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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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning

, 2010, 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

Name of foundation

THE SIMPSON FOUNDATION

A Employer identification number

57-6017451

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

1525 W W.T. HARRIS BLVD. D1114-044

(336) 747-8002

City or town, state, and ZIP code

CHARLOTTE, NC 28288

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

J Accounting method. ☒ Cash ☐ Accrual

of year (from Part II, col. (c), line

☐ Other (specify) _____

16) \$ 28,883,877.

(Part I, column (d) must be on cash basis)

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 ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	500,000.			
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	519,756.	517,504.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	864,581.			
b Gross sales price for all assets on line 6a	15,190,336.			
7 Capital gain net income (from Part IV, line 2)		864,581.		
8 Net short-term capital gain				
9 Income modifications				
10 a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)		66.		STMT 1
12 Total. Add lines 1 through 11	1,884,337.	1,382,151.		
13 Compensation of officers, directors, trustees, etc.	79,255.	79,255.		NONE
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 2	12,000.	NONE	NONE	12,000.
c Other professional fees (attach schedule) STMT 3	70,285.	70,285.		
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 4	30,900.	18,822.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	2,000.			2,000.
24 Total operating and administrative expenses. Add lines 13 through 23	194,440.	168,362.	NONE	14,000.
25 Contributions, gifts, grants paid	1,089,500.			1,089,500.
26 Total expenses and disbursements. Add lines 24 and 25	1,283,940.	168,362.	NONE	1,103,500.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	600,397.			
b Net investment income (if negative, enter -0-)		1,213,789.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

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POSTMARK DATE MAY 12 2011

SCANNED MAY 20 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing	NONE			
	2	Savings and temporary cash investments	NONE	1,408,987.	1,408,987.	
	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 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶	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	21,481.	27,972.	
	b	Investments - corporate stock (attach schedule)	NONE	10,953,779.	14,474,700.	
	c	Investments - corporate bonds (attach schedule)	NONE	129,908.	167,442.	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE			
	12	Investments - mortgage loans	NONE			
	13	Investments - other (attach schedule)	NONE	10,918,547.	12,804,776.	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	23,126,858.				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,126,858.	23,432,702.	28,883,877.		
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 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	23,126,858.	23,432,702.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE			
30	Total net assets or fund balances (see page 17 of the instructions)	23,126,858.	23,432,702.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,126,858.	23,432,702.			

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	23,126,858.
2	Enter amount from Part I, line 27a	2	600,397.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	23,727,255.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 26	5	294,553.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,432,702.

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) FMV 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	864,581.	
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))
2009	497,850.	20,436,274.	0.02436109440
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
2 Total of line 1, column (d)			2 0.22057970141
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 0.04411594028
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 25,631,152.
5 Multiply line 4 by line 3			5 1,130,742.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,138.
7 Add lines 5 and 6			7 1,142,880.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18			8 1,103,500.

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	24,276.
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	24,276.
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	24,276.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	6,956.
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	6,956.
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	17,320.
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 2011 estimated tax	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 27		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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 33		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 24 of the instructions)

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

Amount

1 NONE

2

All other program-related investments See page 24 of the instructions

3 NONE

Total. Add lines 1 through 3

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M5+6

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	24,267,373.
b	Average of monthly cash balances	1b	1,754,101.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	26,021,474.
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	26,021,474.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	390,322.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,631,152.
6	Minimum investment return. Enter 5% of line 5	6	1,281,558.

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	1,281,558.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	24,276.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,276.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,257,282.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,257,282.
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	1,257,282.

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	1,103,500.
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	1,103,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,103,500.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,257,282.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			987,063.	
b Total for prior years 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010.				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>1,103,500.</u>				
a Applied to 2009, but not more than line 2a . . .			987,063.	
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 2010 distributable amount				116,437.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2010 . (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 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,140,845.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2006 . . .	NONE			
b Excess from 2007 . . .	NONE			
c Excess from 2008 . . .	NONE			
d Excess from 2009 . . .	NONE			
e Excess from 2010 . . .	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 2010, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 34

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 35				
Total			▶ 3a	1,089,500.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (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	519,756.	
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	864,581.	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)					1,384,337.	
13 Total. Add line 12, columns (b), (d), and (e)					13	1,384,337.

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule		
(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 WELLS FARGO BANK, N.A.		Date 05/09/2011		Title Trustee
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
					Check ☐ if self-employed
	Firm's name ▶ Firm's address ▶		Firm's EIN ▶ Phone no		PTIN

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

2010

Name of the organization

Employer identification number

THE SIMPSON FOUNDATION

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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

JSA

OE1251 1 000

DMJ349 5892 05/09/2011 15:43:04

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
2	JACK AND LUCY KUHNE 311 TURTLE HATCH ROAD NAPLES, FL 34103	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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)	
3,011.00		165. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 2,351.00					08/20/2009 660.00	01/07/2010
11,017.00		605. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 8,621.00					08/20/2009 2,396.00	01/07/2010
2,728.00		70. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 2,330.00					10/15/2009 398.00	01/08/2010
3,085.00		63. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,220.00					10/19/2009 -135.00	01/08/2010
586.00		12. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 613.00					10/19/2009 -27.00	01/08/2010
4,119.00		85. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 4,312.00					10/19/2009 -193.00	01/08/2010
2,554.00		50. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,128.00					09/01/2009 426.00	01/08/2010
4,133.00		180. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 4,667.00					06/08/2009 -534.00	01/11/2010
4,751.00		160. AVNET INC COM PROPERTY TYPE: SECURITIES 3,554.00					06/08/2009 1,197.00	01/11/2010
31,638.00		834. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 18,644.00					06/09/2009 12,994.00	01/11/2010
14,962.00		740.00048 GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 18,337.00					08/19/2009 -3,375.00	01/11/2010

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)	
202.00		9.99952 GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 216.00					07/16/2009 -14.00	01/11/2010
2,671.00		56. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 2,774.00					10/16/2009 -103.00	01/11/2010
14,706.00		308. GLOBAL PMTS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 15,053.00					10/06/2009 -347.00	01/11/2010
759.00		16. GLOBAL PMTS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 767.00					10/06/2009 -8.00	01/11/2010
8,855.00		140. OCEANEERING INTL INC COMMON PROPERTY TYPE: SECURITIES 7,319.00					08/25/2009 1,536.00	01/11/2010
3,589.00		140. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 3,967.00			CO		09/10/2009 -378.00	01/11/2010
2,659.00		60. STATE STR CORP COM PROPERTY TYPE: SECURITIES 2,858.00					06/08/2009 -199.00	01/11/2010
5,176.00		110. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,693.00					07/27/2009 483.00	01/12/2010
11,759.00		394. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 13,381.00					12/21/2009 -1,622.00	01/13/2010
7,346.00		246. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 8,161.00					12/15/2009 -815.00	01/13/2010
4,225.00		80. CUMMINS INC COM PROPERTY TYPE: SECURITIES 2,832.00					06/08/2009 1,393.00	01/13/2010

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)	
7,613.00		450. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 9,895.00					06/08/2009 -2,282.00	01/13/2010
3,727.00		60. HESS CORP PROPERTY TYPE: SECURITIES 3,444.00					06/08/2009 283.00	01/13/2010
2,246.00		63. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 2,278.00					10/16/2009 -32.00	01/13/2010
1,334.00		37. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 1,270.00					10/16/2009 64.00	01/13/2010
2,722.00		120. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 3,112.00					06/08/2009 -390.00	01/14/2010
6,889.00		240. AVNET INC COM PROPERTY TYPE: SECURITIES 5,330.00					06/08/2009 1,559.00	01/14/2010
2,501.00		160. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,817.00					08/24/2009 -316.00	01/14/2010
1,070.00		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 1,025.00					06/08/2009 45.00	01/14/2010
7,300.00		110. B F GOODRICH CO COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 5,878.00					06/08/2009 1,422.00	01/14/2010
1,829.00		60. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 1,904.00					09/22/2009 -75.00	01/14/2010
4,608.00		120. OMNICO GRP INC COM PROPERTY TYPE: SECURITIES 4,237.00					11/23/2009 371.00	01/14/2010

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)	
4,837.00		190. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 5,328.00			CO		09/11/2009 -491.00	01/14/2010
3,969.00		121. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 3,525.00					10/19/2009 444.00	01/15/2010
621.00		19. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 553.00					10/19/2009 68.00	01/15/2010
1,208.00		40. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 1,265.00					09/22/2009 -57.00	01/15/2010
9,015.00		390. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 8,032.00					12/21/2009 983.00	01/15/2010
5,632.00		250. ALLEGHENY ENERGY INC COM W/RIGHTS A PROPERTY TYPE: SECURITIES 6,333.00					10/30/2009 -701.00	01/19/2010
1,078.00		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 1,025.00					06/08/2009 53.00	01/19/2010
7,542.00		200. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 6,388.00					06/08/2009 1,154.00	01/19/2010
7,543.00		446. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 4,687.00					06/05/2009 2,856.00	01/19/2010
288.00		17. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 179.00					06/05/2009 109.00	01/19/2010
5,357.00		315. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 3,311.00					06/05/2009 2,046.00	01/19/2010

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)	
14,983.00		305. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 11,941.00					06/05/2009 3,042.00	01/20/2010
1,493.00		30. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,175.00					06/05/2009 318.00	01/20/2010
4,321.00		87. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,406.00					06/05/2009 915.00	01/20/2010
189.00		8. RAMBUS INC COM PROPERTY TYPE: SECURITIES 174.00					12/07/2009 15.00	01/20/2010
14,861.00		629. RAMBUS INC COM PROPERTY TYPE: SECURITIES 12,293.00					12/07/2009 2,568.00	01/20/2010
71.00		3. RAMBUS INC COM PROPERTY TYPE: SECURITIES 54.00					10/09/2009 17.00	01/20/2010
1,696.00		106. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 1,075.00					07/20/2009 621.00	01/20/2010
5,228.00		180. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 4,347.00					06/08/2009 881.00	01/21/2010
5,374.00		265. CORRECTIONS CORP OF AMERICA COM PROPERTY TYPE: SECURITIES 4,404.00					06/09/2009 970.00	01/21/2010
3,559.00		230. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,901.00					08/24/2009 -342.00	01/21/2010
2,903.00		90. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,910.00					06/18/2009 993.00	01/21/2010

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)	
4,807.00		390. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 4,229.00					10/21/2009 578.00	01/21/2010
21,158.00		393. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 17,299.00					10/20/2009 3,859.00	01/21/2010
3,717.00		190. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,737.00					06/11/2009 1,980.00	01/21/2010
2,640.00		70. ANALOGIC CORP COM PAR \$.05 PROPERTY TYPE: SECURITIES 2,429.00					06/09/2009 211.00	01/22/2010
2,699.00		110. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 2,714.00					12/10/2009 -15.00	01/22/2010
17,507.00		700. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 12,221.00					10/13/2009 5,286.00	01/22/2010
4,578.00		180. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 3,100.00					06/08/2009 1,478.00	01/22/2010
14,729.00		750. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 16,208.00					07/16/2009 -1,479.00	01/26/2010
830.00		17. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 778.00					06/05/2009 52.00	01/26/2010
17,281.00		356. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 15,646.00					07/16/2009 1,635.00	01/26/2010
14,128.00		585. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 8,223.00					04/16/2009 5,905.00	01/26/2010

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)	
4,724.00		100. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,862.00					06/09/2009 -138.00	01/26/2010
9,448.00		200. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 13,538.00					07/25/2008 -4,090.00	01/26/2010
14,444.00		775. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 17,755.00					10/14/2008 -3,311.00	01/27/2010
22,997.00		465. AFLAC INC COM PROPERTY TYPE: SECURITIES 16,406.00					10/13/2009 6,591.00	01/27/2010
21,691.00		405. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 18,337.00					10/13/2009 3,354.00	01/27/2010
23,030.00		430. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 20,660.00					10/20/2006 2,370.00	01/27/2010
18,258.00		1790. ACTIVISION BLIZZARD INC PROPERTY TYPE: SECURITIES 22,854.00					08/14/2009 -4,596.00	01/27/2010
194,998.00		12333.843 ACADIAN EMERGING MARKETS PTF-1 PROPERTY TYPE: SECURITIES 159,970.00					06/04/2009 35,028.00	01/27/2010
19,762.00		685. AGILENT TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 24,336.00					12/17/2007 -4,574.00	01/27/2010
29,246.00		375. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 25,863.00					10/13/2009 3,383.00	01/27/2010
3,344.00		80. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,180.00					06/08/2009 164.00	01/27/2010

