580		19,629.48	19,761.60	19,629.48	19,629.48
46600W106	IXYS CORP COM	985		8,349.16	7,298.85	8,349.16	8,349.16
500600101	KOPIN CORP COM	2,735		10,447.85	11,432.30	10,444.73	10,444.73
514766104	LANDEC CORP COM	2,095		13,861.63	13,072.80	13,861.63	13,861.63
536252109	LIONBRIDGE TECHNOLOGIES INC COM (DOUBTFUL VALUE)	6,510		12,096.33	14,973.00	12,096.33	12,096.33
603158106	MINERALS TECHNOLOGIES INC COM	425		18,843.45	23,149.75	18,843.45	18,843.45
675232102	OCEANEERING INTL INC COMMON	140		7,318.54	8,192.80	7,318.54	7,318.54
68243Q106	1-800-FLOWERS.COM INC COM	2,970		8,047.22	7,870.50	8,047.22	8,047.22
683718308	OPENWAVE SYS INC COM	5,855		14,042.14	13,349.40	14,042.14	14,042.14
697529303	PALOMAR MED TECHNOLOGIES INC COM NEW	330		4,095.89	3,326.40	4,095.89	4,095.89
699173209	PARAMETRIC TECHNOLOGY CORP COM	1,110		12,644.66	18,137.40	12,575.19	12,575.19
71375U101	PERFICIENT INC COM	2,315		16,738.27	19,515.45	16,689.53	16,689.53
71721R406	PHASE FORWARD INC COM	535		8,447.27	8,206.90	8,447.27	8,447.27
73941U102	POZEN INC COM	1,335		8,793.51	7,983.30	8,793.51	8,793.51
790148100	ST JOE COMPANY COM	350		9,217.03	10,111.50	9,152.46	9,152.46
795435106	SALIX PHARMACEUTICALS LTD COM	400		4,053.44	10,156.00	4,053.44	4,053.44

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SETTLE DATE POSITION FOR 2019893099 SIMPSON FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
82705T102	SILICON IMAGE INC COM	5,935		14,919.79	15,312.30	14,919.79	14,919.79
87929J103	TELECOMMUNICATION SYSTEMS COM	1,580		12,288.61	15,294.40	12,288.61	12,288.61
879939106	TELETECH HLDGS INC COM	665		9,203.79	13,319.95	9,203.79	9,203.79
88162F105	TETRA TECHNOLOGIES INC COM	2,655		25,909.56	29,417.40	25,909.56	25,909.56
885175307	THORATEC LABS CORP COM	975		24,290.71	26,247.00	24,290.71	24,290.71
88632Q103	TIBCO SOFTWARE INC COM EXP 3/5/2014	2,725		18,286.00	26,241.75	18,108.72	18,108.72
892356106	TRACTOR SUPPLY CO COM	450		19,225.41	23,836.50	19,225.41	19,225.41
904034105	ULTRATECH STEPPER INC COM	2,210		27,979.92	32,796.40	27,979.92	27,979.92
909218109	UNIT CORP COM	580		19,494.36	24,650.00	19,494.36	19,494.36
91851C201	VAALCO ENERGY INC COM	1,995		8,344.09	9,077.25	8,344.09	8,344.09
92046N102	VALUECLICK INC COM	1,605		19,545.09	16,242.60	19,545.09	19,545.09
92230Y104	VASCO DATA SEC INTL INC COM	1,320		9,020.75	8,289.60	9,020.75	9,020.75
929236107	WD 40 CO COM	490		14,583.05	15,856.40	14,578.76	14,578.76
947684106	WEBSense INC COM	1,645		28,547.87	28,721.70	28,547.87	28,547.87
98235T107	WRIGHT MEDICAL GROUP INC COM	1,190		19,388.94	22,538.60	19,388.94	19,388.94
TOTAL	COMMON STOCKS	77,563		721,730.00	802,583.95	718,683.55	718,683.55
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	77,563		757,227.30	838,081.25	718,683.55	718,683.55

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SETTLE DATE POSITION FOR 2019893099 SIMPSON FDN-TOC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		161.80	161.80		
TOTAL	TEMPORARY INVESTMENTS		161.80	161.80		
	INCOME CASH		0.00	0.00		
*****	INCOME TOTAL		161.80	161.80	0.00	0.00
	ASSET FILE TOTAL	77,563	757,389.10	838,243.05	718,683.55	718,683.55

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893106 SIMPSON FDN-CCI AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			33,419.83	33,419.83		
TOTAL	TEMPORARY INVESTMENTS			33,419.83	33,419.83		
COMMON STOCKS							

00817Y108	AETNA INC COM	640		21,542.14	20,288.00	21,542.14	21,542.14
015351109	ALEXION PHARMACEUTICALS INC COM	414		16,073.04	20,211.48	16,073.04	16,073.04
03662Q105	ANSYS INC COM	660		25,913.25	28,683.60	25,913.25	25,913.25
054303102	AVON PRODS INC COM	456		13,861.33	14,364.00	13,498.14	13,498.14
075811109	BECKMAN COULTER INC COM	410		26,611.23	26,830.40	26,611.23	26,611.23
111320107	BROADCOM CORP COM	962		25,728.22	30,274.14	25,728.22	25,728.22
118759109	BUCYRUS INTERNATIONAL INC-A COM	380		21,025.13	21,420.60	21,025.13	21,025.13
14040H105	CAPITAL ONE FINANCIAL CORP COM	851		23,561.91	32,627.34	23,365.95	23,365.95
14170T101	CAREFUSION CORP COM	820		18,410.57	20,508.20	18,410.57	18,410.57
156782104	CERNER CORP COM	293		18,715.11	24,154.92	18,715.11	18,715.11
168615102	CHICOS FAS INC COM	1,010		15,288.68	14,190.50	15,288.68	15,288.68
189754104	COACH INC COM	750		22,157.70	27,397.50	22,157.70	22,157.70
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	554		15,537.26	25,112.82	15,537.26	15,537.26
212015101	CONTINENTAL RESOURCES INC COM	480		19,885.40	20,587.20	19,885.40	19,885.40
216648402	COOPER COS INC COM NEW	370		13,921.42	14,104.40	13,921.42	13,921.42

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DETAIL LIST
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SETTLE DATE POSITION FOR 2019893106 SIMPSON FDN-CCI AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG.	FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
225447101	CREE INC COM	710		24,965.67	40,022.70	24,965.67	24,965.67
228227104	CROWN CASTLE INTL CORP COM	882		21,230.22	34,433.28	21,230.22	21,230.22
22943F100	CTRIIP.COM INTERNATIONAL-ADR COM	214		9,512.56	15,378.04	9,512.56	9,512.56
25659T107	DOLBY LABORATORIES INC-CL A COM	630		27,129.13	30,069.90	27,129.13	27,129.13
28176E108	EDWARDS LIFESCIENCES CORP COM	285		19,099.34	24,752.25	18,995.14	18,995.14
29100P102	EMERGENCY MEDICAL SERVICES-A COM	412		20,404.58	22,309.80	20,404.58	20,404.58
29444U502	EQUINIX INC COM	238		19,261.31	25,263.70	19,261.31	19,261.31
302182100	EXPRESS SCRIPTS INC CL A COM	241		15,149.86	20,827.22	15,149.86	15,149.86
302445101	FLIR SYS INC COM	920		26,260.68	30,111.60	26,260.68	26,260.68
315616102	F5 NETWORKS INC COM	880		29,785.36	46,613.60	29,785.36	29,785.36
349882100	FOSSIL INC COM	623		17,567.31	20,907.88	16,751.49	16,751.49
364760108	GAP INC COM	1,800		38,973.97	37,710.00	38,973.97	38,973.97
371901109	GENTEX CORP COM	1,330		22,557.99	23,740.50	22,557.99	22,557.99
37940X102	GLOBAL PMTS INC COM	540		26,738.28	29,084.40	26,738.28	26,738.28
401617105	GUESS INC COM	510		19,733.26	21,573.00	19,691.25	19,691.25
413086109	HARMAN INTL INDS INC NEW COM	400		15,690.28	14,112.00	15,690.28	15,690.28
413875105	HARRIS CORP DEL COM	590		25,298.41	28,054.50	25,298.41	25,298.41
460690100	INTERPUBLIC GRP COS INC COM	3,210		22,089.47	23,689.80	22,089.47	22,089.47
481165108	JOY GLOBAL INC COM	393		18,421.09	20,267.01	17,299.05	17,299.05
485170302	KANSAS CITY SOUTHN COM	960		26,250.62	31,958.40	26,250.62	26,250.62
53217V109	LIFE TECHNOLOGIES CORP COM	542		22,129.74	28,303.24	21,793.83	21,793.83

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
54318P108	LONGTOP FINANCIAL TECHNO- ADR	420	13,936.97	15,548.40	13,936.97	13,936.97
56418H100	MANPOWER INC WIS COM	530	29,760.22	28,927.40	29,760.22	29,760.22
628530107	MYLAN LABS INC COM	1,610	24,181.79	29,672.30	24,181.79	24,181.79
651229106	NEWELL RUBBERMAID INC COM	1,813	20,569.89	27,213.13	20,100.08	20,100.08
67066G104	NVIDIA CORP COM	1,790	22,177.72	33,437.20	20,778.07	20,778.07
695156109	PACKAGING CORP AMER COM	770	17,911.35	17,717.70	17,911.35	17,911.35
69840W108	PANERA BREAD CO CL A	360	21,949.89	24,098.40	21,949.89	21,949.89
74144T108	T ROWE PRICE GROUP INC COM	530	28,339.59	28,222.50	28,339.59	28,339.59
750917106	RAMBUS INC DEL COM	640	12,521.18	15,616.00	12,521.18	12,521.18
75281A109	RANGE RES CORP COM	373	16,960.84	18,594.05	16,424.23	16,424.23
792228108	ST MARY LAND & EXPL CO COM	570	17,621.71	19,516.80	17,621.71	17,621.71
79466L302	SALESFORCE.COM INC COM	370	20,659.40	27,294.90	20,659.40	20,659.40
82481R106	SHIRE PLC - ADR	470	27,645.54	27,589.00	27,645.54	27,645.54
828336107	SILVER WHEATON COORP COM	884	9,837.63	13,277.68	9,251.29	9,251.29
832696405	SMUCKER JM CO COM	290	16,917.86	17,907.50	16,917.86	16,917.86
883203101	TEXTRON INC COM	1,130	19,660.42	21,255.30	19,660.42	19,660.42
966387102	WHITING PETROLEUM CORP COM	292	14,909.26	20,863.40	14,909.26	14,909.26
G47791101	INGERSOLL-RAND PLC COM	810	26,278.66	28,949.40	26,278.66	26,278.66
G94368100	WARNER CHILCOTT PLC- CL A COM	750	19,955.27	21,352.50	19,955.27	19,955.27
N93540107	VISTAPRINT NV COM	420	22,163.35	23,797.20	22,163.35	22,163.35
TOTAL	COMMON STOCKS	40,182	1,170,440.06	1,370,788.68	1,164,468.52	1,164,468.52
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	40,182	1,203,859.89	1,404,208.51	1,164,468.52	1,164,468.52

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL 1 (FD #10)			1,729.29	1,729.29		
TOTAL	TEMPORARY INVESTMENTS			1,729.29	1,729.29		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			1,729.29	1,729.29	0.00	0.00
	ASSET FILE TOTAL	40,182	1,205,589.18		1,405,937.80	1,164,468.52	1,164,468.52

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019893115 SIMPSON FDN-CRM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			83,876.51	83,876.51		
TOTAL	TEMPORARY INVESTMENTS			83,876.51	83,876.51		
COMMON STOCKS							

009158106	AIR PRODUCTS & CHEMICALS INC COM	330		21,989.53	26,749.80	21,968.07	21,968.07
017361106	ALLEGHENY ENERGY INC COM	550		14,195.59	12,914.00	14,111.95	14,111.95
01741R102	ALLEGHENY TECHNOLOGIES INC COM	570		18,704.72	25,518.90	18,704.72	18,704.72
025537101	AMERICAN ELEC PWR CO INC COM	740		21,027.24	25,744.60	20,695.76	20,695.76
032095101	AMPHENOL CORP NEW CL A	470		15,059.55	21,704.60	14,990.63	14,990.63
032654105	ANALOG DEVICES INC COM	660		16,279.05	20,842.80	15,938.93	15,938.93
037389103	AON CORP COM	610		22,641.83	23,387.40	22,641.83	22,641.83
04621X108	ASSURANT INC COM	660		17,835.80	19,456.80	17,794.60	17,794.60
053807103	AVNET INC COM	470		10,438.65	14,175.20	10,438.65	10,438.65
055921100	BMC SOFTWARE INC COM	710		24,523.33	28,471.00	24,523.33	24,523.33
057224107	BAKER HUGHES INC COM	530		20,228.55	21,454.40	20,228.55	20,228.55
067383109	C R BARD INC COM	400		29,258.90	31,160.00	29,252.36	29,252.36
111621306	BROCADE COMMUNICATIONS SYS INC COM	2,780		22,369.06	21,211.40	22,369.06	22,369.06
125896100	CMS ENERGY CORP COM	1,470		17,199.00	23,020.20	17,199.00	17,199.00
150870103	CELANESE CORP COM	520		13,617.06	16,692.00	13,503.56	13,503.56

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
228368106	CROWN HOLDINGS INC COM	940	24,669.01	24,045.20	24,669.01	24,669.01
231021106	CUMMINS INC COM	210	7,434.00	9,630.60	7,434.00	7,434.00
233293109	DPL INC COM	690	18,008.30	19,044.00	17,948.63	17,948.63
247916208	DENBURY RESOURCES INC COM	1,510	23,977.09	22,348.00	23,977.09	23,977.09
25490A101	DIRECTV-CLASS A COM	800	18,616.68	26,680.00	16,640.98	16,640.98
26483E100	DUN & BRADSTREET CORP COM	200	16,722.24	16,874.00	16,722.24	16,722.24
285512109	ELECTRONIC ARTS COM	1,610	33,363.74	28,577.50	33,219.88	33,219.88
29364G103	ENTERGY CORP NEW COM	270	20,019.87	22,096.80	20,019.87	20,019.87
302491303	FMC CORP COM NEW	420	21,239.94	23,419.20	21,211.99	21,211.99
316773100	FIFTH THIRD BANCORP COM	2,710	27,535.58	26,422.50	27,535.58	27,535.58
382388106	GOODRICH CORP COM	160	8,549.76	10,280.00	8,549.76	8,549.76
423074103	HEINZ H J CO COM	390	14,239.76	16,676.40	14,239.76	14,239.76
42809H107	HESS CORP COM	380	21,602.54	22,990.00	21,487.34	21,487.34
445658107	HUNT J B TRANS SVCS INC COM	400	12,831.27	12,908.00	12,831.27	12,831.27
460146103	INTERNATIONAL PAPER CO COM	790	17,966.74	21,156.20	17,966.74	17,966.74
502161102	LSI CORP COM	4,650	20,925.67	27,946.50	20,925.67	20,925.67
524901105	LEGG MASON INC COM	750	23,319.00	22,620.00	23,319.00	23,319.00
56418H100	MANPOWER INC WIS COM	560	26,916.41	30,564.80	26,916.41	26,916.41
579780206	MCCORMICK & CO INC COM	290	8,960.97	10,477.70	8,960.97	8,960.97
582839106	MEAD JOHNSON NUTRITION CO-A COM	320	13,743.42	13,984.00	13,743.42	13,743.42
65334H102	NEXEN INC COM	880	19,219.45	21,058.40	19,219.45	19,219.45

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
681919106	OMNICOM GROUP INC COM	860		28,152.76	33,669.00	27,872.90	27,872.90
699173209	PARAMETRIC TECHNOLOGY CORP COM	1,520		17,933.57	24,836.80	17,933.57	17,933.57
712704105	PEOPLE'S UNITED FINANCIAL INC COM	2,210		34,658.32	36,907.00	34,658.32	34,658.32
74251V102	PRINCIPAL FINANCIAL GROUP COM	890		23,804.40	21,395.60	23,671.94	23,671.94
790849103	ST JUDE MED INC COM	910		31,414.43	33,469.80	31,414.43	31,414.43
824348106	SHERWIN-WILLIAMS CO COM	220		12,206.02	13,563.00	12,109.65	12,109.65
854616109	STANLEY WKS COM	740		33,210.35	38,117.40	33,210.35	33,210.35
857477103	STATE STREET CORP COM	700		33,425.50	30,478.00	33,142.66	33,142.66
863667101	STRYKER CORP COM	580		23,479.28	29,214.60	23,479.28	23,479.28
867914103	SUNTRUST BANKS INC COM	1,620		30,382.07	32,869.80	29,212.20	29,212.20
871130100	SYBASE INC COM	400		15,321.01	17,360.00	15,321.01	15,321.01
903236107	URS CORP NEW COM	150		6,750.16	6,678.00	6,750.16	6,750.16
959802109	WESTERN UNION CO COM	1,110		19,616.93	20,923.50	19,616.93	19,616.93
976657106	WISCONSIN ENERGY CORP COM	410		16,495.94	20,430.30	16,495.94	16,495.94
98956P102	ZIMMER HOLDINGS INC COM	700		31,135.74	41,377.00	31,135.74	31,135.74
G24140108	COOPER INDUSTRIES PLC-CL A COM	560		23,936.54	23,878.40	23,936.54	23,936.54
G7945J104	SEAGATE TECHNOLOGY COM	1,550		15,039.31	28,194.50	13,690.81	13,690.81
G98255105	XL CAPITAL LTD COM	910		16,640.10	16,680.30	16,640.10	16,640.10
H27013103	WEATHERFORD INTL LTD COM STK	980		17,232.23	17,551.80	17,232.23	17,232.23
H89128104	TYCO INTERNATIONAL LTD COM	1,130		34,042.75	40,318.40	34,042.75	34,042.75
TOTAL	COMMON STOCKS	48,550		1,150,106.71	1,290,216.10	1,143,467.57	1,143,467.57
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	48,550		1,233,983.22	1,374,092.61	1,143,467.57	1,143,467.57

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DETAIL LIST
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SETTLE DATE POSITION FOR 2019893115 SIMPSON FDN-CRM AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME					
	=====					
	TEMPORARY INVESTMENTS					

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,464.35	2,464.35		
TOTAL	TEMPORARY INVESTMENTS		2,464.35	2,464.35		
	INCOME CASH		91.00	91.00		
*****	INCOME TOTAL		2,555.35	2,555.35	0.00	0.00
	ASSET FILE TOTAL	48,550	1,236,538.57	1,376,647.96	1,143,467.57	1,143,467.57

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DETAIL LIST
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SETTLE DATE POSITION FOR 2019894007 SIMPSON FDN-KR AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		114,997.06	114,997.06		
TOTAL						
			114,997.06	114,997.06		
COMMON STOCKS						

000375204	ABB LTD COM	1,825	34,263.79	34,857.50	34,263.79	34,263.79
00846U101	AGILENT TECHNOLOGIES INC COM	1,635	47,435.74	50,799.45	47,435.74	47,435.74
01741R102	ALLEGHENY TECHNOLOGIES INC COM	980	45,967.10	43,874.60	45,967.10	45,967.10
037411105	APACHE CORP COM	405	37,571.56	41,783.85	37,571.56	37,571.56
053015103	AUTOMATIC DATA PROCESSING INC COM	655	25,075.09	28,047.10	25,075.09	25,075.09
057224107	BAKER HUGHES INC COM	505	29,483.01	20,442.40	29,483.01	29,483.01
060505104	BANK OF AMERICA CORP COM	2,185	45,006.60	32,906.10	42,744.39	42,744.39
071813109	BAXTER INTL INC COM	810	41,368.60	47,530.80	41,368.60	41,368.60
126650100	CVS CAREMARK CORP COM	2,005	71,442.21	64,581.05	71,442.21	71,442.21
13342B105	CAMERON INTERNATIONAL CORP COM	2,555	101,386.38	106,799.00	101,386.38	101,386.38
143658300	CARNIVAL CORP COM	1,700	50,082.30	53,873.00	50,082.30	50,082.30
254687106	DISNEY (WALT) COMPANY HOLDING COMPANY COM	1,085	23,343.92	34,991.25	23,343.92	23,343.92
278058102	EATON CORP COM	555	37,125.77	35,309.10	31,188.39	31,188.39
38141G104	GOLDMAN SACHS GROUP INC COM	605	108,292.75	102,148.20	108,292.75	108,292.75

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
413875105	HARRIS CORP DEL COM	865		35,979.45	41,130.75	35,979.45	35,979.45
428236103	HEWLETT-PACKARD CO COM	2,020		69,753.03	104,050.20	67,627.05	67,627.05
438516106	HONEYWELL INTL INC COM	700		22,894.04	27,440.00	22,894.04	22,894.04
469814107	JACOBS ENGR GRP INC COM	1,000		38,657.32	37,610.00	38,657.32	38,657.32
539830109	LOCKHEED MARTIN CORP COM	425		31,604.93	32,023.75	31,604.93	31,604.93
59156R108	METLIFE INC COM	585		21,030.18	20,679.75	21,030.18	21,030.18
594918104	MICROSOFT CORP COM	1,500		34,981.00	45,720.00	33,162.71	33,162.71
61166W101	MONSANTO CO COM	465		31,705.82	38,013.75	31,705.82	31,705.82
654106103	NIKE INC CL B COM	1,400		84,076.25	92,498.00	83,925.58	83,925.58
74834L100	QUEST DIAGNOSTICS INC COM	940		49,227.86	56,757.20	49,006.63	49,006.63
806857108	SCHLUMBERGER LTD COM	940		66,151.10	61,184.60	66,009.52	66,009.52
883203101	TEXTRON INC COM	1,520		55,813.60	28,591.20	49,466.30	49,466.30
88579Y101	3M CO COM	750		52,862.94	62,002.50	49,656.98	49,656.98
903293405	USG CORP COM NEW	1,315		31,988.45	18,475.75	31,988.45	31,988.45
907818108	UNION PACIFIC CORP COM	670		38,245.22	42,813.00	38,245.22	38,245.22
911312106	UNITED PARCEL SERVICE CL B COM	685		42,965.71	39,298.45	42,965.71	42,965.71
913017109	UNITED TECHNOLOGIES CORP COM	750		49,298.19	52,057.50	49,298.19	49,298.19
92927K102	WABCO HOLDINGS INC COM	1,200		43,156.12	30,948.00	43,156.12	43,156.12
949746101	WELLS FARGO & CO COM	775		22,474.01	20,917.25	20,186.70	20,186.70
G1151C101	ACCENTURE PLC-CL A COM	1,160		36,991.58	48,140.00	36,766.02	36,766.02
TOTAL	COMMON STOCKS	37,170		1,557,701.62	1,598,295.05	1,532,978.15	1,532,978.15
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	37,170		1,672,698.68	1,713,292.11	1,532,978.15	1,532,978.15

