ENVELOPE POSTMARK DATE MAY 11 2010

SCANNED MAY 19 2010

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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): 1525 W W.T. HARRIS BLVD. D1114-044 | Room/suite

B Telephone number (see page 10 of the instructions): (404) 238-0444

City or town, state, and ZIP code: CHARLOTTE, NC 28288-1161

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 25,670,597.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) ____________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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)
Revenue	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.		
Operating and Administrative Expenses	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) STMT 2	2,000.	NONE	NONE	2,000.
	c Other professional fees (attach schedule) STMT 3	45,384.	45,384.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	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-)				

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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 (a) Book Value	End of year (b) Book Value	End of year (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 ▶ NONE			
	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. ▶ [X]			
	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.

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

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 (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2008	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	8	497,850.

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.

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 attached	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	

PAID VIA EFTPS

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?	1a		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)?	1b		X
	*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*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WACHOVIA BANK Telephone no ▶ (404)238-0444

Located at ▶ 3280 PEACHTREE RD. NE, ATLANTA, GA ZIP + 4 ▶ 30305-2430

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes	☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes	☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?			1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐					
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?			1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))					
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes	☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____					
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)			2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*			3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?			4b		X

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 [X] 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . [ ] Yes [X] 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 [X] 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 [X] 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)? 5b

Organizations relying on a current notice regarding disaster assistance check here . . . . . . ▶ [ ]

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . [ ] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . . 6b X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . [ ] Yes [X] No

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

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 ▶	

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 07 , 20 ___ , 20 ___		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. ▶ $ 497,850.				
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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE STATEMENT 14				
Total . . . . ▶ 3a				495,850.
b Approved for future payment				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	456,170.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-350,277.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b UST REFUND			01	7,262.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				113,155.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 113,155.

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

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

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

			Yes	No
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?			
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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee WACHOVIA BANK | Date 04/27/2010 | Title Trustee

Paid Preparer's Use Only			
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 B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

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 [X] 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.)

THE SIMPSON FOUNDATION 57-6017451

FORM 990PF, PART I - OTHER INCOME

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

STATEMENT 1

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.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

===

SC

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.

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.

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

EMPLOYEE NAME:
None

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

NAME:
None

THE SIMPSON FOUNDATION 57-6017451
FORM 990PF, PART XV - LINES 2a - 2d
====================================

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

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.

Simpson Foundation

Grant Spreadsheet-2009

[redacted]

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 Greeenville, 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 Verification Date	Organization Tax Notes
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 Verification Date	Organization Tax Notes
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 Pearlie 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.

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 wrksht.)	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: a The loss on line 15, column (3) **or** b $3,000	16	(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-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)

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 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 . . . .

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 CAPTIAL 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. NORSK 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 . . . .

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. 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 . . . .

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

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 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 . . . .

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 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)

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 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 . . . .

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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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 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 EQUIPTMENT 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 . . . .

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 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 TELECOMMUNICATIONS 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 . . . .

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 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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Internal Revenue Service

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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 . . . .

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 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 EQUIPTMENT 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**

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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 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. FREDS 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 . . . .

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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Employer identification number: 57-6017451

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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 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 . . . .

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 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 . . . .

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 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 . . . .

SCHEDULE D-1
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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 . . . .

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 . . . .

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 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 . . . .

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 188. BROCADE COMMUNICATIONS 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 COMMUNICATIONS 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 . . . .

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 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. FREDS 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 . . . .

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 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 . . . .

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

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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 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 . . . .

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 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 . . . .

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 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 . . . .

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. SUSSER 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 . . . .

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 . . . .

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 . . . .

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 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 . . . .

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

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 . . . .

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. 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. OMNICOM GRP 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 . . . .

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. 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 . . . .

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-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-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 . . . .

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 . . . .

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

Schedule D-1 (Form 1041) 2009

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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

Name of estate or trust: THE SIMPSON FOUNDATION

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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 . . . .

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 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 . . . .

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 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 . . . .

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 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)

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 . . . .

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 GLOBBL 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 . . . .

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 50. XTO ENERGY INC COM	06/08/2009	12/22/2009	2,360.00	2,007.00	353.00
440. SEAGATE TECHNOLOGY COM	09/16/2009	12/22/2009	7,753.00	5,618.00	2,135.00
70. LIFE TECHNOLOGIES CORP COM	09/01/2009	12/23/2009	3,607.00	3,194.00	413.00
120. SMUCKER J M CO COM	06/08/2009	12/23/2009	7,329.00	5,225.00	2,104.00
77588.467 LAUDUS INTERN DISC-IS	06/04/2009	12/24/2009	697,520.00	592,000.00	105,520.00
.2541 BRASIL TELECOM SA-ADR COM	11/16/2009	12/28/2009	8.00	8.00	
.7518 BRASIL TELECOM SA-ADR ADR	11/16/2009	12/28/2009	12.00	13.00	-1.00
60. ANALOGIC CORP COM PAR $.05	06/09/2009	12/29/2009	2,257.00	2,082.00	175.00
50. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	12/29/2009	3,234.00	2,672.00	562.00
119. RESEARCH IN MOTION COM	06/09/2009	12/30/2009	7,994.00	9,893.00	-1,899.00
280. VALUECLICK INC COM	06/09/2009	12/30/2009	2,798.00	3,301.00	-503.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 181,793.00

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

Employer identification number 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 . . . .

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THE SIMPSON FOUNDATION

Employer identification number
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. NORSK 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 . . . .

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THE SIMPSON FOUNDATION

Employer identification number
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 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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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 TELECOMMUNICATIONS 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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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 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 . . . .

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

Employer identification number: 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 . . . .

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

Employer identification number: 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

FEDERAL CAPITAL GAIN DIVIDENDS

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

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

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

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		0.00	0.00		
*********	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		0 00	0.00		
*********	INCOME TOTAL		18,865.70	18,865.70	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

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

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	CONSTATNT 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

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

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	KENNAMETAL 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

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

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	ULTA 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

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
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 PHARAMCEUTICALS 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

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
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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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
	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

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

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
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	CTRIP.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

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
54318P108	LONGTOP FINCANCIAL 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

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

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
	INCOME ======					
	TEMPORARY INVESTMENTS ---------------------					
60934N203	FEDERATED PRIME OBLIGATIONS FD CL I (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

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

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
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

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
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

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
	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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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	TEMPORARY INVESTMENTS		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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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
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

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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
	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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896513 SIMPSON FDN-HL 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)		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 AKTIENGESELLSCHAFT 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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896513 SIMPSON FDN-HL AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896513 SIMPSON FDN-HL AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896522 SIMPSON FDN-PIA 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)		39,444.74	39,444.74		
TOTAL	TEMPORARY INVESTMENTS		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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896522 SIMPSON FDN-PIA AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896522 SIMPSON FDN-PIA AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019896522 SIMPSON FDN-PIA AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019898842 SIMPSON FDN-D&C 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)		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	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	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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019898879 SIMPSON FDN-AC 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)		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

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019898879 SIMPSON FDN-AC AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019898879 SIMPSON FDN-AC AS OF 12/31/09

CUSIP #	SECURITY NAME	UNITS / ORIG. FACE	BOOK VALUE	MARKET VALUE	FED TAX COST	STATE TAX COST
681919106	OMNICOM 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

INCOME
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DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019898879 SIMPSON FDN-AC 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)		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 2019898888 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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
SETTLE DATE POSITION FOR 2019898888 SIMPSON FDN-EDG AS OF 12/31/09

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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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
	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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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
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

DETAIL LIST
SELECTED ACCOUNTS 12/31/09 THROUGH 12/31/09
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				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 SHORT-TERM CAPITAL GAIN DIVIDENDS					4.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,602.	
		60. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES					10/17/2007	01/02/2009
3,204.00		3,020.00					184.00	
		60. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					02/04/2008	01/02/2009
3,424.00		3,002.00					422.00	
		120. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					01/05/2007	01/05/2009
6,268.00		5,968.00					300.00	
		140. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES					08/25/2005	01/08/2009
1,174.00		1,368.00					-194.00	
		30. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					10/14/2008	01/08/2009
926.00		619.00					307.00	
		168. MENTOR CORP MINN COM PROPERTY TYPE: SECURITIES					07/18/2007	01/08/2009
5,188.00		7,000.00					-1,812.00	
		27. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	01/09/2009
707.00		585.00					122.00	
		223. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					02/09/2006	01/09/2009
5,842.00		4,934.00					908.00	
		190. COMMERZBANK A G SPONSORED ADR PROPERTY TYPE: SECURITIES					12/03/2007	01/09/2009
1,181.00		7,495.00					-6,314.00	
		140. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/25/2007	01/14/2009
3,680.00		5,830.00					-2,150.00	

FORM 990-PF - PART IV
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)	
		160. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES					01/16/2007	01/16/2009
3,463.00		7,959.00					-4,496.00	
		65. RICOH LTD ADR NEW PROPERTY TYPE: SECURITIES					02/08/2006	01/16/2009
4,108.00		5,765.00					-1,657.00	
		220. SWS GRP INC COM PROPERTY TYPE: SECURITIES					07/02/2007	01/16/2009
3,465.00		4,374.00					-909.00	
		1064. STERLING FINL CORP WASH COM PROPERTY TYPE: SECURITIES					12/19/2008	01/21/2009
2,531.00		12,005.00					-9,474.00	
		260. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/03/2004	01/23/2009
3,240.00		7,682.00					-4,442.00	
		360. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/24/2007	01/26/2009
5,429.00		10,517.00					-5,088.00	
		195. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/17/2008	01/28/2009
2,527.00		5,073.00					-2,546.00	
		12. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					10/14/2008	01/30/2009
92.00		279.00					-187.00	
		158. BERRY PETE CO CL A PROPERTY TYPE: SECURITIES					12/20/2005	01/30/2009
1,212.00		4,737.00					-3,525.00	
		60. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/09/2008	02/03/2009
1,691.00		1,471.00					220.00	
		80. EMERSON ELEC CO COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES					04/02/2003	02/03/2009
2,622.00		1,922.00					700.00	

FORM 990-PF - PART IV
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)	
		120. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					12/04/2008	02/03/2009
1,380.00		2,140.00					-760.00	
		470. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					03/23/2004	02/03/2009
5,405.00		13,842.00					-8,437.00	
		202. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES					09/27/2006	02/04/2009
10,654.00		6,780.00					3,874.00	
		100. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					10/06/2008	02/05/2009
3,336.00		3,368.00					-32.00	
		870. CIGNA CORP COM PROPERTY TYPE: SECURITIES					12/17/2007	02/05/2009
17,399.00		45,896.00					-28,497.00	
		71. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/05/2009
277.00							277.00	
		140. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES						02/05/2009
546.00							546.00	
		180. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					09/06/2006	02/05/2009
4,528.00		6,087.00					-1,559.00	
		160. NETAPP INC COM PROPERTY TYPE: SECURITIES					09/24/2007	02/05/2009
2,441.00		4,364.00					-1,923.00	
		570. TECHNITROL INC COM W/RTS EXP 09/09/ PROPERTY TYPE: SECURITIES					11/25/2008	02/06/2009
993.00		9,883.00					-8,890.00	
		784. TECHNITROL INC COM W/RTS EXP 09/09/ PROPERTY TYPE: SECURITIES					08/16/2007	02/06/2009
1,365.00		22,350.00					-20,985.00	

FORM 990-PF - PART IV
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)	
		600. KNOLL INC COM PROPERTY TYPE: SECURITIES					01/25/2007	02/09/2009
4,566.00		13,131.00					-8,565.00	
		45. NIPPON TELEG & TEL CORP SPONSORED AD PROPERTY TYPE: SECURITIES					07/19/2007	02/10/2009
1,037.00		1,011.00					26.00	
		505. AEGON N V ORD AMER REG PROPERTY TYPE: SECURITIES					08/08/2007	02/11/2009
2,552.00		7,848.00					-5,296.00	
		145. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/11/2009
1,555.00		2,111.00					-556.00	
		5. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
54.00		70.00					-16.00	
		135. ANSYS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
3,395.00		4,864.00					-1,469.00	
		10. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					08/03/2007	02/11/2009
170.00		268.00					-98.00	
		20. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
1,299.00		2,038.00					-739.00	
		85. BRINKS CO/THE COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
2,372.00		1,854.00					518.00	
		305. BRUKER CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,424.00		3,281.00					-1,857.00	
		25. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
117.00		251.00					-134.00	

FORM 990-PF - PART IV
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)	
		135. CHARLES RIV LABORATORIES INTL COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
3,755.00		6,450.00					-2,695.00	
		60. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					08/13/2008	02/11/2009
840.00		2,338.00					-1,498.00	
		195. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
2,730.00		6,057.00					-3,327.00	
		15. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
594.00		688.00					-94.00	
		250. CORUS ENTMT INC CL B NON VTG PROPERTY TYPE: SECURITIES					03/06/2006	02/11/2009
2,816.00		4,115.00					-1,299.00	
		75. CROWN HOLDINGS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
1,588.00		1,430.00					158.00	
		5. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
177.00		239.00					-62.00	
		155. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
3,300.00		3,892.00					-592.00	
		225. DYNAMEX INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
2,601.00		5,674.00					-3,073.00	
		1345. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
1,574.00		6,956.00					-5,382.00	
		1135. ENTEGRIS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
1,328.00		8,450.00					-7,122.00	

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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)	
		245. EPOCH HOLDING CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,537.00		2,319.00					-782.00	
		5. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
166.00		196.00					-30.00	
		25. HALLMARK FINL SVCS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
182.00		216.00					-34.00	
		40. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					09/10/2008	02/11/2009
1,512.00		1,912.00					-400.00	
		5. INTERNATIONAL SPEEDWAY CL A COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
113.00		142.00					-29.00	
		5. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	02/11/2009
215.00		259.00					-44.00	
		55. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
2,367.00		2,804.00					-437.00	
		240. K12 INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
4,256.00		5,576.00					-1,320.00	
		5. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
176.00		200.00					-24.00	
		35. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
211.00		240.00					-29.00	
		240. MENS WEARHOUSE INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
2,671.00		3,290.00					-619.00	

FORM 990-PF - PART IV
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)	
		305. MICROS SYS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	02/11/2009
5,011.00		9,040.00					-4,029.00	
		70. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
275.00		1,125.00					-850.00	
		660. NOVELL INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
2,276.00		3,274.00					-998.00	
		1205. NOVELL INC COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
4,156.00		7,836.00					-3,680.00	
		5. NTELOS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	02/11/2009
104.00		126.00					-22.00	
		270. OMNICELL INC COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
2,382.00		4,369.00					-1,987.00	
		315. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
1,358.00		1,878.00					-520.00	
		760. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					01/16/2008	02/11/2009
3,276.00		4,796.00					-1,520.00	
		40. ORBITAL SCIENCES CORP COM W/RIGHTS A PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
663.00		980.00					-317.00	
		15. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/11/2009
380.00		641.00					-261.00	
		40. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
640.00		751.00					-111.00	