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)	
14,005.00		335. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 23,355.00					06/05/2008 -9,350.00	01/27/2010
49,907.00		850. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 45,382.00					08/14/2009 4,525.00	01/27/2010
7,295.00		60. AMAZON COM INC COM PROPERTY TYPE: SECURITIES 6,995.00					10/23/2009 300.00	01/27/2010
7,558.00		179. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 5,382.00					06/09/2009 2,176.00	01/27/2010
51,342.00		1216. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 42,248.00					10/31/2008 9,094.00	01/27/2010
17,632.00		175. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 17,696.00					12/17/2007 -64.00	01/27/2010
28,106.00		280. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 24,061.00					10/13/2009 4,045.00	01/27/2010
8,030.00		80. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 6,764.00					01/05/2009 1,266.00	01/27/2010
38,574.00		190. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 27,380.00					06/09/2009 11,194.00	01/27/2010
3,451.00		17. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,614.00					12/03/2008 1,837.00	01/27/2010
42,739.00		212. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 31,030.00					10/13/2009 11,709.00	01/27/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,693.00		58. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 9,405.00				07/23/2008 2,288.00	01/27/2010
12,893.00		315. AUTOMATIC DATA PROCESSING INC COM PROPERTY TYPE: SECURITIES 12,674.00				01/07/2010 219.00	01/27/2010
10,250.00		220. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 17,076.00				01/30/2008 -6,826.00	01/27/2010
744.00		50. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 599.00				06/08/2009 145.00	01/27/2010
12,797.00		860. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 28,828.00				10/07/2008 -16,031.00	01/27/2010
7,274.00		125. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 6,487.00				03/18/2009 787.00	01/27/2010
12,511.00		215. BAXTER INTL INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 12,392.00				12/17/2007 119.00	01/27/2010
3,134.00		11. CME GROUP INC PROPERTY TYPE: SECURITIES 3,649.00				06/09/2009 -515.00	01/27/2010
29,630.00		104. CME GROUP INC PROPERTY TYPE: SECURITIES 47,531.00				06/25/2008 -17,901.00	01/27/2010
17,094.00		60. CME GROUP INC PROPERTY TYPE: SECURITIES 28,680.00				09/27/2006 -11,586.00	01/27/2010
12,187.00		375. CVS CORP COM PROPERTY TYPE: SECURITIES 14,655.00				12/17/2007 -2,468.00	01/27/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,218.00		930. CVS CORP COM PROPERTY TYPE: SECURITIES 28,672.00				06/09/2009 1,546.00	01/27/2010
9,748.00		300. CVS CORP COM PROPERTY TYPE: SECURITIES 11,859.00				04/22/2008 -2,111.00	01/27/2010
34,772.00		904.99951 CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 42,315.00				12/17/2007 -7,543.00	01/27/2010
6,532.00		170.00049 CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 7,949.00				12/17/2007 -1,417.00	01/27/2010
2,341.00		70. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,744.00				06/08/2009 597.00	01/27/2010
21,572.00		645. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 24,084.00				06/16/2008 -2,512.00	01/27/2010
40,146.00		695. CELGENE CORP COM PROPERTY TYPE: SECURITIES 39,722.00				10/22/2009 424.00	01/27/2010
40,004.00		1750. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 35,606.00				10/13/2009 4,398.00	01/27/2010
10,877.00		270. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 14,698.00				01/11/2010 -3,821.00	01/27/2010
24,257.00		445. COCA-COLA CO COM PROPERTY TYPE: SECURITIES 21,881.00				06/09/2009 2,376.00	01/27/2010
57,304.00		1260. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 34,791.00				06/09/2009 22,513.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,760.00		105.00197 COGNIZANT TECH SOLUTIONS CRP C PROPERTY TYPE: SECURITIES 4,857.00				01/11/2010 -97.00	01/27/2010
2,720.00		59.99803 COGNIZANT TECH SOLUTIONS CRP CO PROPERTY TYPE: SECURITIES 2,775.00				01/11/2010 -55.00	01/27/2010
3,313.00		56. COVANCE INC COM PROPERTY TYPE: SECURITIES 2,526.00				06/09/2009 787.00	01/27/2010
31,297.00		529. COVANCE INC COM PROPERTY TYPE: SECURITIES 46,118.00				04/10/2008 -14,821.00	01/27/2010
16,042.00		440. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 16,305.00				09/21/2009 -263.00	01/27/2010
8,958.00		175. DEERE & CO COM PROPERTY TYPE: SECURITIES 8,039.00				06/09/2009 919.00	01/27/2010
2,048.00		40. DEERE & CO COM PROPERTY TYPE: SECURITIES 2,305.00				05/29/2007 -257.00	01/27/2010
18,634.00		550. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 16,327.00				10/13/2009 2,307.00	01/27/2010
7,792.00		230. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 6,749.00				04/25/2006 1,043.00	01/27/2010
13,587.00		465. DISNEY (WALT) COMPANY HOLDING COMPA PROPERTY TYPE: SECURITIES 11,583.00				06/08/2009 2,004.00	01/27/2010
1258838.00		96094.521 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 1183884.00				06/08/2009 74,954.00	01/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1721162.00		131386.396 DODGE & COX INCOME FD COM PROPERTY TYPE: SECURITIES 1660999.00				03/27/2008 60,163.00	01/27/2010
6,210.00		100. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 4,790.00				06/08/2009 1,420.00	01/27/2010
6,831.00		110.00026 EATON CORP COM W/RTS EXP 07/12 PROPERTY TYPE: SECURITIES 9,777.00				12/17/2007 -2,946.00	01/27/2010
1,242.00		19.99974 EATON CORP COM W/RTS EXP 07/12/ PROPERTY TYPE: SECURITIES 1,778.00				12/17/2007 -536.00	01/27/2010
17,733.00		425. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 15,201.00				07/28/2009 2,532.00	01/27/2010
31,900.00		283. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 52,332.00				06/09/2009 -20,432.00	01/27/2010
789.00		7. FIRST SOLAR INC PROPERTY TYPE: SECURITIES 1,116.00				11/05/2008 -327.00	01/27/2010
14,761.00		145. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 11,579.00				07/23/2009 3,182.00	01/27/2010
2,424.00		150. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 2,492.00				01/26/2010 -68.00	01/27/2010
6,464.00		400. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 6,644.00				01/26/2010 -180.00	01/27/2010
21,730.00		405. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 23,965.00				10/13/2009 -2,235.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
17,607.00		328. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 19,809.00				06/09/2009 -2,202.00	01/27/2010
2,255.00		42. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 2,552.00				08/22/2007 -297.00	01/27/2010
27,331.00		570. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 26,299.00				10/13/2009 1,032.00	01/27/2010
48,786.00		1020. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 45,376.00				06/09/2009 3,410.00	01/27/2010
10,317.00		69. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 10,282.00				06/09/2009 35.00	01/27/2010
4,635.00		31. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 5,114.00				03/05/2008 -479.00	01/27/2010
38,095.00		255. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 53,114.00				12/17/2007 -15,019.00	01/27/2010
7,503.00		14. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,104.00				06/09/2009 1,399.00	01/27/2010
27,332.00		51. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 30,711.00				07/23/2008 -3,379.00	01/27/2010
16,653.00		370. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 18,624.00				06/02/2008 -1,971.00	01/27/2010
21,713.00		445. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 16,407.00				06/08/2009 5,306.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,762.00		405. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 18,410.00				12/17/2007 1,352.00	01/27/2010
7,568.00		155. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,072.00				10/13/2009 1,496.00	01/27/2010
37,597.00		770. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 35,790.00				07/08/2008 1,807.00	01/27/2010
11,700.00		295. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 10,399.00				06/08/2009 1,301.00	01/27/2010
7,335.00		185. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 6,621.00				06/09/2009 714.00	01/27/2010
18,436.00		465.00018 HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 27,875.00				05/08/2008 -9,439.00	01/27/2010
198.00		4.99982 HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 297.00				05/08/2008 -99.00	01/27/2010
13,858.00		695. INTEL CORP COM PROPERTY TYPE: SECURITIES 12,006.00				10/13/2009 1,852.00	01/27/2010
6,580.00		330. INTEL CORP COM PROPERTY TYPE: SECURITIES 6,831.00				04/11/2007 -251.00	01/27/2010
4,757.00		736. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 5,474.00				09/21/2009 -717.00	01/27/2010
5,208.00		809. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 5,984.00				09/24/2009 -776.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,094.00		1252. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 8,064.00				10/26/2009 30.00	01/27/2010
15,373.00		395. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 15,971.00				11/10/2009 -598.00	01/27/2010
9,543.00		245. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 11,528.00				10/16/2009 -1,985.00	01/27/2010
9,737.00		250. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 21,063.00				04/04/2008 -11,326.00	01/27/2010
1,812.00		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 1,658.00				10/13/2009 154.00	01/27/2010
25,012.00		345. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 25,887.00				07/24/2008 -875.00	01/27/2010
4,199.00		155. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 3,734.00				06/09/2009 465.00	01/27/2010
9,752.00		360. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 11,533.00				03/11/2008 -1,781.00	01/27/2010
15,317.00		200. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 15,024.00				07/23/2009 293.00	01/27/2010
15,269.00		695. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 16,059.00				01/11/2010 -790.00	01/27/2010
8,525.00		239.99733 METLIFE INC COM PROPERTY TYPE: SECURITIES 8,890.00				01/22/2010 -365.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,328.00		150.00267 METLIFE INC COM PROPERTY TYPE: SECURITIES 5,599.00				01/21/2010 -271.00	01/27/2010
18,532.00		630. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 14,155.00				06/06/2006 4,377.00	01/27/2010
7,198.00		245. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 5,424.00				06/09/2009 1,774.00	01/27/2010
29,528.00		1005. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 25,797.00				04/02/2003 3,731.00	01/27/2010
14,300.00		185. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 12,665.00				11/10/2009 1,635.00	01/27/2010
15,961.00		206. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 17,238.00				06/09/2009 -1,277.00	01/27/2010
23,399.00		302.00012 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 33,707.00				09/25/2008 -10,308.00	01/27/2010
5,578.00		71.99988 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 7,906.00				09/25/2008 -2,328.00	01/27/2010
12,019.00		155. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 12,794.00				12/03/2009 -775.00	01/27/2010
13,920.00		515. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 16,646.00				10/16/2009 -2,726.00	01/27/2010
43,636.00		1020. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 39,415.00				06/09/2009 4,221.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
30,488.00		730. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 28,486.00				10/13/2009 2,002.00	01/27/2010
4,176.00		100. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 5,939.00				02/07/2008 -1,763.00	01/27/2010
12,981.00		260. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 12,246.00			CO	01/15/2010 735.00	01/27/2010
37,502.00		590. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 37,170.00				12/17/2007 332.00	01/27/2010
22,586.00		355. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 21,009.00				10/13/2009 1,577.00	01/27/2010
15,261.00		295. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 17,681.00				10/09/2009 -2,420.00	01/27/2010
25,376.00		335. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 25,255.00				10/13/2009 121.00	01/27/2010
14,703.00		410. OMNICO M GRP INC COM PROPERTY TYPE: SECURITIES 13,399.00				06/09/2009 1,304.00	01/27/2010
7,172.00		200. OMNICO M GRP INC COM PROPERTY TYPE: SECURITIES 9,687.00				03/25/2008 -2,515.00	01/27/2010
16,200.00		685. ORACLE CORP COM PROPERTY TYPE: SECURITIES 14,473.00				06/09/2009 1,727.00	01/27/2010
549,998.00		61866.999 PIMCO FDS PAC INVT MGMT SER HI PROPERTY TYPE: SECURITIES 465,859.00				06/04/2009 84,139.00	01/27/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					4,000.	
3,500.00		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,515.00					06/05/2009 985.00	01/05/2010
3,115.00		60. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,031.00					06/05/2009 1,084.00	01/05/2010
3,592.00		70. LIFE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,144.00					09/01/2009 448.00	01/05/2010
1,261.00		68. MYLAN LABS INC COM RTS EXP 11/14/200 PROPERTY TYPE: SECURITIES 1,126.00					10/29/2009 135.00	01/05/2010
7,196.00		392. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 6,407.00					11/02/2009 789.00	01/05/2010
5,215.00		150. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 4,668.00					11/02/2009 547.00	01/06/2010
3,170.00		70. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,256.00					06/08/2009 914.00	01/06/2010
2,082.00		70. AVNET INC COM PROPERTY TYPE: SECURITIES 1,555.00					06/08/2009 527.00	01/06/2010
2,038.00		130. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,521.00					06/08/2009 517.00	01/06/2010
13,875.00		195. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES 7,018.00					06/10/2009 6,857.00	01/06/2010

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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)	
2,891.00		55. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 2,841.00					11/17/2009 50.00	01/06/2010
264.00		5. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 257.00					11/03/2009 7.00	01/06/2010
3,462.00		40. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 2,515.00					06/05/2009 947.00	01/06/2010
1,841.00		60. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 1,951.00					10/20/2009 -110.00	01/06/2010
9,062.00		660. MPS GROUP INC COM PROPERTY TYPE: SECURITIES 5,346.00					06/09/2009 3,716.00	01/06/2010
6,956.00		380. MYLAN LABS INC COM RTS EXP 11/14/20 PROPERTY TYPE: SECURITIES 5,676.00					09/10/2009 1,280.00	01/06/2010
14,250.00		456. AVON PRODS INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 13,498.00					07/30/2009 752.00	01/07/2010
500.00		25. GAP INC COM PROPERTY TYPE: SECURITIES 563.00					09/22/2009 -63.00	01/07/2010
11,930.00		587. GAP INC COM PROPERTY TYPE: SECURITIES 13,219.00					09/22/2009 -1,289.00	01/07/2010
84.00		4. GAP INC COM PROPERTY TYPE: SECURITIES 90.00					09/22/2009 -6.00	01/07/2010
1,325.00		64. GAP INC COM PROPERTY TYPE: SECURITIES 1,388.00					09/22/2009 -63.00	01/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
34,578.00		460. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 37,775.00				10/22/2009 -3,197.00	01/27/2010
26,714.00		130. PRICELINE COM INC PROPERTY TYPE: SECURITIES 27,586.00				12/01/2009 -872.00	01/27/2010
16,019.00		265. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 15,203.00				11/04/2009 816.00	01/27/2010
24,180.00		400. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 21,688.00				06/08/2006 2,492.00	01/27/2010
63,853.00		1370. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 62,682.00				11/13/2009 1,171.00	01/27/2010
33,631.00		720. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 33,228.00				08/14/2009 403.00	01/27/2010
12,145.00		260. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 13,402.00				09/03/2008 -1,257.00	01/27/2010
14,279.00		790. QUANTA SVCS INC COM W/RIGHTS ATTACH PROPERTY TYPE: SECURITIES 19,738.00				06/09/2009 -5,459.00	01/27/2010
20,785.00		1150. QUANTA SVCS INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 29,427.00				01/03/2008 -8,642.00	01/27/2010
21,205.00		375. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 19,920.00				12/17/2007 1,285.00	01/27/2010
68,851.00		1115. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 91,219.00				08/19/2009 -22,368.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
10,976.00		290. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 11,417.00				06/09/2009 -441.00	01/27/2010
5,299.00		140. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,569.00				04/26/2006 -270.00	01/27/2010
3,785.00		100. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,978.00				04/26/2006 -193.00	01/27/2010
4,122.00		120. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,008.00				10/06/2009 114.00	01/27/2010
12,656.00		195. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 12,006.00				10/13/2009 650.00	01/27/2010
22,716.00		350. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 30,533.00				05/09/2008 -7,817.00	01/27/2010
20,876.00		320.00003 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 28,181.00				01/18/2008 -7,305.00	01/27/2010
4,893.00		74.99997 SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 6,754.00				12/17/2007 -1,861.00	01/27/2010
30,486.00		1650. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 30,111.00				06/09/2009 375.00	01/27/2010
28,690.00		645. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 27,691.00				12/04/2009 999.00	01/27/2010
33,504.00		780. STATE STR CORP COM PROPERTY TYPE: SECURITIES 40,588.00				08/07/2009 -7,084.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,115.00		170. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 9,392.00				01/08/2010 -277.00	01/27/2010
4,728.00		90. STRYKER CORP COM PROPERTY TYPE: SECURITIES 3,703.00				08/27/2009 1,025.00	01/27/2010
21,015.00		400. STRYKER CORP COM PROPERTY TYPE: SECURITIES 24,290.00				01/02/2009 -3,275.00	01/27/2010
10,341.00		200. TARGET CORP COM PROPERTY TYPE: SECURITIES 9,165.00				12/08/2009 1,176.00	01/27/2010
8,790.00		170. TARGET CORP COM PROPERTY TYPE: SECURITIES 5,159.00				12/01/2008 3,631.00	01/27/2010
27,108.00		480. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 24,020.00				11/04/2009 3,088.00	01/27/2010
10,255.00		500. TEXTRON INC COM PROPERTY TYPE: SECURITIES 34,228.00				12/17/2007 -23,973.00	01/27/2010
2,871.00		140. TEXTRON INC COM PROPERTY TYPE: SECURITIES 3,905.00				10/14/2008 -1,034.00	01/27/2010
24,835.00		305. 3M CO COM PROPERTY TYPE: SECURITIES 22,400.00				09/25/2006 2,435.00	01/27/2010
7,234.00		555. USG CORP COM NEW W/RTS EXP 3/27/200 PROPERTY TYPE: SECURITIES 19,241.00				02/19/2008 -12,007.00	01/27/2010
17,744.00		280. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 18,097.00				12/17/2007 -353.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
19,048.00		300. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 16,134.00				06/09/2009 2,914.00	01/27/2010
17,081.00		290. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 20,825.00				12/17/2007 -3,744.00	01/27/2010
14,720.00		250. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 12,977.00				06/09/2009 1,743.00	01/27/2010
8,832.00		150. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 8,273.00				11/04/2008 559.00	01/27/2010
21,409.00		320. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,050.00				12/17/2007 -2,641.00	01/27/2010
15,576.00		215. V F CORP COM W/RTS ATTACHED EXP 01/ PROPERTY TYPE: SECURITIES 15,758.00				12/03/2009 -182.00	01/27/2010
8,783.00		180. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 8,939.00				01/26/2010 -156.00	01/27/2010
6,878.00		391. VESTAS WIND SYS A/S UTD KINGDOM ADR PROPERTY TYPE: SECURITIES 9,447.00				06/09/2009 -2,569.00	01/27/2010
30,325.00		1724. VESTAS WIND SYS A/S UTD KINGDOM AD PROPERTY TYPE: SECURITIES 70,535.00				10/06/2008 -40,210.00	01/27/2010
25,486.00		310. VISA INC-CLASS A SHRS PROPERTY TYPE: SECURITIES 21,675.00				06/09/2009 3,811.00	01/27/2010
6,145.00		135. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 6,026.00				06/09/2009 119.00	01/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,597.00		510. WABCO HOLDINGS INC PROPERTY TYPE: SECURITIES 25,297.00				12/17/2007 -11,700.00	01/27/2010
24,541.00		460. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 24,129.00				11/12/2009 412.00	01/27/2010
417.00		15. WELLS FARGO & CO NEW COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 452.00				12/21/2007 -35.00	01/27/2010
20,144.00		485. ACCENTURE PLC PROPERTY TYPE: SECURITIES 16,418.00				12/17/2007 3,726.00	01/27/2010
15,526.00		289. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 13,072.00				09/09/2009 2,454.00	01/28/2010
2,794.00		52. ABBOTT LABS W/RIGHTS ATTACHED EXP 11 PROPERTY TYPE: SECURITIES 2,176.00				05/23/2006 618.00	01/28/2010
3,439.00		113. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 2,729.00				06/10/2009 710.00	01/28/2010
6,463.00		501. ALCOA INC COM PROPERTY TYPE: SECURITIES 5,736.00				06/10/2009 727.00	01/28/2010
2,890.00		224. ALCOA INC COM PROPERTY TYPE: SECURITIES 4,549.00				04/02/2003 -1,659.00	01/28/2010
8,424.00		228. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 6,053.00				06/10/2009 2,371.00	01/28/2010
15,407.00		417. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 12,793.00				04/02/2003 2,614.00	01/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,774.00		248. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 6,112.00				07/01/2009 3,662.00	01/28/2010
14,064.00		935. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 11,276.00				06/10/2009 2,788.00	01/28/2010
887.00		59. BANK AMER CORP COM PROPERTY TYPE: SECURITIES 2,047.00				04/02/2003 -1,160.00	01/28/2010
15,910.00		1438. BRUNSWICK CORP COM PROPERTY TYPE: SECURITIES 6,413.00				06/10/2009 9,497.00	01/28/2010
30,350.00		305. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 7,729.00				04/02/2003 22,621.00	01/28/2010
20,247.00		582. CIGNA CORP COM PROPERTY TYPE: SECURITIES 11,848.00				06/10/2009 8,399.00	01/28/2010
3,305.00		95. CIGNA CORP COM PROPERTY TYPE: SECURITIES 1,499.00				04/02/2003 1,806.00	01/28/2010
14,970.00		290. CATERPILLAR INC COM W/RTS EXP 12/11 PROPERTY TYPE: SECURITIES 11,328.00				09/09/2009 3,642.00	01/28/2010
12,546.00		172. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 11,736.00				09/09/2009 810.00	01/28/2010
1,313.00		18. CHEVRONTExACO CORP COM PROPERTY TYPE: SECURITIES 394.00				11/07/1994 919.00	01/28/2010
25,091.00		421. CLOROX CO COM PROPERTY TYPE: SECURITIES 24,420.00				09/15/2009 671.00	01/28/2010

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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)	
17,645.00		365. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 16,415.00					07/31/2009 1,230.00	01/28/2010
6,285.00		130. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 3,441.00					04/02/2003 2,844.00	01/28/2010
6,247.00		170. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 4,192.00					10/15/2009 2,055.00	01/28/2010
10,486.00		383. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 6,668.00					06/10/2009 3,818.00	01/28/2010
9,775.00		357. DOW CHEM CO COM PROPERTY TYPE: SECURITIES 10,217.00					04/02/2003 -442.00	01/28/2010
9,019.00		543. DUKE ENERGY HOLDING CORP. COM PROPERTY TYPE: SECURITIES 11,738.00					11/19/2001 -2,719.00	01/28/2010
14,828.00		238. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 12,236.00					09/09/2009 2,592.00	01/28/2010
1,990.00		35. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,891.00					07/01/2009 99.00	01/28/2010
3,980.00		70. ENERGIZER HLDGS INC COM PROPERTY TYPE: SECURITIES 4,649.00					09/15/2009 -669.00	01/28/2010
2,444.00		200. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,169.00					10/21/2009 275.00	01/28/2010
25,808.00		1610. GENERAL ELEC CO COM PROPERTY TYPE: SECURITIES 21,461.00					06/10/2009 4,347.00	01/28/2010