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		2,707.60		2,707.60		
TOTAL	TEMPORARY INVESTMENTS		2,707.60		2,707.60		
	INCOME CASH		0.00		0 00		
*****	INCOME TOTAL		2,707.60		2,707.60	0.00	0.00
	ASSET FILE TOTAL	37,170	1,675,406 28		1,715,999.71	1,532,978.15	1,532,978.15

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		26,311.95	26,311.95		
TOTAL	TEMPORARY INVESTMENTS		26,311.95	26,311.95		
COMMON STOCKS						

009126202	AIR LIQUIDE ADR	1,969	34,909.57	47,039.41	34,909.57	34,909.57
018805101	ALLIANZ AG-ADR COM	2,859	30,410.73	35,594.55	30,410.73	30,410.73
02364W105	AMERICA MOVIL SAB DE C.V. SPONSORED ADR REPSTG SER L SHS	594	21,354.36	27,906.12	21,354.36	21,354.36
049255706	ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	2,074	20,028.39	30,695.20	19,618.44	19,618.44
055434203	BG PLC ADR FINAL INSTALLMENT NEW	301	23,985.12	27,240.50	23,985.12	23,985.12
15135U109	CENOVUS ENERGY COM	444	10,752.38	11,188.80	10,752.38	10,752.38
23304Y100	DBS GRP HLDGS SPONSORED ADR	626	23,605.83	27,544.00	23,605.83	23,605.83
237545108	DASSAULT SYSTEMES S.A. SPA ADR	701	33,093.57	40,062.15	33,093.57	33,093.57
292505104	ENCANA CORP COM	444	11,417.47	14,381.16	11,417.47	11,417.47
294821608	ERICSSON (LM) TEL COM	1,357	13,002.50	12,470.83	13,002.50	13,002.50
296036304	ERSTE GROUP BANK AG ADR	1,258	22,497.11	23,700.72	22,497.11	22,497.11
307305102	FANUC LTD UNSP ADR	538	21,576.92	25,286.00	21,576.92	21,576.92
358029106	FRESENIUS MED CARE AKTIENGESSELLSCHAFT SPONSORED ADR	419	18,262.02	22,211.19	17,807.55	17,807.55
368287207	GAZPROM OAO - SPON ADR REG S	1,157	31,376.67	28,982.85	31,376.67	31,376.67

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
40415F101	HDFC BANK LTD-ADR COM	141		13,863.91	18,341.28	13,863.91	13,863.91
404280406	HSBC HOLDINGS PLC SPONSORED ADR NEW	353		18,347.41	20,152.77	18,347.41	18,347.41
443251103	HOYA CORP-SPONSORED ADR COM	1,160		27,512.05	30,856.00	27,512.05	27,512.05
453038408	IMPERIAL OIL LTD COM	562		20,864.07	21,726.92	20,864.07	20,864.07
48206M102	JUPITER TELECOMMUNICATION ADR	427		19,651.98	28,416.85	19,651.98	19,651.98
500458401	KOMATSU LTD SPONSORED ADR NEW	171		9,346.98	14,287.05	7,932.78	7,932.78
501173207	KUBOTA LTD COM	898		36,304.92	41,415.76	36,304.92	36,304.92
501897102	LI & FUNG LTD-UNSP ADR COM	2,910		12,298.24	12,396.60	12,298.24	12,298.24
502117203	LOREAL-UNSPONSORED ADR COM	2,596		41,279.32	57,890.80	41,279.32	41,279.32
606783207	MITSUBISHI ESTATE LTD ADR	113		19,909.33	18,085.65	19,909.33	19,909.33
62474M108	MTN GROUP LTD SPONS ADR	1,589		25,230.14	25,567.01	25,230.14	25,230.14
641069406	NESTLE S A SPONSORED ADR REPSTG REG SH	1,087		38,780.52	52,556.45	38,382.37	38,382.37
654902204	NOKIA CORP SPONSORED ADR	1,877		29,275.16	24,119.45	29,275.16	29,275.16
65535H208	NOMURA HOLDINGS INC-UNSP ADR COM	1,383		14,989.20	10,234.20	14,800.91	14,800.91
670100205	NOVO-NORDISK A S ADR	356		17,824.77	22,730.60	17,238.62	17,238.62
69832A205	PANASONIC CORP ADR	1,670		22,613.06	23,964.50	22,613.06	22,613.06
715684106	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPONSORED ADR	648		22,495.28	25,887.60	22,495.28	22,495.28
71654V101	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	491		15,927.70	20,813.49	15,927.70	15,927.70

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
771195104	ROCHE HLDG LTD SPONSORED ADR	821		26,766.97	34,646.20	25,770.84	25,770.84
803054204	SAP AG SPONSORED ADR	736		31,872.64	34,452.16	31,872.64	31,872.64
803866300	SASOL LTD SPONSORED ADR	316		11,299.18	12,621.04	9,523.03	9,523.03
806857108	SCHLUMBERGER LTD COM	344		22,561.50	22,390.96	22,561.50	22,561.50
80687P106	SCHNEIDER ELECT SA UNSP ADR	1,394		10,627.54	16,518.90	10,627.54	10,627.54
874039100	TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	3,909		38,272.64	44,718.96	38,272.30	38,272.30
881575302	TESCO PLC SPONSORED ADR	1,214		22,240.63	24,971.98	21,459.15	21,459.15
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	377		17,851.15	21,179.86	17,851.15	17,851.15
904767704	UNILEVER PLC SPONSORED ADR NEW	1,387		33,586.26	44,245.30	33,205.53	33,205.53
92933H101	WPP PLC SPONSORED ADR	807		30,808.56	39,260.55	30,808.56	30,808.56
93114W107	WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS	956		24,784.14	42,972.20	24,784.14	24,784.14
G16962105	BUNGE LTD COM	508		32,699.41	32,425.64	32,197.93	32,197.93
H01301102	ALCON INC COM	221		25,705.76	36,321.35	25,242.86	25,242.86
N72482107	QIAGEN NV COM	1,072		17,642.84	23,937.76	17,221.08	17,221.08
TOTAL	COMMON STOCKS	47,235		1,069,505.90	1,274,409.32	1,060,733.72	1,060,733.72
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	47,235		1,095,817.85	1,300,721.27	1,060,733.72	1,060,733.72
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			2,665.37	2,665.37		
TOTAL	TEMPORARY INVESTMENTS			2,665.37	2,665.37		
	INCOME CASH			150.96	150.96		
*****	INCOME TOTAL			2,816.33	2,816.33	0.00	0.00
	ASSET FILE TOTAL	47,235		1,098,634.18	1,303,537.60	1,060,733.72	1,060,733.72

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		39,444.74	39,444.74		
TOTAL						
			39,444.74	39,444.74		
COMMON STOCKS						

018805101	ALLIANZ AG-ADR COM	2,230	22,843.52	27,763.50	22,843.52	22,843.52
043400100	ASAHI CHEM INDUS-UNSPON ADR COM	600	28,611.00	29,880.00	28,611.00	28,611.00
046353108	ASTRAZENECA PLC SPONSORED ADR	575	26,193.32	26,990.50	26,193.32	26,193.32
054536107	AXA SPONSORED ADR	1,010	22,126.64	23,916.80	22,126.64	22,126.64
05523R107	BAE SYS PLC SPONSORED ADR	1,220	26,514.57	28,279.60	26,514.57	26,514.57
055262505	BASF SE COM	455	18,889.08	28,255.50	18,673.39	18,673.39
055622104	BP PLC SPONSORED ADR	500	27,410.46	28,985.00	27,410.46	27,410.46
05565A202	BNP PARIBAS ADR COM	505	18,577.54	20,280.80	18,294.59	18,294.59
05964H105	BANCO SANTANDER SA-SPON ADR	2,030	22,199.66	33,373.20	21,633.91	21,633.91
088606108	BHP BILLITON LTD SPON ADR	300	17,439.59	22,974.00	17,349.36	17,349.36
10553M101	BRASIL TELECOM SA-ADR COM	544	17,646.93	15,846.72	17,642.11	17,642.11
10553M200	BRASIL TELECOM SA-ADR ADR	308	0 00	4,924.92	0.00	0.00
153766100	CENTRAL JAPAN RAI UNSPON ADR	2,900	18,606.43	19,343.00	18,606.43	18,606.43
16941R108	CHINA PETE & CHEM CORP SPONSORED ADR	305	26,128.11	26,861.35	26,128.11	26,128.11

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	
191241108	COCA COLA FEMSA SA DE C V SPONSORED ADR REPSTG 10 SHS SER L	100		3,971.61	6,572.00	
					3,971.61	3,971.61
20441B407	COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED ADR REPSTG PFD SHS	1,155		16,707.75	24,774.75	
					16,707.75	16,707.75
23304Y100	DBS GRP HLDGS SPONSORED ADR	640		22,831.31	28,160.00	
					22,831.31	22,831.31
251561304	LUFTHANSA-UNSPONSORED ADR SPONSORED ADR	1,215		19,900.41	20,533.50	
					19,900.41	19,900.41
26874R108	ENI S P A ADR	537		26,965.83	27,177.57	
					26,965.83	26,965.83
37733W105	GLAXOSMITHKLINE PLC SPONSORED PLC ADR	550		20,491.87	23,237.50	
					20,491.87	20,491.87
410693105	HANNOVER RUECKVERSICHER-ADR COM	1,800		32,321.26	42,480.00	
					32,321.26	32,321.26
443304100	HUANENG POWER INTL-SPON ADR COM	730		19,741.39	16,352.00	
					19,741.39	19,741.39
448415208	HUTCHISON WHAMPOA LTD ADR	655		26,113.34	22,532.00	
					26,113.34	26,113.34
48667L106	KDDI CORP UNSPON ADR	485		26,533.62	25,947.50	
					26,533.62	26,533.62
500467402	KONINKLIJKE AHOLD NV SP ADR	1,895		23,257.80	25,108.75	
					23,257.80	23,257.80
505861401	LAFARGE COPPEE COM	1,110		19,023.08	22,943.70	
					18,217.55	18,217.55
55607P105	MACQUARIE BANK LTD - ADR COM	310		10,425.64	13,485.00	
					10,425.64	10,425.64
584469407	MEDIASET SPA-SPONSORED ADR COM	1,420		27,358.36	35,074.00	
					27,358.36	27,358.36
606769305	MITSUBISHI CORP SPONSORED ADR	610		24,425.90	30,353.60	
					24,425.90	24,425.90
632525408	NATIONAL AUSTRALIA BK SPONSORED ADR	955		15,973.52	23,321.10	
					15,604.26	15,604.26
64110W102	NETEASE COM INC SPONSORED ADR	515		20,130.62	19,374.30	
					20,130.62	20,130.62

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
66987V109	NOVARTIS AG SPONSORED ADR	550		21,858.93	29,936.50	21,858.93	21,858.93
74435K204	PRUDENTIAL PLC ADR	1,500		23,249.53	30,585.00	23,249.53	23,249.53
74975E303	RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	255		21,917.40	24,709.50	21,917.40	21,917.40
758204200	REED ELSEVIER NV-SPONS ADR ADR	1,159		28,476.01	28,279.60	28,476.01	28,476.01
761655406	REXAM PLC SPONSORED ADR	1,155		30,487.47	27,477.45	30,487.47	30,487.47
771195104	ROCHE HLDG LTD SPONSORED ADR	610		20,692.85	25,742.00	20,692.85	20,692.85
775781206	ROLLS-ROYCE GRP PLC SPONSORED ADR	670		19,646.90	26,136.70	18,143.60	18,143.60
80105N105	SANOFI-AVENTIS SPONSORED ADR	955		33,459.13	37,502.85	33,459.13	33,459.13
813113206	SECOM LTD ADR	250		24,686.29	23,912.50	24,686.29	24,686.29
824551105	SHIN-ETSU CHEM UNSPON ADR	485		23,654.40	27,523.75	23,654.40	23,654.40
85771P102	STATOIL ASA - SPON ADR	987		23,152.94	24,586.17	23,104.02	23,104.02
87260W101	TNT NV-ADR COM	1,005		21,200.98	30,954.00	21,200.98	21,200.98
874060106	TAKEDA PHARMACEUTICAL CO TAKEDA PHARMACEUTICAL CO LTD	850		16,350.92	17,467.50	16,350.92	16,350.92
87425E103	TALISMAN ENERGY INC COM	1,730		25,949.80	32,247.20	25,949.80	25,949.80
879382208	TELEFONICA S A SPONSORED ADR	225		15,198.91	18,792.00	14,555.23	14,555.23
87944W105	TELENOR ASA-ADS COM	655		20,128.18	27,379.00	15,824.80	15,824.80
89151E109	TOTAL SA - SPONSORED ADR	480		27,962.31	30,739.20	27,962.31	27,962.31
89486M206	TREND MIRCO INC-ADR WI COM	215		7,070.77	8,182.90	7,070.45	7,070.45
917302200	USINAS SIDERUGICAS DE MINE ADR	230		5,807.84	6,676.90	5,807.84	5,807.84
92852T102	VIVENDI SPON ADR	789		19,758.78	23,472.75	19,758.65	19,758.65

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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
98982M107	ZURICH FINL SVCS SPONSORED ADR	1,400	25,373.26	30,436.00	25,373.26	25,373.26
G81276100	SIGNET JEWELERS LTD	315	7,736.66	8,416.80	7,736.66	7,736.66
TOTAL	COMMON STOCKS	44,634	1,113,180.42	1,286,258.43	1,104,346.46	1,104,346.46
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	44,634	1,152,625.16	1,325,703.17	1,104,346.46	1,104,346.46
	INCOME					
	=====					
	TEMPORARY INVESTMENTS					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		4,287.48	4,287.48		
TOTAL	TEMPORARY INVESTMENTS		4,287.48	4,287.48		
	INCOME CASH		130.18	130.18		
*****	INCOME TOTAL		4,417.66	4,417.66	0.00	0.00
	ASSET FILE TOTAL	44,634	1,157,042.82	1,330,120.83	1,104,346.46	1,104,346.46

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		222.77		222.77		
TOTAL	TEMPORARY INVESTMENTS		222.77		222.77		
MUTUAL FUNDS - FIXED TAXABLE							

256210105	DODGE & COX INCOME FD	384,227.306	4,777,255.94		4,979,585.89	4,775,998.95	4,775,998.95
TOTAL	MUTUAL FUNDS - FIXED TAXABLE	384,227.306	4,777,255.94		4,979,585.89	4,775,998.95	4,775,998.95
PRINCIPAL CASH							
0.00							
*****	PRINCIPAL TOTAL	384,227.306	4,777,478.71		4,979,808.66	4,775,998.95	4,775,998.95
INCOME							
=====							
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		60,323.68		60,323.68		
TOTAL	TEMPORARY INVESTMENTS		60,323.68		60,323.68		
INCOME CASH							
0.00							
*****	INCOME TOTAL		60,323.68		60,323.68	0.00	0.00
ASSET FILE TOTAL							
		384,227.306	4,837,802.39		5,040,132.34	4,775,998.95	4,775,998.95

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DETAIL LIST
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CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		101,711.80	101,711.80		
TOTAL	TEMPORARY INVESTMENTS		101,711.80	101,711.80		
COMMON STOCKS						

001055102	AFLAC INC COM	1,070	35,738.46	49,487.50	33,784.04	33,784.04
002824100	ABBOTT LABS COM	1,925	87,831.90	103,930.75	87,090.31	87,090.31
00507V109	ACTIVISION BLIZZARD INC COM	4,008	47,475.00	44,528.88	47,475.00	47,475.00
009158106	AIR PRODUCTS & CHEMICALS INC COM	876	52,500.31	71,008.56	51,153.97	51,153.97
023135106	AMAZON COM INC COM	130	15,155.70	17,487.60	15,155.70	15,155.70
037411105	APACHE CORP COM	834	66,708.43	86,043.78	66,708.43	66,708.43
037833100	APPLE INC COM	630	82,820.86	132,761.16	81,473.10	81,473.10
126650100	CVS CAREMARK CORP COM	2,897	90,820.94	93,312.37	90,372.05	90,372.05
17275R102	CISCO SYSTEMS INC COM	4,059	74,791.72	97,172.46	71,344.96	71,344.96
189754104	COACH INC COM	834	18,643.80	30,466.02	18,643.80	18,643.80
191216100	COCA-COLA CO COM	1,064	50,120.07	60,648.00	49,032.33	49,032.33
237194105	DARDEN RESTAURANTS INC COM	1,100	39,472.35	38,577.00	39,472.35	39,472.35
244199105	DEERE & CO COM	503	27,527.79	27,207.27	23,575.19	23,575.19
249030107	DENTSPLY INTERNATIONAL INC COM	1,762	51,181.38	61,969.54	51,115.53	51,115.53
291011104	EMERSON ELECTRIC CO COM	1,016	32,202.56	43,281.60	32,055.46	32,055.46
354613101	FRANKLIN RES INC COM	340	27,151.42	35,819.00	27,151.42	27,151.42

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
36467W109	GAMESTOP CORP CL A COM	1,500		34,760.83	32,910.00	34,760.83	34,760.83
372917104	GENZYME CORP COM -GEN DIV	882		50,310.82	43,226.82	50,310.82	50,310.82
375558103	GILEAD SCIENCES INC COM	1,190		54,455.52	51,491.30	54,455.52	54,455.52
38141G104	GOLDMAN SACHS GROUP INC COM	244		36,679.03	41,196.96	34,895.58	34,895.58
38259P508	GOOGLE INC-CL A COM	151		73,168.68	93,616.98	73,168.68	73,168.68
428236103	HEWLETT-PACKARD CO COM	2,153		87,040.16	110,901.03	86,902.60	86,902.60
438516106	HONEYWELL INTL INC COM	1,495		64,766.63	58,604.00	64,626.08	64,626.08
458140100	INTEL CORP COM	2,433		46,752.52	49,633.20	42,108.51	42,108.51
469814107	JACOBS ENGR GRP INC COM	1,184		63,298.78	44,530.24	63,298.78	63,298.78
50540R409	LABORATORY CORP AMER HLDGS COM NEW	822		54,950.54	61,518.48	54,950.54	54,950.54
535678106	LINEAR TECHNOLOGY CORP COM	1,236		32,422.36	37,772.16	32,087.00	32,087.00
548661107	LOWE'S COS INC COM	1,192		25,474.90	27,880.88	25,474.90	25,474.90
594918104	MICROSOFT CORP COM	2,922		69,498.21	89,062.56	67,440.95	67,440.95
61166W101	MONSANTO CO COM	368		30,374.39	30,084.00	30,374.39	30,374.39
617446448	MORGAN STANLEY COM	1,270		40,845.08	37,592.00	40,845.08	40,845.08
637071101	NATIONAL OILWELL VARCO INC COM	1,919		65,953.13	84,608.71	65,323.42	65,323.42
64110L106	NETFLIX.COM INC COM	500		20,697.80	27,545.00	20,697.80	20,697.80
654106103	NIKE INC CL B COM	829		42,926.79	54,772.03	42,574.37	42,574.37
665859104	NORTHERN TRUST CORP COM	675		38,823.52	35,370.00	38,823.52	38,823.52
674599105	OCCIDENTAL PETE CORP COM	785		58,916.05	63,859.75	58,916.05	58,916.05

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
681919106	OMNICO GROUP INC COM	1,453		50,393.25	56,884.95	49,848.94	49,848.94
68389X105	ORACLE CORP COM	1,613		30,096.57	39,566.89	30,096.57	30,096.57
742718109	PROCTER & GAMBLE CO COM	1,594		85,899.84	96,644.22	85,612.50	85,612.50
747525103	QUALCOMM INC COM	2,322		104,051.72	107,415.72	102,968.43	102,968.43
790849103	ST JUDE MED INC COM	1,207		46,156.12	44,393.46	46,114.61	46,114.61
806857108	SCHLUMBERGER LTD COM	1,228		82,543.66	79,930.52	82,543.66	82,543.66
863667101	STRYKER CORP COM	1,169		55,656.65	58,882.53	55,656.65	55,656.65
867914103	SUNTRUST BANKS INC COM	1,285		21,003.84	26,072.65	20,444.46	20,444.46
87612E106	TARGET CORP COM	859		32,980.22	41,549.83	29,161.26	29,161.26
881624209	TEVA PHARMACEUTICAL INDS LTD ADR	1,086		52,092.54	61,011.48	52,092.54	52,092.54
907818108	UNION PACIFIC CORP COM	687		35,001.07	43,899.30	35,001.07	35,001.07
911312106	UNITED PARCEL SERVICE CL B COM	880		45,819.52	50,485.60	45,177.92	45,177.92
918204108	V F CORP COM	550		39,958.22	40,282.00	39,958.22	39,958.22
929160109	VULCAN MATERIALS CO COM	623		32,818.38	32,813.41	32,818.38	32,818.38
931142103	WAL-MART STORES INC COM	1,128		57,715.66	60,291.60	57,682.91	57,682.91
949746101	WELLS FARGO & CO COM	350		11,307.49	9,446.50	11,307.49	11,307.49
TOTAL	COMMON STOCKS	64,832		2,575,753.18	2,919,448.25	2,544,124.67	2,544,124.67
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	64,832		2,677,464.98	3,021,160.05	2,544,124.67	2,544,124.67

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
TEMPORARY INVESTMENTS							

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		6,542.04		6,542.04		
TOTAL	TEMPORARY INVESTMENTS		6,542.04		6,542.04		
INCOME CASH							
			0.00		0.00		
*****	INCOME TOTAL		6,542.04		6,542.04	0.00	0.00
ASSET FILE TOTAL							
		64,832	2,684,007.02		3,027,702.09	2,544,124.67	2,544,124.67

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 201989888 SIMPSON FDN-EDG AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		18,434.08	18,434.08		
TOTAL	TEMPORARY INVESTMENTS		18,434.08	18,434.08		
COMMON STOCKS						

018490102	ALLERGAN INC COM	2,432	113,041.78	153,240.32	113,041.78	113,041.78
029912201	AMERICAN TOWER CORP CL A	3,980	129,315.67	171,975.80	124,955.65	124,955.65
037833100	APPLE INC COM	594	71,146.07	125,174.81	51,356.82	51,356.82
12572Q105	CME GROUP INC COM	499	180,982.06	167,644.04	178,239.61	178,239.61
151020104	CELGENE CORP COM	1,987	105,279.21	110,636.16	103,270.79	103,270.79
192446102	COGNIZANT TECH SOLUTIONS CRP COM CL A EXP 3/5/2013	3,593	110,343.01	162,870.69	97,603.89	97,603.89
222816100	COVANCE INC COM	1,666	96,924.90	90,913.62	96,924.90	96,924.90
336433107	FIRST SOLAR INC COM	827	124,710.21	111,975.80	124,710.21	124,710.21
372917104	GENZYME CORP COM -GEN DIV	1,053	66,667.70	51,607.53	63,608.72	63,608.72
375558103	GILEAD SCIENCES INC COM	2,903	114,978.42	125,612.81	114,978.42	114,978.42
61166W101	MONSANTO CO COM	1,654	147,690.21	135,214.50	147,690.21	147,690.21
637071101	NATIONAL OILWELL VARCO INC COM	2,908	91,022.10	128,213.72	87,843.05	87,843.05
74005P104	PRAXAIR INC COM	1,308	105,455.80	105,045.48	105,455.80	105,455.80
741503403	PRICELINE.COM INC COM	371	76,885.04	81,030.11	76,885.04	76,885.04
747525103	QUALCOMM INC COM	3,915	167,808.69	181,107.90	166,198.39	166,198.39