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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. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	02/11/2009
241.00		254.00					-13.00	
		75. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,280.00		1,938.00					-658.00	
		285. PROGRESS SOFTWARE CORP COM PROPERTY TYPE: SECURITIES					06/21/2006	02/11/2009
4,866.00		7,306.00					-2,440.00	
		308. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					09/27/2006	02/11/2009
10,597.00		12,136.00					-1,539.00	
		105. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
3,504.00		4,451.00					-947.00	
		5. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	02/11/2009
114.00		184.00					-70.00	
		65. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					12/03/2007	02/11/2009
3,339.00		3,594.00					-255.00	
		30. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					03/31/2008	02/11/2009
180.00		238.00					-58.00	
		130. UNIVERSAL TRUCKLOAD SERVICES CO PROPERTY TYPE: SECURITIES					10/13/2008	02/11/2009
1,689.00		3,002.00					-1,313.00	
		10. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					07/15/2008	02/11/2009
267.00		330.00					-63.00	
		60. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					08/13/2008	02/11/2009
2,107.00		2,765.00					-658.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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		50. AXIS CAPTIAL HOLDINGS LTD PROPERTY TYPE: SECURITIES					12/31/2008	02/11/2009
1,303.00		1,450.00					-147.00	
		85. INFOSYS TECHNOLOGIES LTD SPON ADR PROPERTY TYPE: SECURITIES					12/10/2007	02/13/2009
2,253.00		3,874.00					-1,621.00	
		463. PACER INTERNATIONAL INCORPORATED PROPERTY TYPE: SECURITIES					08/28/2008	02/13/2009
2,577.00		9,932.00					-7,355.00	
		190. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES					08/06/2007	02/18/2009
5,085.00		10,876.00					-5,791.00	
		150. BT GROUP PLC-ADR WI CO PROPERTY TYPE: SECURITIES					03/03/2008	02/19/2009
1,921.00		6,712.00					-4,791.00	
		260. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					10/17/2008	02/19/2009
896.00		2,493.00					-1,597.00	
		185. DANSKE BK A/S ADR PROPERTY TYPE: SECURITIES					10/17/2008	02/20/2009
608.00		1,774.00					-1,166.00	
		733. FERRO CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	02/20/2009
1,414.00		12,562.00					-11,148.00	
		20. GENENTECH INC COM PROPERTY TYPE: SECURITIES					10/17/2008	02/20/2009
1,700.00		1,673.00					27.00	
		43. GENENTECH INC COM PROPERTY TYPE: SECURITIES					09/24/2007	02/20/2009
3,654.00		3,392.00					262.00	
		22. BEL FUSE INC CL B PROPERTY TYPE: SECURITIES					11/25/2008	02/24/2009
212.00		362.00					-150.00	

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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)	
		269. BEL FUSE INC CL B PROPERTY TYPE: SECURITIES					08/25/2005	02/24/2009
2,588.00		8,640.00					-6,052.00	
		320. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					01/02/2009	02/26/2009
4,149.00		9,908.00					-5,759.00	
		300. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					05/12/2003	02/26/2009
3,889.00		10,622.00					-6,733.00	
		350. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/15/2007	02/27/2009
8,778.00		15,306.00					-6,528.00	
		260. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					05/02/2008	03/03/2009
729.00		3,949.00					-3,220.00	
		200. NORSK HYDRO A S SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	03/03/2009
561.00		3,346.00					-2,785.00	
		14. FIRST NIAGARA FINL GROUP INC NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	03/04/2009
154.00		219.00					-65.00	
		246. FIRST NIAGARA FINL GROUP INC NEW CO PROPERTY TYPE: SECURITIES					09/27/2007	03/04/2009
2,707.00		3,479.00					-772.00	
		859. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/27/2006	03/04/2009
10,112.00		15,162.00					-5,050.00	
		310. LSI INDS INC OHIO COM PROPERTY TYPE: SECURITIES					04/04/2006	03/05/2009
961.00		5,449.00					-4,488.00	
		140. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES					04/02/2003	03/06/2009
3,103.00		3,491.00					-388.00	

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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)	
		140. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					08/14/2008	03/06/2009
4,626.00		7,697.00					-3,071.00	
		45. GENENTECH INC COM PROPERTY TYPE: SECURITIES					07/18/2007	03/10/2009
4,123.00		3,468.00					655.00	
		82. GENENTECH INC COM PROPERTY TYPE: SECURITIES					11/02/2007	03/12/2009
7,707.00		6,138.00					1,569.00	
		116. FRESENIUS MED CARE AKTIENGESELLSCHA PROPERTY TYPE: SECURITIES					03/05/2008	03/13/2009
4,454.00		5,642.00					-1,188.00	
		7. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					07/17/2008	03/13/2009
323.00		447.00					-124.00	
		85. NOVO-NORDISK A S ADR PROPERTY TYPE: SECURITIES					11/17/2006	03/13/2009
3,923.00		3,275.00					648.00	
		78. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					03/03/2008	03/16/2009
2,417.00		3,475.00					-1,058.00	
		630. MFA MORTGAGE INVESTMENTS INC CO PROPERTY TYPE: SECURITIES					12/07/2006	03/17/2009
3,548.00		4,926.00					-1,378.00	
		1000. CITIGROUP INC COM PROPERTY TYPE: SECURITIES					04/03/2003	03/18/2009
3,127.00		37,290.00					-34,163.00	
		600. KINETIC CONCEPTS INC COM PROPERTY TYPE: SECURITIES					08/14/2008	03/18/2009
12,286.00		24,116.00					-11,830.00	
		15. STATOIL ASA-SPON ADR COM PROPERTY TYPE: SECURITIES					04/29/2008	03/18/2009
255.00		537.00					-282.00	

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

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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)	
		343. LUMH MOET HENNESSY LOUIS VUITTON PROPERTY TYPE: SECURITIES					03/18/2009	03/26/2009
4,411.00		4,405.00					6.00	
		635. TEREX CORP NEW COM PROPERTY TYPE: SECURITIES					10/17/2008	03/26/2009
6,846.00		28,067.00					-21,221.00	
		175. DOVER CORP COM W/RTS EXP 11/2006 PROPERTY TYPE: SECURITIES					04/02/2003	03/27/2009
4,755.00		4,363.00					392.00	
		185. CRH PLC ADR PROPERTY TYPE: SECURITIES						03/30/2009
310.00							310.00	
		5. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
30.00		47.00					-17.00	
		300. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
3,343.00		3,030.00					313.00	
		335. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	03/31/2009
3,733.00		4,678.00					-945.00	
		20. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	03/31/2009
122.00		201.00					-79.00	
		40. COMSTOCK RES INC COM NEW /RIGHTS ATT PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
1,203.00		1,836.00					-633.00	
		115. CROWN HOLDINGS INC CO PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
2,564.00		2,193.00					371.00	
		60. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
2,979.00		2,708.00					271.00	

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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)	
		25. DOLBY LABORATORIES INC-CL A COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
837.00		757.00					80.00	
		5. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
245.00		216.00					29.00	
		5. 1ST SOURCE CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
92.00		116.00					-24.00	
		5. FLOWERS FOODS INC-WI COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
117.00		137.00					-20.00	
		370. GATX CORP COM RTS EXP 08/14/2008 PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
7,481.00		16,852.00					-9,371.00	
		210. GENESCO INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
3,988.00		3,041.00					947.00	
		80. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	03/31/2009
1,213.00		1,332.00					-119.00	
		70. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
1,665.00		1,835.00					-170.00	
		5. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
161.00		165.00					-4.00	
		15. INTERVAL LEISURE GROUP-W/I COM PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
80.00		175.00					-95.00	
		70. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	03/31/2009
3,018.00		3,569.00					-551.00	

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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)	
		210. K12 INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
2,898.00		4,609.00					-1,711.00	
		100. LANDSTAR SYS INC COM PROPERTY TYPE: SECURITIES					11/13/2008	03/31/2009
3,345.00		3,885.00					-540.00	
		10. LENDER PROCESS SERVICES COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
312.00		262.00					50.00	
		155. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
3,291.00		4,136.00					-845.00	
		35. MEDNAX INC COM PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
1,018.00		1,936.00					-918.00	
		40. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					11/13/2008	03/31/2009
320.00		665.00					-345.00	
		5. NATIONAL WESTN LIFE INS CO CL A PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
551.00		1,071.00					-520.00	
		5. NATIONAL WESTN LIFE INS CO CL A PROPERTY TYPE: SECURITIES					02/27/2006	03/31/2009
551.00		1,158.00					-607.00	
		185. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					05/22/2008	03/31/2009
4,457.00		3,638.00					819.00	
		20. NTELOS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					08/13/2007	03/31/2009
355.00		504.00					-149.00	
		365. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
12,669.00		9,239.00					3,430.00	

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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)	
		245. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
3,552.00		4,598.00					-1,046.00	
		80. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					09/10/2008	03/31/2009
1,912.00		2,404.00					-492.00	
		80. POTLATCH CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
1,718.00		2,347.00					-629.00	
		215. POTLATCH CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	03/31/2009
4,616.00		8,389.00					-3,773.00	
		40. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	03/31/2009
1,835.00		2,034.00					-199.00	
		75. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
2,343.00		2,860.00					-517.00	
		40. RESMED INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
1,447.00		1,674.00					-227.00	
		45. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					08/13/2008	03/31/2009
2,316.00		2,324.00					-8.00	
		130. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	03/31/2009
6,691.00		6,839.00					-148.00	
		5. SYBASE INC COM PROPERTY TYPE: SECURITIES					08/13/2008	03/31/2009
153.00		182.00					-29.00	
		5. UNIVERSAL TRUCKLOAD SERVICES COM PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
65.00		83.00					-18.00	

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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)	
		45. VALSPAR CORP COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
915.00		873.00					42.00	
		115. WMS INDS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/31/2009
2,475.00		2,642.00					-167.00	
		170. WMS INDS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	03/31/2009
3,658.00		5,538.00					-1,880.00	
		25. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					04/03/2007	03/31/2009
1,208.00		1,237.00					-29.00	
		15. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
445.00		667.00					-222.00	
		35. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					07/19/2006	03/31/2009
1,039.00		1,163.00					-124.00	
		20. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					08/13/2008	03/31/2009
476.00		739.00					-263.00	
		65. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					12/31/2008	03/31/2009
1,431.00		1,582.00					-151.00	
		5. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES					07/15/2008	03/31/2009
265.00		467.00					-202.00	
		10. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	03/31/2009
247.00		237.00					10.00	
		75. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/13/2008	03/31/2009
1,853.00		1,895.00					-42.00	

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		25. CORE LABS NV PROPERTY TYPE: SECURITIES					10/13/2008	03/31/2009
1,839.00		1,976.00					-137.00	
		360. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES					08/25/2005	04/02/2009
2,099.00		3,517.00					-1,418.00	
		60. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/03/2009
2,395.00		1,164.00					1,231.00	
		180. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					04/02/2003	04/03/2009
3,270.00		2,461.00					809.00	
		3. SAUER-DANFOSS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/03/2009
9.00		30.00					-21.00	
		484. SAUER-DANFOSS INC COM PROPERTY TYPE: SECURITIES					08/25/2005	04/03/2009
1,459.00		9,367.00					-7,908.00	
		120. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					10/25/2007	04/06/2009
2,776.00		4,997.00					-2,221.00	
		37. HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009	04/07/2009
313.00							313.00	
		215. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES					04/22/2008	04/08/2009
1,837.00		4,313.00					-2,476.00	
		160. VALEO SPONSORED ADR PROPERTY TYPE: SECURITIES					11/10/2006	04/08/2009
1,367.00		3,100.00					-1,733.00	
		.917 HSBC HOLDINGS PLC RTS 03/31/2009 PROPERTY TYPE: SECURITIES					03/13/2009	04/09/2009
8.00							8.00	

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		180. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					03/12/2009	04/09/2009
4,220.00		4,486.00					-266.00	
		150. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES					11/19/2007	04/09/2009
3,517.00		5,947.00					-2,430.00	
		20. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					07/23/2008	04/15/2009
2,347.00		3,317.00					-970.00	
		80. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/15/2009
2,999.00		1,553.00					1,446.00	
		180. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES					06/27/2005	04/15/2009
1,554.00		5,316.00					-3,762.00	
		200. SEI INVT CO COM PROPERTY TYPE: SECURITIES					08/15/2007	04/15/2009
2,851.00		4,089.00					-1,238.00	
		280. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					11/02/2007	04/16/2009
4,836.00		6,158.00					-1,322.00	
		45. ASSOCIATED ESTATES RLTY CORP COM W/R PROPERTY TYPE: SECURITIES					11/25/2008	04/24/2009
230.00		351.00					-121.00	
		279. ASSOCIATED ESTATES RLTY CORP COM W/ PROPERTY TYPE: SECURITIES					08/25/2005	04/24/2009
1,423.00		2,726.00					-1,303.00	
		180. BEST BUY INC COM PROPERTY TYPE: SECURITIES					12/01/2008	04/27/2009
6,914.00		3,493.00					3,421.00	
		24. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					10/14/2008	04/27/2009
3,488.00		5,415.00					-1,927.00	

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		135. NIKE INC CL B COM PROPERTY TYPE: SECURITIES					12/17/2007	04/27/2009
7,406.00		8,505.00					-1,099.00	
		410. SEI INVT CO COM PROPERTY TYPE: SECURITIES					04/02/2003	04/27/2009
5,708.00		5,651.00					57.00	
		93. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2008	04/28/2009
3,452.00		5,006.00					-1,554.00	
		45. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	04/28/2009
2,336.00		2,390.00					-54.00	
		150. BOB EVANS FARMS INC COM PROPERTY TYPE: SECURITIES					06/30/2008	04/29/2009
3,717.00		4,424.00					-707.00	
		600. MARKS & SPENCER GROUP P L C SPONSOR PROPERTY TYPE: SECURITIES					12/23/2008	04/29/2009
6,018.00		3,836.00					2,182.00	
		197. SKF AB SPONSORED ADR PAR S KR 12.50 PROPERTY TYPE: SECURITIES					04/29/2005	04/30/2009
2,204.00		2,308.00					-104.00	
		150. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					12/01/2005	05/01/2009
4,385.00		4,687.00					-302.00	
		330. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES						05/04/2009
537.00							537.00	
		55. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/16/2009	05/08/2009
1,346.00		1,387.00					-41.00	
		130. CRH PLC ADR PROPERTY TYPE: SECURITIES					01/04/2006	05/08/2009
3,182.00		3,912.00					-730.00	

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

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

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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. BANCORPSOUTH INC COM RTS EXP 3/28/201 PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
113.00		101.00					12.00	
		5. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					12/03/2007	06/01/2009
378.00		509.00					-131.00	
		220. BORG WARNER INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
7,617.00		4,642.00					2,975.00	
		390. BRUKER CORP COM PROPERTY TYPE: SECURITIES					12/03/2007	06/01/2009
2,672.00		3,917.00					-1,245.00	
		540. CELANESE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
11,657.00		7,058.00					4,599.00	
		150. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES					02/03/2009	06/01/2009
4,265.00		2,193.00					2,072.00	
		195. COMSTOCK RES INC COM NEW /RIGHTS AT PROPERTY TYPE: SECURITIES					12/31/2008	06/01/2009
8,111.00		8,948.00					-837.00	
		150. CROWN HOLDINGS INC CO PROPERTY TYPE: SECURITIES					12/31/2008	06/01/2009
3,558.00		2,861.00					697.00	
		130. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
5,706.00		5,531.00					175.00	
		220. DOLBY LABORATORIES INC-CL A CO PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
8,335.00		6,362.00					1,973.00	
		80. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
2,310.00		2,003.00					307.00	

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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)	
		45. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					01/16/2008	06/01/2009
1,300.00		1,002.00					298.00	
		5. ENERSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
86.00		61.00					25.00	
		150. ENPRO INDUSTRIES INC-W/I CO PROPERTY TYPE: SECURITIES					08/13/2008	06/01/2009
2,742.00		5,938.00					-3,196.00	
		100. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
5,517.00		4,266.00					1,251.00	
		5. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
658.00		815.00					-157.00	
		245. GENOPTIX INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
7,210.00		8,323.00					-1,113.00	
		140. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,580.00		2,139.00					441.00	
		305. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
5,622.00		5,079.00					543.00	
		60. IDEXX CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,598.00		2,030.00					568.00	
		300. INTERNATIONAL SPEEDWAY CL A COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
7,661.00		8,088.00					-427.00	
		265. LENDER PROCESS SERVICES COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
7,915.00		6,933.00					982.00	