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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)	
31,929.00		445. GENERAL MILLS INC COM W/RTS EXP 02/ PROPERTY TYPE: SECURITIES 26,144.00					09/15/2009 5,785.00	01/28/2010
718.00		10. GENERAL MILLS INC COM W/RTS EXP 02/0 PROPERTY TYPE: SECURITIES 480.00					03/24/2005 238.00	01/28/2010
19,324.00		803. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 11,146.00					06/10/2009 8,178.00	01/28/2010
1,251.00		52. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 1,951.00					04/02/2003 -700.00	01/28/2010
5,198.00		90. HESS CORP PROPERTY TYPE: SECURITIES 5,166.00					06/08/2009 32.00	01/28/2010
15,599.00		395. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 13,403.00					07/28/2009 2,196.00	01/28/2010
158.00		4. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 91.00					04/02/2003 67.00	01/28/2010
1,695.00		35. ITT INDS INC COM PROPERTY TYPE: SECURITIES 1,590.00					07/01/2009 105.00	01/28/2010
726.00		15. ITT INDS INC COM PROPERTY TYPE: SECURITIES 417.00					04/02/2003 309.00	01/28/2010
1,837.00		80. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,885.00					09/09/2009 -48.00	01/28/2010
2,710.00		413. INTERPUBLIC GRP COS INC COM PROPERTY TYPE: SECURITIES 2,568.00					10/26/2009 142.00	01/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
24,960.00		420. KIMBERLY-CLARK CORP COM PROPERTY TYPE: SECURITIES 24,258.00				09/15/2009 702.00	01/28/2010
13,735.00		182. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 13,683.00				09/09/2009 52.00	01/28/2010
2,264.00		30. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,311.00				11/24/2009 -47.00	01/28/2010
3,810.00		75. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 4,443.00				10/16/2009 -633.00	01/28/2010
9,886.00		195. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 11,221.00				10/12/2009 -1,335.00	01/28/2010
8,413.00		208. NICOR INC COM W/RTS ATTACHED EXP 09 PROPERTY TYPE: SECURITIES 7,327.00				07/31/2009 1,086.00	01/28/2010
5,395.00		149. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 4,773.00				07/28/2009 622.00	01/28/2010
10,174.00		281. PLUM CREEK TIMBER CO INC COM PROPERTY TYPE: SECURITIES 8,429.00				12/18/2003 1,745.00	01/28/2010
2,735.00		90. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES 2,940.00				07/31/2009 -205.00	01/28/2010
547.00		18. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES 337.00				04/02/2003 210.00	01/28/2010
14,327.00		255. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 13,833.00				07/31/2009 494.00	01/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,742.00		120. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 5,029.00				04/02/2003 1,713.00	01/28/2010
6,288.00		190. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 5,529.00				09/16/2009 759.00	01/28/2010
5,053.00		152. ST MARY LAND & EXPL CO COM W/RIGHTS PROPERTY TYPE: SECURITIES 4,311.00				08/18/2009 742.00	01/28/2010
231.00		7. ST MARY LAND & EXPL CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES 196.00				08/18/2009 35.00	01/28/2010
34.00		1. ST MARY LAND & EXPL CO COM W/RIGHTS A PROPERTY TYPE: SECURITIES 28.00				08/18/2009 6.00	01/28/2010
6,512.00		299.00007 SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 9,319.00				11/19/2001 -2,807.00	01/28/2010
1,808.00		82.99993 SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 2,587.00				11/19/2001 -779.00	01/28/2010
2,971.00		120. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 2,066.00				06/08/2009 905.00	01/28/2010
12,716.00		245. TARGET CORP COM PROPERTY TYPE: SECURITIES 9,864.00				06/10/2009 2,852.00	01/28/2010
15,571.00		300. TARGET CORP COM PROPERTY TYPE: SECURITIES 9,160.00				04/02/2003 6,411.00	01/28/2010
6,382.00		334.99758 TEXTRON INC COM PROPERTY TYPE: SECURITIES 6,350.00				10/27/2009 32.00	01/28/2010

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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)	
1,048.00		55.00242 TEXTRON INC COM PROPERTY TYPE: SECURITIES 1,086.00					10/27/2009 -38.00	01/28/2010
252.00		13. TEXTRON INC COM PROPERTY TYPE: SECURITIES 215.00					09/02/2009 37.00	01/28/2010
1,383.00		71. TEXTRON INC COM PROPERTY TYPE: SECURITIES 1,174.00					09/02/2009 209.00	01/28/2010
12,615.00		656. TEXTRON INC COM PROPERTY TYPE: SECURITIES 10,836.00					09/02/2009 1,779.00	01/28/2010
3,584.00		184. TEXTRON INC COM PROPERTY TYPE: SECURITIES 2,099.00					06/10/2009 1,485.00	01/28/2010
23,493.00		1206. TEXTRON INC COM PROPERTY TYPE: SECURITIES 17,745.00					04/02/2003 5,748.00	01/28/2010
5,253.00		157. THOMAS & BETTS CORP COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 2,317.00					04/02/2003 2,936.00	01/28/2010
32,783.00		410. 3M CO COM PROPERTY TYPE: SECURITIES 29,071.00					05/19/2006 3,712.00	01/28/2010
16,337.00		511. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 14,366.00					07/31/2009 1,971.00	01/28/2010
7,031.00		252. WELLS FARGO & CO NEW COM W/RIGHTS A PROPERTY TYPE: SECURITIES 5,935.00					04/02/2003 1,096.00	01/28/2010
9,209.00		120. CERNER CORP COM PROPERTY TYPE: SECURITIES 8,788.00					12/22/2009 421.00	01/29/2010

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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)	
11,904.00		870. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 9,993.00					06/05/2009 1,911.00	01/29/2010
3,700.00		1280. SUNOPTA INC COM (DOUBTFUL VALUE) PROPERTY TYPE: SECURITIES 2,909.00					06/09/2009 791.00	01/29/2010
2,418.00		180. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 2,013.00					06/15/2009 405.00	02/01/2010
3,836.00		284. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 3,025.00					06/15/2009 811.00	02/01/2010
6,472.00		479. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 5,069.00					07/14/2009 1,403.00	02/01/2010
1,699.00		67. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES 1,873.00					12/15/2009 -174.00	02/01/2010
4,441.00		173. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES 4,747.00					12/15/2009 -306.00	02/01/2010
2,948.00		115. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES 3,013.00					12/09/2009 -65.00	02/01/2010
10,148.00		395. WARNER CHILCOTT PLC-CLASS A PROPERTY TYPE: SECURITIES 10,323.00					12/09/2009 -175.00	02/01/2010
3,202.00		100. ASSURANT INC PROPERTY TYPE: SECURITIES 3,239.00					10/21/2009 -37.00	02/02/2010
1,322.00		50. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 1,581.00					09/22/2009 -259.00	02/02/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,973.00		310. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 3,654.00				06/09/2009 -681.00	02/02/2010
6,748.00		130. CUMMINS INC COM PROPERTY TYPE: SECURITIES 4,602.00				06/08/2009 2,146.00	02/03/2010
1,361.00		90. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,484.00				07/31/2009 -123.00	02/03/2010
11,319.00		300. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 13,651.00				10/16/2009 -2,332.00	02/03/2010
589.00		21. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 657.00				12/07/2009 -68.00	02/04/2010
12,237.00		436. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 12,184.00				12/07/2009 53.00	02/04/2010
950.00		33. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 842.00				06/05/2009 108.00	02/04/2010
10,950.00		400. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 4,053.00			CO	06/10/2009 6,897.00	02/04/2010
14,834.00		837. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 15,275.00				06/09/2009 -441.00	02/04/2010
9,558.00		141. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 9,619.00				06/09/2009 -61.00	02/05/2010
24,404.00		360. AIR PRODS & CHEMICALS INC COM W/ RT PROPERTY TYPE: SECURITIES 15,672.00				04/02/2003 8,732.00	02/05/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,117.00		70. ASSURANT INC PROPERTY TYPE: SECURITIES 2,241.00					10/20/2009 -124.00	02/05/2010
982.00		14. CHEVRONTXACO CORP COM PROPERTY TYPE: SECURITIES 307.00					11/07/1994 675.00	02/05/2010
4,773.00		65. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4,785.00					06/09/2009 -12.00	02/05/2010
4,039.00		55. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,726.00					11/15/2007 -3,687.00	02/05/2010
5,555.00		280. COMPANHIA PARANAENSE DE ENERGIA COP PROPERTY TYPE: SECURITIES 4,147.00					06/09/2009 1,408.00	02/05/2010
3,848.00		70. CREE INC COM PROPERTY TYPE: SECURITIES 2,566.00					10/06/2009 1,282.00	02/05/2010
3,496.00		40. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 3,213.00					12/10/2009 283.00	02/05/2010
2,163.00		90. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 2,847.00					09/22/2009 -684.00	02/05/2010
3,706.00		70. NOVARTIS AG SPONSORED ADR PROPERTY TYPE: SECURITIES 2,810.00					06/09/2009 896.00	02/05/2010
12,189.00		787. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES 11,659.00					02/02/2010 530.00	02/05/2010
3,949.00		255. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES 3,782.00					03/31/2005 167.00	02/05/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,891.00		120. VIVENDI ADR PROPERTY TYPE: SECURITIES 3,160.00				01/27/2009 -269.00	02/05/2010
3,371.00		70. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,816.00				06/08/2009 555.00	02/05/2010
5,347.00		470. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 5,004.00				10/23/2009 343.00	02/08/2010
2,587.00		30. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,932.00				06/05/2009 655.00	02/09/2010
2,597.00		685. KOPIN CORP COM PROPERTY TYPE: SECURITIES 2,646.00				02/02/2010 -49.00	02/09/2010
126.00		4. LONGTOP FINANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES 155.00				01/05/2010 -29.00	02/09/2010
9,308.00		295. LONGTOP FINANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES 10,446.00				01/05/2010 -1,138.00	02/09/2010
4,922.00		156. LONGTOP FINANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES 5,028.00				11/18/2009 -106.00	02/09/2010
1,393.00		45. LONGTOP FINANCIAL TECHNO- ADR PROPERTY TYPE: SECURITIES 1,406.00				11/18/2009 -13.00	02/09/2010
6,258.00		122. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 6,862.00				09/16/2009 -604.00	02/09/2010
2,416.00		47. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 2,600.00				10/07/2009 -184.00	02/09/2010

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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)	
4,671.00		91. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 4,633.00					10/29/2009 38.00	02/09/2010
304.00		18. SYMANTEC CORP COM W/RTS EXP 8/12/200 PROPERTY TYPE: SECURITIES 333.00					01/27/2010 -29.00	02/09/2010
136.00		8. SYMANTEC CORP COM W/RTS EXP 8/12/2008 PROPERTY TYPE: SECURITIES 148.00					01/27/2010 -12.00	02/09/2010
16,662.00		984. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 17,839.00					02/01/2010 -1,177.00	02/09/2010
5,925.00		142. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 4,270.00					06/09/2009 1,655.00	02/10/2010
8,104.00		2175. KOPIN CORP COM PROPERTY TYPE: SECURITIES 8,304.00					08/25/2009 -200.00	02/10/2010
8,868.00		132. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 9,671.00					10/07/2009 -803.00	02/10/2010
185.00		4. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 171.00					07/27/2009 14.00	02/11/2010
6,670.00		144. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 5,427.00					07/27/2009 1,243.00	02/11/2010
1,904.00		41. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 1,520.00					06/05/2009 384.00	02/11/2010
5,349.00		115. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,263.00					06/05/2009 1,086.00	02/11/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,195.00		70. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 1,452.00					06/08/2009 743.00	02/11/2010
4,134.00		45. NIKO RES LTD PROPERTY TYPE: SECURITIES 3,396.00					02/02/2010 738.00	02/11/2010
6,500.00		220. ASSURANT INC PROPERTY TYPE: SECURITIES 5,807.00					10/22/2009 693.00	02/12/2010
4,825.00		180. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 5,313.00					10/21/2009 -488.00	02/12/2010
1,491.00		130. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,351.00					10/23/2009 140.00	02/12/2010
1,685.00		920. 1-800-FLOWERS.COM INC COM PROPERTY TYPE: SECURITIES 2,665.00					06/09/2009 -980.00	02/12/2010
13,976.00		220. SHERWIN WILLIAMS CO COM W/RTS ATTAC PROPERTY TYPE: SECURITIES 12,110.00					11/30/2009 1,866.00	02/12/2010
25,260.00		810. INGERSOLL-RAND PLC PROPERTY TYPE: SECURITIES 26,279.00					10/19/2009 -1,019.00	02/12/2010
2,278.00		167. ALCOA INC COM PROPERTY TYPE: SECURITIES 1,912.00					06/10/2009 366.00	02/16/2010
4,477.00		180. CAREFUSION CORP PROPERTY TYPE: SECURITIES 4,325.00					11/05/2009 152.00	02/16/2010
6,786.00		2088. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 6,786.00					01/28/2010	02/16/2010

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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)	
3,055.00		940. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 34,630.00					04/02/2003 -31,575.00	02/16/2010
228.00		70. CITIGROUP INC COM PROPERTY TYPE: SECURITIES 3,432.00					05/23/2006 -3,204.00	02/16/2010
3,232.00		65. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,721.00					04/02/2003 1,511.00	02/16/2010
2,367.00		146. DUKE ENERGY HOLDING CORP. COM PROPERTY TYPE: SECURITIES 3,156.00					11/19/2001 -789.00	02/16/2010
2,595.00		30. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,932.00					06/05/2009 663.00	02/16/2010
1,986.00		170. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,757.00					10/23/2009 229.00	02/16/2010
2,801.00		37. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES 2,713.00					09/09/2009 88.00	02/16/2010
6,643.00		640. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 4,920.00					02/02/2010 1,723.00	02/16/2010
3,329.00		60. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 2,515.00					04/02/2003 814.00	02/16/2010
42.00		2. SPECTRA ENERGY CORP PROPERTY TYPE: SECURITIES 62.00					11/19/2001 -20.00	02/16/2010
2,556.00		78. WASTE MGMT INC DEL COM PROPERTY TYPE: SECURITIES 2,183.00					06/10/2009 373.00	02/16/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,718.00		330. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 2,479.00					08/25/2009 239.00	02/17/2010
24.00		.328 BERKSHIRE HATHAWAY INC. PROPERTY TYPE: SECURITIES 7.00					04/02/2003 17.00	02/17/2010
1,550.00		200. BURLINGTON NORTHN SANTA FE CORP COM PROPERTY TYPE: SECURITIES 1.00					04/02/2003 1,549.00	02/17/2010
1,370.00		51. FLIR SYS INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 1,467.00					10/16/2009 -97.00	02/17/2010
18,524.00		689. FLIR SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 19,481.00					10/16/2009 -957.00	02/17/2010
32,124.00		475. ISHARES RUSSELL 2000 GROWTH INDEX F PROPERTY TYPE: SECURITIES 27,382.00					06/10/2009 4,742.00	02/17/2010
526.00		18. MSCI INC PROPERTY TYPE: SECURITIES 622.00					01/08/2010 -96.00	02/17/2010
146.00		5. MSCI INC PROPERTY TYPE: SECURITIES 173.00					01/08/2010 -27.00	02/17/2010
4,952.00		170. MSCI INC PROPERTY TYPE: SECURITIES 5,870.00					01/08/2010 -918.00	02/17/2010
11,827.00		824. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES 11,133.00					06/09/2009 694.00	02/17/2010
2,311.00		161. PANASONIC CORPORATION - ADR PROPERTY TYPE: SECURITIES 1,888.00					12/18/2008 423.00	02/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,455.00		183. AETNA INC-NEW COM PROPERTY TYPE: SECURITIES 4,419.00				06/10/2009 1,036.00	02/18/2010
3,348.00		58. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 2,174.00				06/10/2009 1,174.00	02/18/2010
981.00		17. CATERPILLAR INC COM W/RTS EXP 12/11/ PROPERTY TYPE: SECURITIES 438.00				04/02/2003 543.00	02/18/2010
202.00		3. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 146.00				06/10/2009 56.00	02/18/2010
4,643.00		69. EATON CORP COM W/RTS EXP 07/12/2005 PROPERTY TYPE: SECURITIES 2,566.00				04/02/2003 2,077.00	02/18/2010
22,291.00		1120. GAP INC COM PROPERTY TYPE: SECURITIES 23,714.00				09/08/2009 -1,423.00	02/18/2010
1,325.00		55. HARTFORD FINL SVCS GRP COM PROPERTY TYPE: SECURITIES 763.00				06/10/2009 562.00	02/18/2010
3,065.00		77. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 1,745.00				04/02/2003 1,320.00	02/18/2010
6,025.00		210. MSCI INC PROPERTY TYPE: SECURITIES 7,182.00				01/08/2010 -1,157.00	02/18/2010
2,873.00		72. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 2,471.00				06/10/2009 402.00	02/18/2010
2,474.00		62. NICOR INC COM W/RTS ATTACHED EXP 09/ PROPERTY TYPE: SECURITIES 1,738.00				04/02/2003 736.00	02/18/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,218.00		169. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES 3,164.00				04/02/2003 2,054.00	02/18/2010
16,173.00		362. STATE STR CORP COM PROPERTY TYPE: SECURITIES 17,301.00				06/05/2009 -1,128.00	02/18/2010
4,026.00		130. ASSURANT INC PROPERTY TYPE: SECURITIES 3,148.00				06/25/2009 878.00	02/19/2010
14,757.00		440. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 9,129.00				06/08/2009 5,628.00	02/19/2010
8,291.00		286. KRAFT FOODS INC-A COM PROPERTY TYPE: SECURITIES 8,068.00				01/28/2010 223.00	02/19/2010
3,964.00		137. MSCI INC PROPERTY TYPE: SECURITIES 4,204.00				02/01/2010 -240.00	02/19/2010
6,853.00		103. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,264.00			CO	06/26/2009 2,589.00	02/19/2010
19,855.00		475. HELMERICH & PAYNE INC COM W/RTS EXP PROPERTY TYPE: SECURITIES 21,688.00				02/09/2010 -1,833.00	02/22/2010
210.00		5. HELMERICH & PAYNE INC COM W/RTS EXP 0 PROPERTY TYPE: SECURITIES 203.00				02/09/2010 7.00	02/22/2010
3,631.00		45. 3M CO COM PROPERTY TYPE: SECURITIES 3,298.00				09/13/2006 333.00	02/22/2010
2,769.00		90. ASSURANT INC PROPERTY TYPE: SECURITIES 2,160.00				06/25/2009 609.00	02/23/2010