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CUSIP #	SECURITY NAME	UNITS /	ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
74762E102	QUANTA SVCS INC COM	5,536		136,191.71	115,370.24	135,175.80	135,175.80
760975102	RESEARCH IN MOTION COM	3,305		234,417.28	223,219.70	205,020.66	205,020.66
808513105	SCHWAB CHARLES CORP NEW COM	4,714		85,297.15	88,717.48	84,763.69	84,763.69
845467109	SOUTHWESTERN ENERGY CO COM	1,845		79,207.88	88,929.00	79,207.88	79,207.88
857477103	STATE STREET CORP COM	2,232		109,788.53	97,181.28	109,788.53	109,788.53
925458101	VESTAS WIND SYSTEMS UNSP ADR	6,045		173,601.80	122,713.50	168,326.71	168,326.71
92826C839	VISA INC CLASS A SHARES COM	888		56,577.11	77,664.48	56,577.11	56,577.11
TOTAL	COMMON STOCKS	54,255		2,577,332.33	2,716,058.97	2,491,623.66	2,491,623.66
	PRINCIPAL CASH			0.00	0.00		
*****	PRINCIPAL TOTAL	54,255		2,595,766.41	2,734,493.05	2,491,623.66	2,491,623.66
	INCOME						
	=====						
	TEMPORARY INVESTMENTS						
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)			4,961.40	4,961.40		
TOTAL	TEMPORARY INVESTMENTS			4,961.40	4,961.40		
	INCOME CASH			0.00	0.00		
*****	INCOME TOTAL			4,961.40	4,961.40	0.00	0.00
	ASSET FILE TOTAL	54,255		2,600,727.81	2,739,454.45	2,491,623.66	2,491,623.66

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DETAIL LIST
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SETTLE DATE POSITION FOR 201989897 SIMPSON FDN-GL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
PRINCIPAL						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		201,592.17	201,592.17		
TOTAL	TEMPORARY INVESTMENTS		201,592.17	201,592.17		
COMMON STOCKS						

002824100	ABBOTT LABS COM	847	35,527.53	45,729.53	35,527.53	35,527.53
00817Y108	AETNA INC COM	938	17,123.64	29,734.60	15,856.34	15,856.34
013817101	ALCOA INC COM	1,839	26,718.14	29,644.68	23,041.19	23,041.19
025816109	AMERICAN EXPRESS COMPANY COM	1,432	40,924.29	58,024.64	39,741.50	39,741.50
03076C106	AMERIPRISE FINANCIAL INC COM	561	13,278.78	21,778.02	13,278.78	13,278.78
060505104	BANK OF AMERICA CORP COM	1,844	31,371.89	27,770.64	23,574.10	23,574.10
117043109	BRUNSWICK CORP COM	2,484	18,577.74	31,571.64	11,078.64	11,078.64
12189T104	BURLINGTON NORTHERN SANTA FE COM	700	16,712.43	69,034.00	15,423.45	15,423.45
125509109	CIGNA CORP COM	1,335	23,778.26	47,085.45	23,732.45	23,732.45
149123101	CATERPILLAR INC COM	828	25,867.50	47,187.72	25,867.50	25,867.50
166764100	CHEVRON CORP COM	662	22,473.18	50,967.38	22,473.18	22,473.18
172967101	CITIGROUP INC COM	1,010	38,061.70	3,343.10	38,061.70	38,061.70
189054109	CLOROX CO COM	927	49,374.37	56,547.00	49,374.37	49,374.37
20825C104	CONOCOPHILLIPS COM	1,275	40,503.78	65,114.25	40,503.78	40,503.78
260543103	DOW CHEMICAL COM	1,302	28,335.94	35,974.26	26,669.79	26,669.79
26441C105	DUKE ENERGY CORP COM	1,527	27,933.01	26,279.67	27,859.88	27,859.88

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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 201989897 SIMPSON FDN-GL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
278058102	EATON CORP COM	707	29,714.60	44,979.34	29,714.60	29,714.60
29266R108	ENERGIZER HLDGS INC COM	330	18,692.87	20,222.40	18,692.87	18,692.87
369604103	GENERAL ELECTRIC CO COM	3,698	44,917.87	55,950.74	39,632.21	39,632.21
370334104	GENERAL MILLS INC COM	880	46,246.67	62,312.80	46,246.67	46,246.67
416515104	HARTFORD FINANCIAL SERVICES GRP COM	1,502	35,518.63	34,936.52	22,076.52	22,076.52
438516106	HONEYWELL INTL INC COM	1,157	30,669.46	45,354.40	30,669.46	30,669.46
450911102	ITT CORP COM	305	9,089.30	15,170.70	9,089.30	9,089.30
494368103	KIMBERLY-CLARK CORP COM	925	48,162.68	58,931.75	48,162.68	48,162.68
50075N104	KRAFT FOODS INC CL A COM	778	20,497.62	21,146.04	20,490.06	20,490.06
539830109	LOCKHEED MARTIN CORP COM	607	35,715.76	45,737.45	35,715.76	35,715.76
654086107	NICOR INC COM	890	26,896.51	37,469.00	26,896.51	26,896.51
729251108	PLUM CREEK TIMBER CO INC COM	1,003	30,340.86	37,873.28	30,340.86	30,340.86
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM	988	19,750.86	32,851.00	19,750.86	19,750.86
780259206	ROYAL DUTCH SHELL PLC - ADR A	1,050	47,151.93	63,115.50	47,151.93	47,151.93
847560109	SPECTRA ENERGY CORP COM	1,037	23,785.08	21,268.87	23,785.08	23,785.08
87612E106	TARGET CORP COM	1,303	42,166.77	63,026.11	42,166.77	42,166.77
883203101	TEXTRON INC COM	2,411	31,494.50	45,350.91	31,494.50	31,494.50
884315102	THOMAS & BETTS CORP COM	525	7,749.00	18,789.75	7,749.00	7,749.00
88579Y101	3M CO COM	889	59,154.02	73,493.63	59,154.02	59,154.02
94106L109	WASTE MGMT INC DEL COM	1,440	35,176.22	48,686.40	35,176.22	35,176.22
949746101	WELLS FARGO & CO COM	720	16,956.00	19,432.80	16,956.00	16,956.00
TOTAL	COMMON STOCKS	42,656	1,116,409.39	1,511,885.97	1,073,176.06	1,073,176.06
	PRINCIPAL CASH		0.00	0.00		
*****	PRINCIPAL TOTAL	42,656	1,318,001.56	1,713,478.14	1,073,176.06	1,073,176.06

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DETAIL LIST
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SETTLE DATE POSITION FOR 2019898897 SIMPSON FDN-GL AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
INCOME						
=====						
TEMPORARY INVESTMENTS						

60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (FD #10)		4,154.64	4,154.64		
TOTAL	TEMPORARY INVESTMENTS		4,154.64	4,154.64		
INCOME CASH						
			80.50	80.50		
*****	INCOME TOTAL		4,235.14	4,235.14	0.00	0.00
ASSET FILE TOTAL		42,656	1,322,236.70	1,717,713.28	1,073,176.06	1,073,176.06

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS				4.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS				2,602.	
3,204.00		60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 3,020.00				10/17/2007 184.00	01/02/2009
3,424.00		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,002.00				02/04/2008 422.00	01/02/2009
6,268.00		120. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 5,968.00				01/05/2007 300.00	01/05/2009
1,174.00		140. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES 1,368.00				08/25/2005 -194.00	01/08/2009
926.00		30. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES 619.00				10/14/2008 307.00	01/08/2009
5,188.00		168. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES 7,000.00				07/18/2007 -1,812.00	01/08/2009
707.00		27. AARON RENTS INC COM PROPERTY TYPE: SECURITIES 585.00				10/14/2008 122.00	01/09/2009
5,842.00		223. AARON RENTS INC COM PROPERTY TYPE: SECURITIES 4,934.00				02/09/2006 908.00	01/09/2009
1,181.00		190. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES 7,495.00				12/03/2007 -6,314.00	01/09/2009
3,680.00		140. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 5,830.00				10/25/2007 -2,150.00	01/14/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,463.00		160. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES 7,959.00				01/16/2007 -4,496.00	01/16/2009
4,108.00		65. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES 5,765.00				02/08/2006 -1,657.00	01/16/2009
3,465.00		220. SWS GRP INC COM PROPERTY TYPE: SECURITIES 4,374.00				07/02/2007 -909.00	01/16/2009
2,531.00		1064. STERLING FINL CORP WASH COM PROPERTY TYPE: SECURITIES 12,005.00				12/19/2008 -9,474.00	01/21/2009
3,240.00		260. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 7,682.00				05/03/2004 -4,442.00	01/23/2009
5,429.00		360. NETAPP INC COM PROPERTY TYPE: SECURITIES 10,517.00				09/24/2007 -5,088.00	01/26/2009
2,527.00		195. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,073.00				06/17/2008 -2,546.00	01/28/2009
92.00		12. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 279.00				10/14/2008 -187.00	01/30/2009
1,212.00		158. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES 4,737.00				12/20/2005 -3,525.00	01/30/2009
1,691.00		60. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,471.00				12/09/2008 220.00	02/03/2009
2,622.00		80. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 1,922.00				04/02/2003 700.00	02/03/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,380.00		120. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,140.00				12/04/2008 -760.00	02/03/2009
5,405.00		470. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 13,842.00				03/23/2004 -8,437.00	02/03/2009
10,654.00		202. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 6,780.00				09/27/2006 3,874.00	02/04/2009
3,336.00		100. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 3,368.00				10/06/2008 -32.00	02/05/2009
17,399.00		870. CIGNA CORP COM PROPERTY TYPE: SECURITIES 45,896.00				12/17/2007 -28,497.00	02/05/2009
277.00		71. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES				277.00	02/05/2009
546.00		140. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES				546.00	02/05/2009
4,528.00		180. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 6,087.00				09/06/2006 -1,559.00	02/05/2009
2,441.00		160. NETAPP INC COM PROPERTY TYPE: SECURITIES 4,364.00				09/24/2007 -1,923.00	02/05/2009
993.00		570. TECHNITROL INC COM W/RTS EXP 09/09/ PROPERTY TYPE: SECURITIES 9,883.00				11/25/2008 -8,890.00	02/06/2009
1,365.00		784. TECHNITROL INC COM W/RTS EXP 09/09/ PROPERTY TYPE: SECURITIES 22,350.00				08/16/2007 -20,985.00	02/06/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,566.00		600. KNOLL INC COM PROPERTY TYPE: SECURITIES 13,131.00				01/25/2007 -8,565.00	02/09/2009
1,037.00		45. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES 1,011.00				07/19/2007 26.00	02/10/2009
2,552.00		505. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES 7,848.00				08/08/2007 -5,296.00	02/11/2009
1,555.00		145. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,111.00				07/15/2008 -556.00	02/11/2009
54.00		5. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 70.00				01/16/2008 -16.00	02/11/2009
3,395.00		135. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,864.00				10/13/2008 -1,469.00	02/11/2009
170.00		10. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES 268.00				08/03/2007 -98.00	02/11/2009
1,299.00		20. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 2,038.00				12/03/2007 -739.00	02/11/2009
2,372.00		85. BRINKS CO/THE PROPERTY TYPE: SECURITIES 1,854.00			COM	11/13/2008 518.00	02/11/2009
1,424.00		305. BRUKER CORP COM PROPERTY TYPE: SECURITIES 3,281.00				10/13/2008 -1,857.00	02/11/2009
117.00		25. BRUKER CORP COM PROPERTY TYPE: SECURITIES 251.00				12/03/2007 -134.00	02/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,755.00		135. CHARLES RIV LABORATORIES INTL COM PROPERTY TYPE: SECURITIES 6,450.00				10/13/2008 -2,695.00	02/11/2009
840.00		60. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 2,338.00				08/13/2008 -1,498.00	02/11/2009
2,730.00		195. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 6,057.00				12/03/2007 -3,327.00	02/11/2009
594.00		15. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES 688.00				12/31/2008 -94.00	02/11/2009
2,816.00		250. CORUS ENTMT INC CL B NON VTG PROPERTY TYPE: SECURITIES 4,115.00				03/06/2006 -1,299.00	02/11/2009
1,588.00		75. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 1,430.00			COM	12/31/2008 158.00	02/11/2009
177.00		5. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES 239.00				11/13/2008 -62.00	02/11/2009
3,300.00		155. DREAMWORKS ANIMATION SKG-A PROPERTY TYPE: SECURITIES 3,892.00			CO	12/31/2008 -592.00	02/11/2009
2,601.00		225. DYNAMEX INC COM PROPERTY TYPE: SECURITIES 5,674.00				12/31/2008 -3,073.00	02/11/2009
1,574.00		1345. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 6,956.00				11/13/2008 -5,382.00	02/11/2009
1,328.00		1135. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES 8,450.00				01/16/2008 -7,122.00	02/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,537.00		245. EPOCH HOLDING CORP COM PROPERTY TYPE: SECURITIES 2,319.00				10/13/2008 -782.00	02/11/2009
166.00		5. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 196.00				11/13/2008 -30.00	02/11/2009
182.00		25. HALLMARK FINL SVCS INC COM PROPERTY TYPE: SECURITIES 216.00				10/13/2008 -34.00	02/11/2009
1,512.00		40. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 1,912.00				09/10/2008 -400.00	02/11/2009
113.00		5. INTERNATIONAL SPEEDWAY CL A COM PROPERTY TYPE: SECURITIES 142.00				12/31/2008 -29.00	02/11/2009
215.00		5. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 259.00			COM	03/31/2008 -44.00	02/11/2009
2,367.00		55. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 2,804.00			COM	12/03/2007 -437.00	02/11/2009
4,256.00		240. K12 INC COM PROPERTY TYPE: SECURITIES 5,576.00				10/13/2008 -1,320.00	02/11/2009
176.00		5. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 200.00				10/13/2008 -24.00	02/11/2009
211.00		35. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES 240.00				10/13/2008 -29.00	02/11/2009
2,671.00		240. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES 3,290.00				12/31/2008 -619.00	02/11/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,011.00		305. MICROS SYS INC COM PROPERTY TYPE: SECURITIES 9,040.00				11/13/2008 -4,029.00	02/11/2009
275.00		70. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES 1,125.00				12/03/2007 -850.00	02/11/2009
2,276.00		660. NOVELL INC COM PROPERTY TYPE: SECURITIES 3,274.00				12/31/2008 -998.00	02/11/2009
4,156.00		1205. NOVELL INC COM PROPERTY TYPE: SECURITIES 7,836.00				01/16/2008 -3,680.00	02/11/2009
104.00		5. NTELOS HOLDINGS CORP PROPERTY TYPE: SECURITIES 126.00			COM	08/13/2007 -22.00	02/11/2009
2,382.00		270. OMNICELL INC COM PROPERTY TYPE: SECURITIES 4,369.00				10/13/2008 -1,987.00	02/11/2009
1,358.00		315. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 1,878.00				12/31/2008 -520.00	02/11/2009
3,276.00		760. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 4,796.00				01/16/2008 -1,520.00	02/11/2009
663.00		40. ORBITAL SCIENCES CORP COM W/RIGHTS A PROPERTY TYPE: SECURITIES 980.00				12/03/2007 -317.00	02/11/2009
380.00		15. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES 641.00				07/15/2008 -261.00	02/11/2009
640.00		40. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 751.00				12/31/2008 -111.00	02/11/2009

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
241.00		5. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 254.00				05/22/2008 -13.00	02/11/2009
1,280.00		75. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 1,938.00				10/13/2008 -658.00	02/11/2009
4,866.00		285. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES 7,306.00				06/21/2006 -2,440.00	02/11/2009
10,597.00		308. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 12,136.00				09/27/2006 -1,539.00	02/11/2009
3,504.00		105. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 4,451.00				12/31/2008 -947.00	02/11/2009
114.00		5. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 184.00				03/31/2008 -70.00	02/11/2009
3,339.00		65. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 3,594.00				12/03/2007 -255.00	02/11/2009
180.00		30. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES 238.00				03/31/2008 -58.00	02/11/2009
1,689.00		130. UNIVERSAL TRUCKLOAD SERVICES PROPERTY TYPE: SECURITIES 3,002.00			CO	10/13/2008 -1,313.00	02/11/2009
267.00		10. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 330.00				07/15/2008 -63.00	02/11/2009
2,107.00		60. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 2,765.00				08/13/2008 -658.00	02/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,303.00		50. AXIS CAPTIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES 1,450.00				12/31/2008 -147.00	02/11/2009
2,253.00		85. INFOSYS TECHNOLOGIES LTD SPON ADR PROPERTY TYPE: SECURITIES 3,874.00				12/10/2007 -1,621.00	02/13/2009
2,577.00		463. PACER INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES 9,932.00				08/28/2008 -7,355.00	02/13/2009
5,085.00		190. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES 10,876.00				08/06/2007 -5,791.00	02/18/2009
1,921.00		150. BT GROUP PLC-ADR WI PROPERTY TYPE: SECURITIES 6,712.00			CO	03/03/2008 -4,791.00	02/19/2009
896.00		260. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 2,493.00				10/17/2008 -1,597.00	02/19/2009
608.00		185. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES 1,774.00				10/17/2008 -1,166.00	02/20/2009
1,414.00		733. FERRO CORPORATION PROPERTY TYPE: SECURITIES 12,562.00				11/25/2008 -11,148.00	02/20/2009
1,700.00		20. GENENTECH INC COM PROPERTY TYPE: SECURITIES 1,673.00				10/17/2008 27.00	02/20/2009
3,654.00		43. GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,392.00				09/24/2007 262.00	02/20/2009
212.00		22. BEL FUSE INC CL B PROPERTY TYPE: SECURITIES 362.00				11/25/2008 -150.00	02/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,588.00		269. BEL FUSE INC CL B PROPERTY TYPE: SECURITIES 8,640.00				08/25/2005 -6,052.00	02/24/2009
4,149.00		320. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 9,908.00				01/02/2009 -5,759.00	02/26/2009
3,889.00		300. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 10,622.00				05/12/2003 -6,733.00	02/26/2009
8,778.00		350. MERCK & CO INC COM PROPERTY TYPE: SECURITIES 15,306.00				03/15/2007 -6,528.00	02/27/2009
729.00		260. NORSE HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 3,949.00				05/02/2008 -3,220.00	03/03/2009
561.00		200. NORSE HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES 3,346.00				03/31/2005 -2,785.00	03/03/2009
154.00		14. FIRST NIAGARA FINL GROUP INC NEW COM PROPERTY TYPE: SECURITIES 219.00				10/14/2008 -65.00	03/04/2009
2,707.00		246. FIRST NIAGARA FINL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 3,479.00				09/27/2007 -772.00	03/04/2009
10,112.00		859. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 15,162.00				09/27/2006 -5,050.00	03/04/2009
961.00		310. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES 5,449.00				04/04/2006 -4,488.00	03/05/2009
3,103.00		140. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES 3,491.00				04/02/2003 -388.00	03/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,626.00		140. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 7,697.00				08/14/2008 -3,071.00	03/06/2009
4,123.00		45. GENENTECH INC COM PROPERTY TYPE: SECURITIES 3,468.00				07/18/2007 655.00	03/10/2009
7,707.00		82. GENENTECH INC COM PROPERTY TYPE: SECURITIES 6,138.00				11/02/2007 1,569.00	03/12/2009
4,454.00		116. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES 5,642.00				03/05/2008 -1,188.00	03/13/2009
323.00		7. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 447.00				07/17/2008 -124.00	03/13/2009
3,923.00		85. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES 3,275.00				11/17/2006 648.00	03/13/2009
2,417.00		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,475.00				03/03/2008 -1,058.00	03/16/2009
3,548.00		630. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 4,926.00			CO	12/07/2006 -1,378.00	03/17/2009
3,127.00		1000. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 37,290.00				04/03/2003 -34,163.00	03/18/2009
12,286.00		600. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES 24,116.00				08/14/2008 -11,830.00	03/18/2009
255.00		15. STATOIL ASA-SPON ADR PROPERTY TYPE: SECURITIES 537.00			COM	04/29/2008 -282.00	03/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
849.00		63. SWISS REINSURANCE CO SPONSORED ADR PROPERTY TYPE: SECURITIES 4,510.00				03/31/2005 -3,661.00	03/18/2009
2,695.00		148. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 3,996.00				01/10/2007 -1,301.00	03/19/2009
2,887.00		183. QIAGEN NV PROPERTY TYPE: SECURITIES 2,868.00				01/12/2007 19.00	03/19/2009
2,036.00		21. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 3,726.00				02/28/2008 -1,690.00	03/20/2009
2,194.00		60. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 2,387.00				04/26/2006 -193.00	03/20/2009
595.00		38. QIAGEN NV PROPERTY TYPE: SECURITIES 520.00				01/11/2007 75.00	03/20/2009
2,473.00		600. AMERICAN EQUITY INVT LIFE HL CO PROPERTY TYPE: SECURITIES 8,024.00				02/09/2007 -5,551.00	03/23/2009
4,408.00		205. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 5,246.00				01/03/2008 -838.00	03/23/2009
1,479.00		463. BROWN SHOE INC NEW COM PROPERTY TYPE: SECURITIES 7,039.00				11/25/2008 -5,560.00	03/25/2009
4,913.00		125. AKZO N V SPONSORED ADR PROPERTY TYPE: SECURITIES 5,559.00				10/07/2005 -646.00	03/26/2009
4,025.00		240. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 4,746.00				02/06/2009 -721.00	03/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,411.00		343. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES 4,405.00				03/18/2009 6.00	03/26/2009
6,846.00		635. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES 28,067.00				10/17/2008 -21,221.00	03/26/2009
4,755.00		175. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES 4,363.00				04/02/2003 392.00	03/27/2009
310.00		185. CRH PLC ADR PROPERTY TYPE: SECURITIES				310.00	03/30/2009
30.00		5. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES 47.00				09/10/2008 -17.00	03/31/2009
3,343.00		300. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,030.00				12/31/2008 313.00	03/31/2009
3,733.00		335. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,678.00				01/16/2008 -945.00	03/31/2009
122.00		20. BRUKER CORP COM PROPERTY TYPE: SECURITIES 201.00				12/03/2007 -79.00	03/31/2009
1,203.00		40. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES 1,836.00				12/31/2008 -633.00	03/31/2009
2,564.00		115. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 2,193.00			CO	12/31/2008 371.00	03/31/2009
2,979.00		60. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 2,708.00				02/11/2009 271.00	03/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
837.00		25. DOLBY LABORATORIES INC-CL A PROPERTY TYPE: SECURITIES 757.00			COM	02/11/2009	03/31/2009
						80.00	
245.00		5. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 216.00				02/11/2009	03/31/2009
						29.00	
92.00		5. 1ST SOURCE CORP COM PROPERTY TYPE: SECURITIES 116.00				12/31/2008	03/31/2009
						-24.00	
117.00		5. FLOWERS FOODS INC-WI COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 137.00				09/10/2008	03/31/2009
						-20.00	
7,481.00		370. GATX CORP COM RTS EXP 08/14/2008 PROPERTY TYPE: SECURITIES 16,852.00				10/13/2008	03/31/2009
						-9,371.00	
3,988.00		210. GENESCO INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 3,041.00				02/11/2009	03/31/2009
						947.00	
1,213.00		80. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES 1,332.00				05/22/2008	03/31/2009
						-119.00	
1,665.00		70. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,835.00				12/31/2008	03/31/2009
						-170.00	
161.00		5. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES 165.00				12/31/2008	03/31/2009
						-4.00	
80.00		15. INTERVAL LEISURE GROUP-W/I COM PROPERTY TYPE: SECURITIES 175.00				09/10/2008	03/31/2009
						-95.00	
3,018.00		70. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 3,569.00			COM	12/03/2007	03/31/2009
						-551.00	