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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)	
		165. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
3,640.00		4,403.00					-763.00	
		270. MFA MORTGAGE INVESTMENTS INC CO PROPERTY TYPE: SECURITIES					12/07/2006	06/01/2009
1,736.00		2,111.00					-375.00	
		175. MEDASSETS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
2,791.00		2,570.00					221.00	
		5. MEDNAX INC COM PROPERTY TYPE: SECURITIES					06/19/2008	06/01/2009
206.00		269.00					-63.00	
		150. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					11/20/2007	06/01/2009
5,146.00		7,163.00					-2,017.00	
		175. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
3,377.00		4,146.00					-769.00	
		10. MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					05/30/2007	06/01/2009
193.00		210.00					-17.00	
		145. METTLER-TOLEDO INTL INC COM W/RTS A PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
10,846.00		9,517.00					1,329.00	
		95. MINERALS TECHNOLOGIES INC COM W/RIGH PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
3,853.00		3,024.00					829.00	
		605. NCR CORP NEW COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
6,844.00		8,927.00					-2,083.00	
		320. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
9,977.00		5,204.00					4,773.00	

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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)	
		230. NEUTRAL TANDEM INC COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
7,171.00		4,523.00					2,648.00	
		235. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					12/03/2007	06/01/2009
3,646.00		5,757.00					-2,111.00	
		140. RAYONIER INC COM PROPERTY TYPE: SECURITIES					11/13/2008	06/01/2009
5,779.00		4,603.00					1,176.00	
		5. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
185.00		176.00					9.00	
		17. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
1,396.00		825.00					571.00	
		160. RESMED INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
5,899.00		6,697.00					-798.00	
		30. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES					12/31/2008	06/01/2009
389.00		460.00					-71.00	
		165. ROFIN SINAR TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
3,845.00		2,785.00					1,060.00	
		10. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					06/19/2008	06/01/2009
257.00		367.00					-110.00	
		225. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					05/22/2008	06/01/2009
5,782.00		7,933.00					-2,151.00	
		5. SEABRIGHT INSURANCE HOLDINGS COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
41.00		60.00					-19.00	

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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)	
		415. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
3,125.00		3,288.00					-163.00	
		75. SYBASE INC COM PROPERTY TYPE: SECURITIES					08/13/2008	06/01/2009
2,501.00		2,730.00					-229.00	
		5. TECHNE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
305.00		270.00					35.00	
		120. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/01/2009
4,057.00		4,444.00					-387.00	
		45. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
1,522.00		2,145.00					-623.00	
		205. TIFFANY & CO NEW COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
6,234.00		4,428.00					1,806.00	
		5. VARIAN SEMICONDUCTOR EQUIPTMENT ASSOC PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
125.00		108.00					17.00	
		55. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
1,448.00		1,791.00					-343.00	
		130. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	06/01/2009
3,422.00		3,900.00					-478.00	
		50. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					10/13/2008	06/01/2009
1,936.00		1,955.00					-19.00	
		85. WATSON WYATT WORLDWIDE INC A COM PROPERTY TYPE: SECURITIES					01/16/2008	06/01/2009
3,291.00		4,077.00					-786.00	

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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)	
		40. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					08/13/2008	06/01/2009
864.00		1,479.00					-615.00	
		115. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
2,484.00		4,184.00					-1,700.00	
		10. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES					07/15/2008	06/01/2009
501.00		933.00					-432.00	
		195. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	06/01/2009
4,545.00		4,622.00					-77.00	
		560. LOGITECH INTERNATIONAL-REG COM PROPERTY TYPE: SECURITIES					03/31/2009	06/01/2009
8,078.00		5,756.00					2,322.00	
		100. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES					05/27/2009	06/02/2009
532.00		537.00					-5.00	
		15. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					10/14/2008	06/02/2009
785.00		852.00					-67.00	
		16. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					09/23/2005	06/02/2009
837.00		825.00					12.00	
		24. HARRIS STRATEX NETWORKS - CL A COM PROPERTY TYPE: SECURITIES					05/27/2009	06/03/2009
134.00		129.00					5.00	
		20. HDFC BANK LTD-ADR COM PROPERTY TYPE: SECURITIES					09/22/2008	06/04/2009
2,030.00		1,750.00					280.00	
		465. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					11/07/2007	06/05/2009
34,678.00		40,930.00					-6,252.00	

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		535. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/08/2009
8,700.00		8,969.00					-269.00	
		265. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					06/17/2008	06/08/2009
6,114.00		12,526.00					-6,412.00	
		103. VESTAS WIND SYSTEMS UNSP ADR PROPERTY TYPE: SECURITIES					06/06/2008	06/08/2009
2,376.00		4,789.00					-2,413.00	
		95. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					07/15/2008	06/09/2009
598.00		651.00					-53.00	
		440. ACETO CORPORATION COM PROPERTY TYPE: SECURITIES					01/16/2008	06/09/2009
2,768.00		3,506.00					-738.00	
		145. ACUITY BRANDS INC PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,227.00		3,338.00					889.00	
		555. AMERISAFE INC CO PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
9,392.00		9,543.00					-151.00	
		405. AMETEK INC (NEW) COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
14,077.00		12,339.00					1,738.00	
		55. ANAREN MICROWAVE INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
901.00		917.00					-16.00	
		80. ANSYS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
2,651.00		2,012.00					639.00	
		150. ANSYS INC COM PROPERTY TYPE: SECURITIES					04/27/2004	06/09/2009
4,971.00		1,507.00					3,464.00	

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		85. ASCENT MEDIA CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
2,224.00		2,248.00					-24.00	
		135. BALCHEM CORP COM FORMERLY CL B TO 1 PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
3,259.00		3,069.00					190.00	
		110. BALCHEM CORP COM FORMERLY CL B TO 1 PROPERTY TYPE: SECURITIES					02/14/2005	06/09/2009
2,656.00		1,212.00					1,444.00	
		95. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
1,976.00		1,767.00					209.00	
		100. BALDWIN & LYONS INC CL B PROPERTY TYPE: SECURITIES					05/22/2008	06/09/2009
2,080.00		2,346.00					-266.00	
		190. BALLY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
5,383.00		5,567.00					-184.00	
		175. BANCORPSOUTH INC COM RTS EXP 3/28/2 PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
3,841.00		3,540.00					301.00	
		25. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
1,847.00		1,762.00					85.00	
		130. BIO RAD LABS INC CL A PROPERTY TYPE: SECURITIES					05/22/2008	06/09/2009
9,607.00		11,646.00					-2,039.00	
		635. BROADRIDGE FINANCIAL SOLUTIONS COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
11,030.00		8,516.00					2,514.00	
		355. BROOKLINE BANCORP INC CO PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,430.00		3,583.00					-153.00	

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

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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)	
		295. CRAWFORD & CO CL A PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
1,083.00		1,095.00					-12.00	
		200. DST SYS INC DEL COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,732.00		7,847.00					-115.00	
		575. DAKTRONICS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,429.00		4,367.00					62.00	
		95. DELTIC TIMBER CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,550.00		4,317.00					-767.00	
		185. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/09/2009
3,051.00		3,101.00					-50.00	
		5. DREAMWORKS ANIMATION SKG-A COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
143.00		107.00					36.00	
		275. DREAMWORKS ANIMATION SKG-A CO PROPERTY TYPE: SECURITIES					01/16/2008	06/09/2009
7,868.00		6,121.00					1,747.00	
		335. DRESSER RAND GROUP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
9,557.00		9,724.00					-167.00	
		375. DUFF & PHILPS CORP-CL-A COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
5,921.00		6,014.00					-93.00	
		100. DYNAMIC MATERIALS CORP CO PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
2,212.00		1,913.00					299.00	
		130. ENPRO INDUSTRIES INC-W/I CO PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
2,545.00		2,485.00					60.00	

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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)	
		150. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
3,669.00		4,214.00					-545.00	
		75. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
3,883.00		3,243.00					640.00	
		20. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES					06/19/2008	06/09/2009
2,780.00		3,013.00					-233.00	
		15. FIRST CITIZENS BANCSHARES INC CL A PROPERTY TYPE: SECURITIES					05/22/2008	06/09/2009
2,085.00		2,444.00					-359.00	
		330. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,320.00		3,569.00					751.00	
		120. 1ST SOURCE CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
2,302.00		2,654.00					-352.00	
		535. FLOWERS FOODS INC-WI COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
11,229.00		13,409.00					-2,180.00	
		300. GRACO INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,032.00		7,087.00					-55.00	
		160. GREIF BROS CORP A PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,563.00		7,789.00					-226.00	
		255. HALLMARK FINL SVCS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
1,730.00		1,991.00					-261.00	
		210. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,743.00		7,528.00					215.00	

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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)	
		290. HANOVER INSURANCE GROUP COM PROPERTY TYPE: SECURITIES					05/22/2008	06/09/2009
10,692.00		13,228.00					-2,536.00	
		215. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,252.00		7,811.00					-559.00	
		275. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
9,031.00		6,981.00					2,050.00	
		190. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
7,568.00		6,242.00					1,326.00	
		170. IDEXX CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
7,605.00		5,753.00					1,852.00	
		160. IHS INC-CLASS A COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,925.00		6,519.00					1,406.00	
		655. INTERVAL LEISURE GROUP-W/I COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
6,342.00		5,670.00					672.00	
		5. ITC HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
222.00		224.00					-2.00	
		160. ITC HOLDINGS CORP CO PROPERTY TYPE: SECURITIES					01/16/2008	06/09/2009
7,099.00		8,135.00					-1,036.00	
		510. LEGGETT & PLATT INC COM $0.01 PAR PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
8,343.00		6,583.00					1,760.00	
		340. LINCARE HLDGS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
7,089.00		9,016.00					-1,927.00	

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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)	
		115. LINCOLN ELEC HLDS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
5,060.00		4,861.00					199.00	
		325. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,697.00		4,969.00					-272.00	
		200. MKS INSTRUMENT INC COM PROPERTY TYPE: SECURITIES					03/31/2008	06/09/2009
2,890.00		4,104.00					-1,214.00	
		310. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,192.00		6,947.00					245.00	
		185. MTS SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,137.00		4,187.00					-50.00	
		530. MEADOWBROOK INS GRP INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,588.00		3,509.00					79.00	
		180. MEDNAX INC COM PROPERTY TYPE: SECURITIES					06/19/2008	06/09/2009
7,275.00		9,666.00					-2,391.00	
		45.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
857.00		821.00					36.00	
		74.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					05/30/2007	06/09/2009
1,404.00		1,561.00					-157.00	
		70. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
5,419.00		4,079.00					1,340.00	
		345. MONARCH CASINO & RESORT INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
2,633.00		3,109.00					-476.00	

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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)	
		665. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,016.00		5,906.00					-1,890.00	
		740. MONPTYPE IMAGING HOLDINGS IN COM PROPERTY TYPE: SECURITIES					03/31/2008	06/09/2009
4,469.00		11,332.00					-6,863.00	
		240. NET 1 UEPS TECHNOLOGIES INC CO PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,284.00		3,414.00					-130.00	
		20. NTELOS HOLDINGS CORP COM PROPERTY TYPE: SECURITIES					07/15/2008	06/09/2009
344.00		489.00					-145.00	
		390. NTELOS HOLDINGS CORP CO PROPERTY TYPE: SECURITIES					03/31/2008	06/09/2009
6,712.00		9,070.00					-2,358.00	
		170. OPEN TEXT CORP PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
5,944.00		6,075.00					-131.00	
		245. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
4,035.00		4,705.00					-670.00	
		200. ORBITAL SCIENCES CORP COM W/RIGHTS PROPERTY TYPE: SECURITIES					03/31/2008	06/09/2009
3,294.00		4,818.00					-1,524.00	
		30. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
838.00		1,106.00					-268.00	
		115. PICO HLDGS INC COM PROPERTY TYPE: SECURITIES					02/13/2008	06/09/2009
3,212.00		3,585.00					-373.00	
		140. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,443.00		3,868.00					575.00	

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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)	
		320. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
6,807.00		6,830.00					-23.00	
		40. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
1,879.00		1,864.00					15.00	
		125. PROASSURANCE CORPORATION COMMON PROPERTY TYPE: SECURITIES					05/22/2008	06/09/2009
5,872.00		6,356.00					-484.00	
		565. QUEST SOFTWARE INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
7,832.00		7,498.00					334.00	
		325. RAYONIER INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
13,065.00		10,382.00					2,683.00	
		200. REINSURANCE GRP AMER INC COM PROPERTY TYPE: SECURITIES					10/13/2008	06/09/2009
7,404.00		7,021.00					383.00	
		530. ROCHESTER MED CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
7,256.00		6,753.00					503.00	
		505. ROSETTA RESOURCES INC CO PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,936.00		3,503.00					1,433.00	
		225. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
5,924.00		7,059.00					-1,135.00	
		60. RUDDICK CORP COM PROPERTY TYPE: SECURITIES					05/22/2008	06/09/2009
1,580.00		2,063.00					-483.00	
		335. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,380.00		3,829.00					-449.00	

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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)	
		200. SEABRIGHT INSURANCE HOLDINGS CO PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
1,874.00		2,214.00					-340.00	
		290. SENSIENT TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
6,946.00		6,821.00					125.00	
		110. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
5,219.00		4,932.00					287.00	
		115. SILGAN HLDGS INC COM PROPERTY TYPE: SECURITIES					01/31/2007	06/09/2009
5,456.00		5,372.00					84.00	
		180. SIMPSON MFG INC COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,353.00		3,514.00					839.00	
		270. SNAP ON INC COM RTS EXP 11/03/1997 PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
8,688.00		8,818.00					-130.00	
		20. STEPAN CHEM CO COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
862.00		900.00					-38.00	
		275. SYBASE INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
9,212.00		9,297.00					-85.00	
		125. TECHNE CORP COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
7,927.00		6,756.00					1,171.00	
		80. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
2,944.00		2,163.00					781.00	
		185. TELEDYNE TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					01/20/2004	06/09/2009
6,808.00		3,595.00					3,213.00	

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		340. TERADATA CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
8,177.00		7,671.00					506.00	
		400. TESCO CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,686.00		3,809.00					-123.00	
		1060. 3COM CORP COM W/RTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
5,386.00		4,717.00					669.00	
		325. UGI CORP NEW COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
8,097.00		7,758.00					339.00	
		100. UNIVERSAL TRUCKLOAD SERVICES CO PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
1,622.00		1,641.00					-19.00	
		455. VALSPAR CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
10,600.00		8,739.00					1,861.00	
		310. VARIAN SEMICONDUCTOR EQUIPTMENT ASS PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
7,930.00		6,665.00					1,265.00	
		20. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					03/31/2009	06/09/2009
532.00		502.00					30.00	
		338. WASTE CONNECTIONS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	06/09/2009
8,994.00		6,171.00					2,823.00	
		130. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
4,357.00		4,276.00					81.00	
		240. WILEY JOHN & SONS INC CL A PROPERTY TYPE: SECURITIES					07/19/2006	06/09/2009
8,043.00		6,688.00					1,355.00	