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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)	
7,072.00		183. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES 8,123.00					01/11/2010 -1,051.00	02/23/2010
2,668.00		220. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,256.00					10/20/2009 412.00	02/23/2010
1,394.00		73. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 1,556.00					01/14/2010 -162.00	02/23/2010
507.00		26. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 554.00					01/14/2010 -47.00	02/23/2010
3,097.00		161. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 3,432.00					01/14/2010 -335.00	02/23/2010
2,243.00		405. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES 2,819.00					06/09/2009 -576.00	02/23/2010
3,433.00		620. SMART BALANCE INC COM PROPERTY TYPE: SECURITIES 3,729.00					10/13/2008 -296.00	02/23/2010
400.00		5. 3M CO COM PROPERTY TYPE: SECURITIES 298.00					06/08/2009 102.00	02/23/2010
799.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 733.00					09/13/2006 66.00	02/23/2010
448.00		10. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 438.00					11/18/2009 10.00	02/23/2010
1,542.00		50. ASSURANT INC PROPERTY TYPE: SECURITIES 1,200.00					06/25/2009 342.00	02/24/2010

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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)	
4,439.00		810. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES 7,066.00					11/17/2009 -2,627.00	02/24/2010
11,673.00		301. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES 12,296.00					10/16/2009 -623.00	02/24/2010
387.00		10. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES 385.00					09/08/2009 2.00	02/24/2010
6,696.00		200. THE DIRECTV GROUP PROPERTY TYPE: SECURITIES 4,150.00					06/08/2009 2,546.00	02/24/2010
2,823.00		110. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 3,478.00					10/09/2009 -655.00	02/24/2010
2,242.00		50. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 2,186.00					01/19/2010 56.00	02/24/2010
1,730.00		46. CONTINENTAL RESOURCES INC/OK PROPERTY TYPE: SECURITIES 1,769.00					09/08/2009 -39.00	02/25/2010
5,102.00		320. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 4,759.00					12/16/2009 343.00	02/25/2010
2,128.00		117. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,135.00					06/09/2009 -7.00	02/25/2010
38,375.00		2110. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 37,243.00					09/27/2006 1,132.00	02/25/2010
5,841.00		150. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 6,747.00					06/09/2009 -906.00	02/26/2010

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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)	
6,371.00		167. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 6,575.00					06/09/2009 -204.00	02/26/2010
1,259.00		33. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 1,257.00					05/12/2006 2.00	02/26/2010
17,742.00		1985. ASPEN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 18,662.00					02/02/2010 -920.00	03/01/2010
1,825.00		70. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 2,204.00					10/09/2009 -379.00	03/01/2010
1,009.00		32. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 817.00					06/05/2009 192.00	03/02/2010
13,835.00		440. BROADCOM CORP COM PROPERTY TYPE: SECURITIES 11,229.00					06/05/2009 2,606.00	03/02/2010
3,765.00		100. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES 4,031.00					11/11/2009 -266.00	03/02/2010
6,702.00		1180. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES 9,512.00					11/23/2009 -2,810.00	03/03/2010
9,951.00		391. CAREFUSION CORP PROPERTY TYPE: SECURITIES 8,667.00					11/05/2009 1,284.00	03/03/2010
1,655.00		65. CAREFUSION CORP PROPERTY TYPE: SECURITIES 1,415.00					09/30/2009 240.00	03/03/2010
840.00		33. CAREFUSION CORP PROPERTY TYPE: SECURITIES 719.00					09/30/2009 121.00	03/03/2010

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3,824.00		151. CAREFUSION CORP PROPERTY TYPE: SECURITIES 3,285.00					09/30/2009 539.00	03/03/2010
7,613.00		220. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 7,057.00					06/08/2009 556.00	03/03/2010
6,184.00		105. RESMED INC COM PROPERTY TYPE: SECURITIES 4,054.00					06/09/2009 2,130.00	03/03/2010
2,070.00		195. TERADYNE INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 1,617.00					09/08/2009 453.00	03/03/2010
6,024.00		285. L'OREAL - ADR PROPERTY TYPE: SECURITIES 6,227.00					02/02/2010 -203.00	03/04/2010
7,293.00		345. L'OREAL - ADR PROPERTY TYPE: SECURITIES 6,860.00					03/10/2008 433.00	03/04/2010
7,354.00		1030. NOMURA HLDGS INC ADR PROPERTY TYPE: SECURITIES 8,481.00					06/09/2009 -1,127.00	03/04/2010
2,520.00		353. NOMURA HLDGS INC ADR PROPERTY TYPE: SECURITIES 6,320.00					11/16/2006 -3,800.00	03/04/2010
3,493.00		80. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 2,578.00					06/08/2009 915.00	03/05/2010
3,491.00		110. CELANESE CORP PROPERTY TYPE: SECURITIES 3,218.00					02/08/2010 273.00	03/05/2010
658.00		17. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 653.00					01/13/2010 5.00	03/05/2010

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2,430.00		63. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 2,418.00					01/13/2010 12.00	03/05/2010
4,274.00		70. HESS CORP PROPERTY TYPE: SECURITIES 4,018.00					06/08/2009 256.00	03/05/2010
7,701.00		270. LEGG MASON INC COM PROPERTY TYPE: SECURITIES 8,089.00					12/14/2009 -388.00	03/05/2010
1,798.00		100. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,180.00					06/08/2009 618.00	03/05/2010
3,919.00		160. PRINCIPAL FINANCIAL GROUP CO PROPERTY TYPE: SECURITIES 4,433.00					10/06/2009 -514.00	03/05/2010
2,943.00		50. STANLEY WKS COM PROPERTY TYPE: SECURITIES 2,605.00					12/22/2009 338.00	03/05/2010
4,391.00		64. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 4,347.00					10/13/2009 44.00	03/08/2010
759.00		11. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 746.00					10/13/2009 13.00	03/08/2010
1,179.00		17. BECKMAN COULTER INC COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 1,151.00					09/01/2009 28.00	03/08/2010
550.00		8. BECKMAN COULTER INC COM W/RIGHTS ATTA PROPERTY TYPE: SECURITIES 542.00					09/01/2009 8.00	03/08/2010
3,901.00		100. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 3,838.00					01/13/2010 63.00	03/08/2010

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3,100.00		80. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 1,833.00				06/05/2009 1,267.00	03/08/2010
323.00		7. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 317.00				11/09/2009 6.00	03/08/2010
5,236.00		113. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 5,084.00				11/09/2009 152.00	03/08/2010
1,455.00		80. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 944.00				06/08/2009 511.00	03/08/2010
9,450.00		160. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 9,677.00				01/27/2010 -227.00	03/08/2010
6,802.00		100. BECKMAN COULTER INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 6,520.00				12/18/2009 282.00	03/09/2010
3,749.00		185. GENTEX CORP COM PROPERTY TYPE: SECURITIES 2,980.00				02/02/2010 769.00	03/09/2010
7,390.00		160. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 6,965.00				11/05/2009 425.00	03/09/2010
6,968.00		590. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 4,253.00				06/10/2009 2,715.00	03/09/2010
6,529.00		100. COCA COLA FEMSA SA DE C V SPONSORED PROPERTY TYPE: SECURITIES 3,972.00				01/23/2007 2,557.00	03/10/2010
7,154.00		270. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 4,649.00				06/08/2009 2,505.00	03/10/2010

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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)	
6,830.00		101. BECKMAN COULTER INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 6,425.00				12/18/2009 405.00	03/11/2010
7,438.00		109. BECKMAN COULTER INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 6,882.00				07/31/2009 556.00	03/11/2010
7,396.00		1290. BROCADE COMMUNICATIONS SYSTEMS PROPERTY TYPE: SECURITIES 9,236.00				02/22/2010 -1,840.00	03/11/2010
6,405.00		180. HUNT J B TRANS SVCS INC COM PROPERTY TYPE: SECURITIES 5,774.00				06/08/2009 631.00	03/11/2010
3,361.00		190. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 2,242.00				06/08/2009 1,119.00	03/11/2010
14,105.00		240. SMUCKER J M CO COM PROPERTY TYPE: SECURITIES 13,979.00				11/30/2009 126.00	03/11/2010
14,089.00		310. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 12,932.00				10/28/2009 1,157.00	03/12/2010
8,652.00		600. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 9,089.00				11/18/2009 -437.00	03/16/2010
289.00		20. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 303.00				11/18/2009 -14.00	03/16/2010
5,223.00		140. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 4,597.00				03/04/2010 626.00	03/16/2010
9,789.00		160. HESS CORP PROPERTY TYPE: SECURITIES 8,859.00				07/28/2009 930.00	03/16/2010

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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)	
12,076.00		1135. SKILLSOFT PLC - ADR PROPERTY TYPE: SECURITIES 9,365.00			C		02/02/2010	03/16/2010
							2,711.00	
3,786.00		140. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 2,411.00					06/08/2009	03/16/2010
							1,375.00	
10,888.00		200. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 8,886.00					06/09/2009	03/17/2010
							2,002.00	
1,079.00		48. AMYLIN PHARMACEUTICALS INC PAPER 3/A PROPERTY TYPE: SECURITIES 999.00					03/10/2010	03/17/2010
							80.00	
3,643.00		162. AMYLIN PHARMACEUTICALS INC PAPER 3/ PROPERTY TYPE: SECURITIES 3,370.00					03/10/2010	03/17/2010
							273.00	
3,067.00		180. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 2,784.00					02/02/2010	03/17/2010
							283.00	
19,989.00		434. GUESS INC COM PROPERTY TYPE: SECURITIES 16,770.00					10/16/2009	03/17/2010
							3,219.00	
3,128.00		68. GUESS INC COM PROPERTY TYPE: SECURITIES 2,614.00					10/15/2009	03/17/2010
							514.00	
368.00		8. GUESS INC COM PROPERTY TYPE: SECURITIES 307.00					10/15/2009	03/17/2010
							61.00	
4,741.00		100. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 3,705.00					07/17/2009	03/17/2010
							1,036.00	
10,681.00		239. JACOBS ENGR GRP INC COM PROPERTY TYPE: SECURITIES 10,310.00					10/13/2009	03/17/2010
							371.00	

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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)	
3,327.00		120. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 3,219.00			CO 108.00		10/06/2009	03/18/2010
2,633.00		125. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES 1,407.00					02/02/2010	03/19/2010
34,521.00		3255. ERICSSON L M TEL CO ADR CL B PROPERTY TYPE: SECURITIES 31,493.00					02/05/2010	03/19/2010
1,376.00		18. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 1,356.00					01/05/2010	03/19/2010
1,686.00		22. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 1,657.00					01/05/2010	03/19/2010
7,088.00		250. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 5,022.00					06/09/2009	03/19/2010
1,843.00		65. SIGNET JEWELERS LTD PROPERTY TYPE: SECURITIES 2,714.00					03/31/2005	03/19/2010
752.00		34. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 728.00					01/21/2010	03/22/2010
10,928.00		496. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 10,196.00					01/21/2010	03/22/2010
3,459.00		50. CREE INC COM PROPERTY TYPE: SECURITIES 1,802.00					10/06/2009	03/22/2010
7,200.00		170. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 5,479.00					06/08/2009	03/23/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,473.00		100. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,305.00				10/26/2009 168.00	03/23/2010
7,052.00		150. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 7,568.00				03/05/2010 -516.00	03/23/2010
5,364.00		379. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 5,734.00				11/18/2009 -370.00	03/23/2010
5,717.00		403. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 5,629.00				12/29/2009 88.00	03/23/2010
14,951.00		185. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 13,618.00				06/09/2009 1,333.00	03/23/2010
14,568.00		670. CONTINENTAL AIRLS INC CL B PROPERTY TYPE: SECURITIES 13,150.00				02/09/2010 1,418.00	03/23/2010
2,792.00		60. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 2,186.00				06/08/2009 606.00	03/23/2010
789.00		20. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 753.00				01/14/2010 36.00	03/23/2010
12,483.00		450. PRINCIPAL FINANCIAL GROUP PROPERTY TYPE: SECURITIES 10,657.00			CO	01/28/2010 1,826.00	03/23/2010
3,219.00		228. CHICOS FAS INC COM PROPERTY TYPE: SECURITIES 3,179.00				12/29/2009 40.00	03/24/2010
5,539.00		100. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 5,613.00				08/27/2009 -74.00	03/24/2010

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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)	
7,835.00		350. INTEL CORP COM PROPERTY TYPE: SECURITIES 5,785.00					06/09/2009 2,050.00	03/24/2010
6,366.00		150. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 4,677.00					06/23/2009 1,689.00	03/25/2010
10,687.00		230. HEINZ H J CO COM PROPERTY TYPE: SECURITIES 8,349.00					06/25/2009 2,338.00	03/25/2010
2,483.00		50. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,012.00					06/08/2009 471.00	03/25/2010
3,543.00		94. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 3,588.00					01/13/2010 -45.00	03/26/2010
2,240.00		79. RED HAT INC COM PROPERTY TYPE: SECURITIES 2,411.00					03/11/2010 -171.00	03/26/2010
18,491.00		651. RED HAT INC COM PROPERTY TYPE: SECURITIES 18,514.00					03/11/2010 -23.00	03/26/2010
6,692.00		285. WEBSense INC COM PROPERTY TYPE: SECURITIES 5,386.00					02/02/2010 1,306.00	03/26/2010
7,096.00		160. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 6,789.00					03/08/2010 307.00	03/29/2010
4,790.00		125. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 4,709.00					12/22/2009 81.00	03/29/2010
6,267.00		250. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 5,651.00					08/31/2009 616.00	03/29/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,665.00		80. SYBASE INC COM PROPERTY TYPE: SECURITIES 3,135.00				10/06/2009 530.00	03/29/2010
2,985.00		60. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,414.00				06/08/2009 571.00	03/29/2010
2,717.00		60. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,517.00				01/14/2010 200.00	03/30/2010
3,636.00		94. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 3,530.00				12/14/2009 106.00	03/30/2010
8,832.00		350. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 7,717.00				11/02/2009 1,115.00	03/30/2010
6,229.00		135. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 6,275.00				02/02/2010 -46.00	03/30/2010
10,105.00		219. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 10,913.00				07/19/2007 -808.00	03/30/2010
933.00		20. SYBASE INC COM PROPERTY TYPE: SECURITIES 781.00				09/30/2009 152.00	03/30/2010
2,600.00		67. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 2,478.00				12/14/2009 122.00	03/31/2010
11,373.00		230. WISCONSIN ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,254.00				06/08/2009 2,119.00	03/31/2010
12,966.00		199. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,936.00				06/09/2009 4,030.00	04/01/2010

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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)	
13,845.00		323. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 9,712.00					06/09/2009 4,133.00	04/01/2010
2,035.00		47. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,980.00					10/16/2009 55.00	04/01/2010
4,264.00		99. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,142.00					01/27/2010 122.00	04/01/2010
1,459.00		34. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,419.00					01/27/2010 40.00	04/01/2010
3,064.00		60. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,930.00					01/11/2010 134.00	04/01/2010
14,431.00		640. FEI CO COM PROPERTY TYPE: SECURITIES 14,037.00					02/02/2010 394.00	04/01/2010
17,081.00		373. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 16,593.00					06/09/2009 488.00	04/01/2010
14,301.00		1005. GLATFELTER PH CO PROPERTY TYPE: SECURITIES 10,409.00					02/02/2010 3,892.00	04/01/2010
12,760.00		308. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 11,902.00					06/09/2009 858.00	04/01/2010
65,459.00		1580. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 36,526.00					01/23/2009 28,933.00	04/01/2010
6,387.00		370. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 4,192.00					06/19/2009 2,195.00	04/01/2010

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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)	
19,505.00		278. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 18,761.00					10/07/2009 744.00	04/01/2010
1,728.00		40. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,670.00					01/27/2010 58.00	04/05/2010
15,149.00		784. BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 22,193.00			CO		02/02/2010 -7,044.00	04/05/2010
7,214.00		180. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 6,528.00					03/25/2010 686.00	04/05/2010
7,760.00		290. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 7,731.00					03/02/2010 29.00	04/05/2010
6,633.00		170. FOSSIL INC COM PROPERTY TYPE: SECURITIES 6,426.00					03/25/2010 207.00	04/05/2010
15,261.00		202. PROPERTY TYPE: SECURITIES 11,727.00					02/02/2010 3,534.00	04/05/2010
4,237.00		169. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 4,022.00					12/21/2009 215.00	04/05/2010
2,270.00		91. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 2,165.00					12/21/2009 105.00	04/05/2010
3,896.00		70. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 3,785.00					10/23/2009 111.00	04/05/2010
15,051.00		195. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 11,812.00					06/09/2009 3,239.00	04/06/2010