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,898.00		210. K12 INC COM PROPERTY TYPE: SECURITIES 4,609.00				12/31/2008 -1,711.00	03/31/2009
3,345.00		100. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES 3,885.00				11/13/2008 -540.00	03/31/2009
312.00		10. LENDER PROCESS SERVICES COM PROPERTY TYPE: SECURITIES 262.00				02/11/2009 50.00	03/31/2009
3,291.00		155. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 4,136.00				10/13/2008 -845.00	03/31/2009
1,018.00		35. MEDNAX INC COM PROPERTY TYPE: SECURITIES 1,936.00				09/10/2008 -918.00	03/31/2009
320.00		40. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 665.00				11/13/2008 -345.00	03/31/2009
551.00		5. NATIONAL WESTN LIFE INS CO CL A PROPERTY TYPE: SECURITIES 1,071.00				07/15/2008 -520.00	03/31/2009
551.00		5. NATIONAL WESTN LIFE INS CO CL A PROPERTY TYPE: SECURITIES 1,158.00				02/27/2006 -607.00	03/31/2009
4,457.00		185. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 3,638.00				05/22/2008 819.00	03/31/2009
355.00		20. NTELOS HOLDINGS CORP PROPERTY TYPE: SECURITIES 504.00			COM	08/13/2007 -149.00	03/31/2009
12,669.00		365. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 9,239.00				02/11/2009 3,430.00	03/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,552.00		245. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 4,598.00				12/31/2008 -1,046.00	03/31/2009
1,912.00		80. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 2,404.00				09/10/2008 -492.00	03/31/2009
1,718.00		80. POTLATCH CORP COM PROPERTY TYPE: SECURITIES 2,347.00				02/11/2009 -629.00	03/31/2009
4,616.00		215. POTLATCH CORP COM PROPERTY TYPE: SECURITIES 8,389.00				12/03/2007 -3,773.00	03/31/2009
1,835.00		40. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 2,034.00				05/22/2008 -199.00	03/31/2009
2,343.00		75. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 2,860.00				12/31/2008 -517.00	03/31/2009
1,447.00		40. RESMED INC COM PROPERTY TYPE: SECURITIES 1,674.00				02/11/2009 -227.00	03/31/2009
2,316.00		45. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 2,324.00				08/13/2008 -8.00	03/31/2009
6,691.00		130. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 6,839.00				02/13/2008 -148.00	03/31/2009
153.00		5. SYBASE INC COM PROPERTY TYPE: SECURITIES 182.00				08/13/2008 -29.00	03/31/2009
65.00		5. UNIVERSAL TRUCKLOAD SERVICES COM PROPERTY TYPE: SECURITIES 83.00				10/13/2008 -18.00	03/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
915.00		45. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 873.00				10/13/2008 42.00	03/31/2009
2,475.00		115. WMS INDS INC COM PROPERTY TYPE: SECURITIES 2,642.00				02/11/2009 -167.00	03/31/2009
3,658.00		170. WMS INDS INC COM PROPERTY TYPE: SECURITIES 5,538.00				01/16/2008 -1,880.00	03/31/2009
1,208.00		25. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES 1,237.00				04/03/2007 -29.00	03/31/2009
445.00		15. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 667.00				07/15/2008 -222.00	03/31/2009
1,039.00		35. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 1,163.00				07/19/2006 -124.00	03/31/2009
476.00		20. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 739.00				08/13/2008 -263.00	03/31/2009
1,431.00		65. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,582.00				12/31/2008 -151.00	03/31/2009
265.00		5. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES 467.00				07/15/2008 -202.00	03/31/2009
247.00		10. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 237.00				03/31/2008 10.00	03/31/2009
1,853.00		75. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 1,895.00				02/13/2008 -42.00	03/31/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,839.00		25. CORE LABS NV PROPERTY TYPE: SECURITIES 1,976.00				10/13/2008 -137.00	03/31/2009
2,099.00		360. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES 3,517.00				08/25/2005 -1,418.00	04/02/2009
2,395.00		60. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,164.00				12/01/2008 1,231.00	04/03/2009
3,270.00		180. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 2,461.00				04/02/2003 809.00	04/03/2009
9.00		3. SAUER-DANFOSS INC COM PROPERTY TYPE: SECURITIES 30.00				11/25/2008 -21.00	04/03/2009
1,459.00		484. SAUER-DANFOSS INC COM PROPERTY TYPE: SECURITIES 9,367.00				08/25/2005 -7,908.00	04/03/2009
2,776.00		120. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 4,997.00				10/25/2007 -2,221.00	04/06/2009
313.00		37. HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES				03/13/2009 313.00	04/07/2009
1,837.00		215. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 4,313.00				04/22/2008 -2,476.00	04/08/2009
1,367.00		160. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES 3,100.00				11/10/2006 -1,733.00	04/08/2009
8.00		.917 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES				03/13/2009 8.00	04/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,220.00		180. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 4,486.00				03/12/2009 -266.00	04/09/2009
3,517.00		150. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 5,947.00				11/19/2007 -2,430.00	04/09/2009
2,347.00		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,317.00				07/23/2008 -970.00	04/15/2009
2,999.00		80. BEST BUY INC COM PROPERTY TYPE: SECURITIES 1,553.00				12/01/2008 1,446.00	04/15/2009
1,554.00		180. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 5,316.00				06/27/2005 -3,762.00	04/15/2009
2,851.00		200. SEI INVT CO COM PROPERTY TYPE: SECURITIES 4,089.00				08/15/2007 -1,238.00	04/15/2009
4,836.00		280. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 6,158.00				11/02/2007 -1,322.00	04/16/2009
230.00		45. ASSOCIATED ESTATES RLTY CORP COM W/R PROPERTY TYPE: SECURITIES 351.00				11/25/2008 -121.00	04/24/2009
1,423.00		279. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES 2,726.00				08/25/2005 -1,303.00	04/24/2009
6,914.00		180. BEST BUY INC COM PROPERTY TYPE: SECURITIES 3,493.00				12/01/2008 3,421.00	04/27/2009
3,488.00		24. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 5,415.00				10/14/2008 -1,927.00	04/27/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,406.00		135. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 8,505.00				12/17/2007 -1,099.00	04/27/2009
5,708.00		410. SEI INVT CO COM PROPERTY TYPE: SECURITIES 5,651.00				04/02/2003 57.00	04/27/2009
3,452.00		93. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 5,006.00				09/15/2008 -1,554.00	04/28/2009
2,336.00		45. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 2,390.00				12/17/2007 -54.00	04/28/2009
3,717.00		150. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 4,424.00				06/30/2008 -707.00	04/29/2009
6,018.00		600. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES 3,836.00				12/23/2008 2,182.00	04/29/2009
2,204.00		197. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES 2,308.00				04/29/2005 -104.00	04/30/2009
4,385.00		150. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 4,687.00				12/01/2005 -302.00	05/01/2009
537.00		330. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES				537.00	05/04/2009
1,346.00		55. CRH PLC ADR PROPERTY TYPE: SECURITIES 1,387.00				01/16/2009 -41.00	05/08/2009
3,182.00		130. CRH PLC ADR PROPERTY TYPE: SECURITIES 3,912.00				01/04/2006 -730.00	05/08/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,170.00		410. NETAPP INC COM PROPERTY TYPE: SECURITIES 10,867.00				11/15/2007 -3,697.00	05/08/2009
3,577.00		280. SWS GRP INC COM PROPERTY TYPE: SECURITIES 5,163.00				10/17/2006 -1,586.00	05/11/2009
1,231.00		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,065.00				12/09/2008 166.00	05/15/2009
1,231.00		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 871.00				04/02/2003 360.00	05/15/2009
3,000.00		20. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 3,821.00				10/17/2008 -821.00	05/15/2009
2,714.00		160. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,243.00				09/24/2007 -529.00	05/15/2009
2,296.00		100. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 3,332.00				09/08/2008 -1,036.00	05/18/2009
459.00		20. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 592.00				02/04/2008 -133.00	05/18/2009
691.00		28. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 1,324.00				06/17/2008 -633.00	05/18/2009
1,403.00		45. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 1,356.00				02/12/2009 47.00	05/19/2009
1,526.00		107. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES 2,298.00				06/25/2008 -772.00	05/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
713.00		50. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES 1,054.00				02/11/2008 -341.00	05/19/2009
219,000.00		17921.441 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 227,244.00				02/11/2008 -8,244.00	05/21/2009
2,754.00		89. SAFETY INSURANCE GROUP INC COM PROPERTY TYPE: SECURITIES 3,204.00				12/13/2007 -450.00	05/22/2009
4,682.00		355. ANGLO AMERN PLC UNSP ADR PROPERTY TYPE: SECURITIES 7,352.00				12/16/2008 -2,670.00	05/28/2009
2,480.00		211. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES 2,239.00				04/29/2005 241.00	05/29/2009
5,545.00		150. AFLAC INC COM PROPERTY TYPE: SECURITIES 4,940.00				04/02/2003 605.00	06/01/2009
161.00		25. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES 227.00				11/13/2008 -66.00	06/01/2009
612.00		95. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES 758.00				12/03/2007 -146.00	06/01/2009
3,179.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,680.00				03/31/2009 499.00	06/01/2009
626.00		25. BALCHEM CORP COM FORMERLY CL B TO 11 PROPERTY TYPE: SECURITIES 583.00				03/31/2009 43.00	06/01/2009
804.00		40. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES 1,072.00				08/03/2007 -268.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
113.00		5. BANCORPSOUTH INC COM RTS EXP 3/28/201 PROPERTY TYPE: SECURITIES 101.00				03/31/2009 12.00	06/01/2009
378.00		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 509.00				12/03/2007 -131.00	06/01/2009
7,617.00		220. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 4,642.00				03/31/2009 2,975.00	06/01/2009
2,672.00		390. BRUKER CORP COM PROPERTY TYPE: SECURITIES 3,917.00				12/03/2007 -1,245.00	06/01/2009
11,657.00		540. CELANESE CORP COM PROPERTY TYPE: SECURITIES 7,058.00				03/31/2009 4,599.00	06/01/2009
4,265.00		150. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 2,193.00				02/03/2009 2,072.00	06/01/2009
8,111.00		195. COMSTOCK RES INC COM NEW /RIGHTS AT PROPERTY TYPE: SECURITIES 8,948.00				12/31/2008 -837.00	06/01/2009
3,558.00		150. CROWN HOLDINGS INC PROPERTY TYPE: SECURITIES 2,861.00			CO	12/31/2008 697.00	06/01/2009
5,706.00		130. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 5,531.00				03/31/2008 175.00	06/01/2009
8,335.00		220. DOLBY LABORATORIES INC-CL A PROPERTY TYPE: SECURITIES 6,362.00			CO	11/13/2008 1,973.00	06/01/2009
2,310.00		80. DREAMWORKS ANIMATION SKG-A PROPERTY TYPE: SECURITIES 2,003.00			COM	11/13/2008 307.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,300.00		45. DREAMWORKS ANIMATION SKG-A PROPERTY TYPE: SECURITIES 1,002.00			COM	01/16/2008 298.00	06/01/2009
86.00		5. ENERSYS INC PROPERTY TYPE: SECURITIES 61.00			COM	03/31/2009 25.00	06/01/2009
2,742.00		150. ENPRO INDUSTRIES INC-W/I PROPERTY TYPE: SECURITIES 5,938.00			CO	08/13/2008 -3,196.00	06/01/2009
5,517.00		100. F M C CORP COM NEW PROPERTY TYPE: SECURITIES 4,266.00				03/31/2009 1,251.00	06/01/2009
658.00		5. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES 815.00				05/22/2008 -157.00	06/01/2009
7,210.00		245. GENOPTIX INC COM PROPERTY TYPE: SECURITIES 8,323.00				03/31/2009 -1,113.00	06/01/2009
2,580.00		140. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES 2,139.00				02/11/2009 441.00	06/01/2009
5,622.00		305. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES 5,079.00				05/22/2008 543.00	06/01/2009
2,598.00		60. IDEXX CORP COM PROPERTY TYPE: SECURITIES 2,030.00				02/11/2009 568.00	06/01/2009
7,661.00		300. INTERNATIONAL SPEEDWAY CL A COM PROPERTY TYPE: SECURITIES 8,088.00				03/31/2009 -427.00	06/01/2009
7,915.00		265. LENDER PROCESS SERVICES COM PROPERTY TYPE: SECURITIES 6,933.00				02/11/2009 982.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,640.00		165. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 4,403.00				10/13/2008 -763.00	06/01/2009
1,736.00		270. MFA MORTGAGE INVESTMENTS INC CO PROPERTY TYPE: SECURITIES 2,111.00				12/07/2006 -375.00	06/01/2009
2,791.00		175. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 2,570.00				02/11/2009 221.00	06/01/2009
206.00		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES 269.00				06/19/2008 -63.00	06/01/2009
5,146.00		150. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 7,163.00				11/20/2007 -2,017.00	06/01/2009
3,377.00		175. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 4,146.00				02/11/2009 -769.00	06/01/2009
193.00		10. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 210.00				05/30/2007 -17.00	06/01/2009
10,846.00		145. METTLER-TOLEDO INTL INC COM W/RTS A PROPERTY TYPE: SECURITIES 9,517.00				02/11/2009 1,329.00	06/01/2009
3,853.00		95. MINERALS TECHNOLOGIES INC COM W/RIGH PROPERTY TYPE: SECURITIES 3,024.00				03/31/2009 829.00	06/01/2009
6,844.00		605. NCR CORP NEW COM PROPERTY TYPE: SECURITIES 8,927.00				02/11/2009 -2,083.00	06/01/2009
9,977.00		320. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 5,204.00				02/11/2009 4,773.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,171.00		230. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES 4,523.00				05/22/2008 2,648.00	06/01/2009
3,646.00		235. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 5,757.00				12/03/2007 -2,111.00	06/01/2009
5,779.00		140. RAYONIER INC COM PROPERTY TYPE: SECURITIES 4,603.00				11/13/2008 1,176.00	06/01/2009
185.00		5. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 176.00				10/13/2008 9.00	06/01/2009
1,396.00		17. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 825.00				02/11/2009 571.00	06/01/2009
5,899.00		160. RESMED INC COM PROPERTY TYPE: SECURITIES 6,697.00				02/11/2009 -798.00	06/01/2009
389.00		30. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 460.00				12/31/2008 -71.00	06/01/2009
3,845.00		165. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,785.00				03/31/2009 1,060.00	06/01/2009
257.00		10. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 367.00				06/19/2008 -110.00	06/01/2009
5,782.00		225. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 7,933.00				05/22/2008 -2,151.00	06/01/2009
41.00		5. SEABRIGHT INSURANCE HOLDINGS COM PROPERTY TYPE: SECURITIES 60.00				10/13/2008 -19.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,125.00		415. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES 3,288.00				03/31/2008 -163.00	06/01/2009
2,501.00		75. SYBASE INC COM PROPERTY TYPE: SECURITIES 2,730.00				08/13/2008 -229.00	06/01/2009
305.00		5. TECHNE CORP COM PROPERTY TYPE: SECURITIES 270.00				03/31/2009 35.00	06/01/2009
4,057.00		120. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 4,444.00				02/11/2009 -387.00	06/01/2009
1,522.00		45. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,145.00				03/31/2008 -623.00	06/01/2009
6,234.00		205. TIFFANY & CO NEW COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 4,428.00				03/31/2009 1,806.00	06/01/2009
125.00		5. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC PROPERTY TYPE: SECURITIES 108.00				03/31/2009 17.00	06/01/2009
1,448.00		55. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 1,791.00				10/13/2008 -343.00	06/01/2009
3,422.00		130. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 3,900.00				02/13/2008 -478.00	06/01/2009
1,936.00		50. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES 1,955.00				10/13/2008 -19.00	06/01/2009
3,291.00		85. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES 4,077.00				01/16/2008 -786.00	06/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
864.00		40. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 1,479.00				08/13/2008 -615.00	06/01/2009
2,484.00		115. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 4,184.00				03/31/2008 -1,700.00	06/01/2009
501.00		10. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES 933.00				07/15/2008 -432.00	06/01/2009
4,545.00		195. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 4,622.00				03/31/2008 -77.00	06/01/2009
8,078.00		560. LOGITECH INTERNATIONAL-REG COM PROPERTY TYPE: SECURITIES 5,756.00				03/31/2009 2,322.00	06/01/2009
532.00		100. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES 537.00				05/27/2009 -5.00	06/02/2009
785.00		15. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES 852.00				10/14/2008 -67.00	06/02/2009
837.00		16. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES 825.00				09/23/2005 12.00	06/02/2009
134.00		24. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES 129.00				05/27/2009 5.00	06/03/2009
2,030.00		20. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 1,750.00			COM	09/22/2008 280.00	06/04/2009
34,678.00		465. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES 40,930.00				11/07/2007 -6,252.00	06/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
8,700.00		535. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 8,969.00				06/05/2009 -269.00	06/08/2009
6,114.00		265. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 12,526.00				06/17/2008 -6,412.00	06/08/2009
2,376.00		103. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES 4,789.00				06/06/2008 -2,413.00	06/08/2009
598.00		95. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES 651.00				07/15/2008 -53.00	06/09/2009
2,768.00		440. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES 3,506.00				01/16/2008 -738.00	06/09/2009
4,227.00		145. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES 3,338.00				06/01/2009 889.00	06/09/2009
9,392.00		555. AMERISAFE INC PROPERTY TYPE: SECURITIES 9,543.00			CO	06/01/2009 -151.00	06/09/2009
14,077.00		405. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES 12,339.00				06/01/2009 1,738.00	06/09/2009
901.00		55. ANAREN MICROWAVE INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 917.00				06/01/2009 -16.00	06/09/2009
2,651.00		80. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,012.00				03/31/2009 639.00	06/09/2009
4,971.00		150. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,507.00				04/27/2004 3,464.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,224.00		85. ASCENT MEDIA CORP COM PROPERTY TYPE: SECURITIES 2,248.00				06/01/2009 -24.00	06/09/2009
3,259.00		135. BALCHEM CORP COM FORMERLY CL B TO 1 PROPERTY TYPE: SECURITIES 3,069.00				02/11/2009 190.00	06/09/2009
2,656.00		110. BALCHEM CORP COM FORMERLY CL B TO 1 PROPERTY TYPE: SECURITIES 1,212.00				02/14/2005 1,444.00	06/09/2009
1,976.00		95. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES 1,767.00				03/31/2009 209.00	06/09/2009
2,080.00		100. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES 2,346.00				05/22/2008 -266.00	06/09/2009
5,383.00		190. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,567.00				06/01/2009 -184.00	06/09/2009
3,841.00		175. BANCORPSOUTH INC COM RTS EXP 3/28/2 PROPERTY TYPE: SECURITIES 3,540.00				03/31/2009 301.00	06/09/2009
1,847.00		25. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 1,762.00				03/31/2009 85.00	06/09/2009
9,607.00		130. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES 11,646.00				05/22/2008 -2,039.00	06/09/2009
11,030.00		635. BROADRIDGE FINANCIAL SOLUTIONS COM PROPERTY TYPE: SECURITIES 8,516.00				06/01/2009 2,514.00	06/09/2009
3,430.00		355. BROOKLINE BANCORP INC PROPERTY TYPE: SECURITIES 3,583.00			CO	06/01/2009 -153.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
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2,107.00		265. BRUKER CORP COM PROPERTY TYPE: SECURITIES 1,264.00				12/31/2008 843.00	06/09/2009
239.00		30. BRUKER CORP COM PROPERTY TYPE: SECURITIES 301.00				12/03/2007 -62.00	06/09/2009
5,797.00		145. CACI INTL INC CL A PROPERTY TYPE: SECURITIES 5,675.00				06/01/2009 122.00	06/09/2009
5,466.00		100. CAPELLA EDUCATION CO COM PROPERTY TYPE: SECURITIES 5,333.00				06/01/2009 133.00	06/09/2009
3,826.00		70. CAPELLA EDUCATION CO COM PROPERTY TYPE: SECURITIES 1,693.00				12/08/2006 2,133.00	06/09/2009
3,089.00		155. CHEROKEE INC COM PROPERTY TYPE: SECURITIES 3,428.00				06/01/2009 -339.00	06/09/2009
6,277.00		315. CHEROKEE INC COM PROPERTY TYPE: SECURITIES 9,109.00				05/22/2008 -2,832.00	06/09/2009
5,265.00		380. COGNEX CORP COM PROPERTY TYPE: SECURITIES 5,021.00				06/01/2009 244.00	06/09/2009
7,320.00		185. COMSTOCK RES INC COM NEW /RIGHTS AT PROPERTY TYPE: SECURITIES 8,246.00				12/31/2008 -926.00	06/09/2009
9,005.00		290. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 10,240.00				06/01/2009 -1,235.00	06/09/2009
2,639.00		85. COMTECH TELECOMMUNICATIONS CP COM PROPERTY TYPE: SECURITIES 3,738.00				05/22/2008 -1,099.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,083.00		295. CRAWFORD & CO CL A PROPERTY TYPE: SECURITIES 1,095.00				06/01/2009 -12.00	06/09/2009
7,732.00		200. DST SYS INC DEL COM PROPERTY TYPE: SECURITIES 7,847.00				06/01/2009 -115.00	06/09/2009
4,429.00		575. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES 4,367.00				06/01/2009 62.00	06/09/2009
3,550.00		95. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES 4,317.00				06/01/2009 -767.00	06/09/2009
3,051.00		185. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,101.00				06/05/2009 -50.00	06/09/2009
143.00		5. DREAMWORKS ANIMATION SKG-A PROPERTY TYPE: SECURITIES 107.00			COM	03/31/2009 36.00	06/09/2009
7,868.00		275. DREAMWORKS ANIMATION SKG-A PROPERTY TYPE: SECURITIES 6,121.00			CO	01/16/2008 1,747.00	06/09/2009
9,557.00		335. DRESSER RAND GROUP INC COM PROPERTY TYPE: SECURITIES 9,724.00				06/01/2009 -167.00	06/09/2009
5,921.00		375. DUFF & PHILPS CORP-CL-A COM PROPERTY TYPE: SECURITIES 6,014.00				06/01/2009 -93.00	06/09/2009
2,212.00		100. DYNAMIC MATERIALS CORP PROPERTY TYPE: SECURITIES 1,913.00			CO	06/01/2009 299.00	06/09/2009
2,545.00		130. ENPRO INDUSTRIES INC-W/I PROPERTY TYPE: SECURITIES 2,485.00			CO	03/31/2009 60.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,669.00		150. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 4,214.00				02/11/2009 -545.00	06/09/2009
3,883.00		75. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 3,243.00				02/11/2009 640.00	06/09/2009
2,780.00		20. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES 3,013.00				06/19/2008 -233.00	06/09/2009
2,085.00		15. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES 2,444.00				05/22/2008 -359.00	06/09/2009
4,320.00		330. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES 3,569.00				06/01/2009 751.00	06/09/2009
2,302.00		120. 1ST SOURCE CORP COM PROPERTY TYPE: SECURITIES 2,654.00				02/11/2009 -352.00	06/09/2009
11,229.00		535. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES 13,409.00				06/01/2009 -2,180.00	06/09/2009
7,032.00		300. GRACO INC COM PROPERTY TYPE: SECURITIES 7,087.00				06/01/2009 -55.00	06/09/2009
7,563.00		160. GREIF BROS CORP A PROPERTY TYPE: SECURITIES 7,789.00				06/01/2009 -226.00	06/09/2009
1,730.00		255. HALLMARK FINL SVCS INC COM PROPERTY TYPE: SECURITIES 1,991.00				06/01/2009 -261.00	06/09/2009
7,743.00		210. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 7,528.00				06/01/2009 215.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,692.00		290. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES 13,228.00				05/22/2008 -2,536.00	06/09/2009
7,252.00		215. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES 7,811.00				06/01/2009 -559.00	06/09/2009
9,031.00		275. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 6,981.00				06/01/2009 2,050.00	06/09/2009
7,568.00		190. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES 6,242.00				02/11/2009 1,326.00	06/09/2009
7,605.00		170. IDEXX CORP COM PROPERTY TYPE: SECURITIES 5,753.00				02/11/2009 1,852.00	06/09/2009
7,925.00		160. IHS INC-CLASS A COM PROPERTY TYPE: SECURITIES 6,519.00				06/01/2009 1,406.00	06/09/2009
6,342.00		655. INTERVAL LEISURE GROUP-W/I COM PROPERTY TYPE: SECURITIES 5,670.00				06/01/2009 672.00	06/09/2009
222.00		5. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 224.00			COM	06/01/2009 -2.00	06/09/2009
7,099.00		160. ITC HOLDINGS CORP PROPERTY TYPE: SECURITIES 8,135.00			CO	01/16/2008 -1,036.00	06/09/2009
8,343.00		510. LEGGETT & PLATT INC COM \$0.01 PAR PROPERTY TYPE: SECURITIES 6,583.00				06/01/2009 1,760.00	06/09/2009
7,089.00		340. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES 9,016.00				02/11/2009 -1,927.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,060.00		115. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 4,861.00				06/01/2009 199.00	06/09/2009
4,697.00		325. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 4,969.00				06/01/2009 -272.00	06/09/2009
2,890.00		200. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES 4,104.00				03/31/2008 -1,214.00	06/09/2009
7,192.00		310. MSCI INC-A COM PROPERTY TYPE: SECURITIES 6,947.00				06/01/2009 245.00	06/09/2009
4,137.00		185. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 4,187.00				06/01/2009 -50.00	06/09/2009
3,588.00		530. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES 3,509.00				06/01/2009 79.00	06/09/2009
7,275.00		180. MEDNAX INC COM PROPERTY TYPE: SECURITIES 9,666.00				06/19/2008 -2,391.00	06/09/2009
857.00		45.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 821.00				03/31/2009 36.00	06/09/2009
1,404.00		74.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 1,561.00				05/30/2007 -157.00	06/09/2009
5,419.00		70. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES 4,079.00				03/31/2009 1,340.00	06/09/2009
2,633.00		345. MONARCH CASINO & RESORT INC COM PROPERTY TYPE: SECURITIES 3,109.00				06/01/2009 -476.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,016.00		665. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES 5,906.00				06/01/2009 -1,890.00	06/09/2009
4,469.00		740. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES 11,332.00				03/31/2008 -6,863.00	06/09/2009
3,284.00		240. NET 1 UEPS TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,414.00			CO	06/01/2009 -130.00	06/09/2009
344.00		20. NTELOS HOLDINGS CORP PROPERTY TYPE: SECURITIES 489.00			COM	07/15/2008 -145.00	06/09/2009
6,712.00		390. NTELOS HOLDINGS CORP PROPERTY TYPE: SECURITIES 9,070.00			CO	03/31/2008 -2,358.00	06/09/2009
5,944.00		170. OPEN TEXT CORP PROPERTY TYPE: SECURITIES 6,075.00				06/01/2009 -131.00	06/09/2009
4,035.00		245. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,705.00				03/31/2009 -670.00	06/09/2009
3,294.00		200. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,818.00				03/31/2008 -1,524.00	06/09/2009
838.00		30. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES 1,106.00				06/01/2009 -268.00	06/09/2009
3,212.00		115. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES 3,585.00				02/13/2008 -373.00	06/09/2009
4,443.00		140. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 3,868.00				06/01/2009 575.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,807.00		320. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 6,830.00				06/01/2009 -23.00	06/09/2009
1,879.00		40. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 1,864.00				06/01/2009 15.00	06/09/2009
5,872.00		125. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES 6,356.00				05/22/2008 -484.00	06/09/2009
7,832.00		565. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES 7,498.00				06/01/2009 334.00	06/09/2009
13,065.00		325. RAYONIER INC COM PROPERTY TYPE: SECURITIES 10,382.00				03/31/2009 2,683.00	06/09/2009
7,404.00		200. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES 7,021.00				10/13/2008 383.00	06/09/2009
7,256.00		530. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES 6,753.00				03/31/2009 503.00	06/09/2009
4,936.00		505. ROSETTA RESOURCES INC PROPERTY TYPE: SECURITIES 3,503.00			CO	06/01/2009 1,433.00	06/09/2009
5,924.00		225. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 7,059.00				03/31/2009 -1,135.00	06/09/2009
1,580.00		60. RUDDICK CORP COM PROPERTY TYPE: SECURITIES 2,063.00				05/22/2008 -483.00	06/09/2009
3,380.00		335. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 3,829.00				06/01/2009 -449.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,874.00		200. SEABRIGHT INSURANCE HOLDINGS PROPERTY TYPE: SECURITIES 2,214.00			CO -340.00	03/31/2009	06/09/2009
6,946.00		290. SENSIENT TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 6,821.00				06/01/2009	06/09/2009
5,219.00		110. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 4,932.00				06/01/2009	06/09/2009
5,456.00		115. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES 5,372.00				01/31/2007	06/09/2009
4,353.00		180. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES 3,514.00				06/01/2009	06/09/2009
8,688.00		270. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES 8,818.00				06/01/2009	06/09/2009
862.00		20. STEPAN CHEM CO COM PROPERTY TYPE: SECURITIES 900.00				06/01/2009	06/09/2009
9,212.00		275. SYBASE INC COM PROPERTY TYPE: SECURITIES 9,297.00				02/11/2009	06/09/2009
7,927.00		125. TECHNE CORP COM PROPERTY TYPE: SECURITIES 6,756.00				03/31/2009	06/09/2009
2,944.00		80. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,163.00				02/11/2009	06/09/2009
6,808.00		185. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,595.00				01/20/2004	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,177.00		340. TERADATA CORP COM PROPERTY TYPE: SECURITIES 7,671.00				06/01/2009 506.00	06/09/2009
3,686.00		400. TESCO CORP COM PROPERTY TYPE: SECURITIES 3,809.00				06/01/2009 -123.00	06/09/2009
5,386.00		1060. 3COM CORP COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 4,717.00				06/01/2009 669.00	06/09/2009
8,097.00		325. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 7,758.00				06/01/2009 339.00	06/09/2009
1,622.00		100. UNIVERSAL TRUCKLOAD SERVICES CO PROPERTY TYPE: SECURITIES 1,641.00				06/01/2009 -19.00	06/09/2009
10,600.00		455. VALSPAR CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,739.00				06/01/2009 1,861.00	06/09/2009
7,930.00		310. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 6,665.00				03/31/2009 1,265.00	06/09/2009
532.00		20. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 502.00				03/31/2009 30.00	06/09/2009
8,994.00		338. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES 6,171.00				01/16/2008 2,823.00	06/09/2009
4,357.00		130. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 4,276.00				06/01/2009 81.00	06/09/2009
8,043.00		240. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES 6,688.00				07/19/2006 1,355.00	06/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,133.00		290. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES 5,993.00				06/01/2009 140.00	06/09/2009
2,795.00		120. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 3,420.00				02/11/2009 -625.00	06/09/2009
6,406.00		275. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES 10,004.00				03/31/2008 -3,598.00	06/09/2009
13,138.00		555. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 12,333.00				06/01/2009 805.00	06/09/2009
6,898.00		115. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES 9,555.00				02/11/2009 -2,657.00	06/09/2009
4,854.00		205. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 4,412.00				02/11/2009 442.00	06/09/2009
2,368.00		100. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 2,370.00				03/31/2008 -2.00	06/09/2009
3,826.00		145. CELLCOM ISRAEL LTD COM PROPERTY TYPE: SECURITIES 3,533.00				06/01/2009 293.00	06/09/2009
7,257.00		275. CELLCOM ISRAEL LTD COM PROPERTY TYPE: SECURITIES 9,022.00				12/03/2007 -1,765.00	06/09/2009
9,672.00		294. AARON RENTS INC COM PROPERTY TYPE: SECURITIES 6,163.00				11/30/2005 3,509.00	06/10/2009
1,426.00		69. ADTRAN INC COM PROPERTY TYPE: SECURITIES 920.00				11/25/2008 506.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,744.00		907. ADTRAN INC COM PROPERTY TYPE: SECURITIES 19,550.00				02/14/2008 -806.00	06/10/2009
1,813.00		130. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,079.00				03/25/2009 734.00	06/10/2009
3,264.00		234. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES 8,345.00				08/25/2005 -5,081.00	06/10/2009
9,159.00		401. AMERICAN CAMPUS COMMUNITIES PROPERTY TYPE: SECURITIES 11,068.00			CO	01/07/2009 -1,909.00	06/10/2009
687.00		130. AMERICAN EQUITY INVT LIFE HL PROPERTY TYPE: SECURITIES 789.00			CO	10/14/2008 -102.00	06/10/2009
7,359.00		1393. AMERICAN EQUITY INVT LIFE HL PROPERTY TYPE: SECURITIES 16,269.00			C	02/29/2008 -8,910.00	06/10/2009
5,779.00		740. ASTORIA FINL CORP COM W/RTS EXP 08/ PROPERTY TYPE: SECURITIES 6,369.00				05/05/2009 -590.00	06/10/2009
7,162.00		227. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 4,188.00				02/03/2009 2,974.00	06/10/2009
3,515.00		177. BELDEN INC COM PROPERTY TYPE: SECURITIES 5,423.00				11/25/2008 -1,908.00	06/10/2009
18,449.00		929. BELDEN INC COM PROPERTY TYPE: SECURITIES 19,216.00				08/25/2005 -767.00	06/10/2009
9,728.00		800. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES 8,860.00				04/23/2009 868.00	06/10/2009