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		290. WOLVERINE WORLD WIDE INC. COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
6,133.00		5,993.00					140.00	
		120. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
2,795.00		3,420.00					-625.00	
		275. ZENITH NATL INS CORP COM PROPERTY TYPE: SECURITIES					03/31/2008	06/09/2009
6,406.00		10,004.00					-3,598.00	
		555. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
13,138.00		12,333.00					805.00	
		115. ENSTAR GROUP LTD COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
6,898.00		9,555.00					-2,657.00	
		205. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					02/11/2009	06/09/2009
4,854.00		4,412.00					442.00	
		100. VALIDUS HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					03/31/2008	06/09/2009
2,368.00		2,370.00					-2.00	
		145. CELLCOM ISRAEL LTD COM PROPERTY TYPE: SECURITIES					06/01/2009	06/09/2009
3,826.00		3,533.00					293.00	
		275. CELLCOM ISRAEL LTD COM PROPERTY TYPE: SECURITIES					12/03/2007	06/09/2009
7,257.00		9,022.00					-1,765.00	
		294. AARON RENTS INC COM PROPERTY TYPE: SECURITIES					11/30/2005	06/10/2009
9,672.00		6,163.00					3,509.00	
		69. ADTRAN INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/10/2009
1,426.00		920.00					506.00	

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		907. ADTRAN INC COM PROPERTY TYPE: SECURITIES					02/14/2008	06/10/2009
18,744.00		19,550.00					-806.00	
		130. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES					03/25/2009	06/10/2009
1,813.00		1,079.00					734.00	
		234. ALBANY INTL CORP NEW CL A PROPERTY TYPE: SECURITIES					08/25/2005	06/10/2009
3,264.00		8,345.00					-5,081.00	
		401. AMERICAN CAMPUS COMMUNITIES CO PROPERTY TYPE: SECURITIES					01/07/2009	06/10/2009
9,159.00		11,068.00					-1,909.00	
		130. AMERICAN EQUITY INVT LIFE HL CO PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
687.00		789.00					-102.00	
		1393. AMERICAN EQUITY INVT LIFE HL C PROPERTY TYPE: SECURITIES					02/29/2008	06/10/2009
7,359.00		16,269.00					-8,910.00	
		740. ASTORIA FINL CORP COM W/RTS EXP 08/ PROPERTY TYPE: SECURITIES					05/05/2009	06/10/2009
5,779.00		6,369.00					-590.00	
		227. AUTOLIV INC COM PROPERTY TYPE: SECURITIES					02/03/2009	06/10/2009
7,162.00		4,188.00					2,974.00	
		177. BELDEN INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/10/2009
3,515.00		5,423.00					-1,908.00	
		929. BELDEN INC COM PROPERTY TYPE: SECURITIES					08/25/2005	06/10/2009
18,449.00		19,216.00					-767.00	
		800. BIOVAIL CORP COM PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2009
9,728.00		8,860.00					868.00	

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

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

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

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

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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)	
		53. NORTHWEST NAT GAS CO COM W/RTS EXP 0 PROPERTY TYPE: SECURITIES					02/05/2009	06/10/2009
2,366.00		2,384.00					-18.00	
		248. NORTHWEST NAT GAS CO COM W/RTS EXP PROPERTY TYPE: SECURITIES					08/25/2005	06/10/2009
11,073.00		9,082.00					1,991.00	
		14. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
515.00		572.00					-57.00	
		460. OWENS & MINOR INC NEW COM PROPERTY TYPE: SECURITIES					08/25/2005	06/10/2009
16,920.00		12,935.00					3,985.00	
		279. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES					03/30/2009	06/10/2009
4,168.00		4,855.00					-687.00	
		323. PACWEST BANCORP COM PROPERTY TYPE: SECURITIES					04/21/2008	06/10/2009
4,825.00		13,454.00					-8,629.00	
		16. PARK ELECTROCHEMICAL CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
356.00		324.00					32.00	
		577. PARK ELECTROCHEMICAL CORP COM PROPERTY TYPE: SECURITIES					02/14/2008	06/10/2009
12,855.00		15,509.00					-2,654.00	
		16. PARKWAY PPTYS INC COM PROPERTY TYPE: SECURITIES					11/25/2008	06/10/2009
228.00		287.00					-59.00	
		371. PARKWAY PPTYS INC COM PROPERTY TYPE: SECURITIES					07/19/2007	06/10/2009
5,291.00		16,801.00					-11,510.00	
		280. REGIS CORP MINN COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					04/29/2009	06/10/2009
5,345.00		4,404.00					941.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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

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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)	
		70. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/10/2009
1,750.00		1,780.00					-30.00	
		16. STERIS CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
405.00		542.00					-137.00	
		610. STERIS CORP COM PROPERTY TYPE: SECURITIES					02/15/2008	06/10/2009
15,451.00		16,247.00					-796.00	
		955. TEMPLE INLAND INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES					02/05/2009	06/10/2009
13,102.00		10,951.00					2,151.00	
		121. TIDEWATER INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
6,102.00		6,978.00					-876.00	
		86. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES					04/27/2009	06/10/2009
2,971.00		2,593.00					378.00	
		181. TORO CO COM RTS EXP 06/14/2008 PROPERTY TYPE: SECURITIES					02/14/2008	06/10/2009
6,253.00		9,474.00					-3,221.00	
		205. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
5,434.00		5,736.00					-302.00	
		309. TUPPERWARE CORP COM PROPERTY TYPE: SECURITIES					12/26/2007	06/10/2009
8,191.00		10,431.00					-2,240.00	
		61. UIL HOLDINGS COM PROPERTY TYPE: SECURITIES					02/05/2009	06/10/2009
1,307.00		1,737.00					-430.00	
		271. UIL HOLDINGS COM PROPERTY TYPE: SECURITIES					12/31/2007	06/10/2009
5,807.00		10,081.00					-4,274.00	

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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)	
		221. WESTAMERICA BANCORPORATION COM PROPERTY TYPE: SECURITIES					05/24/2007	06/10/2009
11,366.00		10,961.00					405.00	
		240. WHITNEY HLDG CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	06/10/2009
2,764.00		2,404.00					360.00	
		433. WINTRUST FINANCIAL CORP COM PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
7,625.00		11,912.00					-4,287.00	
		274. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
4,050.00		6,257.00					-2,207.00	
		270. WORTHINGTON INDS INC COM PROPERTY TYPE: SECURITIES					03/27/2008	06/10/2009
3,991.00		4,689.00					-698.00	
		666. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					02/05/2009	06/10/2009
10,524.00		7,466.00					3,058.00	
		210. ASSURED GUARANTY LTD COM PROPERTY TYPE: SECURITIES					02/11/2008	06/10/2009
3,318.00		4,427.00					-1,109.00	
		233. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES					05/19/2009	06/10/2009
6,894.00		6,130.00					764.00	
		140. INVESCO LTD PROPERTY TYPE: SECURITIES					06/08/2009	06/10/2009
2,501.00		2,400.00					101.00	
		19. MAX RE CAPITAL LTD COM PROPERTY TYPE: SECURITIES					11/25/2008	06/10/2009
315.00		317.00					-2.00	
		731. MAX RE CAPITAL LTD COM PROPERTY TYPE: SECURITIES					05/15/2008	06/10/2009
12,105.00		17,554.00					-5,449.00	

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		12. PLATINUM UNDERWRITERS HOLDINGS LTD C PROPERTY TYPE: SECURITIES					10/14/2008	06/10/2009
349.00		331.00					18.00	
		407. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES					09/28/2006	06/10/2009
11,847.00		12,119.00					-272.00	
		80. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/09/2009	06/11/2009
4,819.00		4,741.00					78.00	
		240. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	06/11/2009
5,350.00		5,498.00					-148.00	
		210. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES					06/05/2009	06/11/2009
5,997.00		6,094.00					-97.00	
		220. CBEYOND COMMUNICATIONS INC CO PROPERTY TYPE: SECURITIES					06/09/2009	06/12/2009
3,586.00		4,133.00					-547.00	
		307. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
5,172.00		5,147.00					25.00	
		302. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
5,103.00		5,063.00					40.00	
		107. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/12/2009
1,812.00		1,794.00					18.00	
		160. ONEOK INC NEW COM PROPERTY TYPE: SECURITIES					06/08/2009	06/12/2009
4,787.00		4,718.00					69.00	
		30. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/15/2009
5,019.00		5,018.00					1.00	

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		150. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	06/16/2009
2,382.00		2,406.00					-24.00	
		130. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/08/2009	06/16/2009
5,170.00		5,275.00					-105.00	
		260. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES					06/10/2009	06/16/2009
10,140.00		10,585.00					-445.00	
		240. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES					06/08/2009	06/16/2009
4,996.00		4,706.00					290.00	
		40. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/17/2009
6,727.00		6,690.00					37.00	
		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/08/2009	06/17/2009
2,827.00		2,876.00					-49.00	
		230. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/17/2009
6,709.00		7,285.00					-576.00	
		150. B F GOODRICH CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES					06/05/2009	06/17/2009
7,527.00		8,256.00					-729.00	
		120. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					06/08/2009	06/17/2009
3,333.00		3,745.00					-412.00	
		100. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					06/08/2009	06/17/2009
2,725.00		2,906.00					-181.00	
		260. INVESCO LTD PROPERTY TYPE: SECURITIES					06/08/2009	06/17/2009
4,359.00		4,456.00					-97.00	

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		18. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES					06/05/2009	06/17/2009
471.00		522.00					-51.00	
		179. LAZARD LTD CL A COM COM PROPERTY TYPE: SECURITIES					06/05/2009	06/17/2009
4,695.00		5,195.00					-500.00	
		100. CAMPBELL SOUP CO COM PROPERTY TYPE: SECURITIES					06/08/2009	06/18/2009
2,889.00		2,876.00					13.00	
		360. ICU MEDICAL INC COM PROPERTY TYPE: SECURITIES					06/10/2009	06/18/2009
15,109.00		14,517.00					592.00	
		90. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					06/08/2009	06/18/2009
2,509.00		2,809.00					-300.00	
		60. NYSE EURONEXT COM PROPERTY TYPE: SECURITIES					06/08/2009	06/18/2009
1,684.00		1,744.00					-60.00	
		70. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	06/18/2009
3,345.00		3,048.00					297.00	
		.1 VIVENDI SPON ADR PROPERTY TYPE: SECURITIES					01/27/2009	06/18/2009
3.00		3.00						
		260. INVESCO LTD PROPERTY TYPE: SECURITIES					06/08/2009	06/18/2009
4,346.00		4,456.00					-110.00	
		380. CONCHO RESOURCES INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/22/2009
10,189.00		12,035.00					-1,846.00	
		8. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/25/2009
1,275.00		1,450.00					-175.00	

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		32. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/25/2009
5,110.00		5,802.00					-692.00	
		386. SASOL LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	06/25/2009
13,021.00		14,606.00					-1,585.00	
		180. WHITING PETROLEUM CORP CO PROPERTY TYPE: SECURITIES					06/05/2009	06/25/2009
6,212.00		8,138.00					-1,926.00	
		173. XILINX INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/25/2009
3,491.00		3,647.00					-156.00	
		7. XILINX INC COM PROPERTY TYPE: SECURITIES					06/05/2009	06/25/2009
141.00		148.00					-7.00	
		100. EOG RES INC COM PROPERTY TYPE: SECURITIES					09/18/2008	06/26/2009
6,775.00		9,308.00					-2,533.00	
		50. EOG RES INC COM PROPERTY TYPE: SECURITIES					10/31/2007	06/26/2009
3,387.00		4,470.00					-1,083.00	
		104. INTUITIVE SURGICAL INC COM PROPERTY TYPE: SECURITIES					06/09/2009	06/26/2009
16,511.00		15,132.00					1,379.00	
		220. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES					06/08/2009	06/26/2009
6,202.00		6,866.00					-664.00	
		240. CARDIONET INC COM PROPERTY TYPE: SECURITIES					06/09/2009	07/01/2009
2,321.00		4,209.00					-1,888.00	
		60. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					06/09/2009	07/02/2009
3,170.00		3,389.00					-219.00	

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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)	
		220. XILINX INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/02/2009
4,410.00		4,638.00					-228.00	
		616. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/06/2009
17,353.00		22,153.00					-4,800.00	
		54. NOBLE CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	07/06/2009
1,498.00		1,942.00					-444.00	
		240. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					06/08/2009	07/08/2009
7,132.00		7,311.00					-179.00	
		863. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					09/27/2006	07/08/2009
21,797.00		32,470.00					-10,673.00	
		240. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					06/08/2009	07/09/2009
7,126.00		7,311.00					-185.00	
		40. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	07/09/2009
1,958.00		2,137.00					-179.00	
		30. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	07/09/2009
1,439.00		1,306.00					133.00	
		1825. CIT GROUP HLDGS COM PROPERTY TYPE: SECURITIES					06/10/2009	07/10/2009
2,502.00		6,150.00					-3,648.00	
		1375. CHINA UNICOM LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	07/10/2009
18,642.00		18,881.00					-239.00	
		90. SALESFORCE.COM INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/10/2009
3,337.00		3,568.00					-231.00	

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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)	
		1578. EASTMAN KODAK CO COM PROPERTY TYPE: SECURITIES					06/10/2009	07/13/2009
4,545.00		4,592.00					-47.00	
		789. EASTMAN KODAK CO COM PROPERTY TYPE: SECURITIES					12/16/2004	07/13/2009
2,272.00		25,229.00					-22,957.00	
		269. ILLUMINA INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/13/2009
8,559.00		10,351.00					-1,792.00	
		170. MACROVISION SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	07/13/2009
3,778.00		3,898.00					-120.00	
		203. SALESFORCE.COM INC CO PROPERTY TYPE: SECURITIES					06/05/2009	07/13/2009
7,667.00		8,047.00					-380.00	
		17. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/15/2009
457.00		542.00					-85.00	
		51. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/15/2009
1,376.00		1,627.00					-251.00	
		92. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/15/2009
2,478.00		2,934.00					-456.00	
		584. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	07/16/2009
15,352.00		16,132.00					-780.00	
		250. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES					06/08/2009	07/16/2009
6,439.00		5,840.00					599.00	
		40. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	07/16/2009
3,186.00		3,344.00					-158.00	

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

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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)	
		70. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	07/22/2009
2,783.00		2,478.00					305.00	
		130. FIDELITY NATIONAL INFORMATION COM PROPERTY TYPE: SECURITIES					06/08/2009	07/22/2009
2,673.00		2,599.00					74.00	
		297. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					07/10/2009	07/22/2009
10,820.00		11,764.00					-944.00	
		38. ST. JUDE MED INC PROPERTY TYPE: SECURITIES					07/10/2009	07/22/2009
1,382.00		1,465.00					-83.00	
		625. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					06/10/2009	07/22/2009
5,132.00		4,153.00					979.00	
		293. XILINX INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/22/2009
5,919.00		6,177.00					-258.00	
		560. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
6,472.00		7,129.00					-657.00	
		130. AVNET INC COM PROPERTY TYPE: SECURITIES					06/08/2009	07/23/2009
3,167.00		2,887.00					280.00	
		10. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
3,331.00		3,055.00					276.00	
		48. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
1,648.00		1,532.00					116.00	
		51. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
1,743.00		1,628.00					115.00	