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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)	
386.00		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 329.00					07/24/2008 57.00	04/06/2010
16,646.00		389. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 14,910.00					06/09/2009 1,736.00	04/06/2010
471.00		11. NATIONAL OILWELL INC COM PROPERTY TYPE: SECURITIES 265.00					06/17/2005 206.00	04/06/2010
3,886.00		230. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 2,606.00					06/19/2009 1,280.00	04/06/2010
3,941.00		100. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 3,687.00					01/13/2010 254.00	04/06/2010
2,745.00		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,774.00					12/02/2009 971.00	04/07/2010
4,653.00		100. STATE STR CORP COM PROPERTY TYPE: SECURITIES 4,763.00					06/08/2009 -110.00	04/07/2010
3,828.00		80. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 3,495.00					01/19/2010 333.00	04/07/2010
1,960.00		50. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 1,779.00					12/09/2009 181.00	04/07/2010
4,316.00		160. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 4,299.00					01/06/2010 17.00	04/08/2010
6,930.00		150. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,839.00					09/30/2009 1,091.00	04/08/2010

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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)	
16,987.00		269. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 12,080.00					06/09/2009 4,907.00	04/09/2010
4,713.00		108. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,498.00					01/27/2010 215.00	04/09/2010
2,268.00		52. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,159.00					01/27/2010 109.00	04/09/2010
11,888.00		702. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 7,525.00					07/09/2009 4,363.00	04/09/2010
2,852.00		168. NVIDIA CORP COM PROPERTY TYPE: SECURITIES 1,696.00					07/08/2009 1,156.00	04/09/2010
19,600.00		550. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 20,294.00					02/02/2010 -694.00	04/09/2010
2,316.00		65. TREND MIRCO INC-ADR WI COM PROPERTY TYPE: SECURITIES 1,958.00					02/11/2009 358.00	04/09/2010
4,318.00		100. AON CORP COM PROPERTY TYPE: SECURITIES 4,014.00					11/02/2009 304.00	04/12/2010
4,158.00		528. BRASIL TELECOM SA-ADR PROPERTY TYPE: SECURITIES 7,552.00			AD		02/02/2010 -3,394.00	04/12/2010
2,940.00		150. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 3,298.00					06/08/2009 -358.00	04/12/2010
2,535.00		120. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,683.00					10/01/2009 852.00	04/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,372.00		70. STATE STR CORP COM PROPERTY TYPE: SECURITIES 3,334.00				06/08/2009 38.00	04/12/2010
2,874.00		60. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 2,587.00				12/22/2009 287.00	04/12/2010
17,440.00		417. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 12,539.00				06/09/2009 4,901.00	04/13/2010
1,444.00		33. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,265.00				01/27/2010 179.00	04/13/2010
6,260.00		143. ANSYS INC COM PROPERTY TYPE: SECURITIES 5,292.00				08/13/2009 968.00	04/13/2010
851.00		23. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 527.00				06/05/2009 324.00	04/13/2010
849.00		23. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 527.00				06/05/2009 322.00	04/13/2010
3,836.00		104. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 2,383.00				06/05/2009 1,453.00	04/13/2010
6,002.00		90. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 4,239.00				02/02/2010 1,763.00	04/13/2010
519.00		12. ANSYS INC COM PROPERTY TYPE: SECURITIES 433.00				08/06/2009 86.00	04/14/2010
4,857.00		112. ANSYS INC COM PROPERTY TYPE: SECURITIES 4,042.00				08/06/2009 815.00	04/14/2010

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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)	
2,166.00		50. ANSYS INC COM PROPERTY TYPE: SECURITIES 1,798.00					08/06/2009 368.00	04/14/2010
4,468.00		100. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 4,397.00					04/01/2010 71.00	04/14/2010
5,923.00		105. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 4,502.00					02/02/2010 1,421.00	04/14/2010
12,836.00		346. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 7,927.00					06/05/2009 4,909.00	04/14/2010
1,594.00		43. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 985.00					06/05/2009 609.00	04/14/2010
853.00		23. CROWN CASTLE INTL CORP COM PROPERTY TYPE: SECURITIES 527.00					06/05/2009 326.00	04/14/2010
3,858.00		70. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 3,587.00					11/03/2009 271.00	04/14/2010
5,045.00		50. EQUINIX INC PROPERTY TYPE: SECURITIES 4,883.00					10/22/2009 162.00	04/14/2010
19,745.00		377. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 20,733.00					08/27/2009 -988.00	04/14/2010
11,720.00		500. INTEL CORP COM PROPERTY TYPE: SECURITIES 8,264.00					06/09/2009 3,456.00	04/14/2010
22,213.00		340. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 17,648.00					06/09/2009 4,565.00	04/14/2010

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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)	
9,146.00		140. UNITED PARCEL SERVICE CL B COM PROPERTY TYPE: SECURITIES 6,280.00					02/27/2009 2,866.00	04/14/2010
5,914.00		70. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 4,873.00					12/23/2009 1,041.00	04/14/2010
3,909.00		90. AON CORP COM PROPERTY TYPE: SECURITIES 3,453.00					01/11/2010 456.00	04/15/2010
14,043.00		130. W W GRAINGER INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 14,940.00					04/13/2010 -897.00	04/15/2010
3,007.00		230. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 3,488.00			CO		02/02/2010 -481.00	04/15/2010
5,230.00		400. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 5,261.00			CO		03/31/2009 -31.00	04/15/2010
3,605.00		145. REED ELSEVIER N V ADR PROPERTY TYPE: SECURITIES 5,077.00					03/31/2005 -1,472.00	04/15/2010
7,683.00		160. STATE STR CORP COM PROPERTY TYPE: SECURITIES 7,621.00					06/08/2009 62.00	04/15/2010
6,831.00		150. SYBASE INC COM PROPERTY TYPE: SECURITIES 5,566.00					09/25/2009 1,265.00	04/15/2010
15,212.00		1635. BEBE STORES INC COM PROPERTY TYPE: SECURITIES 12,179.00					02/02/2010 3,033.00	04/16/2010
14,681.00		140. W W GRAINGER INC COM W/RIGHTS ATTAC PROPERTY TYPE: SECURITIES 15,983.00					04/13/2010 -1,302.00	04/16/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,179.00		240. MICROSEMI CORP COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 3,668.00				02/02/2010 511.00	04/16/2010
6,131.00		260. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 4,586.00				02/02/2010 1,545.00	04/16/2010
3,450.00		80. AON CORP COM PROPERTY TYPE: SECURITIES 2,988.00				01/11/2010 462.00	04/19/2010
4,198.00		110. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 3,244.00				02/01/2010 954.00	04/19/2010
54,066.00		822.99983 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 68,869.00				06/09/2009 -14,803.00	04/19/2010
9,920.00		151. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 12,610.00				10/03/2008 -2,690.00	04/19/2010
788.00		12.00017 MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,004.00				06/09/2009 -216.00	04/19/2010
5,781.00		88. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,356.00				11/19/2008 -575.00	04/19/2010
3,751.00		80. STATE STR CORP COM PROPERTY TYPE: SECURITIES 3,811.00				06/08/2009 -60.00	04/19/2010
3,483.00		70. URS CORP NEW COM PROPERTY TYPE: SECURITIES 3,370.00				01/14/2010 113.00	04/19/2010
2,469.00		30. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 2,245.00				01/21/2010 224.00	04/19/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
9,600.00		420. FEI CO COM PROPERTY TYPE: SECURITIES 9,503.00				02/02/2010 97.00	04/20/2010
3,125.00		132. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 2,808.00				01/19/2010 317.00	04/20/2010
2,319.00		98. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 2,078.00				01/19/2010 241.00	04/20/2010
3,413.00		50. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 3,651.00				03/30/2010 -238.00	04/21/2010
3,149.00		40. CREE INC COM PROPERTY TYPE: SECURITIES 1,435.00				09/18/2009 1,714.00	04/21/2010
899.00		25. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 556.00				06/05/2009 343.00	04/21/2010
10,588.00		292. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 6,490.00				06/05/2009 4,098.00	04/21/2010
324.00		9. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 200.00				06/05/2009 124.00	04/21/2010
2,620.00		72. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 1,600.00				06/05/2009 1,020.00	04/21/2010
3,025.00		30. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,932.00				06/05/2009 1,093.00	04/21/2010
6,201.00		39. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 5,812.00				06/09/2009 389.00	04/21/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,171.00		60. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 3,874.00			COM	02/22/2010 1,297.00	04/21/2010
4,113.00		175. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 3,686.00				02/18/2010 427.00	04/21/2010
354.00		15. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 315.00				02/18/2010 39.00	04/21/2010
10,017.00		230. STATE STR CORP COM PROPERTY TYPE: SECURITIES 10,755.00				07/21/2009 -738.00	04/21/2010
2,522.00		30. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 2,245.00				01/21/2010 277.00	04/21/2010
4,102.00		210. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,846.00				06/08/2009 2,256.00	04/21/2010
5,345.00		120. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,250.00				04/01/2010 95.00	04/22/2010
2,227.00		50. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 2,493.00				12/17/2007 -266.00	04/22/2010
9,709.00		170. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 7,179.00				10/23/2009 2,530.00	04/22/2010
1,050.00		11. EQUINIX INC PROPERTY TYPE: SECURITIES 841.00				06/05/2009 209.00	04/22/2010
3,840.00		40. EQUINIX INC PROPERTY TYPE: SECURITIES 3,059.00				06/05/2009 781.00	04/22/2010

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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)	
13,034.00		137. EQUINIX INC PROPERTY TYPE: SECURITIES 10,478.00					06/05/2009 2,556.00	04/22/2010
1,090.00		49. GENTEX CORP COM PROPERTY TYPE: SECURITIES 941.00					01/28/2010 149.00	04/22/2010
6,200.00		281. GENTEX CORP COM PROPERTY TYPE: SECURITIES 5,339.00					01/28/2010 861.00	04/22/2010
3,374.00		50. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 2,901.00					12/22/2009 473.00	04/23/2010
20,681.00		1235. PHASE FORWARD INC PROPERTY TYPE: SECURITIES 19,231.00				C	02/02/2010 1,450.00	04/23/2010
17,887.00		755. TEXTRON INC COM PROPERTY TYPE: SECURITIES 8,917.00					06/08/2009 8,970.00	04/23/2010
2,961.00		125. TEXTRON INC COM PROPERTY TYPE: SECURITIES 2,417.00					10/16/2008 544.00	04/23/2010
8,353.00		170. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 7,123.00					01/14/2010 1,230.00	04/26/2010
3,491.00		80. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 2,793.00					11/30/2009 698.00	04/26/2010
5,341.00		100. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,307.00					08/04/2009 2,034.00	04/26/2010
4,273.00		60. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 2,031.00					06/05/2009 2,242.00	04/26/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,574.00		130. FOSSIL INC COM PROPERTY TYPE: SECURITIES 4,457.00				02/16/2010 1,117.00	04/26/2010
7,585.00		350. GENTEX CORP COM PROPERTY TYPE: SECURITIES 6,234.00				01/06/2010 1,351.00	04/26/2010
1,062.00		40. NEXEN INC COM PROPERTY TYPE: SECURITIES 959.00				09/18/2009 103.00	04/26/2010
2,920.00		50. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 2,703.00				10/23/2009 217.00	04/26/2010
3,961.00		90. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,209.00				03/25/2010 752.00	04/26/2010
10,111.00		230. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 9,099.00				02/09/2010 1,012.00	04/27/2010
5,275.00		120. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 5,983.00				12/17/2007 -708.00	04/27/2010
3,161.00		60. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 1,616.00				06/05/2009 1,545.00	04/27/2010
3,969.00		50. CREE INC COM PROPERTY TYPE: SECURITIES 1,786.00				09/18/2009 2,183.00	04/27/2010
3,499.00		50. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,692.00				06/05/2009 1,807.00	04/27/2010
2,079.00		98. GENTEX CORP COM PROPERTY TYPE: SECURITIES 1,689.00				11/09/2009 390.00	04/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,080.00		192. GENTEX CORP COM PROPERTY TYPE: SECURITIES 3,289.00				11/09/2009 791.00	04/27/2010
5,133.00		120. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 3,926.00				03/02/2010 1,207.00	04/27/2010
4,589.00		90. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 2,425.00				06/05/2009 2,164.00	04/28/2010
838.00		20. FOSSIL INC COM PROPERTY TYPE: SECURITIES 593.00				11/10/2009 245.00	04/28/2010
4,067.00		100. FOSSIL INC COM PROPERTY TYPE: SECURITIES 2,758.00				08/10/2009 1,309.00	04/28/2010
2,119.00		40. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 1,419.00				12/02/2009 700.00	04/29/2010
3,828.00		60. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 4,046.00				03/30/2010 -218.00	04/29/2010
3,878.00		70. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,452.00				01/13/2010 426.00	04/29/2010
3,117.00		74. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES 3,029.00				02/09/2010 88.00	04/29/2010
3,607.00		70. URS CORP NEW COM PROPERTY TYPE: SECURITIES 3,311.00				01/15/2010 296.00	04/29/2010
6,105.00		330. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 6,185.00				12/03/2009 -80.00	04/29/2010

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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)	
4,413.00		190. INVESCO LIMITED PROPERTY TYPE: SECURITIES 4,039.00					03/18/2010 374.00	04/29/2010
9,916.00		540. XL CAPITAL LTD CL A PROPERTY TYPE: SECURITIES 9,951.00					03/29/2010 -35.00	04/29/2010
864.00		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 732.00					06/08/2009 132.00	04/30/2010
5,076.00		80. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 4,639.00					12/22/2009 437.00	04/30/2010
5,178.00		60. CERNER CORP COM PROPERTY TYPE: SECURITIES 4,887.00					02/10/2010 291.00	04/30/2010
3,931.00		58. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,565.00					10/23/2009 1,366.00	04/30/2010
809.00		12. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 531.00					10/23/2009 278.00	04/30/2010
10,268.00		70. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 10,431.00					06/09/2009 -163.00	04/30/2010
5,134.00		35. GOLDMAN SACHS GRP INC COM PROPERTY TYPE: SECURITIES 3,257.00					02/26/2009 1,877.00	04/30/2010
301.00		4. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 351.00					01/28/2010 -50.00	04/30/2010
1,915.00		26. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 2,284.00					01/28/2010 -369.00	04/30/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,566.00		571. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES 11,360.00				02/02/2010 2,206.00	04/30/2010
2,388.00		130. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 2,372.00				02/03/2010 16.00	04/30/2010
19,741.00		252. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES 15,265.00				06/09/2009 4,476.00	05/03/2010
7,875.00		720. POZEN INC COM PROPERTY TYPE: SECURITIES 4,743.00				11/12/2009 3,132.00	05/03/2010
1,839.00		37. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 2,160.00				03/31/2010 -321.00	05/03/2010
3,123.00		63. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 3,663.00				03/31/2010 -540.00	05/03/2010
3,139.00		80. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 2,917.00				01/14/2010 222.00	05/04/2010
3,816.00		250. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 4,071.00				11/25/2009 -255.00	05/04/2010
3,888.00		240. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 4,115.00				04/12/2010 -227.00	05/04/2010
5,668.00		320. ACXION CORP COM PROPERTY TYPE: SECURITIES 5,775.00				04/01/2010 -107.00	05/05/2010
3,551.00		70. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,449.00				12/09/2009 1,102.00	05/05/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,850.00		46. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES 1,804.00				10/30/2009 46.00	04/30/2010
2,613.00		50. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 2,408.00				03/03/2008 205.00	04/30/2010
6,384.00		170. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES 6,580.00				04/13/2010 -196.00	04/30/2010
2,986.00		160. PARAMETRIC TECHNOLOGY CORP PROPERTY TYPE: SECURITIES 1,888.00				06/08/2009 1,098.00	04/30/2010
14,030.00		650. RADIOSHACK CORP COM PROPERTY TYPE: SECURITIES 13,217.00				02/16/2010 813.00	04/30/2010
7,852.00		190. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 5,920.00				03/02/2010 1,932.00	04/30/2010
3,458.00		60. STRYKER CORP COM PROPERTY TYPE: SECURITIES 2,766.00				10/19/2009 692.00	04/30/2010
12,636.00		945. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 9,342.00				02/02/2010 3,294.00	04/30/2010
628.00		18. VARIAN SEMICONDUCTOR EQUIPMENT ASSO PROPERTY TYPE: SECURITIES 634.00				04/15/2010 -6.00	04/30/2010
106.00		3. VARIAN SEMICONDUCTOR EQUIPMENT ASSOC PROPERTY TYPE: SECURITIES 106.00				04/15/2010	04/30/2010
6,754.00		199. VARIAN SEMICONDUCTOR EQUIPMENT ASS PROPERTY TYPE: SECURITIES 7,013.00				04/15/2010 -259.00	04/30/2010