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3,930.00		251. BLACKBAUD INC PROPERTY TYPE: SECURITIES 2,916.00			CO	02/05/2009 1,014.00	06/10/2009
8,409.00		537. BLACKBAUD INC PROPERTY TYPE: SECURITIES 7,813.00			CO	01/17/2007 596.00	06/10/2009
1,298.00		40. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 1,007.00				11/25/2008 291.00	06/10/2009
18,329.00		565. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES 14,132.00				08/25/2005 4,197.00	06/10/2009
10,420.00		356. BRINKS CO/THE PROPERTY TYPE: SECURITIES 9,576.00			CO	02/05/2009 844.00	06/10/2009
26,004.00		350. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 8,869.00				04/02/2003 17,135.00	06/10/2009
1,046.00		90. CDI CORP COM PROPERTY TYPE: SECURITIES 1,164.00				10/14/2008 -118.00	06/10/2009
7,727.00		665. CDI CORP COM PROPERTY TYPE: SECURITIES 17,996.00				08/17/2007 -10,269.00	06/10/2009
598.00		23. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 644.00				11/25/2008 -46.00	06/10/2009
20,560.00		791. CASEYS GEN STORES INC COM PROPERTY TYPE: SECURITIES 15,837.00				08/25/2005 4,723.00	06/10/2009
2,234.00		93. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 3,566.00				10/14/2008 -1,332.00	06/10/2009

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9,751.00		406. CASH AMER INVTS INC COM PROPERTY TYPE: SECURITIES 8,807.00				02/15/2008 944.00	06/10/2009
6,591.00		1055. CENTRAL PACIFIC FINANCIAL CO PROPERTY TYPE: SECURITIES 11,344.00			C	02/05/2009 -4,753.00	06/10/2009
5,452.00		285. CERADYNE INC COM PROPERTY TYPE: SECURITIES 6,731.00				01/23/2009 -1,279.00	06/10/2009
9,121.00		742. CHICAGO BRIDGE & IRON NY SHS PROPERTY TYPE: SECURITIES 6,713.00				12/30/2008 2,408.00	06/10/2009
200.00		20. COHU INC COM W/RTS ATTACHED EXP 11/1 PROPERTY TYPE: SECURITIES 208.00				11/25/2008 -8.00	06/10/2009
6,520.00		653. COHU INC COM W/RTS ATTACHED EXP 11/ PROPERTY TYPE: SECURITIES 11,721.00				02/15/2008 -5,201.00	06/10/2009
273.00		10. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 242.00				10/14/2008 31.00	06/10/2009
9,046.00		331. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 16,131.00				02/15/2008 -7,085.00	06/10/2009
3,387.00		150. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 3,437.00				06/05/2009 -50.00	06/10/2009
10,453.00		1394. DIAMONDROCK HOSPITALITY CO PROPERTY TYPE: SECURITIES 11,552.00			C	02/05/2009 -1,099.00	06/10/2009
663.00		61. ENNIS BUSINESS FORMS INC COM W/ RTS PROPERTY TYPE: SECURITIES 673.00				11/25/2008 -10.00	06/10/2009

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12,252.00		1127. ENNIS BUSINESS FORMS INC COM W/ RT PROPERTY TYPE: SECURITIES 20,261.00				08/25/2005 -8,009.00	06/10/2009
6,226.00		525. FIRST NIAGARA FINL GROUP INC NEW CO PROPERTY TYPE: SECURITIES 7,425.00				09/27/2007 -1,199.00	06/10/2009
11,397.00		1010. FOOT LOCKER INC PROPERTY TYPE: SECURITIES 7,447.00			C	12/31/2008 3,950.00	06/10/2009
6,182.00		450. FRED'S INC CL A W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 5,165.00				03/23/2009 1,017.00	06/10/2009
1.00		.209 HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES 1.00				05/27/2009	06/10/2009
6,537.00		297. HOLLY CORP PROPERTY TYPE: SECURITIES 8,010.00				10/14/2008 -1,473.00	06/10/2009
4,094.00		186. HOLLY CORP PROPERTY TYPE: SECURITIES 7,628.00				03/27/2008 -3,534.00	06/10/2009
233.00		31. KNOLL INC COM PROPERTY TYPE: SECURITIES 309.00				11/25/2008 -76.00	06/10/2009
6,163.00		819. KNOLL INC COM PROPERTY TYPE: SECURITIES 11,910.00				02/08/2008 -5,747.00	06/10/2009
329.00		66. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES 408.00				11/25/2008 -79.00	06/10/2009
2,288.00		459. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES 7,784.00				03/27/2007 -5,496.00	06/10/2009