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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)	
		61. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
2,107.00		1,947.00					160.00	
		400. COCA-COLA CO COM PROPERTY TYPE: SECURITIES					06/09/2009	07/23/2009
19,786.00		19,668.00					118.00	
		60. COPART INC COM PROPERTY TYPE: SECURITIES					06/22/2009	07/23/2009
2,038.00		2,073.00					-35.00	
		160. FIDELITY NATIONAL INFORMATION COM PROPERTY TYPE: SECURITIES					06/08/2009	07/23/2009
3,306.00		3,198.00					108.00	
		71. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
3,461.00		3,908.00					-447.00	
		48. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
2,366.00		2,642.00					-276.00	
		74. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
3,585.00		4,073.00					-488.00	
		24. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
1,209.00		1,321.00					-112.00	
		4. B F GOODRICH CO COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
203.00		220.00					-17.00	
		100. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/08/2009	07/23/2009
4,477.00		4,058.00					419.00	
		804. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					06/09/2009	07/23/2009
36,017.00		33,122.00					2,895.00	

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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)	
		200. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					01/22/2008	07/23/2009
8,959.00		10,033.00					-1,074.00	
		90. RESMED INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
3,567.00		3,470.00					97.00	
		90. YUM! BRANDS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/23/2009
3,020.00		3,231.00					-211.00	
		1345. CAMBREX CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	07/24/2009
5,586.00		5,433.00					153.00	
		49. COPART INC COM PROPERTY TYPE: SECURITIES					06/22/2009	07/24/2009
1,638.00		1,686.00					-48.00	
		31. COPART INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
1,035.00		1,066.00					-31.00	
		50. RESMED INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
1,980.00		1,928.00					52.00	
		90. YUM! BRANDS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/24/2009
3,011.00		3,231.00					-220.00	
		180. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/27/2009
6,297.00		5,746.00					551.00	
		50. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	07/27/2009
4,072.00		4,181.00					-109.00	
		260. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	07/28/2009
8,533.00		15,141.00					-6,608.00	

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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)	
		112. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	07/28/2009
13,125.00		12,167.00					958.00	
		100. INTL BUSINESS MACHINES CORP COM PROPERTY TYPE: SECURITIES					07/06/2007	07/28/2009
11,719.00		10,870.00					849.00	
		30. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	07/28/2009
152.00		125.00					27.00	
		22. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES					06/10/2009	07/28/2009
731.00		697.00					34.00	
		148. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES					06/10/2009	07/28/2009
4,896.00		4,682.00					214.00	
		150. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/10/2009	07/28/2009
2,571.00		2,481.00					90.00	
		100. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	07/29/2009
3,362.00		5,824.00					-2,462.00	
		430. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	07/29/2009
2,179.00		1,792.00					387.00	
		410. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/10/2009	07/29/2009
6,203.00		6,781.00					-578.00	
		26. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	07/30/2009
209.00		196.00					13.00	
		410. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	07/30/2009
3,318.00		3,088.00					230.00	

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		10. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	07/30/2009
80.00		75.00					5.00	
		26. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	07/30/2009
211.00		196.00					15.00	
		188. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/18/2009	07/30/2009
1,529.00		1,414.00					115.00	
		80. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	07/30/2009
2,858.00		2,554.00					304.00	
		30. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	07/30/2009
1,947.00		1,982.00					-35.00	
		60. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES					06/05/2009	07/30/2009
1,909.00		1,862.00					47.00	
		215. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	07/31/2009
5,856.00		5,192.00					664.00	
		130. AON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	07/31/2009
5,125.00		4,718.00					407.00	
		100. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	07/31/2009
2,020.00		1,972.00					48.00	
		50. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/10/2009	07/31/2009
725.00		827.00					-102.00	
		50. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES					06/09/2009	08/03/2009
2,623.00		2,825.00					-202.00	

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		140. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					06/08/2009	08/03/2009
4,245.00		3,749.00					496.00	
		275. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES					06/10/2009	08/03/2009
16,810.00		15,853.00					957.00	
		10. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/03/2009
207.00		197.00					10.00	
		35. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/03/2009
1,893.00		1,859.00					34.00	
		125. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	08/03/2009
9,365.00		8,086.00					1,279.00	
		65. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					07/03/2008	08/03/2009
4,870.00		5,392.00					-522.00	
		60. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					06/08/2009	08/04/2009
2,008.00		1,607.00					401.00	
		290. FIDELITY NATIONAL INFORMATION COM PROPERTY TYPE: SECURITIES					06/08/2009	08/04/2009
6,995.00		5,797.00					1,198.00	
		100. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	08/04/2009
1,473.00		1,346.00					127.00	
		268. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
8,289.00		8,316.00					-27.00	
		224. MCGRAW HILL COS INC PROPERTY TYPE: SECURITIES					06/05/2009	08/04/2009
6,921.00		6,951.00					-30.00	

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		191. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	08/04/2009
3,537.00		3,376.00					161.00	
		483. TESCO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					02/28/2008	08/04/2009
8,945.00		9,753.00					-808.00	
		3. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/05/2009
35.00		38.00					-3.00	
		207. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/05/2009
2,389.00		2,635.00					-246.00	
		320. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/05/2009
2,628.00		2,403.00					225.00	
		20. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					06/08/2009	08/05/2009
406.00		440.00					-34.00	
		180. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/05/2009	08/05/2009
3,130.00		3,091.00					39.00	
		425. GENERAL CABLE CORP DEL NEW COM PROPERTY TYPE: SECURITIES					06/10/2009	08/06/2009
15,107.00		17,105.00					-1,998.00	
		280. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					07/16/2009	08/06/2009
3,705.00		3,207.00					498.00	
		181. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/09/2009	08/07/2009
30,059.00		26,083.00					3,976.00	
		75. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/07/2009
2,505.00		4,368.00					-1,863.00	

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		430. FREDS INC CL A W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/09/2009	08/07/2009
5,307.00		5,898.00					-591.00	
		280. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES					08/03/2009	08/07/2009
7,696.00		7,434.00					262.00	
		138. NETEASE COM INC SPONSORED ADR PROPERTY TYPE: SECURITIES					07/22/2009	08/07/2009
6,016.00		5,984.00					32.00	
		90. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/10/2009
3,191.00		2,873.00					318.00	
		59. METTLER-TOLEDO INTL INC COM W/RTS AT PROPERTY TYPE: SECURITIES					07/23/2009	08/10/2009
4,965.00		5,079.00					-114.00	
		1. METTLER-TOLEDO INTL INC COM W/RTS ATT PROPERTY TYPE: SECURITIES					07/23/2009	08/10/2009
85.00		86.00					-1.00	
		251. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/10/2009
7,563.00		5,306.00					2,257.00	
		400. PPL CORP COM PROPERTY TYPE: SECURITIES					06/22/2009	08/10/2009
11,709.00		12,986.00					-1,277.00	
		14. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	08/10/2009
227.00		210.00					17.00	
		94. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	08/10/2009
1,506.00		1,410.00					96.00	
		181. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	08/10/2009
2,893.00		2,715.00					178.00	

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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)	
		16. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES					08/05/2009	08/10/2009
259.00		240.00					19.00	
		100. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					06/08/2009	08/11/2009
4,508.00		4,388.00					120.00	
		260. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	08/11/2009
7,337.00		7,371.00					-34.00	
		40. HESS CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	08/11/2009
2,142.00		2,362.00					-220.00	
		359. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES					07/17/2009	08/12/2009
11,250.00		12,550.00					-1,300.00	
		23. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/12/2009
3,359.00		4,170.00					-811.00	
		45. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/12/2009
6,582.00		8,159.00					-1,577.00	
		225. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					04/09/2008	08/13/2009
7,391.00		12,848.00					-5,457.00	
		110. ULTRA PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	08/13/2009
5,184.00		5,014.00					170.00	
		1236. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES					09/27/2006	08/14/2009
39,520.00		44,519.00					-4,999.00	
		160. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES					06/09/2009	08/14/2009
4,449.00		4,274.00					175.00	

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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)	
		105. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/14/2009
3,437.00		3,186.00					251.00	
		80. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					04/10/2008	08/14/2009
2,619.00		4,217.00					-1,598.00	
		40. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/14/2009
2,162.00		2,125.00					37.00	
		166. SYBASE INC COM PROPERTY TYPE: SECURITIES					07/21/2009	08/14/2009
5,724.00		5,581.00					143.00	
		204. SYBASE INC COM PROPERTY TYPE: SECURITIES					07/21/2009	08/14/2009
7,057.00		6,354.00					703.00	
		70. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					06/09/2009	08/14/2009
1,703.00		1,668.00					35.00	
		830. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					04/18/2008	08/14/2009
20,191.00		24,216.00					-4,025.00	
		101. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/05/2009	08/14/2009
1,807.00		1,734.00					73.00	
		597. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/05/2009	08/14/2009
10,680.00		10,250.00					430.00	
		91. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/05/2009	08/14/2009
1,652.00		1,562.00					90.00	
		120. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES					06/05/2009	08/17/2009
6,344.00		6,925.00					-581.00	

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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)	
		23. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/17/2009
4,364.00		3,847.00					517.00	
		3. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/17/2009
575.00		502.00					73.00	
		36. BLACKROCK INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/17/2009
6,802.00		6,021.00					781.00	
		430. CARDINAL HLTH INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/17/2009
14,073.00		13,046.00					1,027.00	
		414. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/17/2009
11,729.00		13,204.00					-1,475.00	
		75. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	08/17/2009
4,079.00		3,984.00					95.00	
		30. CORE LABS NV PROPERTY TYPE: SECURITIES					06/09/2009	08/17/2009
2,697.00		2,779.00					-82.00	
		.4493 TAIWAN SEMICONDUCTOR MFG CO-ADR PROPERTY TYPE: SECURITIES					06/09/2009	08/18/2009
5.00		5.00						
		679. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					09/14/2007	08/19/2009
23,243.00		25,384.00					-2,141.00	
		55. SALIX PHARMACEUTICALS LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	08/19/2009
710.00		557.00					153.00	
		60. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	08/19/2009
3,016.00		2,613.00					403.00	

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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)	
		148. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/20/2009
5,140.00		4,724.00					416.00	
		49. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/20/2009
1,701.00		1,564.00					137.00	
		154. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/20/2009
5,351.00		4,916.00					435.00	
		337. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	08/21/2009
9,604.00		10,387.00					-783.00	
		35. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	08/21/2009
1,002.00		1,079.00					-77.00	
		170. ASSURANT INC PROPERTY TYPE: SECURITIES					07/17/2009	08/21/2009
4,945.00		4,171.00					774.00	
		73. MCAFEE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/21/2009
2,987.00		2,934.00					53.00	
		22. MCAFEE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/21/2009
902.00		884.00					18.00	
		401. MCAFEE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/21/2009
16,561.00		16,119.00					442.00	
		70. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	08/21/2009
3,770.00		3,048.00					722.00	
		205. AECOM TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	08/24/2009
5,667.00		6,318.00					-651.00	

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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)	
		10. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	08/24/2009
535.00		435.00					100.00	
		275. ARKANSAS BEST CORP DEL COM PROPERTY TYPE: SECURITIES					08/28/2008	08/25/2009
8,774.00		9,397.00					-623.00	
		855. ENERGYSOLUTIONS INC COM PROPERTY TYPE: SECURITIES					06/10/2009	08/25/2009
7,935.00		8,216.00					-281.00	
		29. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
338.00		369.00					-31.00	
		579. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
6,755.00		7,371.00					-616.00	
		145. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
1,692.00		1,846.00					-154.00	
		157. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
1,833.00		1,999.00					-166.00	
		422. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
3,084.00		3,169.00					-85.00	
		1237. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
9,216.00		9,290.00					-74.00	
		390. BROCADE COMMUNICATIONS SYS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
2,906.00		2,929.00					-23.00	
		50. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	08/26/2009
2,785.00		2,672.00					113.00	

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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)	
		240. JUNIPER NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/26/2009
5,608.00		5,880.00					-272.00	
		1195. MACY'S INC COM PROPERTY TYPE: SECURITIES					06/08/2009	08/26/2009
18,861.00		14,611.00					4,250.00	
		935. MACY'S INC COM PROPERTY TYPE: SECURITIES					12/19/2007	08/26/2009
14,757.00		26,088.00					-11,331.00	
		30. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	08/26/2009
2,611.00		2,585.00					26.00	
		. REXAM PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						08/26/2009
1,724.00							1,724.00	
		60. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					06/17/2009	08/26/2009
3,624.00		3,278.00					346.00	
		160. TIDEWATER INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/09/2009	08/26/2009
6,965.00		7,949.00					-984.00	
		383. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/27/2009
5,376.00		5,625.00					-249.00	
		547. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/27/2009
7,703.00		8,033.00					-330.00	
		795. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/09/2009	08/27/2009
30,623.00		27,104.00					3,519.00	
		585. MEDTRONIC INC COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES					04/02/2003	08/27/2009
22,534.00		27,407.00					-4,873.00	

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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)	
		150. PRECISION CASTPARTS CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	08/27/2009
14,086.00		12,925.00					1,161.00	
		349. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/28/2009
4,829.00		5,125.00					-296.00	
		72. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/28/2009
1,000.00		1,057.00					-57.00	
		20. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	08/28/2009
1,255.00		1,321.00					-66.00	
		60. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES					06/12/2009	08/28/2009
3,730.00		3,931.00					-201.00	
		785. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES					08/25/2009	08/28/2009
7,661.00		5,685.00					1,976.00	
		432. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/31/2009
4,967.00		5,499.00					-532.00	
		462. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/31/2009
5,363.00		5,881.00					-518.00	
		150. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					06/05/2009	08/31/2009
1,746.00		1,910.00					-164.00	
		174. AGNICO-EAGLE MINES LTD PROPERTY TYPE: SECURITIES					06/05/2009	09/01/2009
9,770.00		10,042.00					-272.00	
		210. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	09/01/2009
5,995.00		5,954.00					41.00	

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

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		185. NIPPON TELEG & TEL CORP SPONSORED A PROPERTY TYPE: SECURITIES					07/19/2007	09/04/2009
4,188.00		4,154.00					34.00	
		19. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/04/2009
827.00		808.00					19.00	
		137. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/04/2009
5,939.00		5,823.00					116.00	
		92. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/04/2009
3,998.00		3,910.00					88.00	
		294. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					08/20/2009	09/08/2009
16,285.00		15,862.00					423.00	
		130. CHURCH & DWIGHT CO INC COM W/RIGHTS PROPERTY TYPE: SECURITIES					06/05/2009	09/08/2009
7,191.00		6,557.00					634.00	
		240. CYMER INC COM PROPERTY TYPE: SECURITIES					08/25/2009	09/08/2009
8,595.00		6,594.00					2,001.00	
		667. EOG RES INC COM PROPERTY TYPE: SECURITIES					06/09/2009	09/08/2009
49,239.00		49,661.00					-422.00	
		180. EOG RES INC COM PROPERTY TYPE: SECURITIES					11/26/2007	09/08/2009
13,288.00		15,537.00					-2,249.00	
		130. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					06/05/2009	09/08/2009
4,497.00		4,400.00					97.00	
		119. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/08/2009
3,352.00		3,026.00					326.00	

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		500. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					06/09/2009	09/08/2009
12,845.00		11,915.00					930.00	
		138. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/02/2003	09/09/2009
4,667.00		4,234.00					433.00	
		191. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/09/2009
5,391.00		4,856.00					535.00	
		29. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/09/2009
824.00		737.00					87.00	
		52. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/09/2009
1,473.00		1,322.00					151.00	
		636. ALCOA INC COM PROPERTY TYPE: SECURITIES					04/02/2003	09/10/2009
8,083.00		12,917.00					-4,834.00	
		28. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					06/30/2009	09/10/2009
1,870.00		2,012.00					-142.00	
		102. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					07/22/2009	09/10/2009
6,797.00		7,224.00					-427.00	
		441. BANK AMER CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	09/10/2009
7,404.00		15,301.00					-7,897.00	
		110. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	09/10/2009
3,183.00		3,119.00					64.00	
		18. CIGNA CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	09/10/2009
552.00		366.00					186.00	