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13,756.00		250. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 13,485.00				11/09/2009 271.00	05/05/2010
4,321.00		70. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 4,346.00				01/20/2010 -25.00	05/05/2010
12,836.00		240. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 14,499.00				03/08/2010 -1,663.00	05/05/2010
24,442.00		2310. MARKS & SPENCER GROUP P L C SPONSO PROPERTY TYPE: SECURITIES 24,024.00				02/05/2010 418.00	05/05/2010
1,673.00		70. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,659.00				12/22/2009 14.00	05/05/2010
3,892.00		260. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 4,058.00				06/08/2009 -166.00	05/05/2010
6,658.00		80. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 5,987.00				01/21/2010 671.00	05/05/2010
6,423.00		145. AFLAC INC COM PROPERTY TYPE: SECURITIES 4,905.00				06/09/2009 1,518.00	05/07/2010
221.00		5. AFLAC INC COM PROPERTY TYPE: SECURITIES 165.00				04/02/2003 56.00	05/07/2010
3,608.00		130. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 4,060.00				04/15/2010 -452.00	05/07/2010
3,222.00		84. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 3,240.00				04/01/2010 -18.00	05/07/2010

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3,255.00		86. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 3,258.00				02/22/2010 -3.00	05/07/2010
4,146.00		70. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 4,686.00				04/19/2010 -540.00	05/07/2010
13,037.00		180. LEAR CORP PROPERTY TYPE: SECURITIES 14,549.00				03/26/2010 -1,512.00	05/07/2010
5,455.00		200. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 6,426.00				10/09/2009 -971.00	05/07/2010
3,463.00		240. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 3,745.00				06/08/2009 -282.00	05/07/2010
9,590.00		610. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 10,431.00				03/23/2010 -841.00	05/07/2010
2,365.00		30. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 2,245.00				01/21/2010 120.00	05/07/2010
5,905.00		70. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 5,125.00				06/08/2009 780.00	05/10/2010
5,336.00		70. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,536.00				03/01/2010 -200.00	05/10/2010
2,344.00		104. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 2,461.00				12/22/2009 -117.00	05/10/2010
1,038.00		46. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 1,081.00				02/23/2010 -43.00	05/10/2010

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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)	
10,473.00		650. SYMANTEC CORP COM W/RTS EXP 8/12/20 PROPERTY TYPE: SECURITIES 11,087.00					03/31/2010 -614.00	05/10/2010
7,271.00		150. URS CORP NEW COM PROPERTY TYPE: SECURITIES 6,906.00					01/28/2010 365.00	05/10/2010
6,039.00		100. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 5,621.00					03/30/2010 418.00	05/10/2010
14,567.00		290. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 15,393.00					03/23/2010 -826.00	05/11/2010
4,778.00		7. BAIDU INC ADR PROPERTY TYPE: SECURITIES 4,455.00					04/14/2010 323.00	05/11/2010
4,265.00		20. PRICELINE COM INC PROPERTY TYPE: SECURITIES 5,081.00					04/20/2010 -816.00	05/11/2010
5,878.00		120. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 6,699.00					11/30/2009 -821.00	05/11/2010
36,622.00		1430. CYBERSOURCE CORP DEL COM PROPERTY TYPE: SECURITIES 21,786.00					02/02/2010 14,836.00	05/12/2010
8,170.00		460. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 9,703.00					10/12/2009 -1,533.00	05/12/2010
4,455.00		300. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 4,682.00					06/08/2009 -227.00	05/12/2010
7,736.00		160. URS CORP NEW COM PROPERTY TYPE: SECURITIES 7,202.00					01/28/2010 534.00	05/12/2010

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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)	
17,705.00		338. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 17,126.00					06/09/2009 579.00	05/12/2010
17,286.00		330. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 16,428.00					02/06/2008 858.00	05/12/2010
6,619.00		140. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 7,315.00					11/02/2009 -696.00	05/12/2010
3,725.00		200. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 3,600.00					04/07/2010 125.00	05/13/2010
3,687.00		220. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,162.00					05/03/2010 -475.00	05/13/2010
2,252.00		15. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 1,795.00			COM		02/02/2010 457.00	05/13/2010
2,604.00		30. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 2,719.00					04/30/2010 -115.00	05/13/2010
12,294.00		265. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 14,118.00					02/02/2010 -1,824.00	05/14/2010
4,639.00		100. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,523.00					03/20/2006 -1,884.00	05/14/2010
2,944.00		40. BAIDU INC ADR PROPERTY TYPE: SECURITIES 2,401.00					04/14/2010 543.00	05/14/2010
14,199.00		45. CME GROUP INC PROPERTY TYPE: SECURITIES 14,929.00					06/09/2009 -730.00	05/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
18,667.00		129. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 13,585.00			CO	02/02/2010 5,082.00	05/14/2010
5,209.00		36. HDFC BANK LTD-ADR PROPERTY TYPE: SECURITIES 3,151.00			COM	09/22/2008 2,058.00	05/14/2010
14,495.00		70. PRICELINE COM INC PROPERTY TYPE: SECURITIES 16,346.00				05/10/2010 -1,851.00	05/14/2010
65,698.00		1602. STATE STR CORP COM PROPERTY TYPE: SECURITIES 75,365.00				04/01/2010 -9,667.00	05/14/2010
3,723.00		90. AON CORP COM PROPERTY TYPE: SECURITIES 3,266.00				06/08/2009 457.00	05/17/2010
739.00		20. HARMAN INTL INDS INC NEW COM W/RIGHT PROPERTY TYPE: SECURITIES 785.00				10/30/2009 -46.00	05/17/2010
12,177.00		558. INTEL CORP COM PROPERTY TYPE: SECURITIES 9,223.00				06/09/2009 2,954.00	05/17/2010
2,777.00		190. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 2,965.00				06/08/2009 -188.00	05/17/2010
3,208.00		40. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 2,956.00				02/03/2010 252.00	05/17/2010
6,368.00		139. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 7,090.00				11/02/2009 -722.00	05/17/2010
965.00		21. VISTAPRINT NV COM PROPERTY TYPE: SECURITIES 1,059.00				10/28/2009 -94.00	05/17/2010
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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,120.00		120. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,431.00				04/15/2010 -311.00	05/18/2010
2,971.00		60. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 3,330.00				05/05/2010 -359.00	05/18/2010
2,438.00		30. V F CORP COM W/RTS ATTACHED EXP 01/2 PROPERTY TYPE: SECURITIES 2,189.00				02/03/2010 249.00	05/18/2010
4,724.00		310. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 5,953.00				01/15/2010 -1,229.00	05/18/2010
10,613.00		235. BP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 12,272.00				06/09/2009 -1,659.00	05/19/2010
4,958.00		70. BAIDU INC ADR PROPERTY TYPE: SECURITIES 3,440.00				02/16/2010 1,518.00	05/19/2010
5,250.00		160. HARMAN INTL INDS INC NEW COM W/RIGH PROPERTY TYPE: SECURITIES 6,276.00				10/30/2009 -1,026.00	05/19/2010
4,460.00		230. LANCE INC COM W/RTS EXP 7/14/2008 PROPERTY TYPE: SECURITIES 5,385.00				02/02/2010 -925.00	05/19/2010
3,196.00		88.00009 QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 4,022.00				06/09/2009 -826.00	05/19/2010
5,447.00		149.99991 QUALCOMM INC COM W/RTS ATTACHE PROPERTY TYPE: SECURITIES 6,856.00				06/09/2009 -1,409.00	05/19/2010
830.00		50. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 992.00				10/07/2009 -162.00	05/20/2010

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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)	
5,759.00		110. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 6,684.00					04/22/2010 -925.00	05/20/2010
1,995.00		20. EXPRESS SCRIPTS INC CL A W/RIGHTS AT PROPERTY TYPE: SECURITIES 1,257.00					06/05/2009 738.00	05/21/2010
13,853.00		430. HARMAN INTL INDS INC NEW COM W/RIGH PROPERTY TYPE: SECURITIES 16,458.00					01/28/2010 -2,605.00	05/21/2010
2,000.00		70. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 2,652.00					04/30/2010 -652.00	05/21/2010
4,697.00		50. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,785.00			COM		04/22/2010 -88.00	05/21/2010
2,297.00		110. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 2,560.00					02/23/2010 -263.00	05/21/2010
9,960.00		365. ST JOE CO COM PROPERTY TYPE: SECURITIES 9,559.00					02/02/2010 401.00	05/21/2010
19,297.00		482. AMERICAN TOWER CORP CL A PROPERTY TYPE: SECURITIES 14,493.00					06/09/2009 4,804.00	05/24/2010
1,598.00		40. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,660.00					01/21/2010 -62.00	05/24/2010
9,426.00		260. CIT GROUP INC. PROPERTY TYPE: SECURITIES 10,585.00					04/30/2010 -1,159.00	05/24/2010
3,429.00		210. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 4,145.00					08/18/2009 -716.00	05/24/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,273.00		160. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 7,887.00				01/15/2010 -614.00	05/24/2010
1,554.00		124. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 1,819.00				03/31/2010 -265.00	05/24/2010
4,403.00		356. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 5,147.00				03/31/2010 -744.00	05/24/2010
1,391.00		30. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 1,590.00				05/05/2010 -199.00	05/24/2010
8,062.00		220. PROSPERITY BANCSHARES INC PROPERTY TYPE: SECURITIES 8,665.00				12/18/2009 -603.00	05/24/2010
4,660.00		80. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES 5,154.00				04/30/2010 -494.00	05/24/2010
4,995.00		75. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 3,963.00				02/02/2010 1,032.00	05/24/2010
1,887.00		60. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 2,582.00				04/20/2010 -695.00	05/25/2010
2,808.00		80. CIT GROUP INC. PROPERTY TYPE: SECURITIES 3,242.00				05/04/2010 -434.00	05/25/2010
2,456.00		160. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,924.00				04/26/2010 -468.00	05/25/2010
4,698.00		290. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 5,186.00				12/21/2009 -488.00	05/25/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,679.00	-	60. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,957.00				01/15/2010 -278.00	05/25/2010
3,011.00		130. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 3,918.00				05/04/2010 -907.00	05/25/2010
10,238.00		495. GREATBATCH INC PROPERTY TYPE: SECURITIES 10,474.00				08/25/2009 -236.00	05/25/2010
12,216.00		605. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 13,799.00				02/23/2010 -1,583.00	05/25/2010
707.00		35. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 789.00				12/15/2009 -82.00	05/25/2010
11,510.00		1195. PERFICIENT INC COM PROPERTY TYPE: SECURITIES 8,615.00				06/10/2009 2,895.00	05/25/2010
5,117.00		70. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 4,527.00				04/30/2010 590.00	05/25/2010
3,072.00		200. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,758.00				06/08/2009 1,314.00	05/25/2010
2,536.00		20. CORE LABS NV PROPERTY TYPE: SECURITIES 3,004.00				04/30/2010 -468.00	05/25/2010
33,635.00		566. ALLERGAN INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 25,347.00				06/09/2009 8,288.00	05/26/2010
178.00		3. ALLERGAN INC COM W/RIGHTS ATTACHED EX PROPERTY TYPE: SECURITIES 117.00				11/06/2008 61.00	05/26/2010

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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)	
7,600.00		213. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 9,476.00					06/09/2009 -1,876.00	05/26/2010
4,425.00		124. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 4,162.00					09/27/2006 263.00	05/26/2010
177.00		15. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 214.00					03/29/2010 -37.00	05/26/2010
6,372.00		535. LIVE NATION ENT INC PROPERTY TYPE: SECURITIES 7,639.00					03/29/2010 -1,267.00	05/26/2010
2,689.00		168. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 2,983.00					04/05/2010 -294.00	05/27/2010
514.00		32. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 556.00					04/01/2010 -42.00	05/27/2010
3,369.00		140. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 4,100.00					01/28/2010 -731.00	05/27/2010
20,335.00		940. HUANENG POWER INTL-SPON ADR COM PROPERTY TYPE: SECURITIES 24,832.00					02/02/2010 -4,497.00	05/27/2010
800.00		26. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 985.00					04/30/2010 -185.00	05/27/2010
8,913.00		294. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 10,456.00					04/30/2010 -1,543.00	05/27/2010
17,455.00		114. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES 18,172.00					02/02/2010 -717.00	05/27/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,287.00		28. MITSUBISHI ESTATE LTD ADR PROPERTY TYPE: SECURITIES 6,456.00				11/17/2006 -2,169.00	05/27/2010
4,445.00		150. LAMAR ADVERTISING CO CL A PROPERTY TYPE: SECURITIES 5,238.00				03/17/2010 -793.00	05/28/2010
2,005.00		45. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 1,307.00				02/17/2010 698.00	05/28/2010
15,572.00		59. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 8,439.00				06/09/2009 7,133.00	06/01/2010
9,625.00		260. CIT GROUP INC. PROPERTY TYPE: SECURITIES 10,488.00				05/12/2010 -863.00	06/01/2010
5,979.00		130. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,938.00				03/01/2010 41.00	06/01/2010
9,475.00		263. GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 8,828.00				09/27/2006 647.00	06/01/2010
8,184.00		100. OCCIDENTAL PETE CORP COM PROPERTY TYPE: SECURITIES 7,480.00				09/08/2009 704.00	06/01/2010
8,362.00		600. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 9,364.00				06/08/2009 -1,002.00	06/01/2010
5,926.00		120. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 6,488.00				10/23/2009 -562.00	06/01/2010
7,184.00		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES 5,378.00				06/09/2009 1,806.00	06/01/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
3,772.00		245. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES 2,246.00				06/09/2009 1,526.00	06/02/2010
3,772.00		170. EV3 INC PROPERTY TYPE: SECURITIES 3,340.00			CO	05/11/2010 432.00	06/02/2010
5,630.00		63. APACHE CORP COM RTS EXP 01/31/2006 PROPERTY TYPE: SECURITIES 5,288.00				06/09/2009 342.00	06/03/2010
4,333.00		195. EV3 INC PROPERTY TYPE: SECURITIES 3,750.00			CO	05/17/2010 583.00	06/03/2010
1,999.00		90. EV3 INC PROPERTY TYPE: SECURITIES 1,762.00			COM	05/11/2010 237.00	06/03/2010
3,480.00		140. DPL INC COM PROPERTY TYPE: SECURITIES 3,709.00				09/28/2009 -229.00	06/04/2010
988.00		75. FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 839.00				05/14/2010 149.00	06/04/2010
5,199.00		370. PEOPLE'S UNITED FINANCIAL INC PROPERTY TYPE: SECURITIES 5,774.00				06/08/2009 -575.00	06/04/2010
38.00		5. TELLABS INC COM PROPERTY TYPE: SECURITIES 47.00				04/30/2010 -9.00	06/04/2010
22,612.00		3035. TELLABS INC COM PROPERTY TYPE: SECURITIES 27,301.00				05/18/2010 -4,689.00	06/04/2010
18,775.00		430. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 11,148.00				02/17/2010 7,627.00	06/04/2010

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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)	
2,764.00		20. CORE LABS NV PROPERTY TYPE: SECURITIES 2,610.00					03/05/2010 154.00	06/04/2010
7,773.00		350. EV3 INC PROPERTY TYPE: SECURITIES 6,820.00			CO		05/17/2010 953.00	06/07/2010
5,772.00		450. EURONET SERVICES INC COM PROPERTY TYPE: SECURITIES 10,766.00					02/02/2010 -4,994.00	06/07/2010
3,300.00		50. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 3,799.00			COM		05/04/2010 -499.00	06/08/2010
1,672.00		60. ANALOG DEVICES INC COM W/ RTS TO PUR PROPERTY TYPE: SECURITIES 1,591.00					04/15/2010 81.00	06/08/2010
1,764.00		49.99819 BMC SOFTWARE INC COM RTS EXP 05 PROPERTY TYPE: SECURITIES 1,902.00					02/02/2010 -138.00	06/08/2010
1,764.00		50.00181 BMC SOFTWARE INC COM RTS EXP 05 PROPERTY TYPE: SECURITIES 1,903.00					02/02/2010 -139.00	06/08/2010
2,203.00		160. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 2,736.00					04/21/2010 -533.00	06/08/2010
2,520.00		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,829.00					04/15/2010 -309.00	06/08/2010
3,361.00		140. DPL INC COM PROPERTY TYPE: SECURITIES 3,686.00					09/22/2009 -325.00	06/08/2010
1,333.00		60. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 1,757.00					01/28/2010 -424.00	06/08/2010

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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)	
2,094.00		440. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 2,613.00					12/22/2009 -519.00	06/08/2010
1,576.00		110. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 967.00					06/08/2009 609.00	06/08/2010
2,023.00		30. ALLIANCE DATA SYSTEMS CORP COM PROPERTY TYPE: SECURITIES 2,279.00					05/04/2010 -256.00	06/09/2010
5,110.00		180. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 4,347.00					06/08/2009 763.00	06/09/2010
725.00		20. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 761.00					02/02/2010 -36.00	06/09/2010
3,370.00		230. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 3,930.00					05/04/2010 -560.00	06/09/2010
2,410.00		90. CELANESE CORP PROPERTY TYPE: SECURITIES 2,430.00					09/15/2009 -20.00	06/09/2010
2,566.00		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,781.00					03/31/2010 -215.00	06/09/2010
9,868.00		410. DPL INC COM PROPERTY TYPE: SECURITIES 10,554.00					10/16/2009 -686.00	06/09/2010
14,123.00		636. EV3 INC PROPERTY TYPE: SECURITIES 11,917.00				CO	05/26/2010 2,206.00	06/09/2010
1,276.00		260. LSI LOGIC CORP COM PROPERTY TYPE: SECURITIES 1,475.00					02/02/2010 -199.00	06/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
8,395.00		410. NEUSTAR INC PROPERTY TYPE: SECURITIES 8,843.00				02/02/2010 -448.00	06/09/2010
1,087.00		36. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 1,352.00				04/21/2010 -265.00	06/09/2010
76.00		5. ATMI INC COM W/RIGHTS ATTACHED EXP 10 PROPERTY TYPE: SECURITIES 90.00				10/20/2009 -14.00	06/10/2010
1,040.00		25. ALBEMARLE CORP COM PROPERTY TYPE: SECURITIES 913.00				02/02/2010 127.00	06/10/2010
154.00		10. ARIBA INC PROPERTY TYPE: SECURITIES 123.00				02/02/2010 31.00	06/10/2010
249.00		5. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 191.00				02/02/2010 58.00	06/10/2010
219.00		45. ATMEL CORP COM PROPERTY TYPE: SECURITIES 221.00				02/02/2010 -2.00	06/10/2010
260.00		10. ATWOOD OCEANICS INC COM PROPERTY TYPE: SECURITIES 355.00				02/02/2010 -95.00	06/10/2010
245.00		10. BELDEN INC PROPERTY TYPE: SECURITIES 235.00				09/22/2009 10.00	06/10/2010
460.00		20. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES 436.00				02/02/2010 24.00	06/10/2010
87.00		5. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 77.00				02/02/2010 10.00	06/10/2010