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795.00		17. LANCASTER COLONY CORP COM PROPERTY TYPE: SECURITIES 591.00				11/25/2008 204.00	06/10/2009
13,041.00		279. LANCASTER COLONY CORP COM PROPERTY TYPE: SECURITIES 11,952.00				09/29/2005 1,089.00	06/10/2009
614.00		14. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 786.00				11/25/2008 -172.00	06/10/2009
10,216.00		233. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES 8,504.00				08/25/2005 1,712.00	06/10/2009
2,073.00		317. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 1,814.00			CO	10/14/2008 259.00	06/10/2009
12,458.00		1905. MFA MORTGAGE INVESTMENTS INC PROPERTY TYPE: SECURITIES 13,015.00			C	03/14/2008 -557.00	06/10/2009
5,722.00		230. MACK CALI RLTY CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 5,116.00				04/17/2009 606.00	06/10/2009
453.00		24. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 638.00				10/14/2008 -185.00	06/10/2009
9,876.00		523. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 5,940.00				08/25/2005 3,936.00	06/10/2009
208.00		20. MOVADO GRP INC COM PROPERTY TYPE: SECURITIES 306.00				11/25/2008 -98.00	06/10/2009
7,976.00		766. MOVADO GRP INC COM PROPERTY TYPE: SECURITIES 14,373.00				08/25/2005 -6,397.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,366.00		53. NORTHWEST NAT GAS CO COM W/RTS EXP 0 PROPERTY TYPE: SECURITIES 2,384.00				02/05/2009 -18.00	06/10/2009
11,073.00		248. NORTHWEST NAT GAS CO COM W/RTS EXP PROPERTY TYPE: SECURITIES 9,082.00				08/25/2005 1,991.00	06/10/2009
515.00		14. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 572.00				10/14/2008 -57.00	06/10/2009
16,920.00		460. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES 12,935.00				08/25/2005 3,985.00	06/10/2009
4,168.00		279. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES 4,855.00				03/30/2009 -687.00	06/10/2009
4,825.00		323. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES 13,454.00				04/21/2008 -8,629.00	06/10/2009
356.00		16. PARK ELECTROCHEMICAL CORP COM PROPERTY TYPE: SECURITIES 324.00				10/14/2008 32.00	06/10/2009
12,855.00		577. PARK ELECTROCHEMICAL CORP COM PROPERTY TYPE: SECURITIES 15,509.00				02/14/2008 -2,654.00	06/10/2009
228.00		16. PARKWAY PPTYS INC COM PROPERTY TYPE: SECURITIES 287.00				11/25/2008 -59.00	06/10/2009
5,291.00		371. PARKWAY PPTYS INC COM PROPERTY TYPE: SECURITIES 16,801.00				07/19/2007 -11,510.00	06/10/2009
5,345.00		280. REGIS CORP MINN COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,404.00				04/29/2009 941.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,113.00		239. SWS GRP INC COM PROPERTY TYPE: SECURITIES 2,589.00				11/25/2008 524.00	06/10/2009
3,100.00		238. SWS GRP INC COM PROPERTY TYPE: SECURITIES 4,388.00				10/17/2006 -1,288.00	06/10/2009
264.00		8. SAFETY INSURANCE GROUP INC PROPERTY TYPE: SECURITIES 271.00			COM	11/25/2008 -7.00	06/10/2009
5,749.00		174. SAFETY INSURANCE GROUP INC PROPERTY TYPE: SECURITIES 6,264.00			CO	12/13/2007 -515.00	06/10/2009
3,767.00		171. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 6,894.00				10/14/2008 -3,127.00	06/10/2009
9,496.00		160. SCHNITZER STL INDS INC CL A PROPERTY TYPE: SECURITIES 5,315.00				04/01/2009 4,181.00	06/10/2009
842.00		25. SOUTH JERSEY INDS INC COM W/RTS ATTA PROPERTY TYPE: SECURITIES 813.00				10/14/2008 29.00	06/10/2009
14,419.00		428. SOUTH JERSEY INDS INC COM W/RTS ATT PROPERTY TYPE: SECURITIES 12,271.00				08/25/2005 2,148.00	06/10/2009
6,242.00		494. STAGE STORES INC COM PROPERTY TYPE: SECURITIES 3,996.00				01/06/2009 2,246.00	06/10/2009
13,317.00		1054. STAGE STORES INC COM PROPERTY TYPE: SECURITIES 17,517.00				02/15/2008 -4,200.00	06/10/2009
8,509.00		280. STANCORP FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES 5,203.00				03/17/2009 3,306.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,750.00		70. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,780.00				06/05/2009 -30.00	06/10/2009
405.00		16. STERIS CORP COM PROPERTY TYPE: SECURITIES 542.00				10/14/2008 -137.00	06/10/2009
15,451.00		610. STERIS CORP COM PROPERTY TYPE: SECURITIES 16,247.00				02/15/2008 -796.00	06/10/2009
13,102.00		955. TEMPLE INLAND INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 10,951.00				02/05/2009 2,151.00	06/10/2009
6,102.00		121. TIDEWATER INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 6,978.00				10/14/2008 -876.00	06/10/2009
2,971.00		86. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES 2,593.00				04/27/2009 378.00	06/10/2009
6,253.00		181. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES 9,474.00				02/14/2008 -3,221.00	06/10/2009
5,434.00		205. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 5,736.00				10/14/2008 -302.00	06/10/2009
8,191.00		309. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES 10,431.00				12/26/2007 -2,240.00	06/10/2009
1,307.00		61. UIL HOLDINGS COM PROPERTY TYPE: SECURITIES 1,737.00				02/05/2009 -430.00	06/10/2009
5,807.00		271. UIL HOLDINGS COM PROPERTY TYPE: SECURITIES 10,081.00				12/31/2007 -4,274.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,366.00		221. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES 10,961.00				05/24/2007 405.00	06/10/2009
2,764.00		240. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES 2,404.00				03/04/2009 360.00	06/10/2009
7,625.00		433. WINTRUST FINANCIAL CORP COM PROPERTY TYPE: SECURITIES 11,912.00				10/14/2008 -4,287.00	06/10/2009
4,050.00		274. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES 6,257.00				10/14/2008 -2,207.00	06/10/2009
3,991.00		270. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES 4,689.00				03/27/2008 -698.00	06/10/2009
10,524.00		666. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES 7,466.00				02/05/2009 3,058.00	06/10/2009
3,318.00		210. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES 4,427.00				02/11/2008 -1,109.00	06/10/2009
6,894.00		233. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 6,130.00				05/19/2009 764.00	06/10/2009
2,501.00		140. INVESCO LTD PROPERTY TYPE: SECURITIES 2,400.00				06/08/2009 101.00	06/10/2009
315.00		19. MAX RE CAPITAL LTD COM PROPERTY TYPE: SECURITIES 317.00				11/25/2008 -2.00	06/10/2009
12,105.00		731. MAX RE CAPITAL LTD COM PROPERTY TYPE: SECURITIES 17,554.00				05/15/2008 -5,449.00	06/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
349.00		12. PLATINUM UNDERWRITERS HOLDINGS LTD C PROPERTY TYPE: SECURITIES 331.00				10/14/2008 18.00	06/10/2009
11,847.00		407. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 12,119.00				09/28/2006 -272.00	06/10/2009
4,819.00		80. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 4,741.00				06/09/2009 78.00	06/11/2009
5,350.00		240. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 5,498.00				06/05/2009 -148.00	06/11/2009
5,997.00		210. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 6,094.00				06/05/2009 -97.00	06/11/2009
3,586.00		220. CBeyond COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 4,133.00			CO	06/09/2009 -547.00	06/12/2009
5,172.00		307. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 5,147.00				06/05/2009 25.00	06/12/2009
5,103.00		302. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 5,063.00				06/05/2009 40.00	06/12/2009
1,812.00		107. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,794.00				06/05/2009 18.00	06/12/2009
4,787.00		160. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES 4,718.00				06/08/2009 69.00	06/12/2009
5,019.00		30. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 5,018.00				06/05/2009 1.00	06/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,382.00		150. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 2,406.00				06/08/2009 -24.00	06/16/2009
5,170.00		130. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 5,275.00				06/08/2009 -105.00	06/16/2009
10,140.00		260. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 10,585.00				06/10/2009 -445.00	06/16/2009
4,996.00		240. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 4,706.00				06/08/2009 290.00	06/16/2009
6,727.00		40. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 6,690.00				06/05/2009 37.00	06/17/2009
2,827.00		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,876.00				06/08/2009 -49.00	06/17/2009
6,709.00		230. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 7,285.00				06/05/2009 -576.00	06/17/2009
7,527.00		150. B F GOODRICH CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 8,256.00				06/05/2009 -729.00	06/17/2009
3,333.00		120. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 3,745.00				06/08/2009 -412.00	06/17/2009
2,725.00		100. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 2,906.00				06/08/2009 -181.00	06/17/2009
4,359.00		260. INVESCO LTD PROPERTY TYPE: SECURITIES 4,456.00				06/08/2009 -97.00	06/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
471.00		18. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 522.00				06/05/2009 -51.00	06/17/2009
4,695.00		179. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES 5,195.00				06/05/2009 -500.00	06/17/2009
2,889.00		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES 2,876.00				06/08/2009 13.00	06/18/2009
15,109.00		360. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES 14,517.00				06/10/2009 592.00	06/18/2009
2,509.00		90. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 2,809.00				06/08/2009 -300.00	06/18/2009
1,684.00		60. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES 1,744.00				06/08/2009 -60.00	06/18/2009
3,345.00		70. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 3,048.00				06/08/2009 297.00	06/18/2009
3.00		.1 VIVENDI SPON ADR PROPERTY TYPE: SECURITIES 3.00				01/27/2009	06/18/2009
4,346.00		260. INVESCO LTD PROPERTY TYPE: SECURITIES 4,456.00				06/08/2009 -110.00	06/18/2009
10,189.00		380. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES 12,035.00				06/05/2009 -1,846.00	06/22/2009
1,275.00		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 1,450.00				06/05/2009 -175.00	06/25/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,110.00		32. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,802.00				06/05/2009 -692.00	06/25/2009
13,021.00		386. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 14,606.00				06/09/2009 -1,585.00	06/25/2009
6,212.00		180. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,138.00			CO	06/05/2009 -1,926.00	06/25/2009
3,491.00		173. XILINX INC COM PROPERTY TYPE: SECURITIES 3,647.00				06/05/2009 -156.00	06/25/2009
141.00		7. XILINX INC COM PROPERTY TYPE: SECURITIES 148.00				06/05/2009 -7.00	06/25/2009
6,775.00		100. EOG RES INC COM PROPERTY TYPE: SECURITIES 9,308.00				09/18/2008 -2,533.00	06/26/2009
3,387.00		50. EOG RES INC COM PROPERTY TYPE: SECURITIES 4,470.00				10/31/2007 -1,083.00	06/26/2009
16,511.00		104. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES 15,132.00				06/09/2009 1,379.00	06/26/2009
6,202.00		220. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 6,866.00				06/08/2009 -664.00	06/26/2009
2,321.00		240. CARDIONET INC COM PROPERTY TYPE: SECURITIES 4,209.00				06/09/2009 -1,888.00	07/01/2009
3,170.00		60. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 3,389.00				06/09/2009 -219.00	07/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,410.00		220. XILINX INC COM PROPERTY TYPE: SECURITIES 4,638.00				06/05/2009 -228.00	07/02/2009
17,353.00		616. NOBLE CORP COM PROPERTY TYPE: SECURITIES 22,153.00				06/05/2009 -4,800.00	07/06/2009
1,498.00		54. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,942.00				06/05/2009 -444.00	07/06/2009
7,132.00		240. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 7,311.00				06/08/2009 -179.00	07/08/2009
21,797.00		863. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 32,470.00				09/27/2006 -10,673.00	07/08/2009
7,126.00		240. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 7,311.00				06/08/2009 -185.00	07/09/2009
1,958.00		40. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,137.00				06/08/2009 -179.00	07/09/2009
1,439.00		30. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,306.00				06/08/2009 133.00	07/09/2009
2,502.00		1825. CIT GROUP HLDGS COM PROPERTY TYPE: SECURITIES 6,150.00				06/10/2009 -3,648.00	07/10/2009
18,642.00		1375. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 18,881.00				06/09/2009 -239.00	07/10/2009
3,337.00		90. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 3,568.00			COM	06/05/2009 -231.00	07/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,545.00		1578. EASTMAN KODAK CO COM PROPERTY TYPE: SECURITIES 4,592.00				06/10/2009 -47.00	07/13/2009
2,272.00		789. EASTMAN KODAK CO COM PROPERTY TYPE: SECURITIES 25,229.00				12/16/2004 -22,957.00	07/13/2009
8,559.00		269. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 10,351.00				06/05/2009 -1,792.00	07/13/2009
3,778.00		170. MACROVISION SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES 3,898.00				06/01/2009 -120.00	07/13/2009
7,667.00		203. SALESFORCE.COM INC PROPERTY TYPE: SECURITIES 8,047.00			CO	06/05/2009 -380.00	07/13/2009
457.00		17. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 542.00				06/05/2009 -85.00	07/15/2009
1,376.00		51. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 1,627.00				06/05/2009 -251.00	07/15/2009
2,478.00		92. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,934.00				06/05/2009 -456.00	07/15/2009
15,352.00		584. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 16,132.00				06/09/2009 -780.00	07/16/2009
6,439.00		250. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES 5,840.00				06/08/2009 599.00	07/16/2009
3,186.00		40. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 3,344.00				06/08/2009 -158.00	07/16/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,152.00		80. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,566.00				06/08/2009 -414.00	07/16/2009
2,815.00		70. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,841.00				06/08/2009 -26.00	07/16/2009
5,586.00		190. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 5,088.00				06/08/2009 498.00	07/20/2009
8,756.00		185. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 16,443.00				12/17/2007 -7,687.00	07/20/2009
3,344.00		70. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 2,936.00				06/09/2009 408.00	07/20/2009
2,453.00		124. XILINX INC COM PROPERTY TYPE: SECURITIES 2,614.00				06/05/2009 -161.00	07/20/2009
2,696.00		136. XILINX INC COM PROPERTY TYPE: SECURITIES 2,867.00				06/05/2009 -171.00	07/20/2009
4,196.00		85. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 7,555.00				12/17/2007 -3,359.00	07/21/2009
3,079.00		40. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 3,447.00				06/08/2009 -368.00	07/21/2009
3,236.00		220. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 3,788.00				06/08/2009 -552.00	07/21/2009
7,886.00		490. ALLSCRIPTS HEALTHCARE SOLUTIONS COM PROPERTY TYPE: SECURITIES 6,651.00				06/10/2009 1,235.00	07/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,783.00		70. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,478.00				06/08/2009 305.00	07/22/2009
2,673.00		130. FIDELITY NATIONAL INFORMATION COM PROPERTY TYPE: SECURITIES 2,599.00				06/08/2009 74.00	07/22/2009
10,820.00		297. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 11,764.00				07/10/2009 -944.00	07/22/2009
1,382.00		38. ST. JUDE MED INC PROPERTY TYPE: SECURITIES 1,465.00				07/10/2009 -83.00	07/22/2009
5,132.00		625. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 4,153.00				06/10/2009 979.00	07/22/2009
5,919.00		293. XILINX INC COM PROPERTY TYPE: SECURITIES 6,177.00				06/05/2009 -258.00	07/22/2009
6,472.00		560. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 7,129.00				06/05/2009 -657.00	07/23/2009
3,167.00		130. AVNET INC COM PROPERTY TYPE: SECURITIES 2,887.00				06/08/2009 280.00	07/23/2009
3,331.00		10. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES 3,055.00				06/05/2009 276.00	07/23/2009
1,648.00		48. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,532.00				06/05/2009 116.00	07/23/2009
1,743.00		51. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,628.00				06/05/2009 115.00	07/23/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,107.00		61. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,947.00				06/05/2009 160.00	07/23/2009
19,786.00		400. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 19,668.00				06/09/2009 118.00	07/23/2009
2,038.00		60. COPART INC COM PROPERTY TYPE: SECURITIES 2,073.00				06/22/2009 -35.00	07/23/2009
3,306.00		160. FIDELITY NATIONAL INFORMATION COM PROPERTY TYPE: SECURITIES 3,198.00				06/08/2009 108.00	07/23/2009
3,461.00		71. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,908.00				06/05/2009 -447.00	07/23/2009
2,366.00		48. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,642.00				06/05/2009 -276.00	07/23/2009
3,585.00		74. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,073.00				06/05/2009 -488.00	07/23/2009
1,209.00		24. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,321.00				06/05/2009 -112.00	07/23/2009
203.00		4. B F GOODRICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 220.00				06/05/2009 -17.00	07/23/2009
4,477.00		100. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,058.00				06/08/2009 419.00	07/23/2009
36,017.00		804. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 33,122.00				06/09/2009 2,895.00	07/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,959.00		200. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 10,033.00				01/22/2008 -1,074.00	07/23/2009
3,567.00		90. RESMED INC COM PROPERTY TYPE: SECURITIES 3,470.00				06/05/2009 97.00	07/23/2009
3,020.00		90. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 3,231.00			COM	06/05/2009 -211.00	07/23/2009
5,586.00		1345. CAMBREX CORP COM PROPERTY TYPE: SECURITIES 5,433.00				06/10/2009 153.00	07/24/2009
1,638.00		49. COPART INC COM PROPERTY TYPE: SECURITIES 1,686.00				06/22/2009 -48.00	07/24/2009
1,035.00		31. COPART INC COM PROPERTY TYPE: SECURITIES 1,066.00				06/05/2009 -31.00	07/24/2009
1,980.00		50. RESMED INC COM PROPERTY TYPE: SECURITIES 1,928.00				06/05/2009 52.00	07/24/2009
3,011.00		90. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 3,231.00			COM	06/05/2009 -220.00	07/24/2009
6,297.00		180. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 5,746.00				06/05/2009 551.00	07/27/2009
4,072.00		50. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 4,181.00				06/08/2009 -109.00	07/27/2009
8,533.00		260. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 15,141.00				12/17/2007 -6,608.00	07/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,125.00		112. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 12,167.00				06/09/2009 958.00	07/28/2009
11,719.00		100. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES 10,870.00				07/06/2007 849.00	07/28/2009
152.00		30. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 125.00				06/08/2009 27.00	07/28/2009
731.00		22. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 697.00				06/10/2009 34.00	07/28/2009
4,896.00		148. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 4,682.00				06/10/2009 214.00	07/28/2009
2,571.00		150. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 2,481.00				06/10/2009 90.00	07/28/2009
3,362.00		100. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 5,824.00				12/17/2007 -2,462.00	07/29/2009
2,179.00		430. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 1,792.00				06/08/2009 387.00	07/29/2009
6,203.00		410. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 6,781.00				06/10/2009 -578.00	07/29/2009
209.00		26. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 196.00				06/18/2009 13.00	07/30/2009
3,318.00		410. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 3,088.00				06/18/2009 230.00	07/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
80.00		10. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 75.00				06/18/2009 5.00	07/30/2009
211.00		26. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 196.00				06/18/2009 15.00	07/30/2009
1,529.00		188. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 1,414.00				06/18/2009 115.00	07/30/2009
2,858.00		80. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 2,554.00				06/05/2009 304.00	07/30/2009
1,947.00		30. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,982.00				06/12/2009 -35.00	07/30/2009
1,909.00		60. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 1,862.00				06/05/2009 47.00	07/30/2009
5,856.00		215. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 5,192.00				06/10/2009 664.00	07/31/2009
5,125.00		130. AON CORP COM PROPERTY TYPE: SECURITIES 4,718.00				06/08/2009 407.00	07/31/2009
2,020.00		100. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,972.00				06/08/2009 48.00	07/31/2009
725.00		50. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 827.00				06/10/2009 -102.00	07/31/2009
2,623.00		50. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 2,825.00				06/09/2009 -202.00	08/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,245.00		140. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,749.00				06/08/2009 496.00	08/03/2009
16,810.00		275. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 15,853.00				06/10/2009 957.00	08/03/2009
207.00		10. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 197.00				06/08/2009 10.00	08/03/2009
1,893.00		35. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,859.00				12/17/2007 34.00	08/03/2009
9,365.00		125. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 8,086.00				06/09/2009 1,279.00	08/03/2009
4,870.00		65. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES 5,392.00				07/03/2008 -522.00	08/03/2009
2,008.00		60. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,607.00				06/08/2009 401.00	08/04/2009
6,995.00		290. FIDELITY NATIONAL INFORMATION COM PROPERTY TYPE: SECURITIES 5,797.00				06/08/2009 1,198.00	08/04/2009
1,473.00		100. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,346.00				06/08/2009 127.00	08/04/2009
8,289.00		268. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 8,316.00				06/05/2009 -27.00	08/04/2009
6,921.00		224. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES 6,951.00				06/05/2009 -30.00	08/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,537.00		191. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 3,376.00				06/09/2009 161.00	08/04/2009
8,945.00		483. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 9,753.00				02/28/2008 -808.00	08/04/2009
35.00		3. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 38.00				06/05/2009 -3.00	08/05/2009
2,389.00		207. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,635.00				06/05/2009 -246.00	08/05/2009
2,628.00		320. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 2,403.00				06/05/2009 225.00	08/05/2009
406.00		20. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 440.00				06/08/2009 -34.00	08/05/2009
3,130.00		180. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,091.00				06/05/2009 39.00	08/05/2009
15,107.00		425. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES 17,105.00				06/10/2009 -1,998.00	08/06/2009
3,705.00		280. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 3,207.00				07/16/2009 498.00	08/06/2009
30,059.00		181. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 26,083.00				06/09/2009 3,976.00	08/07/2009
2,505.00		75. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 4,368.00				12/17/2007 -1,863.00	08/07/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,307.00		430. FRED'S INC CL A W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 5,898.00				06/09/2009 -591.00	08/07/2009
7,696.00		280. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES 7,434.00				08/03/2009 262.00	08/07/2009
6,016.00		138. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,984.00				07/22/2009 32.00	08/07/2009
3,191.00		90. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 2,873.00				06/05/2009 318.00	08/10/2009
4,965.00		59. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES 5,079.00				07/23/2009 -114.00	08/10/2009
85.00		1. METTLER-TOLEDO INTL INC COM W/RTS ATT PROPERTY TYPE: SECURITIES 86.00				07/23/2009 -1.00	08/10/2009
7,563.00		251. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 5,306.00				06/05/2009 2,257.00	08/10/2009
11,709.00		400. PPL CORP COM PROPERTY TYPE: SECURITIES 12,986.00				06/22/2009 -1,277.00	08/10/2009
227.00		14. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 210.00				08/05/2009 17.00	08/10/2009
1,506.00		94. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 1,410.00				08/05/2009 96.00	08/10/2009
2,893.00		181. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 2,715.00				08/05/2009 178.00	08/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
259.00		16. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 240.00				08/05/2009 19.00	08/10/2009
4,508.00		100. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 4,388.00				06/08/2009 120.00	08/11/2009
7,337.00		260. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,371.00				06/08/2009 -34.00	08/11/2009
2,142.00		40. HESS CORP COM PROPERTY TYPE: SECURITIES 2,362.00				06/16/2009 -220.00	08/11/2009
11,250.00		359. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 12,550.00				07/17/2009 -1,300.00	08/12/2009
3,359.00		23. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 4,170.00				06/05/2009 -811.00	08/12/2009
6,582.00		45. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,159.00				06/05/2009 -1,577.00	08/12/2009
7,391.00		225. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 12,848.00				04/09/2008 -5,457.00	08/13/2009
5,184.00		110. ULTRA PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 5,014.00				06/09/2009 170.00	08/13/2009
39,520.00		1236. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 44,519.00				09/27/2006 -4,999.00	08/14/2009
4,449.00		160. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES 4,274.00				06/09/2009 175.00	08/14/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,437.00		105. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 3,186.00				06/08/2009 251.00	08/14/2009
2,619.00		80. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 4,217.00				04/10/2008 -1,598.00	08/14/2009
2,162.00		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 2,125.00				12/17/2007 37.00	08/14/2009
5,724.00		166. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,581.00				07/21/2009 143.00	08/14/2009
7,057.00		204. SYBASE INC COM PROPERTY TYPE: SECURITIES 6,354.00				07/21/2009 703.00	08/14/2009
1,703.00		70. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 1,668.00				06/09/2009 35.00	08/14/2009
20,191.00		830. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 24,216.00				04/18/2008 -4,025.00	08/14/2009
1,807.00		101. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,734.00				06/05/2009 73.00	08/14/2009
10,680.00		597. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 10,250.00				06/05/2009 430.00	08/14/2009
1,652.00		91. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,562.00				06/05/2009 90.00	08/14/2009
6,344.00		120. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES 6,925.00				06/05/2009 -581.00	08/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,364.00		23. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 3,847.00				06/05/2009 517.00	08/17/2009
575.00		3. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 502.00				06/05/2009 73.00	08/17/2009
6,802.00		36. BLACKROCK INC COM PROPERTY TYPE: SECURITIES 6,021.00				06/05/2009 781.00	08/17/2009
14,073.00		430. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES 13,046.00				06/08/2009 1,027.00	08/17/2009
11,729.00		414. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 13,204.00				06/05/2009 -1,475.00	08/17/2009
4,079.00		75. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 3,984.00				12/17/2007 95.00	08/17/2009
2,697.00		30. CORE LABS NV PROPERTY TYPE: SECURITIES 2,779.00				06/09/2009 -82.00	08/17/2009
5.00		.4493 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES 5.00				06/09/2009	08/18/2009
23,243.00		679. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 25,384.00				09/14/2007 -2,141.00	08/19/2009
710.00		55. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 557.00			COM	06/10/2009 153.00	08/19/2009
3,016.00		60. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 2,613.00				06/08/2009 403.00	08/19/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,140.00		148. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 4,724.00				06/05/2009 416.00	08/20/2009
1,701.00		49. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 1,564.00				06/05/2009 137.00	08/20/2009
5,351.00		154. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 4,916.00				06/05/2009 435.00	08/20/2009
9,604.00		337. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 10,387.00				06/05/2009 -783.00	08/21/2009
1,002.00		35. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,079.00				06/05/2009 -77.00	08/21/2009
4,945.00		170. ASSURANT INC PROPERTY TYPE: SECURITIES 4,171.00				07/17/2009 774.00	08/21/2009
2,987.00		73. MCAFEE INC COM PROPERTY TYPE: SECURITIES 2,934.00				06/05/2009 53.00	08/21/2009
902.00		22. MCAFEE INC COM PROPERTY TYPE: SECURITIES 884.00				06/05/2009 18.00	08/21/2009
16,561.00		401. MCAFEE INC COM PROPERTY TYPE: SECURITIES 16,119.00				06/05/2009 442.00	08/21/2009
3,770.00		70. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 3,048.00				06/08/2009 722.00	08/21/2009
5,667.00		205. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 6,318.00				06/05/2009 -651.00	08/24/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
535.00		10. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 435.00				06/08/2009 100.00	08/24/2009
8,774.00		275. ARKANSAS BEST CORP DEL COM PROPERTY TYPE: SECURITIES 9,397.00				08/28/2008 -623.00	08/25/2009
7,935.00		855. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES 8,216.00				06/10/2009 -281.00	08/25/2009
338.00		29. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 369.00				06/05/2009 -31.00	08/26/2009
6,755.00		579. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 7,371.00				06/05/2009 -616.00	08/26/2009
1,692.00		145. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,846.00				06/05/2009 -154.00	08/26/2009
1,833.00		157. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,999.00				06/05/2009 -166.00	08/26/2009
3,084.00		422. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 3,169.00				06/05/2009 -85.00	08/26/2009
9,216.00		1237. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 9,290.00				06/05/2009 -74.00	08/26/2009
2,906.00		390. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES 2,929.00				06/05/2009 -23.00	08/26/2009
2,785.00		50. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,672.00				06/08/2009 113.00	08/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,608.00		240. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,880.00				06/05/2009 -272.00	08/26/2009
18,861.00		1195. MACY'S INC COM PROPERTY TYPE: SECURITIES 14,611.00				06/08/2009 4,250.00	08/26/2009
14,757.00		935. MACY'S INC COM PROPERTY TYPE: SECURITIES 26,088.00				12/19/2007 -11,331.00	08/26/2009
2,611.00		30. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 2,585.00				06/08/2009 26.00	08/26/2009
1,724.00		. REXAM PLC SPONSORED ADR PROPERTY TYPE: SECURITIES				1,724.00	08/26/2009
3,624.00		60. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 3,278.00				06/17/2009 346.00	08/26/2009
6,965.00		160. TIDEWATER INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 7,949.00				06/09/2009 -984.00	08/26/2009
5,376.00		383. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 5,625.00				06/05/2009 -249.00	08/27/2009
7,703.00		547. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 8,033.00				06/05/2009 -330.00	08/27/2009
30,623.00		795. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 27,104.00				06/09/2009 3,519.00	08/27/2009
22,534.00		585. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 27,407.00				04/02/2003 -4,873.00	08/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
14,086.00		150. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES 12,925.00				06/08/2009 1,161.00	08/27/2009
4,829.00		349. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 5,125.00				06/05/2009 -296.00	08/28/2009
1,000.00		72. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 1,057.00				06/05/2009 -57.00	08/28/2009
1,255.00		20. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,321.00				06/12/2009 -66.00	08/28/2009
3,730.00		60. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 3,931.00				06/12/2009 -201.00	08/28/2009
7,661.00		785. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES 5,685.00				08/25/2009 1,976.00	08/28/2009
4,967.00		432. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 5,499.00				06/05/2009 -532.00	08/31/2009
5,363.00		462. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 5,881.00				06/05/2009 -518.00	08/31/2009
1,746.00		150. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 1,910.00				06/05/2009 -164.00	08/31/2009
9,770.00		174. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES 10,042.00				06/05/2009 -272.00	09/01/2009
5,995.00		210. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,954.00				06/08/2009 41.00	09/01/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
15,657.00		684. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES 16,624.00				07/15/2009 -967.00	09/01/2009
6,595.00		440. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,990.00				06/05/2009 1,605.00	09/01/2009
8,285.00		645. PARAMETRIC TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 7,417.00				08/25/2009 868.00	09/02/2009
6,623.00		220. ST JOE CO COM PROPERTY TYPE: SECURITIES 5,858.00				08/25/2009 765.00	09/02/2009
2,200.00		62. COPART INC COM PROPERTY TYPE: SECURITIES 2,132.00				06/05/2009 68.00	09/03/2009
3,826.00		108. COPART INC COM PROPERTY TYPE: SECURITIES 3,713.00				06/05/2009 113.00	09/03/2009
1,729.00		40. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 1,700.00				06/05/2009 29.00	09/03/2009
9,231.00		214. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 9,095.00				06/05/2009 136.00	09/03/2009
12,293.00		370. YUM! BRANDS INC PROPERTY TYPE: SECURITIES 13,282.00			CO	06/05/2009 -989.00	09/03/2009
6,572.00		440. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,990.00				06/05/2009 1,582.00	09/03/2009
18,109.00		800. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 15,328.00				06/09/2009 2,781.00	09/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,188.00		185. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES 4,154.00				07/19/2007 34.00	09/04/2009
827.00		19. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 808.00				06/05/2009 19.00	09/04/2009
5,939.00		137. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 5,823.00				06/05/2009 116.00	09/04/2009
3,998.00		92. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 3,910.00				06/05/2009 88.00	09/04/2009
16,285.00		294. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 15,862.00				08/20/2009 423.00	09/08/2009
7,191.00		130. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES 6,557.00				06/05/2009 634.00	09/08/2009
8,595.00		240. CYMER INC COM PROPERTY TYPE: SECURITIES 6,594.00				08/25/2009 2,001.00	09/08/2009
49,239.00		667. EOG RES INC COM PROPERTY TYPE: SECURITIES 49,661.00				06/09/2009 -422.00	09/08/2009
13,288.00		180. EOG RES INC COM PROPERTY TYPE: SECURITIES 15,537.00				11/26/2007 -2,249.00	09/08/2009
4,497.00		130. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,400.00				06/05/2009 97.00	09/08/2009
3,352.00		119. STERIS CORP COM PROPERTY TYPE: SECURITIES 3,026.00				06/05/2009 326.00	09/08/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,845.00		500. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 11,915.00				06/09/2009 930.00	09/08/2009
4,667.00		138. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 4,234.00				04/02/2003 433.00	09/09/2009
5,391.00		191. STERIS CORP COM PROPERTY TYPE: SECURITIES 4,856.00				06/05/2009 535.00	09/09/2009
824.00		29. STERIS CORP COM PROPERTY TYPE: SECURITIES 737.00				06/05/2009 87.00	09/09/2009
1,473.00		52. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,322.00				06/05/2009 151.00	09/09/2009
8,083.00		636. ALCOA INC COM PROPERTY TYPE: SECURITIES 12,917.00				04/02/2003 -4,834.00	09/10/2009
1,870.00		28. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,012.00				06/30/2009 -142.00	09/10/2009
6,797.00		102. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 7,224.00				07/22/2009 -427.00	09/10/2009
7,404.00		441. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 15,301.00				04/02/2003 -7,897.00	09/10/2009
3,183.00		110. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,119.00				06/08/2009 64.00	09/10/2009
552.00		18. CIGNA CORP COM PROPERTY TYPE: SECURITIES 366.00				06/10/2009 186.00	09/10/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
935.00		20. CUMMINS INC COM PROPERTY TYPE: SECURITIES 708.00				06/08/2009 227.00	09/10/2009
5,560.00		243. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 6,955.00				04/02/2003 -1,395.00	09/10/2009
338.00		22. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 476.00				11/19/2001 -138.00	09/10/2009
381.00		26. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 347.00				06/10/2009 34.00	09/10/2009
3,384.00		231. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 8,061.00				05/16/2006 -4,677.00	09/10/2009
10,426.00		431. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 23,634.00				03/25/2008 -13,208.00	09/10/2009
12,355.00		359. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 11,887.00				07/10/2009 468.00	09/10/2009
2,762.00		60. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 2,730.00				06/08/2009 32.00	09/10/2009
1,761.00		30. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,638.00				06/08/2009 123.00	09/10/2009
2,112.00		75. STERIS CORP COM PROPERTY TYPE: SECURITIES 1,907.00				06/05/2009 205.00	09/10/2009
13,011.00		332. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 14,696.00				06/05/2009 -1,685.00	09/11/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,452.00		62. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 2,744.00					06/05/2009 -292.00	09/11/2009
8,881.00		228. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 9,944.00					08/13/2009 -1,063.00	09/11/2009
3,463.00		120. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,402.00					06/08/2009 61.00	09/11/2009
2,380.00		50. CUMMINS INC COM PROPERTY TYPE: SECURITIES 1,770.00					06/08/2009 610.00	09/11/2009
3,708.00		80. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 3,640.00					06/08/2009 68.00	09/11/2009
6,215.00		460. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 4,661.00			CO		06/10/2009 1,554.00	09/11/2009
9,199.00		300. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 8,597.00					06/08/2009 602.00	09/11/2009
3,971.00		200. TEXTRON INC COM PROPERTY TYPE: SECURITIES 13,691.00					12/17/2007 -9,720.00	09/11/2009
14,479.00		720. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 7,296.00			CO		06/10/2009 7,183.00	09/14/2009
8,735.00		285. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES 6,848.00					06/08/2009 1,887.00	09/14/2009
6,708.00		230. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,521.00					06/08/2009 187.00	09/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
487.00		10. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 406.00				06/08/2009 81.00	09/15/2009
4,595.00		100. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 4,550.00				06/08/2009 45.00	09/15/2009
1,797.00		30. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 1,638.00				06/08/2009 159.00	09/15/2009
2,327.00		35. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 2,384.00				07/22/2009 -57.00	09/16/2009
4,211.00		63. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 4,196.00				06/17/2009 15.00	09/16/2009
4,809.00		72. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 4,779.00				06/17/2009 30.00	09/16/2009
1,260.00		19. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 1,244.00				06/17/2009 16.00	09/16/2009
67.00		1. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES 65.00				06/17/2009 2.00	09/16/2009
1,924.00		49. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 2,050.00				07/23/2009 -126.00	09/16/2009
4,830.00		123. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 5,145.00				07/27/2009 -315.00	09/16/2009
1,179.00		30. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 1,224.00				07/29/2009 -45.00	09/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
942.00		24. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 975.00				07/29/2009 -33.00	09/16/2009
4,869.00		175. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES 3,044.00				10/13/2008 1,825.00	09/16/2009
1,386.00		30. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 1,365.00				06/08/2009 21.00	09/16/2009
1,812.00		160. SUSSEY HOLDING CORP COM 3 PROPERTY TYPE: SECURITIES 2,216.00				06/09/2009 -404.00	09/16/2009
15,728.00		608. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES 14,489.00				06/09/2009 1,239.00	09/16/2009
6,923.00		242. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 6,711.00				06/05/2009 212.00	09/16/2009
8,221.00		180. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 7,067.00				06/08/2009 1,154.00	09/16/2009
5,303.00		140. BEST BUY INC COM PROPERTY TYPE: SECURITIES 5,321.00				06/15/2009 -18.00	09/17/2009
6,892.00		120. COVANCE INC COM PROPERTY TYPE: SECURITIES 5,408.00				06/09/2009 1,484.00	09/17/2009
2,886.00		74. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 3,005.00				07/29/2009 -119.00	09/17/2009
48,646.00		1000. TARGET CORP COM PROPERTY TYPE: SECURITIES 40,827.00				06/09/2009 7,819.00	09/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,176.00		153. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 4,243.00				06/05/2009 -67.00	09/17/2009
518.00		35. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 430.00				08/04/2009 88.00	09/17/2009
45.00		3. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 37.00				08/04/2009 8.00	09/17/2009
1,428.00		97. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,193.00				08/04/2009 235.00	09/17/2009
13,249.00		885. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 10,707.00				08/18/2009 2,542.00	09/17/2009
8,521.00		200. AFLAC INC COM PROPERTY TYPE: SECURITIES 6,766.00				06/09/2009 1,755.00	09/18/2009
9,764.00		250. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 10,193.00				06/16/2006 -429.00	09/18/2009
5,737.00		190. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,387.00				06/08/2009 350.00	09/18/2009
6,476.00		140. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 5,681.00				06/08/2009 795.00	09/18/2009
11,823.00		500. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 8,553.00				06/09/2009 3,270.00	09/18/2009
7,515.00		197. BEST BUY INC COM PROPERTY TYPE: SECURITIES 7,360.00				06/16/2009 155.00	09/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,041.00		292. BEST BUY INC COM PROPERTY TYPE: SECURITIES 10,903.00				06/05/2009 138.00	09/21/2009
4,679.00		173. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 4,776.00				07/13/2009 -97.00	09/21/2009
5,670.00		360. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,082.00				06/05/2009 1,588.00	09/21/2009
5,417.00		300. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 4,951.00				08/10/2009 466.00	09/22/2009
2,053.00		60. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 1,854.00				06/08/2009 199.00	09/22/2009
5,603.00		120. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,870.00				06/08/2009 733.00	09/22/2009
12,548.00		148. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 12,304.00				06/09/2009 244.00	09/22/2009
3,889.00		230. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,804.00				06/10/2009 85.00	09/22/2009
9,000.00		900. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 8,529.00				08/25/2009 471.00	09/23/2009
1,400.00		40. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 1,236.00				06/08/2009 164.00	09/23/2009
5,339.00		200. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 5,422.00				06/09/2009 -83.00	09/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,110.00		90. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,069.00			COM	06/05/2009 1,041.00	09/23/2009
3,476.00		200. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,308.00				06/10/2009 168.00	09/23/2009
11,876.00		346. COPART INC COM PROPERTY TYPE: SECURITIES 11,895.00				06/05/2009 -19.00	09/24/2009
3,404.00		190. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,048.00				06/08/2009 356.00	09/24/2009
12,687.00		350. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES 13,334.00				06/09/2009 -647.00	09/24/2009
8,405.00		1220. SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES 7,052.00				06/09/2009 1,353.00	09/24/2009
6,897.00		410. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES 6,781.00				06/10/2009 116.00	09/24/2009
2,625.00		70. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 2,418.00				06/08/2009 207.00	09/25/2009
20,780.00		525. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 20,107.00				06/09/2009 673.00	09/28/2009
1,979.00		50. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 2,039.00				06/16/2006 -60.00	09/28/2009
5,580.00		380. GMX RESOURCES INC PROPERTY TYPE: SECURITIES 6,260.00			CO	06/09/2009 -680.00	09/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,893.00		270. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 10,600.00				06/08/2009 1,293.00	09/28/2009
5,915.00		160. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 5,551.00				06/09/2009 364.00	09/29/2009
3,260.00		60. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,206.00				06/08/2009 54.00	09/29/2009
14,717.00		1920. NIPPON YUSEN KABUS SPN ADR PROPERTY TYPE: SECURITIES 17,658.00				06/09/2009 -2,941.00	09/29/2009
3,799.00		140. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 3,093.00				06/05/2009 706.00	10/01/2009
1,074.00		40. MSCI INC-A COM PROPERTY TYPE: SECURITIES 1,167.00				09/08/2009 -93.00	10/01/2009
3,481.00		130. MSCI INC-A COM PROPERTY TYPE: SECURITIES 3,306.00				09/04/2009 175.00	10/01/2009
2,598.00		110. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,738.00			CO	06/05/2009 -140.00	10/01/2009
3,491.00		180. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 3,422.00				06/05/2009 69.00	10/01/2009
38,665.00		889. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 35,728.00				06/09/2009 2,937.00	10/01/2009
40,665.00		935. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES 54,354.00				11/07/2007 -13,689.00	10/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
26,023.00		141. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 20,319.00				06/09/2009 5,704.00	10/02/2009
3,119.00		205. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 2,243.00				06/09/2009 876.00	10/02/2009
6,618.00		435. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES 5,322.00				08/25/2005 1,296.00	10/02/2009
5,330.00		140. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 6,143.00				06/08/2009 -813.00	10/06/2009
13,447.00		510. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 13,166.00				08/05/2009 281.00	10/06/2009
8,045.00		78. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 6,229.00				07/23/2009 1,816.00	10/06/2009
8,776.00		333. MSCI INC-A COM PROPERTY TYPE: SECURITIES 7,813.00				06/05/2009 963.00	10/06/2009
2,178.00		81. MSCI INC-A COM PROPERTY TYPE: SECURITIES 1,900.00				06/05/2009 278.00	10/06/2009
1,805.00		68. MSCI INC-A COM PROPERTY TYPE: SECURITIES 1,595.00				06/05/2009 210.00	10/06/2009
8,072.00		350. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 8,693.00				10/31/2007 -621.00	10/06/2009
8,394.00		150. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 8,452.00				12/04/2008 -58.00	10/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,158.00		160. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 7,004.00				06/23/2009 -846.00	10/07/2009
5,674.00		210. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 5,225.00				07/08/2009 449.00	10/07/2009
12,414.00		315. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 11,355.00				01/09/2008 1,059.00	10/07/2009
4,098.00		90. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 4,095.00				06/08/2009 3.00	10/07/2009
1,603.00		37. RESMED INC COM PROPERTY TYPE: SECURITIES 1,682.00				08/19/2009 -79.00	10/07/2009
13,506.00		311. RESMED INC COM PROPERTY TYPE: SECURITIES 12,967.00				08/19/2009 539.00	10/07/2009
15,221.00		540. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES 9,401.00				06/09/2009 5,820.00	10/08/2009
6,095.00		138. RESMED INC COM PROPERTY TYPE: SECURITIES 5,320.00				06/05/2009 775.00	10/08/2009
2,313.00		86. VERISK ANALYTICS INC CL A COM PROPERTY TYPE: SECURITIES 1,892.00				10/06/2009 421.00	10/08/2009
1,181.00		44. VERISK ANALYTICS INC CL A COM PROPERTY TYPE: SECURITIES 968.00				10/06/2009 213.00	10/08/2009
22,077.00		775. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 22,382.00				06/09/2009 -305.00	10/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,009.00		562. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 18,835.00				03/02/2005 -2,826.00	10/09/2009
10,399.00		55. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 9,522.00				03/05/2008 877.00	10/09/2009
6,393.00		330. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 6,055.00				06/09/2009 338.00	10/09/2009
2,325.00		120. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,367.00				08/23/2007 -42.00	10/09/2009
3,848.00		100. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES 4,173.00				06/23/2009 -325.00	10/12/2009
6,505.00		80. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 5,346.00				06/08/2009 1,159.00	10/12/2009
423.00		1. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES 306.00				06/05/2009 117.00	10/12/2009
8,010.00		19. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES 5,805.00				06/05/2009 2,205.00	10/12/2009
260.00		7. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 218.00				06/25/2009 42.00	10/12/2009
16,014.00		433. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES 13,119.00				07/10/2009 2,895.00	10/12/2009
1,466.00		55. PATTERSON COS INC PROPERTY TYPE: SECURITIES 1,533.00			COM	08/24/2009 -67.00	10/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,014.00		38. PATTERSON COS INC PROPERTY TYPE: SECURITIES 1,059.00			COM	08/24/2009 -45.00	10/12/2009
1,673.00		63. PATTERSON COS INC PROPERTY TYPE: SECURITIES 1,723.00			COM	08/24/2009 -50.00	10/12/2009
3,380.00		50. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 2,876.00			COM	08/12/2009 504.00	10/12/2009
2,450.00		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,005.00				06/08/2009 445.00	10/13/2009
51,747.00		1045. KELLOGG CO COM PROPERTY TYPE: SECURITIES 46,274.00				09/17/2009 5,473.00	10/13/2009
421.00		16. PATTERSON COS INC PROPERTY TYPE: SECURITIES 437.00			COM	08/20/2009 -16.00	10/13/2009
8,627.00		328. PATTERSON COS INC PROPERTY TYPE: SECURITIES 8,938.00			CO	08/31/2009 -311.00	10/13/2009
9,533.00		1065. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 7,749.00				08/25/2009 1,784.00	10/13/2009
3,865.00		120. ROVI CORP COM PROPERTY TYPE: SECURITIES 3,707.00				08/24/2009 158.00	10/13/2009
2,187.00		220. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,654.00				08/25/2009 533.00	10/13/2009
2,149.00		80. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 1,732.00				06/29/2009 417.00	10/14/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,537.00		187. ROVI CORP COM PROPERTY TYPE: SECURITIES 5,679.00					08/21/2009 -142.00	10/14/2009
785.00		26. ROVI CORP COM PROPERTY TYPE: SECURITIES 789.00					08/21/2009 -4.00	10/14/2009
2,360.00		77. ROVI CORP COM PROPERTY TYPE: SECURITIES 2,336.00					08/21/2009 24.00	10/14/2009
9,787.00		290. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 6,525.00					06/05/2009 3,262.00	10/14/2009
7,845.00		210. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES 5,443.00					07/30/2009 2,402.00	10/15/2009
2,234.00		40. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,137.00					06/08/2009 97.00	10/15/2009
4,491.00		150. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 3,314.00					06/05/2009 1,177.00	10/15/2009
6,461.00		240. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,169.00					06/29/2009 1,292.00	10/15/2009
17,643.00		1050. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 15,762.00				C	09/08/2009 1,881.00	10/15/2009
23,114.00		1150. INTEL CORP COM PROPERTY TYPE: SECURITIES 25,742.00					06/05/2008 -2,628.00	10/16/2009
9,780.00		289. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 6,503.00					06/05/2009 3,277.00	10/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
237.00		7. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 158.00				06/05/2009 79.00	10/16/2009
475.00		14. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 315.00				06/05/2009 160.00	10/16/2009
4,439.00		70. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 3,199.00			COM	08/12/2009 1,240.00	10/16/2009
135.00		9. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 102.00				06/05/2009 33.00	10/16/2009
8,721.00		577. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 6,543.00				06/05/2009 2,178.00	10/16/2009
1,918.00		128. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 1,452.00				06/05/2009 466.00	10/16/2009
543.00		36. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 408.00				06/05/2009 135.00	10/16/2009
4,129.00		250. HOLOGIC INC PROPERTY TYPE: SECURITIES 3,364.00				06/08/2009 765.00	10/19/2009
2,716.00		80. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 2,566.00				06/08/2009 150.00	10/19/2009
13,636.00		404. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES 9,090.00				06/05/2009 4,546.00	10/19/2009
9,514.00		175. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 6,376.00				08/25/2009 3,138.00	10/20/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,094.00		150. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 4,076.00				06/05/2009 1,018.00	10/20/2009
3,648.00		90. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,410.00				06/08/2009 1,238.00	10/20/2009
2,369.00		40. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 2,184.00				06/08/2009 185.00	10/20/2009
3,946.00		200. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,406.00				06/08/2009 540.00	10/20/2009
7,410.00		175. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,758.00				04/27/2004 5,652.00	10/21/2009
14,806.00		130. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 10,381.00				07/23/2009 4,425.00	10/21/2009
2,874.00		180. HOLOGIC INC PROPERTY TYPE: SECURITIES 2,422.00				06/08/2009 452.00	10/21/2009
4,050.00		300. MPS GROUP COM PROPERTY TYPE: SECURITIES 2,809.00				08/14/2009 1,241.00	10/21/2009
7,279.00		290. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 5,719.00				06/08/2009 1,560.00	10/21/2009
4,014.00		200. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,208.00				06/08/2009 806.00	10/21/2009
3,371.00		90. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 3,199.00				08/10/2009 172.00	10/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,639.00		30. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,306.00				06/08/2009 333.00	10/21/2009
2,498.00		80. ULTIMATE SOFTWARE GRP INC COM PROPERTY TYPE: SECURITIES 2,067.00				06/09/2009 431.00	10/21/2009
3,734.00		190. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,236.00				06/08/2009 498.00	10/21/2009
6,827.00		110. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 7,156.00			CO	10/19/2009 -329.00	10/22/2009
48,918.00		935. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 61,315.00				08/22/2007 -12,397.00	10/22/2009
4,058.00		70. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,741.00				06/08/2009 317.00	10/22/2009
1,426.00		50. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 1,434.00			COM	08/24/2009 -8.00	10/22/2009
4,713.00		100. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 4,550.00				06/08/2009 163.00	10/22/2009
7,281.00		160. STATE STR CORP COM PROPERTY TYPE: SECURITIES 7,923.00				08/13/2009 -642.00	10/22/2009
3,421.00		180. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 3,065.00				06/08/2009 356.00	10/22/2009
6,757.00		300. INVESCO LTD PROPERTY TYPE: SECURITIES 6,527.00				09/04/2009 230.00	10/22/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,556.00		150. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 5,181.00				06/08/2009 375.00	10/23/2009
17,090.00		350. DEERE & CO COM PROPERTY TYPE: SECURITIES 22,198.00				07/24/2008 -5,108.00	10/23/2009
3,694.00		70. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 3,048.00				06/08/2009 646.00	10/23/2009
206.00		9. INVESCO LTD PROPERTY TYPE: SECURITIES 196.00				09/04/2009 10.00	10/23/2009
14,520.00		646. INVESCO LTD PROPERTY TYPE: SECURITIES 13,703.00				09/04/2009 817.00	10/23/2009
5,366.00		235. INVESCO LTD PROPERTY TYPE: SECURITIES 4,803.00				09/03/2009 563.00	10/23/2009
5,346.00		369. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 4,184.00				06/05/2009 1,162.00	10/23/2009
3,536.00		242. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 2,744.00				06/05/2009 792.00	10/23/2009
58.00		4. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 45.00				06/05/2009 13.00	10/23/2009
4,193.00		290. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES 3,289.00				06/05/2009 904.00	10/23/2009
25,406.00		669. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES 26,483.00				10/19/2009 -1,077.00	10/26/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
723.00		19. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 736.00				08/18/2009 -13.00	10/26/2009
3,502.00		130. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,790.00				06/16/2009 712.00	10/26/2009
127.00		9. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES 107.00				09/08/2009 20.00	10/26/2009
5,507.00		391. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES 4,648.00				09/08/2009 859.00	10/26/2009
6,062.00		310. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 5,893.00				06/05/2009 169.00	10/26/2009
5,799.00		200. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 5,056.00				06/05/2009 743.00	10/27/2009
5,836.00		124. CUMMINS INC COM PROPERTY TYPE: SECURITIES 5,023.00				09/02/2009 813.00	10/27/2009
3,531.00		76. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,775.00				06/05/2009 756.00	10/27/2009
5,162.00		90. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 3,687.00			COM	06/05/2009 1,475.00	10/27/2009
418.00		25. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES 500.00				06/10/2009 -82.00	10/28/2009
3,870.00		235. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 4,480.00				06/10/2009 -610.00	10/28/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,724.00		100. CELANESE CORP COM PROPERTY TYPE: SECURITIES 2,732.00				08/10/2009 -8.00	10/28/2009
364.00		30. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 428.00				10/14/2009 -64.00	10/28/2009
4,403.00		365. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 5,173.00				10/14/2009 -770.00	10/28/2009
2,243.00		185. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 2,578.00				08/07/2009 -335.00	10/28/2009
8,765.00		465. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 11,038.00				07/31/2009 -2,273.00	10/28/2009
3,537.00		189. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 3,593.00				06/05/2009 -56.00	10/28/2009
2,638.00		141. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 2,680.00				06/05/2009 -42.00	10/28/2009
9,385.00		162. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES 7,201.00				06/05/2009 2,184.00	10/29/2009
59.00		1. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES 44.00				06/05/2009 15.00	10/29/2009
3,889.00		68. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES 3,023.00				06/05/2009 866.00	10/29/2009
530.00		9. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES 400.00				06/05/2009 130.00	10/29/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,889.00		50. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES 4,181.00				06/08/2009 -292.00	10/29/2009
2,080.00		40. F M C CORP COM NEW PROPERTY TYPE: SECURITIES 2,051.00				06/08/2009 29.00	10/29/2009
2,599.00		460. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 2,535.00				06/08/2009 64.00	10/29/2009
1,948.00		80. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 1,578.00				06/08/2009 370.00	10/29/2009
14,229.00		455. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 15,411.00				06/09/2009 -1,182.00	10/29/2009
1,720.00		55. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,907.00				10/28/2008 -187.00	10/29/2009
3,448.00		130. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 3,708.00			CO	09/10/2009 -260.00	10/29/2009
6,334.00		390. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES 7,174.00				06/09/2009 -840.00	10/30/2009
4,144.00		150. COMMScope INC COM PROPERTY TYPE: SECURITIES 3,792.00				06/05/2009 352.00	10/30/2009
2,587.00		60. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,124.00				06/08/2009 463.00	10/30/2009
14,781.00		340. CUMMINS INC COM PROPERTY TYPE: SECURITIES 12,413.00				06/05/2009 2,368.00	10/30/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
364.00		8. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 410.00				08/28/2009 -46.00	10/30/2009
316.00		7. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 359.00				08/28/2009 -43.00	10/30/2009
14,452.00		320. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 16,306.00				09/22/2009 -1,854.00	10/30/2009
4,079.00		91. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 4,529.00				09/03/2009 -450.00	10/30/2009
631.00		14. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES 681.00				09/03/2009 -50.00	10/30/2009
215.00		40. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 220.00				06/08/2009 -5.00	10/30/2009
4,478.00		190. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 3,747.00				06/08/2009 731.00	10/30/2009
658.00		29.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 532.00				03/31/2009 126.00	10/30/2009
2,913.00		130.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES 659.00				07/22/2004 2,254.00	10/30/2009
3,097.00		170. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,895.00				06/08/2009 202.00	10/30/2009
3,880.00		70. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 4,330.00			COM	09/23/2009 -450.00	11/02/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis	Gain or (loss)	
3,244.00		140. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,761.00				06/08/2009 483.00	11/02/2009
2,694.00		210. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,376.00				02/15/2005 -682.00	11/02/2009
5,057.00		90. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 4,781.00				12/17/2007 276.00	11/02/2009
14,877.00		200. 3M CO COM PROPERTY TYPE: SECURITIES 17,179.00				12/17/2007 -2,302.00	11/02/2009
2,939.00		160. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 2,725.00				06/08/2009 214.00	11/02/2009
4,296.00		115. ACCENTURE PLC-CL A COM PROPERTY TYPE: SECURITIES 3,893.00				12/17/2007 403.00	11/02/2009
5,104.00		230. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 6,020.00				06/18/2009 -916.00	11/03/2009
13,527.00		330. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 8,837.00				06/08/2009 4,690.00	11/03/2009
5,868.00		1390. KOPIN CORP COM PROPERTY TYPE: SECURITIES 5,313.00				06/10/2009 555.00	11/03/2009
2,780.00		120. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES 2,366.00				06/08/2009 414.00	11/03/2009
3,235.00		255. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,049.00				02/15/2005 -814.00	11/03/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,000.00		110. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 3,959.00				06/10/2009 3,041.00	11/04/2009
18,916.00		773. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES 18,268.00				10/13/2009 648.00	11/04/2009
13,459.00		550. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES 18,623.00				07/23/2008 -5,164.00	11/04/2009
497.00		35. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 459.00				07/30/2009 38.00	11/04/2009
7,478.00		525. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 6,364.00				07/30/2009 1,114.00	11/04/2009
4,117.00		315. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,940.00				02/02/2005 -823.00	11/04/2009
12,439.00		724. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 13,285.00				06/09/2009 -846.00	11/04/2009
11,167.00		650. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 11,811.00				08/15/2007 -644.00	11/04/2009
756.00		20. SYNTEL INC COM PROPERTY TYPE: SECURITIES 589.00				06/09/2009 167.00	11/04/2009
9,386.00		288. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 12,564.00			CO	10/08/2009 -3,178.00	11/05/2009
2,826.00		215. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,355.00				02/03/2005 -529.00	11/05/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,561.00		140. RAYTHEON CO COM PROPERTY TYPE: SECURITIES 6,370.00				06/08/2009 191.00	11/05/2009
7,189.00		369. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 7,015.00				06/05/2009 174.00	11/05/2009
6,508.00		332. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES 6,311.00				06/05/2009 197.00	11/05/2009
2,567.00		110. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,861.00				06/08/2009 706.00	11/05/2009
3,626.00		110. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,568.00				08/12/2009 58.00	11/06/2009
73,605.00		2493. CVS CORP COM PROPERTY TYPE: SECURITIES 75,136.00				06/09/2009 -1,531.00	11/06/2009
23,029.00		780. CVS CORP COM PROPERTY TYPE: SECURITIES 33,875.00				05/16/2008 -10,846.00	11/06/2009
3,318.00		110. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,565.00				10/28/2009 -247.00	11/06/2009
722.00		55. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 833.00				06/08/2009 -111.00	11/06/2009
1,904.00		145. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,258.00				02/03/2005 -354.00	11/06/2009
3,133.00		130. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 3,236.00			CO	06/05/2009 -103.00	11/06/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,575.00		50. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 2,566.00				09/16/2009 9.00	11/06/2009
11,950.00		352. AEROPOSTALE INC PROPERTY TYPE: SECURITIES 14,923.00			CO	09/24/2009 -2,973.00	11/09/2009
487.00		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES				487.00	11/09/2009
3,137.00		103. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 3,262.00				10/28/2009 -125.00	11/09/2009
7,963.00		585. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 8,857.00				06/08/2009 -894.00	11/09/2009
1,662.00		69. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,717.00			COM	06/05/2009 -55.00	11/09/2009
1,697.00		71. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,767.00			COM	06/05/2009 -70.00	11/09/2009
3,582.00		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 3,365.00				09/16/2009 217.00	11/09/2009
2,627.00		110. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,861.00				06/08/2009 766.00	11/09/2009
7,219.00		125. BASF AG COM PROPERTY TYPE: SECURITIES 5,405.00				06/09/2009 1,814.00	11/10/2009
1,968.00		67. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,069.00				10/12/2009 -101.00	11/10/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,049.00		230. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3,482.00				06/08/2009 -433.00	11/10/2009
8,141.00		134. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 7,875.00			CO	08/18/2009 266.00	11/11/2009
5,830.00		96. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 5,355.00			COM	09/04/2009 475.00	11/11/2009
9,853.00		1590. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES 11,198.00				06/10/2009 -1,345.00	11/11/2009
752.00		35. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES 597.00				06/09/2009 155.00	11/11/2009
2,901.00		135. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES 2,990.00				10/11/2005 -89.00	11/11/2009
5,355.00		230. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 5,725.00			CO	06/05/2009 -370.00	11/11/2009
3,089.00		80. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 2,166.00				06/09/2009 923.00	11/11/2009
6,371.00		165. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,521.00				08/11/2008 -150.00	11/11/2009
1,704.00		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,322.00				08/07/2009 382.00	11/12/2009
9,030.00		126. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 7,578.00				06/09/2009 1,452.00	11/12/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,675.00		100. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,132.00				06/17/2009 543.00	11/12/2009
13,049.00		2670. SYMYX TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 15,996.00				08/25/2009 -2,947.00	11/12/2009
7,367.00		150. TARGET CORP COM PROPERTY TYPE: SECURITIES 4,552.00				12/01/2008 2,815.00	11/12/2009
1,701.00		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,289.00				06/08/2009 412.00	11/13/2009
5,269.00		430. CBeyond COMMUNICATIONS INC CO PROPERTY TYPE: SECURITIES 8,079.00				06/09/2009 -2,810.00	11/13/2009
815.00		30. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 634.00				06/17/2009 181.00	11/13/2009
2,414.00		40. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 2,318.00				06/08/2009 96.00	11/13/2009
993.00		34. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 1,050.00				10/12/2009 -57.00	11/13/2009
3,935.00		95. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 2,295.00				06/09/2009 1,640.00	11/13/2009
8,077.00		195. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES 10,920.00				07/11/2007 -2,843.00	11/13/2009
8,462.00		361. ADTRAN INC COM PROPERTY TYPE: SECURITIES 9,163.00				10/14/2009 -701.00	11/16/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
401.00		17. ADTRAN INC COM PROPERTY TYPE: SECURITIES 432.00				10/14/2009 -31.00	11/16/2009
18,558.00		300. BRASIL TELECOM PARTICIPACOES S A SP PROPERTY TYPE: SECURITIES 13,056.00				06/09/2009 5,502.00	11/16/2009
3,650.00		59. BRASIL TELECOM PARTICIPACOES S A SPO PROPERTY TYPE: SECURITIES 4,599.00				04/04/2008 -949.00	11/16/2009
6,966.00		200. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES 6,355.00				10/19/2009 611.00	11/16/2009
2,164.00		74. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 2,281.00				09/15/2009 -117.00	11/16/2009
7,202.00		820. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 7,460.00				09/01/2009 -258.00	11/16/2009
751.00		32. ADTRAN INC COM PROPERTY TYPE: SECURITIES 812.00				10/14/2009 -61.00	11/17/2009
3,050.00		130. ADTRAN INC COM PROPERTY TYPE: SECURITIES 3,282.00				10/14/2009 -232.00	11/17/2009
21,907.00		1410. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES 27,412.00				10/19/2009 -5,505.00	11/17/2009
7,392.00		253. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 7,645.00				09/15/2009 -253.00	11/17/2009
5,520.00		189. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 5,558.00				09/02/2009 -38.00	11/17/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,004.00		170. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 3,738.00				06/08/2009 -734.00	11/18/2009
5,664.00		273. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 6,795.00			CO	06/05/2009 -1,131.00	11/19/2009
4,726.00		227. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 5,650.00			CO	06/05/2009 -924.00	11/19/2009
2,130.00		40. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 1,742.00				06/08/2009 388.00	11/19/2009
1,208.00		50. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 846.00				06/08/2009 362.00	11/19/2009
9,768.00		283. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 10,380.00				06/09/2009 -612.00	11/20/2009
4,487.00		130. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 5,516.00				03/31/2005 -1,029.00	11/20/2009
12,710.00		166. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 10,488.00				06/09/2009 2,222.00	11/20/2009
4,495.00		80. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 3,483.00				06/08/2009 1,012.00	11/20/2009
3,809.00		150. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 3,314.00				06/05/2009 495.00	11/23/2009
941.00		40. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 677.00				06/08/2009 264.00	11/23/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,560.00		425. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 13,039.00				04/02/2003 4,521.00	11/24/2009
324.00		31. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES 138.00				06/10/2009 186.00	11/24/2009
6,579.00		629. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES 12,297.00				04/02/2003 -5,718.00	11/24/2009
2,614.00		30. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,886.00				06/05/2009 728.00	11/24/2009
5,722.00		120. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,062.00				06/05/2009 1,660.00	11/24/2009
1,550.00		57. KRAFT FOODS INC-A PROPERTY TYPE: SECURITIES 1,509.00			COM	07/01/2009 41.00	11/24/2009
4,465.00		560. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,946.00				09/01/2009 -481.00	11/24/2009
3,513.00		240. HOLOGIC INC PROPERTY TYPE: SECURITIES 3,230.00				06/08/2009 283.00	11/25/2009
23,137.00		1000. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 18,620.00				06/09/2009 4,517.00	11/25/2009
5,460.00		236. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 7,182.00				03/31/2005 -1,722.00	11/25/2009
18,817.00		433. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 16,732.00				06/09/2009 2,085.00	11/27/2009