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		20. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	09/10/2009
935.00		708.00					227.00	
		243. DOW CHEM CO COM PROPERTY TYPE: SECURITIES					04/02/2003	09/10/2009
5,560.00		6,955.00					-1,395.00	
		22. DUKE ENERGY CORP COM PROPERTY TYPE: SECURITIES					11/19/2001	09/10/2009
338.00		476.00					-138.00	
		26. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					06/10/2009	09/10/2009
381.00		347.00					34.00	
		231. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES					05/16/2006	09/10/2009
3,384.00		8,061.00					-4,677.00	
		431. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES					03/25/2008	09/10/2009
10,426.00		23,634.00					-13,208.00	
		359. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					07/10/2009	09/10/2009
12,355.00		11,887.00					468.00	
		60. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	09/10/2009
2,762.00		2,730.00					32.00	
		30. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					06/08/2009	09/10/2009
1,761.00		1,638.00					123.00	
		75. STERIS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/10/2009
2,112.00		1,907.00					205.00	
		332. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					06/05/2009	09/11/2009
13,011.00		14,696.00					-1,685.00	

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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)	
		62. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					06/05/2009	09/11/2009
2,452.00		2,744.00					-292.00	
		228. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					08/13/2009	09/11/2009
8,881.00		9,944.00					-1,063.00	
		120. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	09/11/2009
3,463.00		3,402.00					61.00	
		50. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	09/11/2009
2,380.00		1,770.00					610.00	
		80. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	09/11/2009
3,708.00		3,640.00					68.00	
		460. SALIX PHARMACEUTICALS LTD CO PROPERTY TYPE: SECURITIES					06/10/2009	09/11/2009
6,215.00		4,661.00					1,554.00	
		300. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES					06/08/2009	09/11/2009
9,199.00		8,597.00					602.00	
		200. TEXTRON INC COM PROPERTY TYPE: SECURITIES					12/17/2007	09/11/2009
3,971.00		13,691.00					-9,720.00	
		720. SALIX PHARMACEUTICALS LTD CO PROPERTY TYPE: SECURITIES					06/10/2009	09/14/2009
14,479.00		7,296.00					7,183.00	
		285. STARWOOD HOTELS & RESORTS COM PROPERTY TYPE: SECURITIES					06/08/2009	09/14/2009
8,735.00		6,848.00					1,887.00	
		230. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	09/15/2009
6,708.00		6,521.00					187.00	

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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)	
		10. NORFOLK SOUTHN CORP COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					06/08/2009	09/15/2009
487.00		406.00					81.00	
		100. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	09/15/2009
4,595.00		4,550.00					45.00	
		30. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					06/08/2009	09/15/2009
1,797.00		1,638.00					159.00	
		35. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					07/22/2009	09/16/2009
2,327.00		2,384.00					-57.00	
		63. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					06/17/2009	09/16/2009
4,211.00		4,196.00					15.00	
		72. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					06/17/2009	09/16/2009
4,809.00		4,779.00					30.00	
		19. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					06/17/2009	09/16/2009
1,260.00		1,244.00					16.00	
		1. APOLLO GRP INC CL A PROPERTY TYPE: SECURITIES					06/17/2009	09/16/2009
67.00		65.00					2.00	
		49. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					07/23/2009	09/16/2009
1,924.00		2,050.00					-126.00	
		123. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					07/27/2009	09/16/2009
4,830.00		5,145.00					-315.00	
		30. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					07/29/2009	09/16/2009
1,179.00		1,224.00					-45.00	

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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)	
		24. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					07/29/2009	09/16/2009
942.00		975.00					-33.00	
		175. PENN NATL GAMING INC PROPERTY TYPE: SECURITIES					10/13/2008	09/16/2009
4,869.00		3,044.00					1,825.00	
		30. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	09/16/2009
1,386.00		1,365.00					21.00	
		160. SUSSER HOLDING CORP COM 3 PROPERTY TYPE: SECURITIES					06/09/2009	09/16/2009
1,812.00		2,216.00					-404.00	
		608. SYSCO CORP COM RTS EXP 05/31/2006 PROPERTY TYPE: SECURITIES					06/09/2009	09/16/2009
15,728.00		14,489.00					1,239.00	
		242. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					06/05/2009	09/16/2009
6,923.00		6,711.00					212.00	
		180. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/08/2009	09/16/2009
8,221.00		7,067.00					1,154.00	
		140. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/15/2009	09/17/2009
5,303.00		5,321.00					-18.00	
		120. COVANCE INC COM PROPERTY TYPE: SECURITIES					06/09/2009	09/17/2009
6,892.00		5,408.00					1,484.00	
		74. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					07/29/2009	09/17/2009
2,886.00		3,005.00					-119.00	
		1000. TARGET CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	09/17/2009
48,646.00		40,827.00					7,819.00	

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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)	
		153. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					06/05/2009	09/17/2009
4,176.00		4,243.00					-67.00	
		35. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/04/2009	09/17/2009
518.00		430.00					88.00	
		3. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/04/2009	09/17/2009
45.00		37.00					8.00	
		97. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/04/2009	09/17/2009
1,428.00		1,193.00					235.00	
		885. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					08/18/2009	09/17/2009
13,249.00		10,707.00					2,542.00	
		200. AFLAC INC COM PROPERTY TYPE: SECURITIES					06/09/2009	09/18/2009
8,521.00		6,766.00					1,755.00	
		250. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/16/2006	09/18/2009
9,764.00		10,193.00					-429.00	
		190. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	09/18/2009
5,737.00		5,387.00					350.00	
		140. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/08/2009	09/18/2009
6,476.00		5,681.00					795.00	
		500. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					06/09/2009	09/18/2009
11,823.00		8,553.00					3,270.00	
		197. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/16/2009	09/21/2009
7,515.00		7,360.00					155.00	

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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)	
		292. BEST BUY INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/21/2009
11,041.00		10,903.00					138.00	
		173. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					07/13/2009	09/21/2009
4,679.00		4,776.00					-97.00	
		360. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	09/21/2009
5,670.00		4,082.00					1,588.00	
		300. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					08/10/2009	09/22/2009
5,417.00		4,951.00					466.00	
		60. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					06/08/2009	09/22/2009
2,053.00		1,854.00					199.00	
		120. NORFOLK SOUTHN CORP COM W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/08/2009	09/22/2009
5,603.00		4,870.00					733.00	
		148. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					06/09/2009	09/22/2009
12,548.00		12,304.00					244.00	
		230. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/10/2009	09/22/2009
3,889.00		3,804.00					85.00	
		900. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					08/25/2009	09/23/2009
9,000.00		8,529.00					471.00	
		40. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES					06/08/2009	09/23/2009
1,400.00		1,236.00					164.00	
		200. TETRA TECH INC NEW COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES					06/09/2009	09/23/2009
5,339.00		5,422.00					-83.00	

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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)	
		90. WHITING PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	09/23/2009
5,110.00		4,069.00					1,041.00	
		200. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/10/2009	09/23/2009
3,476.00		3,308.00					168.00	
		346. COPART INC COM PROPERTY TYPE: SECURITIES					06/05/2009	09/24/2009
11,876.00		11,895.00					-19.00	
		190. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	09/24/2009
3,404.00		3,048.00					356.00	
		350. O REILLY AUTOMOTIVE INC COM RTS EXP PROPERTY TYPE: SECURITIES					06/09/2009	09/24/2009
12,687.00		13,334.00					-647.00	
		1220. SERVICE CORP INTL COM PROPERTY TYPE: SECURITIES					06/09/2009	09/24/2009
8,405.00		7,052.00					1,353.00	
		410. YAHOO INC COM W/RIGHTS ATTACHED EXP PROPERTY TYPE: SECURITIES					06/10/2009	09/24/2009
6,897.00		6,781.00					116.00	
		70. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES					06/08/2009	09/25/2009
2,625.00		2,418.00					207.00	
		525. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/09/2009	09/28/2009
20,780.00		20,107.00					673.00	
		50. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES					06/16/2006	09/28/2009
1,979.00		2,039.00					-60.00	
		380. GMX RESOURCES INC CO PROPERTY TYPE: SECURITIES					06/09/2009	09/28/2009
5,580.00		6,260.00					-680.00	

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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)	
		270. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/08/2009	09/28/2009
11,893.00		10,600.00					1,293.00	
		160. ANALOGIC CORP COM PAR $.05 PROPERTY TYPE: SECURITIES					06/09/2009	09/29/2009
5,915.00		5,551.00					364.00	
		60. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	09/29/2009
3,260.00		3,206.00					54.00	
		1920. NIPPON YUSEN KABUS SPN ADR PROPERTY TYPE: SECURITIES					06/09/2009	09/29/2009
14,717.00		17,658.00					-2,941.00	
		140. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/05/2009	10/01/2009
3,799.00		3,093.00					706.00	
		40. MSCI INC-A COM PROPERTY TYPE: SECURITIES					09/08/2009	10/01/2009
1,074.00		1,167.00					-93.00	
		130. MSCI INC-A COM PROPERTY TYPE: SECURITIES					09/04/2009	10/01/2009
3,481.00		3,306.00					175.00	
		110. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					06/05/2009	10/01/2009
2,598.00		2,738.00					-140.00	
		180. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/01/2009
3,491.00		3,422.00					69.00	
		889. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					06/09/2009	10/01/2009
38,665.00		35,728.00					2,937.00	
		935. THERMO ELECTRON CORP COM W/RTS ATTA PROPERTY TYPE: SECURITIES					11/07/2007	10/01/2009
40,665.00		54,354.00					-13,689.00	

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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)	
		141. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES					06/09/2009	10/02/2009
26,023.00		20,319.00					5,704.00	
		205. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					06/09/2009	10/02/2009
3,119.00		2,243.00					876.00	
		435. BANCO SANTANDER CENT HISPANO SA ADR PROPERTY TYPE: SECURITIES					08/25/2005	10/02/2009
6,618.00		5,322.00					1,296.00	
		140. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					06/08/2009	10/06/2009
5,330.00		6,143.00					-813.00	
		510. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					08/05/2009	10/06/2009
13,447.00		13,166.00					281.00	
		78. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					07/23/2009	10/06/2009
8,045.00		6,229.00					1,816.00	
		333. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/05/2009	10/06/2009
8,776.00		7,813.00					963.00	
		81. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/05/2009	10/06/2009
2,178.00		1,900.00					278.00	
		68. MSCI INC-A COM PROPERTY TYPE: SECURITIES					06/05/2009	10/06/2009
1,805.00		1,595.00					210.00	
		350. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					10/31/2007	10/06/2009
8,072.00		8,693.00					-621.00	
		150. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES					12/04/2008	10/06/2009
8,394.00		8,452.00					-58.00	

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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)	
		160. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					06/23/2009	10/07/2009
6,158.00		7,004.00					-846.00	
		210. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES					07/08/2009	10/07/2009
5,674.00		5,225.00					449.00	
		315. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					01/09/2008	10/07/2009
12,414.00		11,355.00					1,059.00	
		90. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/07/2009
4,098.00		4,095.00					3.00	
		37. RESMED INC COM PROPERTY TYPE: SECURITIES					08/19/2009	10/07/2009
1,603.00		1,682.00					-79.00	
		311. RESMED INC COM PROPERTY TYPE: SECURITIES					08/19/2009	10/07/2009
13,506.00		12,967.00					539.00	
		540. NATIONAL AUSTRALIA BK SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	10/08/2009
15,221.00		9,401.00					5,820.00	
		138. RESMED INC COM PROPERTY TYPE: SECURITIES					06/05/2009	10/08/2009
6,095.00		5,320.00					775.00	
		86. VERISK ANALYTICS INC CL A COM PROPERTY TYPE: SECURITIES					10/06/2009	10/08/2009
2,313.00		1,892.00					421.00	
		44. VERISK ANALYTICS INC CL A COM PROPERTY TYPE: SECURITIES					10/06/2009	10/08/2009
1,181.00		968.00					213.00	
		775. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	10/09/2009
22,077.00		22,382.00					-305.00	

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		562. BANK OF NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					03/02/2005	10/09/2009
16,009.00		18,835.00					-2,826.00	
		55. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES					03/05/2008	10/09/2009
10,399.00		9,522.00					877.00	
		330. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	10/09/2009
6,393.00		6,055.00					338.00	
		120. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					08/23/2007	10/09/2009
2,325.00		2,367.00					-42.00	
		100. ADVANCE AUTO PARTS COM PROPERTY TYPE: SECURITIES					06/23/2009	10/12/2009
3,848.00		4,173.00					-325.00	
		80. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					06/08/2009	10/12/2009
6,505.00		5,346.00					1,159.00	
		1. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES					06/05/2009	10/12/2009
423.00		306.00					117.00	
		19. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES					06/05/2009	10/12/2009
8,010.00		5,805.00					2,205.00	
		7. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					06/25/2009	10/12/2009
260.00		218.00					42.00	
		433. BED BATH & BEYOND INC COM PROPERTY TYPE: SECURITIES					07/10/2009	10/12/2009
16,014.00		13,119.00					2,895.00	
		55. PATTERSON COS INC COM PROPERTY TYPE: SECURITIES					08/24/2009	10/12/2009
1,466.00		1,533.00					-67.00	

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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)	
		38. PATTERSON COS INC COM PROPERTY TYPE: SECURITIES					08/24/2009	10/12/2009
1,014.00		1,059.00					-45.00	
		63. PATTERSON COS INC COM PROPERTY TYPE: SECURITIES					08/24/2009	10/12/2009
1,673.00		1,723.00					-50.00	
		50. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					08/12/2009	10/12/2009
3,380.00		2,876.00					504.00	
		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES					06/08/2009	10/13/2009
2,450.00		2,005.00					445.00	
		1045. KELLOGG CO COM PROPERTY TYPE: SECURITIES					09/17/2009	10/13/2009
51,747.00		46,274.00					5,473.00	
		16. PATTERSON COS INC COM PROPERTY TYPE: SECURITIES					08/20/2009	10/13/2009
421.00		437.00					-16.00	
		328. PATTERSON COS INC CO PROPERTY TYPE: SECURITIES					08/31/2009	10/13/2009
8,627.00		8,938.00					-311.00	
		1065. PERFICIENT INC COM PROPERTY TYPE: SECURITIES					08/25/2009	10/13/2009
9,533.00		7,749.00					1,784.00	
		120. ROVI CORP COM PROPERTY TYPE: SECURITIES					08/24/2009	10/13/2009
3,865.00		3,707.00					158.00	
		220. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES					08/25/2009	10/13/2009
2,187.00		1,654.00					533.00	
		80. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/29/2009	10/14/2009
2,149.00		1,732.00					417.00	

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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)	
		187. ROVI CORP COM PROPERTY TYPE: SECURITIES					08/21/2009	10/14/2009
5,537.00		5,679.00					-142.00	
		26. ROVI CORP COM PROPERTY TYPE: SECURITIES					08/21/2009	10/14/2009
785.00		789.00					-4.00	
		77. ROVI CORP COM PROPERTY TYPE: SECURITIES					08/21/2009	10/14/2009
2,360.00		2,336.00					24.00	
		290. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/14/2009
9,787.00		6,525.00					3,262.00	
		210. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES					07/30/2009	10/15/2009
7,845.00		5,443.00					2,402.00	
		40. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	10/15/2009
2,234.00		2,137.00					97.00	
		150. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/05/2009	10/15/2009
4,491.00		3,314.00					1,177.00	
		240. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/29/2009	10/15/2009
6,461.00		5,169.00					1,292.00	
		1050. LAS VEGAS SANDS CORP C PROPERTY TYPE: SECURITIES					09/08/2009	10/15/2009
17,643.00		15,762.00					1,881.00	
		1150. INTEL CORP COM PROPERTY TYPE: SECURITIES					06/05/2008	10/16/2009
23,114.00		25,742.00					-2,628.00	
		289. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
9,780.00		6,503.00					3,277.00	