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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)	
2,596.00		180. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 3,041.00					05/12/2010 -445.00	06/10/2010
211.00		5. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 206.00					02/02/2010 5.00	06/10/2010
337.00		15. CONSTANT CONTACT INC PROPERTY TYPE: SECURITIES 306.00					06/09/2009 31.00	06/10/2010
723.00		20. COOPER COS INC COM NEW PROPERTY TYPE: SECURITIES 713.00					02/02/2010 10.00	06/10/2010
386.00		15. DSW INC PROPERTY TYPE: SECURITIES 389.00					02/02/2010 -3.00	06/10/2010
554.00		10. DEVRY INC DEL COM PROPERTY TYPE: SECURITIES 608.00					02/02/2010 -54.00	06/10/2010
347.00		15. ENERSYS PROPERTY TYPE: SECURITIES 310.00					02/02/2010 37.00	06/10/2010
79.00		10. ERESEARCH TECHNOLOGY INC PROPERTY TYPE: SECURITIES 61.00			COM		06/09/2009 18.00	06/10/2010
26.00		5. GLOBAL TRAFFIC NETWORK INC COM PROPERTY TYPE: SECURITIES 22.00					02/02/2010 4.00	06/10/2010
289.00		15. HEALTHCARE SVC GROUP COM PROPERTY TYPE: SECURITIES 316.00					02/02/2010 -27.00	06/10/2010
370.00		20. LKQ CORP PROPERTY TYPE: SECURITIES 381.00					02/02/2010 -11.00	06/10/2010

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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)	
177.00		5. LIFE TIME FITNESS INC PROPERTY TYPE: SECURITIES 154.00					04/05/2010 23.00	06/10/2010
258.00		5. MSC INDL DIRECT INC CL A PROPERTY TYPE: SECURITIES 227.00					02/02/2010 31.00	06/10/2010
217.00		10. MARTEK BIOSCIENCES CORP COM PROPERTY TYPE: SECURITIES 236.00					03/18/2010 -19.00	06/10/2010
145.00		10. MICROSEMI CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 152.00					06/09/2009 -7.00	06/10/2010
322.00		20. MOBILE MINI INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 293.00					06/09/2009 29.00	06/10/2010
181.00		10. MONOLITHIC POWER SYSTEMS INC COM PROPERTY TYPE: SECURITIES 225.00					08/03/2009 -44.00	06/10/2010
97.00		15. NIC INC PROPERTY TYPE: SECURITIES 125.00					02/02/2010 -28.00	06/10/2010
109.00		5. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 85.00					06/09/2009 24.00	06/10/2010
148.00		5. POLYCOM INC COM PROPERTY TYPE: SECURITIES 116.00					02/02/2010 32.00	06/10/2010
631.00		10. RESMED INC COM PROPERTY TYPE: SECURITIES 386.00					06/09/2009 245.00	06/10/2010
55.00		5. REX ENERGY CORP PROPERTY TYPE: SECURITIES 72.00					02/16/2010 -17.00	06/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
418.00		30. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 491.00				02/02/2010 -73.00	06/10/2010
6,227.00		120. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 6,940.00				04/20/2010 -713.00	06/10/2010
417.00		15. ROGERS CORP COM W/RTS ATTACHED EXP 0 PROPERTY TYPE: SECURITIES 379.00				08/11/2009 38.00	06/10/2010
880.00		205. SAN GOLD CORPORATION PROPERTY TYPE: SECURITIES 717.00				03/01/2010 163.00	06/10/2010
151.00		15. TERADYNE INC COM W/RIGHTS ATTACHED E PROPERTY TYPE: SECURITIES 124.00				09/08/2009 27.00	06/10/2010
321.00		5. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 264.00				02/02/2010 57.00	06/10/2010
225.00		10. ULTA SALON COSMETICS & FRAGRAN PROPERTY TYPE: SECURITIES 191.00				02/02/2010 34.00	06/10/2010
330.00		10. UNITED NAT FOODS INC COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 276.00				09/04/2009 54.00	06/10/2010
268.00		20. UTI WORLDWIDE INC COM PROPERTY TYPE: SECURITIES 277.00				02/02/2010 -9.00	06/10/2010
7,071.00		180. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 7,537.00				04/30/2010 -466.00	06/14/2010
8,951.00		172. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 8,931.00				03/08/2010 20.00	06/14/2010

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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)	
5,625.00		108. ROCKWELL INTL CORP NEW COM PROPERTY TYPE: SECURITIES 5,546.00					01/27/2010 79.00	06/14/2010
4,164.00		70. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 4,353.00					04/30/2010 -189.00	06/15/2010
3,694.00		90. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 3,581.00					04/21/2010 113.00	06/16/2010
6,525.00		210. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 7,752.00					04/21/2010 -1,227.00	06/16/2010
12,460.00		250. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 13,298.00					11/11/2009 -838.00	06/16/2010
449.00		9. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 465.00					11/11/2009 -16.00	06/16/2010
1,548.00		31. T ROWE PRICE GRP INC COM PROPERTY TYPE: SECURITIES 1,601.00					11/11/2009 -53.00	06/16/2010
6,895.00		390. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 7,189.00					03/29/2010 -294.00	06/16/2010
2,986.00		60. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 3,542.00					02/02/2010 -556.00	06/16/2010
23,892.00		480. TOTAL FINA ELF S A SPONSORED ADR PROPERTY TYPE: SECURITIES 27,962.00					06/09/2009 -4,070.00	06/16/2010
792.00		35. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES 638.00					08/25/2009 154.00	06/17/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,132.00		580. HAIN CELESTIAL GROUP INC COM PROPERTY TYPE: SECURITIES 10,295.00				06/10/2009 2,837.00	06/17/2010
2,532.00		20. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,914.00			COM	04/22/2010 618.00	06/17/2010
1,609.00		135. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,245.00				02/02/2010 364.00	06/17/2010
3,576.00		300. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 1,994.00				06/10/2009 1,582.00	06/17/2010
3,340.00		80. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 3,172.00				04/21/2010 168.00	06/21/2010
4,386.00		150. CELANESE CORP PROPERTY TYPE: SECURITIES 3,990.00				09/15/2009 396.00	06/21/2010
2,513.00		40. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 2,561.00				05/05/2010 -48.00	06/21/2010
		.0006 FURIEX PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES				04/27/2010	06/22/2010
15,292.00		410. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 14,767.00				10/13/2009 525.00	06/22/2010
2,499.00		67. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 2,552.00				05/12/2006 -53.00	06/22/2010
1,352.00		90. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 1,498.00				04/12/2010 -146.00	06/23/2010

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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)	
3,298.00		80. HASBRO INC COM PROPERTY TYPE: SECURITIES 3,114.00					05/05/2010 184.00	06/23/2010
1,966.00		50. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 1,545.00					06/08/2009 421.00	06/23/2010
1,581.00		40. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 1,547.00					04/19/2010 34.00	06/24/2010
1,164.00		80. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 1,326.00					04/06/2010 -162.00	06/24/2010
9,836.00		230. HASBRO INC COM PROPERTY TYPE: SECURITIES 7,751.00					03/10/2010 2,085.00	06/24/2010
5,067.00		130. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 4,017.00					06/08/2009 1,050.00	06/24/2010
18,309.00		755. MORGAN STANLEY DEAN WITTER & CO COM PROPERTY TYPE: SECURITIES 23,213.00					02/08/2010 -4,904.00	06/24/2010
7,611.00		150. TARGET CORP COM PROPERTY TYPE: SECURITIES 4,552.00					12/01/2008 3,059.00	06/24/2010
7,568.00		260. ANALOG DEVICES INC COM W/ RTS TO PU PROPERTY TYPE: SECURITIES 6,279.00					06/08/2009 1,289.00	06/28/2010
6,736.00		170. BORG WARNER INC COM PROPERTY TYPE: SECURITIES 6,513.00					06/02/2010 223.00	06/28/2010
3,497.00		240. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 3,971.00					04/06/2010 -474.00	06/28/2010

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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)	
4,241.00		190. EV3 INC PROPERTY TYPE: SECURITIES 3,654.00			CO		05/17/2010 587.00	06/28/2010
3,454.00		80. HASBRO INC COM PROPERTY TYPE: SECURITIES 2,564.00					02/04/2010 890.00	06/28/2010
25,485.00		591. EMERSON ELEC CO COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 16,855.00					06/09/2009 8,630.00	07/01/2010
316.00		46. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 464.00					04/21/2010 -148.00	07/01/2010
3,587.00		514. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 5,179.00					04/21/2010 -1,592.00	07/01/2010
11,303.00		950. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 6,313.00					06/10/2009 4,990.00	07/01/2010
13,050.00		488. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 14,029.00					02/02/2010 -979.00	07/01/2010
9,653.00		361. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 8,776.00					06/09/2009 877.00	07/01/2010
1,884.00		280. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 2,783.00					04/21/2010 -899.00	07/02/2010
18.00		.8651 AIR LIQUIDE ADR FRANCE ADR PROPERTY TYPE: SECURITIES 18.00					02/02/2010	07/06/2010
1,743.00		116. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 2,073.00					05/19/2010 -330.00	07/06/2010

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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)	
2,301.00		154. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 2,382.00					05/19/2010 -81.00	07/06/2010
4,683.00		540. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES 8,057.00					04/26/2010 -3,374.00	07/06/2010
653.00		19. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 685.00					03/10/2010 -32.00	07/06/2010
3,465.00		101. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 3,555.00					03/10/2010 . -90.00	07/06/2010
13,508.00		182. WHITING PETE CORP NEW PROPERTY TYPE: SECURITIES 8,228.00					06/05/2009 5,280.00	07/06/2010
7,363.00		180. HASBRO INC COM PROPERTY TYPE: SECURITIES 5,556.00					02/05/2010 1,807.00	07/07/2010
4,109.00		270. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 4,803.00					02/02/2010 -694.00	07/07/2010
5,329.00		240. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 6,204.00					04/15/2010 -875.00	07/08/2010
5,764.00		80. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 6,074.00					05/10/2010 -310.00	07/12/2010
2,746.00		100. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,770.00					03/31/2010 -24.00	07/12/2010
4,165.00		90. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 4,858.00					05/19/2010 -693.00	07/13/2010

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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)	
4,529.00		236. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 4,833.00					02/02/2010 -304.00	07/13/2010
13,126.00		684. KOMATSU LTD SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 7,933.00					06/09/2009 5,193.00	07/13/2010
6,571.00		78. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 5,376.00					02/02/2010 1,195.00	07/13/2010
3,286.00		39. NOVO-NORDIST A S ADR PROPERTY TYPE: SECURITIES 2,025.00					06/09/2009 1,261.00	07/13/2010
4,318.00		120. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 3,677.00					01/28/2010 641.00	07/14/2010
162.00		5. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES 185.00					04/01/2010 -23.00	07/14/2010
6,945.00		215. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES 7,888.00					04/01/2010 -943.00	07/14/2010
7,257.00		280. PPL CORP COM PROPERTY TYPE: SECURITIES 6,974.00					06/23/2010 283.00	07/14/2010
2,716.00		140. INVESCO LIMITED PROPERTY TYPE: SECURITIES 2,965.00					03/18/2010 -249.00	07/14/2010
14,709.00		59. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 14,759.00					05/24/2010 -50.00	07/16/2010
24,698.00		466. COVANCE INC COM PROPERTY TYPE: SECURITIES 21,017.00					06/09/2009 3,681.00	07/16/2010

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696.00		48. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 834.00				04/01/2010 -138.00	07/16/2010
334.00		23. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 400.00				04/01/2010 -66.00	07/16/2010
564.00		39. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 678.00				04/01/2010 -114.00	07/16/2010
4,197.00		32. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 4,316.00				04/22/2010 -119.00	07/19/2010
5,201.00		70. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 5,470.00				05/10/2010 -269.00	07/19/2010
4,542.00		110. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 5,014.00				06/25/2010 -472.00	07/19/2010
3,250.00		180. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 3,876.00				05/12/2010 -626.00	07/19/2010
11,994.00		340. AON CORP COM PROPERTY TYPE: SECURITIES 12,339.00				06/08/2009 -345.00	07/20/2010
6,321.00		406. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 5,775.00				02/02/2010 546.00	07/20/2010
13,124.00		843. ATLAS COPCO AB ADR PROPERTY TYPE: SECURITIES 8,615.00				06/09/2009 4,509.00	07/20/2010
3,883.00		50. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 3,796.00				05/10/2010 87.00	07/20/2010

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3,718.00		540. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 5,335.00				04/21/2010 -1,617.00	07/20/2010
9,740.00		155. CLEAN HARBORS INC PROPERTY TYPE: SECURITIES 9,025.00				06/10/2010 715.00	07/21/2010
556.00		12. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 583.00				11/19/2009 -27.00	07/21/2010
3,557.00		78. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 3,768.00				11/19/2009 -211.00	07/21/2010
12,643.00		345. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 11,275.00				06/09/2009 1,368.00	07/21/2010
6,771.00		110. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,809.00				08/19/2009 962.00	07/21/2010
6,311.00		100. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 5,525.00				01/08/2010 786.00	07/21/2010
12,748.00		830. TD AMERITRADE HLDG CORP PROPERTY TYPE: SECURITIES 14,345.00				03/01/2010 -1,597.00	07/21/2010
8,949.00		160. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 12,169.00			CO	05/10/2010 -3,220.00	07/22/2010
5,382.00		150. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 4,930.00				06/14/2010 452.00	07/22/2010
5,518.00		70. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 5,192.00				05/12/2010 326.00	07/22/2010

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Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,531.00		59. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 2,850.00				11/19/2009 -319.00	07/22/2010
4,060.00		93. EMERGENCY MED SVCS CORP PROPERTY TYPE: SECURITIES 4,493.00				11/19/2009 -433.00	07/22/2010
5,328.00		124. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 3,897.00				06/05/2009 1,431.00	07/22/2010
6,805.00		158. EXPRESS SCRIPTS INC CL A W/RIGHTS A PROPERTY TYPE: SECURITIES 4,966.00				06/05/2009 1,839.00	07/22/2010
6,691.00		140. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 7,182.00				05/05/2010 -491.00	07/22/2010
5,558.00		100. STANLEY BLACK & DECKER, INC. PROPERTY TYPE: SECURITIES 5,563.00				05/07/2010 -5.00	07/22/2010
3,080.00		80. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 3,286.00				03/03/2010 -206.00	07/26/2010
3,117.00		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,953.00				05/12/2010 164.00	07/26/2010
3,457.00		120. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,317.00				03/31/2010 140.00	07/26/2010
14,188.00		2016. MARSHALL & ILSLEY CORP-W/I PROPERTY TYPE: SECURITIES 17,202.00				06/09/2010 -3,014.00	07/26/2010
2,710.00		50. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 2,150.00				12/22/2009 560.00	07/26/2010

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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)	
6,252.00		60. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 4,461.00			COM 1,791.00	04/22/2010	07/26/2010
3,788.00		170. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 4,254.00				04/12/2010	07/26/2010
6,993.00		350. INVESCO LIMITED PROPERTY TYPE: SECURITIES 7,274.00				03/08/2010	07/26/2010
9,795.00		200. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 10,414.00				04/14/2010	07/27/2010
9,795.00		200. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 8,886.00				06/09/2009	07/27/2010
3,946.00		150. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 4,126.00				07/13/2010	07/27/2010
6,898.00		100. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 4,720.00				11/19/2009	07/27/2010
2,414.00		35. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 1,468.00				06/09/2009	07/27/2010
2,291.00		80. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,189.00				03/17/2010	07/28/2010
4,561.00		630. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 5,536.00				04/30/2010	07/28/2010
7,690.00		210. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 8,364.00				05/12/2010	07/28/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,457.00		150. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 6,665.00				06/09/2009 792.00	07/29/2010
2,881.00		60. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,251.00				03/24/2010 -370.00	07/29/2010
6,776.00		270. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 11,211.00				04/20/2010 -4,435.00	07/29/2010
24,609.00		615. COVANCE INC COM PROPERTY TYPE: SECURITIES 27,265.00				06/09/2009 -2,656.00	07/29/2010
1,261.00		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 1,131.00				07/07/2010 130.00	07/29/2010
1,261.00		20. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 1,025.00				06/08/2009 236.00	07/29/2010
4,792.00		150. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 3,613.00				06/09/2009 1,179.00	07/29/2010
7,788.00		300. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 6,641.00				06/09/2009 1,147.00	07/29/2010
10,580.00		110. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 6,853.00			CO	02/09/2010 3,727.00	07/29/2010
6,067.00		255. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 6,879.00				04/27/2010 -812.00	07/29/2010
3,051.00		125. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 3,352.00				04/30/2010 -301.00	07/29/2010