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,401.00		451. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES 11,401.00				06/05/2009	11/30/2009
1,565.00		110. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,480.00				06/08/2009	11/30/2009
2,320.00		100. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 2,209.00				06/05/2009	11/30/2009
3,739.00		160. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 2,566.00				06/09/2009	11/30/2009
234.00		10. MEDASSETS INC COM PROPERTY TYPE: SECURITIES 146.00				10/13/2008	11/30/2009
6,416.00		280. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 5,954.00				10/22/2009	11/30/2009
1,623.00		70. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 1,184.00				06/08/2009	11/30/2009
5,658.00		114. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES 3,950.00				10/30/2009	12/01/2009
1,739.00		77. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 1,916.00			COM	06/05/2009	12/01/2009
12,338.00		546. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 12,721.00			CO	08/05/2009	12/01/2009
496.00		22. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 503.00			COM	08/05/2009	12/01/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,293.00		120. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,525.00				07/15/2009 768.00	12/02/2009
3,497.00		150. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 3,013.00				10/19/2009 484.00	12/02/2009
12,116.00		156. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 9,366.00				06/09/2009 2,750.00	12/03/2009
2,218.00		70. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 1,920.00				10/20/2009 298.00	12/03/2009
43,863.00		1855. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 38,877.00				06/09/2009 4,986.00	12/03/2009
25,892.00		1095. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES 18,834.00				04/04/2008 7,058.00	12/03/2009
3,250.00		70. ULTRA PETROLEUM CORP COM PROPERTY TYPE: SECURITIES 3,191.00				06/09/2009 59.00	12/03/2009
586.00		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES				586.00	12/04/2009
7,622.00		172. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 4,749.00				06/09/2009 2,873.00	12/04/2009
21,270.00		480. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 14,544.00				01/09/2008 6,726.00	12/04/2009
67,274.00		4194. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 81,327.00				06/09/2009 -14,053.00	12/04/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,085.00		470. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 16,433.00				08/25/2009 1,652.00	12/07/2009
2,878.00		50. HESS CORP COM PROPERTY TYPE: SECURITIES 2,870.00				06/08/2009 8.00	12/07/2009
3,255.00		120. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 2,459.00				07/15/2009 796.00	12/07/2009
3,393.00		140. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES 2,369.00				06/08/2009 1,024.00	12/07/2009
14,111.00		193. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES 10,788.00				06/26/2009 3,323.00	12/08/2009
2,767.00		180. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES 2,123.00				09/08/2009 644.00	12/08/2009
12,001.00		365. WD 40 CO COM PROPERTY TYPE: SECURITIES 10,867.00				06/10/2009 1,134.00	12/08/2009
14,934.00		235. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 9,628.00			CO	06/05/2009 5,306.00	12/08/2009
7.00		.194 DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 5.00				10/20/2009 2.00	12/09/2009
3,444.00		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,515.00				06/05/2009 929.00	12/09/2009
1,722.00		20. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,257.00				06/05/2009 465.00	12/09/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,177.00		335. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 12,288.00				06/09/2009 -1,111.00	12/09/2009
2,769.00		83. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 1,852.00				11/24/2008 917.00	12/09/2009
2,960.00		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 3,224.00				06/16/2009 -264.00	12/09/2009
20,952.00		620. CARNIVAL PLC-ADR PROPERTY TYPE: SECURITIES 16,443.00			CO	06/09/2009 4,509.00	12/10/2009
3,286.00		55. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 2,922.00				12/17/2007 364.00	12/11/2009
3,038.00		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 3,204.00				06/05/2009 -166.00	12/11/2009
3,226.00		40. 3M CO COM PROPERTY TYPE: SECURITIES 2,943.00				09/25/2006 283.00	12/11/2009
4,864.00		320. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES 3,774.00				09/08/2009 1,090.00	12/14/2009
3,496.00		100. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 3,173.00				10/19/2009 323.00	12/15/2009
3,331.00		100. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,178.00				07/30/2009 153.00	12/15/2009
1,689.00		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 1,464.00				06/08/2009 225.00	12/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,555.00		90. DPL INC COM PROPERTY TYPE: SECURITIES 2,390.00				09/28/2009 165.00	12/15/2009
1,955.00		140. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,884.00				06/08/2009 71.00	12/15/2009
93.00		4. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 88.00				06/05/2009 5.00	12/15/2009
1,641.00		70. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 1,546.00				06/05/2009 95.00	12/15/2009
4,604.00		196. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 4,304.00				06/11/2009 300.00	12/15/2009
2,115.00		252. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,181.00				07/23/2009 -66.00	12/15/2009
1,035.00		123. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,056.00				07/23/2009 -21.00	12/15/2009
990.00		118. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 1,013.00				07/23/2009 -23.00	12/15/2009
3,901.00		467. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,005.00				08/18/2009 -104.00	12/15/2009
5,186.00		82. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 6,817.00				06/09/2009 -1,631.00	12/15/2009
5,730.00		370. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES 4,068.00				09/08/2009 1,662.00	12/15/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,915.00		40. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,609.00				06/08/2009 306.00	12/15/2009
5,965.00		70. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 5,125.00				06/08/2009 840.00	12/16/2009
1,142.00		40. DPL INC COM PROPERTY TYPE: SECURITIES 1,062.00				09/28/2009 80.00	12/16/2009
5,006.00		80. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,275.00				06/08/2009 731.00	12/16/2009
1,433.00		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,207.00				06/08/2009 226.00	12/16/2009
2,978.00		70. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,256.00				06/08/2009 722.00	12/17/2009
10,227.00		728. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES 7,440.00				06/09/2009 2,787.00	12/17/2009
2,570.00		30. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,886.00				06/05/2009 684.00	12/17/2009
5,397.00		115. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,615.00				06/08/2009 782.00	12/17/2009
20,415.00		435. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 20,880.00				07/23/2008 -465.00	12/17/2009
4,261.00		130. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 3,520.00				10/20/2009 741.00	12/18/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,395.00		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,515.00				06/05/2009 880.00	12/18/2009
7,507.00		230. FOSSIL INC COM PROPERTY TYPE: SECURITIES 7,301.00				11/10/2009 206.00	12/18/2009
5,481.00		130. GUESS INC COM PROPERTY TYPE: SECURITIES 5,072.00				10/20/2009 409.00	12/18/2009
4,641.00		350. HOLOGIC INC PROPERTY TYPE: SECURITIES 4,710.00				06/08/2009 -69.00	12/18/2009
30,930.00		470. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 27,094.00				06/10/2009 3,836.00	12/18/2009
6,698.00		293. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES 6,293.00				06/11/2009 405.00	12/18/2009
4,072.00		230. ULTA SALON COSMETICS & FRAGRANCE CO PROPERTY TYPE: SECURITIES 3,820.00				10/07/2009 252.00	12/18/2009
7,063.00		150. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 6,020.00				06/08/2009 1,043.00	12/18/2009
12,363.00		30. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES 9,165.00				06/05/2009 3,198.00	12/21/2009
4,725.00		140. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES 3,163.00				10/30/2009 1,562.00	12/21/2009
5,366.00		940. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 5,179.00				06/08/2009 187.00	12/21/2009