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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)	
		7. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
237.00		158.00					79.00	
		14. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
475.00		315.00					160.00	
		70. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					08/12/2009	10/16/2009
4,439.00		3,199.00					1,240.00	
		9. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
135.00		102.00					33.00	
		577. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
8,721.00		6,543.00					2,178.00	
		128. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
1,918.00		1,452.00					466.00	
		36. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/16/2009
543.00		408.00					135.00	
		250. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	10/19/2009
4,129.00		3,364.00					765.00	
		80. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	10/19/2009
2,716.00		2,566.00					150.00	
		404. STARENT NETWORKS CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/19/2009
13,636.00		9,090.00					4,546.00	
		175. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES					08/25/2009	10/20/2009
9,514.00		6,376.00					3,138.00	

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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)	
		150. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES					06/05/2009	10/20/2009
5,094.00		4,076.00					1,018.00	
		90. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					06/08/2009	10/20/2009
3,648.00		2,410.00					1,238.00	
		40. SHERWIN WILLIAMS CO COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					06/08/2009	10/20/2009
2,369.00		2,184.00					185.00	
		200. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/20/2009
3,946.00		3,406.00					540.00	
		175. ANSYS INC COM PROPERTY TYPE: SECURITIES					04/27/2004	10/21/2009
7,410.00		1,758.00					5,652.00	
		130. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES					07/23/2009	10/21/2009
14,806.00		10,381.00					4,425.00	
		180. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	10/21/2009
2,874.00		2,422.00					452.00	
		300. MPS GROUP COM PROPERTY TYPE: SECURITIES					08/14/2009	10/21/2009
4,050.00		2,809.00					1,241.00	
		290. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	10/21/2009
7,279.00		5,719.00					1,560.00	
		200. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	10/21/2009
4,014.00		3,208.00					806.00	
		90. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES					08/10/2009	10/21/2009
3,371.00		3,199.00					172.00	

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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)	
		30. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/21/2009
1,639.00		1,306.00					333.00	
		80. ULTIMATE SOFTWARE GRP INC COM PROPERTY TYPE: SECURITIES					06/09/2009	10/21/2009
2,498.00		2,067.00					431.00	
		190. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/21/2009
3,734.00		3,236.00					498.00	
		110. ALLIANCE DATA SYSTEMS CORP CO PROPERTY TYPE: SECURITIES					10/19/2009	10/22/2009
6,827.00		7,156.00					-329.00	
		935. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES					08/22/2007	10/22/2009
48,918.00		61,315.00					-12,397.00	
		70. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	10/22/2009
4,058.00		3,741.00					317.00	
		50. PRINCIPAL FINANCIAL GROUP COM PROPERTY TYPE: SECURITIES					08/24/2009	10/22/2009
1,426.00		1,434.00					-8.00	
		100. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/22/2009
4,713.00		4,550.00					163.00	
		160. STATE STR CORP COM PROPERTY TYPE: SECURITIES					08/13/2009	10/22/2009
7,281.00		7,923.00					-642.00	
		180. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/22/2009
3,421.00		3,065.00					356.00	
		300. INVESCO LTD PROPERTY TYPE: SECURITIES					09/04/2009	10/22/2009
6,757.00		6,527.00					230.00	

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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)	
		150. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES					06/08/2009	10/23/2009
5,556.00		5,181.00					375.00	
		350. DEERE & CO COM PROPERTY TYPE: SECURITIES					07/24/2008	10/23/2009
17,090.00		22,198.00					-5,108.00	
		70. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/23/2009
3,694.00		3,048.00					646.00	
		9. INVESCO LTD PROPERTY TYPE: SECURITIES					09/04/2009	10/23/2009
206.00		196.00					10.00	
		646. INVESCO LTD PROPERTY TYPE: SECURITIES					09/04/2009	10/23/2009
14,520.00		13,703.00					817.00	
		235. INVESCO LTD PROPERTY TYPE: SECURITIES					09/03/2009	10/23/2009
5,366.00		4,803.00					563.00	
		369. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/23/2009
5,346.00		4,184.00					1,162.00	
		242. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/23/2009
3,536.00		2,744.00					792.00	
		4. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/23/2009
58.00		45.00					13.00	
		290. MARVELL TECHNOLOGY GRP LTD SHS PROPERTY TYPE: SECURITIES					06/05/2009	10/23/2009
4,193.00		3,289.00					904.00	
		669. HERSHEY FOODS CORP COM W/RTS ATTACH PROPERTY TYPE: SECURITIES					10/19/2009	10/26/2009
25,406.00		26,483.00					-1,077.00	

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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)	
		19. HERSHEY FOODS CORP COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES					08/18/2009	10/26/2009
723.00		736.00					-13.00	
		130. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/16/2009	10/26/2009
3,502.00		2,790.00					712.00	
		9. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES					09/08/2009	10/26/2009
127.00		107.00					20.00	
		391. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES					09/08/2009	10/26/2009
5,507.00		4,648.00					859.00	
		310. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/26/2009
6,062.00		5,893.00					169.00	
		200. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	10/27/2009
5,799.00		5,056.00					743.00	
		124. CUMMINS INC COM PROPERTY TYPE: SECURITIES					09/02/2009	10/27/2009
5,836.00		5,023.00					813.00	
		76. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	10/27/2009
3,531.00		2,775.00					756.00	
		90. WYNN RESORTS LTD COM PROPERTY TYPE: SECURITIES					06/05/2009	10/27/2009
5,162.00		3,687.00					1,475.00	
		25. AK STEEL HLDG CORP COM W/RTS EXP 01/ PROPERTY TYPE: SECURITIES					06/10/2009	10/28/2009
418.00		500.00					-82.00	
		235. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES					06/10/2009	10/28/2009
3,870.00		4,480.00					-610.00	

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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)	
		100. CELANESE CORP COM PROPERTY TYPE: SECURITIES					08/10/2009	10/28/2009
2,724.00		2,732.00					-8.00	
		30. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	10/28/2009
364.00		428.00					-64.00	
		365. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	10/28/2009
4,403.00		5,173.00					-770.00	
		185. NVIDIA CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	10/28/2009
2,243.00		2,578.00					-335.00	
		465. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES					07/31/2009	10/28/2009
8,765.00		11,038.00					-2,273.00	
		189. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
3,537.00		3,593.00					-56.00	
		141. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	10/28/2009
2,638.00		2,680.00					-42.00	
		162. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES					06/05/2009	10/29/2009
9,385.00		7,201.00					2,184.00	
		1. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES					06/05/2009	10/29/2009
59.00		44.00					15.00	
		68. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES					06/05/2009	10/29/2009
3,889.00		3,023.00					866.00	
		9. CTRIP.COM INTERNATIONAL-ADR COM PROPERTY TYPE: SECURITIES					06/05/2009	10/29/2009
530.00		400.00					130.00	

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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)	
		50. DUN & BRADSTREET CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	10/29/2009
3,889.00		4,181.00					-292.00	
		40. F M C CORP COM NEW PROPERTY TYPE: SECURITIES					06/08/2009	10/29/2009
2,080.00		2,051.00					29.00	
		460. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					06/08/2009	10/29/2009
2,599.00		2,535.00					64.00	
		80. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	10/29/2009
1,948.00		1,578.00					370.00	
		455. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					06/09/2009	10/29/2009
14,229.00		15,411.00					-1,182.00	
		55. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					10/28/2008	10/29/2009
1,720.00		1,907.00					-187.00	
		130. PRINCIPAL FINANCIAL GROUP CO PROPERTY TYPE: SECURITIES					09/10/2009	10/29/2009
3,448.00		3,708.00					-260.00	
		390. AK STEEL HLDG CORP COM W/RTS EXP 01 PROPERTY TYPE: SECURITIES					06/09/2009	10/30/2009
6,334.00		7,174.00					-840.00	
		150. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	10/30/2009
4,144.00		3,792.00					352.00	
		60. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	10/30/2009
2,587.00		2,124.00					463.00	
		340. CUMMINS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	10/30/2009
14,781.00		12,413.00					2,368.00	

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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)	
		8. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					08/28/2009	10/30/2009
364.00		410.00					-46.00	
		7. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					08/28/2009	10/30/2009
316.00		359.00					-43.00	
		320. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					09/22/2009	10/30/2009
14,452.00		16,306.00					-1,854.00	
		91. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					09/03/2009	10/30/2009
4,079.00		4,529.00					-450.00	
		14. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					09/03/2009	10/30/2009
631.00		681.00					-50.00	
		40. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					06/08/2009	10/30/2009
215.00		220.00					-5.00	
		190. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	10/30/2009
4,478.00		3,747.00					731.00	
		29.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					03/31/2009	10/30/2009
658.00		532.00					126.00	
		130.5 MERIDIAN BIOSCIENCE INC COM PROPERTY TYPE: SECURITIES					07/22/2004	10/30/2009
2,913.00		659.00					2,254.00	
		170. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/08/2009	10/30/2009
3,097.00		2,895.00					202.00	
		70. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					09/23/2009	11/02/2009
3,880.00		4,330.00					-450.00	

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		140. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/02/2009
3,244.00		2,761.00					483.00	
		210. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/15/2005	11/02/2009
2,694.00		3,376.00					-682.00	
		90. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	11/02/2009
5,057.00		4,781.00					276.00	
		200. 3M CO COM PROPERTY TYPE: SECURITIES					12/17/2007	11/02/2009
14,877.00		17,179.00					-2,302.00	
		160. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES					06/08/2009	11/02/2009
2,939.00		2,725.00					214.00	
		115. ACCENTURE PLC-CL A COM PROPERTY TYPE: SECURITIES					12/17/2007	11/02/2009
4,296.00		3,893.00					403.00	
		230. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES					06/18/2009	11/03/2009
5,104.00		6,020.00					-916.00	
		330. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					06/08/2009	11/03/2009
13,527.00		8,837.00					4,690.00	
		1390. KOPIN CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	11/03/2009
5,868.00		5,313.00					555.00	
		120. MARSH & MCLENNAN COS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/03/2009
2,780.00		2,366.00					414.00	
		255. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/15/2005	11/03/2009
3,235.00		4,049.00					-814.00	

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		110. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES					06/10/2009	11/04/2009
7,000.00		3,959.00					3,041.00	
		773. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES					10/13/2009	11/04/2009
18,916.00		18,268.00					648.00	
		550. MICROCHIP TECHNOLOGY INC COM W/RTS PROPERTY TYPE: SECURITIES					07/23/2008	11/04/2009
13,459.00		18,623.00					-5,164.00	
		35. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					07/30/2009	11/04/2009
497.00		459.00					38.00	
		525. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES					07/30/2009	11/04/2009
7,478.00		6,364.00					1,114.00	
		315. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/02/2005	11/04/2009
4,117.00		4,940.00					-823.00	
		724. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					06/09/2009	11/04/2009
12,439.00		13,285.00					-846.00	
		650. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					08/15/2007	11/04/2009
11,167.00		11,811.00					-644.00	
		20. SYNTEL INC COM PROPERTY TYPE: SECURITIES					06/09/2009	11/04/2009
756.00		589.00					167.00	
		288. AEROPOSTALE INC CO PROPERTY TYPE: SECURITIES					10/08/2009	11/05/2009
9,386.00		12,564.00					-3,178.00	
		215. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/03/2005	11/05/2009
2,826.00		3,355.00					-529.00	

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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)	
		140. RAYTHEON CO COM PROPERTY TYPE: SECURITIES					06/08/2009	11/05/2009
6,561.00		6,370.00					191.00	
		369. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	11/05/2009
7,189.00		7,015.00					174.00	
		332. TD AMERITRADE HOLDING CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	11/05/2009
6,508.00		6,311.00					197.00	
		110. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/05/2009
2,567.00		1,861.00					706.00	
		110. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					08/12/2009	11/06/2009
3,626.00		3,568.00					58.00	
		2493. CVS CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	11/06/2009
73,605.00		75,136.00					-1,531.00	
		780. CVS CORP COM PROPERTY TYPE: SECURITIES					05/16/2008	11/06/2009
23,029.00		33,875.00					-10,846.00	
		110. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/28/2009	11/06/2009
3,318.00		3,565.00					-247.00	
		55. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/08/2009	11/06/2009
722.00		833.00					-111.00	
		145. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					02/03/2005	11/06/2009
1,904.00		2,258.00					-354.00	
		130. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					06/05/2009	11/06/2009
3,133.00		3,236.00					-103.00	

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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)	
		50. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	11/06/2009
2,575.00		2,566.00					9.00	
		352. AEROPOSTALE INC CO PROPERTY TYPE: SECURITIES					09/24/2009	11/09/2009
11,950.00		14,923.00					-2,973.00	
		. BNP PARIBAS ADR COM PROPERTY TYPE: SECURITIES						11/09/2009
487.00							487.00	
		103. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/28/2009	11/09/2009
3,137.00		3,262.00					-125.00	
		585. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/08/2009	11/09/2009
7,963.00		8,857.00					-894.00	
		69. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	11/09/2009
1,662.00		1,717.00					-55.00	
		71. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	11/09/2009
1,697.00		1,767.00					-70.00	
		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	11/09/2009
3,582.00		3,365.00					217.00	
		110. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/09/2009
2,627.00		1,861.00					766.00	
		125. BASF AG COM PROPERTY TYPE: SECURITIES					06/09/2009	11/10/2009
7,219.00		5,405.00					1,814.00	
		67. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2009	11/10/2009
1,968.00		2,069.00					-101.00	

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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)	
		230. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					06/08/2009	11/10/2009
3,049.00		3,482.00					-433.00	
		134. ALLIANCE DATA SYSTEMS CORP CO PROPERTY TYPE: SECURITIES					08/18/2009	11/11/2009
8,141.00		7,875.00					266.00	
		96. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES					09/04/2009	11/11/2009
5,830.00		5,355.00					475.00	
		1590. GLOBAL INDS LTD COM PROPERTY TYPE: SECURITIES					06/10/2009	11/11/2009
9,853.00		11,198.00					-1,345.00	
		35. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES					06/09/2009	11/11/2009
752.00		597.00					155.00	
		135. LAFARGE COPPEE COM PROPERTY TYPE: SECURITIES					10/11/2005	11/11/2009
2,901.00		2,990.00					-89.00	
		230. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					06/05/2009	11/11/2009
5,355.00		5,725.00					-370.00	
		80. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	11/11/2009
3,089.00		2,166.00					923.00	
		165. ROLLS-ROYCE PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					08/11/2008	11/11/2009
6,371.00		6,521.00					-150.00	
		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					08/07/2009	11/12/2009
1,704.00		1,322.00					382.00	
		126. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/09/2009	11/12/2009
9,030.00		7,578.00					1,452.00	

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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)	
		100. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/17/2009	11/12/2009
2,675.00		2,132.00					543.00	
		2670. SYMYX TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES					08/25/2009	11/12/2009
13,049.00		15,996.00					-2,947.00	
		150. TARGET CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	11/12/2009
7,367.00		4,552.00					2,815.00	
		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/08/2009	11/13/2009
1,701.00		1,289.00					412.00	
		430. CBEYOND COMMUNICATIONS INC CO PROPERTY TYPE: SECURITIES					06/09/2009	11/13/2009
5,269.00		8,079.00					-2,810.00	
		30. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					06/17/2009	11/13/2009
815.00		634.00					181.00	
		40. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	11/13/2009
2,414.00		2,318.00					96.00	
		34. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					10/12/2009	11/13/2009
993.00		1,050.00					-57.00	
		95. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES					06/09/2009	11/13/2009
3,935.00		2,295.00					1,640.00	
		195. TELENOR ASA-ADS COM PROPERTY TYPE: SECURITIES					07/11/2007	11/13/2009
8,077.00		10,920.00					-2,843.00	
		361. ADTRAN INC COM PROPERTY TYPE: SECURITIES					10/14/2009	11/16/2009
8,462.00		9,163.00					-701.00	

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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)	
		17. ADTRAN INC COM PROPERTY TYPE: SECURITIES					10/14/2009	11/16/2009
401.00		432.00					-31.00	
		300. BRASIL TELECOM PARTICIPACOES S A SP PROPERTY TYPE: SECURITIES					06/09/2009	11/16/2009
18,558.00		13,056.00					5,502.00	
		59. BRASIL TELECOM PARTICIPACOES S A SPO PROPERTY TYPE: SECURITIES					04/04/2008	11/16/2009
3,650.00		4,599.00					-949.00	
		200. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES					10/19/2009	11/16/2009
6,966.00		6,355.00					611.00	
		74. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2009	11/16/2009
2,164.00		2,281.00					-117.00	
		820. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					09/01/2009	11/16/2009
7,202.00		7,460.00					-258.00	
		32. ADTRAN INC COM PROPERTY TYPE: SECURITIES					10/14/2009	11/17/2009
751.00		812.00					-61.00	
		130. ADTRAN INC COM PROPERTY TYPE: SECURITIES					10/14/2009	11/17/2009
3,050.00		3,282.00					-232.00	
		1410. AMERICAN EAGLE OUTFITTERS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	11/17/2009
21,907.00		27,412.00					-5,505.00	
		253. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/15/2009	11/17/2009
7,392.00		7,645.00					-253.00	
		189. NICE SYSTEMS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					09/02/2009	11/17/2009
5,520.00		5,558.00					-38.00	

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		170. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					06/08/2009	11/18/2009
3,004.00		3,738.00					-734.00	
		273. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES			CO		06/05/2009	11/19/2009
5,664.00		6,795.00					-1,131.00	
		227. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES			CO		06/05/2009	11/19/2009
4,726.00		5,650.00					-924.00	
		40. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	11/19/2009
2,130.00		1,742.00					388.00	
		50. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/19/2009
1,208.00		846.00					362.00	
		283. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/09/2009	11/20/2009
9,768.00		10,380.00					-612.00	
		130. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					03/31/2005	11/20/2009
4,487.00		5,516.00					-1,029.00	
		166. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/09/2009	11/20/2009
12,710.00		10,488.00					2,222.00	
		80. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	11/20/2009
4,495.00		3,483.00					1,012.00	
		150. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/05/2009	11/23/2009
3,809.00		3,314.00					495.00	
		40. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/23/2009
941.00		677.00					264.00	

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		425. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES					04/02/2003	11/24/2009
17,560.00		13,039.00					4,521.00	
		31. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES					06/10/2009	11/24/2009
324.00		138.00					186.00	
		629. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES					04/02/2003	11/24/2009
6,579.00		12,297.00					-5,718.00	
		30. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/05/2009	11/24/2009
2,614.00		1,886.00					728.00	
		120. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES					06/05/2009	11/24/2009
5,722.00		4,062.00					1,660.00	
		57. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES					07/01/2009	11/24/2009
1,550.00		1,509.00					41.00	
		560. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					09/01/2009	11/24/2009
4,465.00		4,946.00					-481.00	
		240. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	11/25/2009
3,513.00		3,230.00					283.00	
		1000. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/09/2009	11/25/2009
23,137.00		18,620.00					4,517.00	
		236. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/31/2005	11/25/2009
5,460.00		7,182.00					-1,722.00	
		433. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES					06/09/2009	11/27/2009
18,817.00		16,732.00					2,085.00	

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		451. COMMSCOPE INC COM PROPERTY TYPE: SECURITIES					06/05/2009	11/30/2009
11,401.00		11,401.00						
		110. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	11/30/2009
1,565.00		1,480.00					85.00	
		100. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/05/2009	11/30/2009
2,320.00		2,209.00					111.00	
		160. MEDASSETS INC COM PROPERTY TYPE: SECURITIES					06/09/2009	11/30/2009
3,739.00		2,566.00					1,173.00	
		10. MEDASSETS INC COM PROPERTY TYPE: SECURITIES					10/13/2008	11/30/2009
234.00		146.00					88.00	
		280. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					10/22/2009	11/30/2009
6,416.00		5,954.00					462.00	
		70. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	11/30/2009
1,623.00		1,184.00					439.00	
		114. LIBERTY MEDIA COM PROPERTY TYPE: SECURITIES					10/30/2009	12/01/2009
5,658.00		3,950.00					1,708.00	
		77. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	12/01/2009
1,739.00		1,916.00					-177.00	
		546. PETROHAWK ENERGY CORP CO PROPERTY TYPE: SECURITIES					08/05/2009	12/01/2009
12,338.00		12,721.00					-383.00	
		22. PETROHAWK ENERGY CORP COM PROPERTY TYPE: SECURITIES					08/05/2009	12/01/2009
496.00		503.00					-7.00	

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		120. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/15/2009	12/02/2009
3,293.00		2,525.00					768.00	
		150. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES					10/19/2009	12/02/2009
3,497.00		3,013.00					484.00	
		156. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/09/2009	12/03/2009
12,116.00		9,366.00					2,750.00	
		70. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES					10/20/2009	12/03/2009
2,218.00		1,920.00					298.00	
		1855. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					06/09/2009	12/03/2009
43,863.00		38,877.00					4,986.00	
		1095. STAPLES INC COM W/INVISIBLE RTS TO PROPERTY TYPE: SECURITIES					04/04/2008	12/03/2009
25,892.00		18,834.00					7,058.00	
		70. ULTRA PETROLEUM CORP COM PROPERTY TYPE: SECURITIES					06/09/2009	12/03/2009
3,250.00		3,191.00					59.00	
		. AXA SPONSORED ADR PROPERTY TYPE: SECURITIES						12/04/2009
586.00							586.00	
		172. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					06/09/2009	12/04/2009
7,622.00		4,749.00					2,873.00	
		480. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES					01/09/2008	12/04/2009
21,270.00		14,544.00					6,726.00	
		4194. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES					06/09/2009	12/04/2009
67,274.00		81,327.00					-14,053.00	

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		470. ANALOGIC CORP COM PAR $.05 PROPERTY TYPE: SECURITIES					08/25/2009	12/07/2009
18,085.00		16,433.00					1,652.00	
		50. HESS CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	12/07/2009
2,878.00		2,870.00					8.00	
		120. JOHNSON CTLS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/15/2009	12/07/2009
3,255.00		2,459.00					796.00	
		140. WABCO HOLDINGS INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/07/2009
3,393.00		2,369.00					1,024.00	
		193. BHP LIMITED SPONS ADR COM PROPERTY TYPE: SECURITIES					06/26/2009	12/08/2009
14,111.00		10,788.00					3,323.00	
		180. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES					09/08/2009	12/08/2009
2,767.00		2,123.00					644.00	
		365. WD 40 CO COM PROPERTY TYPE: SECURITIES					06/10/2009	12/08/2009
12,001.00		10,867.00					1,134.00	
		235. WYNN RESORTS LTD CO PROPERTY TYPE: SECURITIES					06/05/2009	12/08/2009
14,934.00		9,628.00					5,306.00	
		.194 DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES					10/20/2009	12/09/2009
7.00		5.00					2.00	
		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/05/2009	12/09/2009
3,444.00		2,515.00					929.00	
		20. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/05/2009	12/09/2009
1,722.00		1,257.00					465.00	

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		335. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					06/09/2009	12/09/2009
11,177.00		12,288.00					-1,111.00	
		83. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES					11/24/2008	12/09/2009
2,769.00		1,852.00					917.00	
		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					06/16/2009	12/09/2009
2,960.00		3,224.00					-264.00	
		620. CARNIVAL PLC-ADR CO PROPERTY TYPE: SECURITIES					06/09/2009	12/10/2009
20,952.00		16,443.00					4,509.00	
		55. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES					12/17/2007	12/11/2009
3,286.00		2,922.00					364.00	
		70. RANGE RES CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	12/11/2009
3,038.00		3,204.00					-166.00	
		40. 3M CO COM PROPERTY TYPE: SECURITIES					09/25/2006	12/11/2009
3,226.00		2,943.00					283.00	
		320. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES					09/08/2009	12/14/2009
4,864.00		3,774.00					1,090.00	
		100. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES					10/19/2009	12/15/2009
3,496.00		3,173.00					323.00	
		100. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES					07/30/2009	12/15/2009
3,331.00		3,178.00					153.00	
		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/08/2009	12/15/2009
1,689.00		1,464.00					225.00	

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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)	
		90. DPL INC COM PROPERTY TYPE: SECURITIES					09/28/2009	12/15/2009
2,555.00		2,390.00					165.00	
		140. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	12/15/2009
1,955.00		1,884.00					71.00	
		4. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/05/2009	12/15/2009
93.00		88.00					5.00	
		70. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/05/2009	12/15/2009
1,641.00		1,546.00					95.00	
		196. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/11/2009	12/15/2009
4,604.00		4,304.00					300.00	
		252. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/23/2009	12/15/2009
2,115.00		2,181.00					-66.00	
		123. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/23/2009	12/15/2009
1,035.00		1,056.00					-21.00	
		118. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					07/23/2009	12/15/2009
990.00		1,013.00					-23.00	
		467. PMC SIERRA INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					08/18/2009	12/15/2009
3,901.00		4,005.00					-104.00	
		82. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					06/09/2009	12/15/2009
5,186.00		6,817.00					-1,631.00	
		370. SILVER WHEATON COORP COM PROPERTY TYPE: SECURITIES					09/08/2009	12/15/2009
5,730.00		4,068.00					1,662.00	

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		40. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	12/15/2009
1,915.00		1,609.00					306.00	
		70. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES					06/08/2009	12/16/2009
5,965.00		5,125.00					840.00	
		40. DPL INC COM PROPERTY TYPE: SECURITIES					09/28/2009	12/16/2009
1,142.00		1,062.00					80.00	
		80. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	12/16/2009
5,006.00		4,275.00					731.00	
		30. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	12/16/2009
1,433.00		1,207.00					226.00	
		70. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/08/2009	12/17/2009
2,978.00		2,256.00					722.00	
		728. ATLAS COPCO AB SPONSORED ADR NEW RE PROPERTY TYPE: SECURITIES					06/09/2009	12/17/2009
10,227.00		7,440.00					2,787.00	
		30. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/05/2009	12/17/2009
2,570.00		1,886.00					684.00	
		115. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/17/2009
5,397.00		4,615.00					782.00	
		435. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					07/23/2008	12/17/2009
20,415.00		20,880.00					-465.00	
		130. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES					10/20/2009	12/18/2009
4,261.00		3,520.00					741.00	

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		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES					06/05/2009	12/18/2009
3,395.00		2,515.00					880.00	
		230. FOSSIL INC COM PROPERTY TYPE: SECURITIES					11/10/2009	12/18/2009
7,507.00		7,301.00					206.00	
		130. GUESS INC COM PROPERTY TYPE: SECURITIES					10/20/2009	12/18/2009
5,481.00		5,072.00					409.00	
		350. HOLOGIC INC PROPERTY TYPE: SECURITIES					06/08/2009	12/18/2009
4,641.00		4,710.00					-69.00	
		470. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES					06/10/2009	12/18/2009
30,930.00		27,094.00					3,836.00	
		293. JEFFERIES GRP INC NEW COM PROPERTY TYPE: SECURITIES					06/11/2009	12/18/2009
6,698.00		6,293.00					405.00	
		230. ULTA SALON COSMETICS & FRAGRANCE CO PROPERTY TYPE: SECURITIES					10/07/2009	12/18/2009
4,072.00		3,820.00					252.00	
		150. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/18/2009
7,063.00		6,020.00					1,043.00	
		30. BAIDU INC SPON ADR PROPERTY TYPE: SECURITIES					06/05/2009	12/21/2009
12,363.00		9,165.00					3,198.00	
		140. DIRECTV-CLASS A COM PROPERTY TYPE: SECURITIES					10/30/2009	12/21/2009
4,725.00		3,163.00					1,562.00	
		940. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					06/08/2009	12/21/2009
5,366.00		5,179.00					187.00	

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		620. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	12/21/2009
12,380.00		9,945.00					2,435.00	
		150. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES					06/08/2009	12/21/2009
8,091.00		8,691.00					-600.00	
		110. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/21/2009
5,158.00		4,414.00					744.00	
		40. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					06/08/2009	12/22/2009
1,782.00		1,289.00					493.00	
		110. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES					11/25/2009	12/22/2009
3,416.00		3,053.00					363.00	
		110. AVNET INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/22/2009
3,199.00		2,443.00					756.00	
		100. JOY GLOBBL INC WI COM PROPERTY TYPE: SECURITIES					10/23/2009	12/22/2009
5,356.00		5,809.00					-453.00	
		1190. KEYCORP NEW COM PROPERTY TYPE: SECURITIES					06/08/2009	12/22/2009
6,783.00		6,557.00					226.00	
		240. MATTEL INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES					06/08/2009	12/22/2009
4,794.00		3,850.00					944.00	
		50. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					06/08/2009	12/22/2009
2,360.00		2,007.00					353.00	
		65. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					10/15/2008	12/22/2009
3,068.00		2,148.00					920.00	

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		440. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES					09/16/2009	12/22/2009
7,753.00		5,618.00					2,135.00	
		70. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					09/01/2009	12/23/2009
3,607.00		3,194.00					413.00	
		120. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES					06/08/2009	12/23/2009
7,329.00		5,225.00					2,104.00	
		60. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					10/15/2008	12/23/2009
2,822.00		1,747.00					1,075.00	
		77588.467 LAUDUS INTERN DISC-IS PROPERTY TYPE: SECURITIES					06/04/2009	12/24/2009
697,520.00		592,000.00					105,520.00	
		.2541 BRASIL TELECOM SA-ADR C PROPERTY TYPE: SECURITIES					11/16/2009	12/28/2009
8.00		8.00						
		.7518 BRASIL TELECOM SA-ADR A PROPERTY TYPE: SECURITIES					11/16/2009	12/28/2009
12.00		13.00					-1.00	
		60. ANALOGIC CORP COM PAR $.05 PROPERTY TYPE: SECURITIES					06/09/2009	12/29/2009
2,257.00		2,082.00					175.00	
		50. B F GOODRICH CO COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES					06/08/2009	12/29/2009
3,234.00		2,672.00					562.00	
		119. RESEARCH IN MOTION COM PROPERTY TYPE: SECURITIES					06/09/2009	12/30/2009
7,994.00		9,893.00					-1,899.00	
		280. VALUECLICK INC COM PROPERTY TYPE: SECURITIES					06/09/2009	12/30/2009
2,798.00		3,301.00					-503.00	

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TOTAL GAIN(LOSS)							-350,277.	

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