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
12,380.00		620. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 9,945.00				06/08/2009 2,435.00	12/21/2009
8,091.00		150. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 8,691.00				06/08/2009 -600.00	12/21/2009
5,158.00		110. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,414.00				06/08/2009 744.00	12/21/2009
1,782.00		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,289.00				06/08/2009 493.00	12/22/2009
3,416.00		110. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 3,053.00				11/25/2009 363.00	12/22/2009
3,199.00		110. AVNET INC COM PROPERTY TYPE: SECURITIES 2,443.00				06/08/2009 756.00	12/22/2009
5,356.00		100. JOY GLOBL INC WI COM PROPERTY TYPE: SECURITIES 5,809.00				10/23/2009 -453.00	12/22/2009
6,783.00		1190. KEYCORP NEW COM PROPERTY TYPE: SECURITIES 6,557.00				06/08/2009 226.00	12/22/2009
4,794.00		240. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 3,850.00				06/08/2009 944.00	12/22/2009
2,360.00		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,007.00				06/08/2009 353.00	12/22/2009
3,068.00		65. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,148.00				10/15/2008 920.00	12/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,753.00		440. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 5,618.00				09/16/2009 2,135.00	12/22/2009
3,607.00		70. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 3,194.00				09/01/2009 413.00	12/23/2009
7,329.00		120. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 5,225.00				06/08/2009 2,104.00	12/23/2009
2,822.00		60. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,747.00				10/15/2008 1,075.00	12/23/2009
697,520.00		77588.467 LAUDUS INTERN DISC-IS PROPERTY TYPE: SECURITIES 592,000.00				06/04/2009 105,520.00	12/24/2009
8.00		.2541 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 8.00			C	11/16/2009	12/28/2009
12.00		.7518 BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 13.00			A	11/16/2009 -1.00	12/28/2009
2,257.00		60. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 2,082.00				06/09/2009 175.00	12/29/2009
3,234.00		50. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,672.00				06/08/2009 562.00	12/29/2009
7,994.00		119. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES 9,893.00				06/09/2009 -1,899.00	12/30/2009
2,798.00		280. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 3,301.00				06/09/2009 -503.00	12/30/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							----- -350,277. =====	