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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)	
889.00		24. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 1,046.00					04/30/2010 -157.00	07/29/2010
2,987.00		30. NETFLIX.COM INC PROPERTY TYPE: SECURITIES 1,846.00			COM		02/09/2010 1,141.00	07/30/2010
3,722.00		100. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 4,358.00					04/30/2010 -636.00	07/30/2010
356.00		10. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 436.00					04/30/2010 -80.00	07/30/2010
4,471.00		170. ATHEROS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 6,979.00					04/14/2010 -2,508.00	08/02/2010
1,805.00		109.99202 NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 1,889.00					06/21/2010 -84.00	08/03/2010
2,954.00		180.00798 NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 3,099.00					06/01/2010 -145.00	08/03/2010
9,156.00		104. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 8,673.00					04/01/2010 483.00	08/03/2010
12,472.00		444. CENOVUS ENERGY INC PROPERTY TYPE: SECURITIES 10,752.00					06/09/2009 1,720.00	08/04/2010
11,511.00		1029. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES 14,680.00					06/09/2010 -3,169.00	08/04/2010
2,692.00		242. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES 2,432.00					06/09/2010 260.00	08/04/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
2,495.00		219. HERTZ GLOBAL HOLDINGS INC PROPERTY TYPE: SECURITIES 2,195.00				06/09/2010 300.00	08/04/2010
12,521.00		45. PRICELINE COM INC PROPERTY TYPE: SECURITIES 9,286.00				02/10/2010 3,235.00	08/04/2010
2,379.00		80. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 2,889.00				05/13/2010 -510.00	08/05/2010
8,259.00		445. WEBSense INC COM PROPERTY TYPE: SECURITIES 8,378.00				06/10/2009 -119.00	08/05/2010
2,429.00		40. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 3,035.00			COM	04/23/2010 -606.00	08/06/2010
3,279.00		54. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 3,852.00			COM	05/17/2010 -573.00	08/06/2010
8,507.00		139.9996 ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 9,954.00				05/20/2010 -1,447.00	08/06/2010
972.00		16.0004 ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES 1,141.00				05/17/2010 -169.00	08/06/2010
2,494.00		70. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 2,213.00				06/08/2010 281.00	08/06/2010
2,597.00		150. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 2,291.00				02/02/2010 306.00	08/06/2010
3,410.00		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,731.00				05/24/2010 679.00	08/06/2010

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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)	
4,008.00		140. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 3,742.00					01/06/2010 266.00	08/06/2010
3,448.00		60. STANLEY BLACK & DECKER, INC. PROPERTY TYPE: SECURITIES 3,125.00					06/24/2010 323.00	08/06/2010
3,781.00		100. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 4,358.00					04/30/2010 -577.00	08/06/2010
1,428.00		50. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 1,335.00					09/15/2009 93.00	08/09/2010
15,879.00		1599. TAIWAN SEMICONDUCTOR MFG CO LTD SP PROPERTY TYPE: SECURITIES 16,865.00					06/09/2009 -986.00	08/09/2010
2,583.00		70. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 2,984.00					05/17/2010 -401.00	08/09/2010
3,308.00		150. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 3,729.00					03/29/2010 -421.00	08/09/2010
857.00		30. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 801.00					09/15/2009 56.00	08/10/2010
9,697.00		396. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 10,382.00					05/14/2010 -685.00	08/10/2010
2,812.00		110. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 3,251.00					05/24/2010 -439.00	08/10/2010
2,452.00		40. CREE INC COM PROPERTY TYPE: SECURITIES 2,842.00					05/10/2010 -390.00	08/11/2010

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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)	
5,682.00		135. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 5,470.00					02/02/2010 212.00	08/11/2010
12,712.00		302. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 12,337.00					06/09/2009 375.00	08/11/2010
4,880.00		204. PHARMACEUTICAL PROD DEV INC COM PROPERTY TYPE: SECURITIES 5,125.00					06/09/2010 -245.00	08/11/2010
19,355.00		67. PRICELINE COM INC PROPERTY TYPE: SECURITIES 13,786.00					05/14/2010 5,569.00	08/11/2010
6,528.00		278. REXAM PLC - ADR PROPERTY TYPE: SECURITIES 9,526.00					06/09/2009 -2,998.00	08/11/2010
3,185.00		130. SUNTRUST BKS INC COM PROPERTY TYPE: SECURITIES 3,393.00					05/25/2010 -208.00	08/11/2010
4,444.00		400. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 3,516.00					06/08/2009 928.00	08/11/2010
4,956.00		145. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 5,202.00					07/27/2010 -246.00	08/12/2010
1,715.00		50. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 1,415.00					09/17/2009 300.00	08/12/2010
1,883.00		55. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 1,474.00					09/09/2009 409.00	08/12/2010
3,113.00		150. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 3,729.00					03/29/2010 -616.00	08/12/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
972.00		17. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 752.00				10/23/2009 220.00	08/13/2010
6,986.00		123. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 5,439.00				10/23/2009 1,547.00	08/13/2010
4,063.00		160. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 5,795.00				04/01/2010 -1,732.00	08/13/2010
6,562.00		240. CELANESE CORP PROPERTY TYPE: SECURITIES 5,991.00				07/27/2009 571.00	08/16/2010
3,760.00		108. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 4,533.00				05/17/2010 -773.00	08/16/2010
1,902.00		55. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 2,300.00				05/14/2010 -398.00	08/16/2010
2,581.00		73. THORATEC LABS CORP NEW COM PROPERTY TYPE: SECURITIES 3,045.00				05/14/2010 -464.00	08/16/2010
4,959.00		440. SEAGATE TECHNOLOGY PROPERTY TYPE: SECURITIES 3,868.00				06/08/2009 1,091.00	08/16/2010
754.00		10. CERNER CORP COM PROPERTY TYPE: SECURITIES 815.00				02/10/2010 -61.00	08/17/2010
5,425.00		72. CERNER CORP COM PROPERTY TYPE: SECURITIES 4,131.00				06/05/2009 1,294.00	08/17/2010
602.00		8. CERNER CORP COM PROPERTY TYPE: SECURITIES 459.00				06/05/2009 143.00	08/17/2010

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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)	
3,127.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,790.00					04/14/2010 -663.00	08/17/2010
28,021.00		679. KUBOTA LTD COM PROPERTY TYPE: SECURITIES 25,392.00					06/09/2009 2,629.00	08/17/2010
3,438.00		50. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES 3,051.00					02/18/2010 387.00	08/17/2010
3,569.00		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,671.00					06/23/2010 898.00	08/18/2010
6,249.00		305. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,945.00					12/08/2009 -696.00	08/18/2010
13,154.00		642. LOWES COS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 12,951.00					06/09/2009 203.00	08/18/2010
7,518.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,976.00					06/09/2009 542.00	08/19/2010
8,245.00		835. PALOMAR MED TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 9,905.00					06/30/2010 -1,660.00	08/19/2010
4,606.00		338. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 5,896.00					05/28/2010 -1,290.00	08/20/2010
716.00		52. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 899.00					03/01/2010 -183.00	08/20/2010
1,095.00		30. COACH INC COM W/RTS ATTACHED EXP 5/2 PROPERTY TYPE: SECURITIES 1,047.00					11/30/2009 48.00	08/20/2010

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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)	
5,112.00		140. COACH INC COM W/RTS ATTACHED EXP 5/ PROPERTY TYPE: SECURITIES 3,804.00					06/05/2009 1,308.00	08/20/2010
148.00		10. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 174.00					04/01/2010 -26.00	08/20/2010
10,659.00		728. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 11,996.00					04/01/2010 -1,337.00	08/20/2010
3,829.00		262. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 4,261.00					03/11/2010 -432.00	08/20/2010
734.00		42. GENTEX CORP COM PROPERTY TYPE: SECURITIES 841.00					07/22/2010 -107.00	08/20/2010
350.00		20. GENTEX CORP COM PROPERTY TYPE: SECURITIES 400.00					07/22/2010 -50.00	08/20/2010
3,913.00		223. GENTEX CORP COM PROPERTY TYPE: SECURITIES 4,461.00					07/22/2010 -548.00	08/20/2010
440.00		25. GENTEX CORP COM PROPERTY TYPE: SECURITIES 500.00					07/22/2010 -60.00	08/20/2010
2,961.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,790.00					04/14/2010 -829.00	08/20/2010
2,619.00		80. KANSAS CITY SOUTHN INDS INC COM PROPERTY TYPE: SECURITIES 2,144.00					09/09/2009 475.00	08/20/2010
2,454.00		102. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 3,582.00					01/26/2010 -1,128.00	08/20/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
1,228.00		51. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 1,791.00				01/26/2010 -563.00	08/20/2010
4,699.00		130. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 4,507.00				03/25/2010 192.00	08/20/2010
2,260.00		30. CERNER CORP COM PROPERTY TYPE: SECURITIES 1,721.00				06/05/2009 539.00	08/23/2010
4,724.00		63. CERNER CORP COM PROPERTY TYPE: SECURITIES 3,615.00				06/05/2009 1,109.00	08/23/2010
2,966.00		10. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 3,678.00				04/30/2010 -712.00	08/23/2010
576.00		25. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 878.00				01/26/2010 -302.00	08/23/2010
256.00		11. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 386.00				01/26/2010 -130.00	08/23/2010
1,664.00		71. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 2,476.00				01/26/2010 -812.00	08/23/2010
3,042.00		190. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 2,889.00				02/02/2010 153.00	08/24/2010
3,487.00		40. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,612.00				06/23/2010 875.00	08/24/2010
2,857.00		110. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 3,470.00				08/09/2010 -613.00	08/24/2010

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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)	
2,173.00		8. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 2,739.00					05/10/2010 -566.00	08/24/2010
539.00		2. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 684.00					05/10/2010 -145.00	08/24/2010
5,896.00		200. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 4,818.00					06/09/2009 1,078.00	08/24/2010
1,204.00		30. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 927.00					06/08/2009 277.00	08/24/2010
1,967.00		30. NOBLE ENERGY INC PROPERTY TYPE: SECURITIES 1,884.00			COM		06/04/2010 83.00	08/24/2010
2,867.00		132. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 4,505.00					05/21/2010 -1,638.00	08/24/2010
528.00		25. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 847.00					05/21/2010 -319.00	08/24/2010
2,206.00		102. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 3,354.00					05/21/2010 -1,148.00	08/24/2010
529.00		25. PLEXUS CORP COM W/RTS EXP 8/11/2008 PROPERTY TYPE: SECURITIES 801.00					02/09/2010 -272.00	08/24/2010
4,160.00		300. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,712.00					04/14/2010 -1,552.00	08/24/2010
2,455.00		90. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 3,128.00					05/13/2010 -673.00	08/24/2010

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5,875.00		226. UNILEVER PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES 5,494.00					06/09/2009 381.00	08/24/2010
4,204.00		110. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 4,313.00					05/12/2010 -109.00	08/24/2010
6,051.00		242. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 7,410.00					08/05/2010 -1,359.00	08/25/2010
28,386.00		881.99833 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 29,604.00					09/27/2006 -1,218.00	08/25/2010
901.00		28.00167 GILEAD SCIENCES INC COM PROPERTY TYPE: SECURITIES 940.00					09/27/2006 -39.00	08/25/2010
227.00		140. 1-800-FLOWERS.COM INC COM PROPERTY TYPE: SECURITIES 292.00					02/02/2010 -65.00	08/26/2010
4,815.00		2970. 1-800-FLOWERS.COM INC COM PROPERTY TYPE: SECURITIES 8,047.00					08/25/2009 -3,232.00	08/26/2010
4,834.00		675. POZEN INC COM PROPERTY TYPE: SECURITIES 4,414.00					02/02/2010 420.00	08/26/2010
162.00		6. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 204.00					04/21/2010 -42.00	08/26/2010
949.00		36. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,222.00					04/21/2010 -273.00	08/26/2010
27.00		1. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 34.00					04/21/2010 -7.00	08/26/2010

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8,478.00		125. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 5,662.00				11/02/2009 2,816.00	08/26/2010
4,069.00		60. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 2,443.00				06/10/2009 1,626.00	08/26/2010
3,966.00		180. VIVENDI ADR PROPERTY TYPE: SECURITIES 4,693.00				02/02/2010 -727.00	08/26/2010
14,740.00		669. VIVENDI ADR PROPERTY TYPE: SECURITIES 16,599.00				06/15/2009 -1,859.00	08/26/2010
6,576.00		340. WEBSense INC COM PROPERTY TYPE: SECURITIES 5,824.00				09/17/2009 752.00	08/26/2010
3,772.00		195. WEBSense INC COM PROPERTY TYPE: SECURITIES 3,576.00				08/25/2009 196.00	08/26/2010
4,412.00		343. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 5,609.00				05/28/2010 -1,197.00	08/27/2010
336.00		26. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 417.00				02/03/2010 -81.00	08/27/2010
1,297.00		101. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 1,618.00				02/03/2010 -321.00	08/27/2010
3,316.00		88. HUTCHISON WHAMPOA LTD ADR PROPERTY TYPE: SECURITIES 4,427.00				06/21/2007 -1,111.00	08/27/2010
2,790.00		70. MCCORMICK & CO INC COM PROPERTY TYPE: SECURITIES 2,163.00				06/08/2009 627.00	08/27/2010

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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)	
9,571.00		280. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 9,674.00				06/25/2010 -103.00	08/27/2010
600.00		23. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 773.00				04/21/2010 -173.00	08/27/2010
1,028.00		39. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,311.00				04/21/2010 -283.00	08/27/2010
8,361.00		420. UNUMPROVIDENT CORP COM PROPERTY TYPE: SECURITIES 10,208.00				05/10/2010 -1,847.00	08/27/2010
3,722.00		330. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 4,037.00				06/07/2010 -315.00	08/27/2010
15,056.00		1335. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 16,191.00				06/10/2009 -1,135.00	08/27/2010
7,652.00		200. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 7,338.00				05/20/2010 314.00	08/27/2010
1,661.00		44. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 1,852.00			COM	05/04/2010 -191.00	08/30/2010
1,094.00		29. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 1,219.00			COM	05/04/2010 -125.00	08/30/2010
418.00		11. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 457.00			COM	05/04/2010 -39.00	08/30/2010
230.00		6. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 244.00			COM	04/30/2010 -14.00	08/30/2010

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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)	
2,800.00		228. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 3,642.00					02/05/2010 -842.00	08/31/2010
3,723.00		302. ACXIOM CORP COM PROPERTY TYPE: SECURITIES 4,653.00					02/05/2010 -930.00	08/31/2010
8,595.00		160. CREE INC COM PROPERTY TYPE: SECURITIES 6,744.00					05/25/2010 1,851.00	08/31/2010
18,358.00		280. STERICYCLE INC COM PROPERTY TYPE: SECURITIES 14,916.00					02/09/2010 3,442.00	08/31/2010
3,052.00		70. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 3,100.00					07/28/2010 -48.00	09/01/2010
4,556.00		251. GENTEX CORP COM PROPERTY TYPE: SECURITIES 4,419.00					07/22/2010 137.00	09/02/2010
9,978.00		549. GENTEX CORP COM PROPERTY TYPE: SECURITIES 9,073.00					11/05/2009 905.00	09/02/2010
7,278.00		200. RED HAT INC COM PROPERTY TYPE: SECURITIES 6,285.00					04/15/2010 993.00	09/02/2010
4,688.00		250. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 4,785.00					09/01/2010 -97.00	09/03/2010
3,953.00		140. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 4,199.00					06/09/2010 -246.00	09/03/2010
5,329.00		230. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 4,953.00					05/12/2010 376.00	09/03/2010

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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)	
2,867.00		160. CB RICHARD ELLIS GROUP INC PROPERTY TYPE: SECURITIES 2,532.00					03/29/2010 335.00	09/07/2010
3,065.00		160. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 2,931.00					08/25/2010 134.00	09/07/2010
22,439.00		928. ORACLE CORP COM PROPERTY TYPE: SECURITIES 15,624.00					06/09/2009 6,815.00	09/07/2010
2,899.00		120. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 2,584.00					05/12/2010 315.00	09/07/2010
3,871.00		100. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 4,699.00					07/27/2010 -828.00	09/07/2010
4,629.00		120. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 4,309.00					05/20/2010 320.00	09/07/2010
7,530.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 6,976.00					06/09/2009 554.00	09/08/2010
6,592.00		150. ROVI CORPORATION PROPERTY TYPE: SECURITIES 3,439.00					06/01/2009 3,153.00	09/08/2010
48,814.00		3930. VESTAS WIND SYS A/S UTD KINGDOM AD PROPERTY TYPE: SECURITIES 88,345.00					06/09/2009 -39,531.00	09/08/2010
19,099.00		342. BUNGE LIMITED COM PROPERTY TYPE: SECURITIES 22,299.00					06/09/2009 -3,200.00	09/08/2010
1,492.00		30. CREE INC COM PROPERTY TYPE: SECURITIES 1,065.00					09/10/2009 427.00	09/09/2010

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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)	
2,486.00		50. CREE INC COM PROPERTY TYPE: SECURITIES 1,730.00					08/18/2009 756.00	09/09/2010
485.00		5. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 169.00					06/05/2009 316.00	09/09/2010
16,817.00		175. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 5,923.00					06/05/2009 10,894.00	09/09/2010
11,813.00		763. JSR CORP-UNSPONSORED ADR PROPERTY TYPE: SECURITIES 15,040.00					05/14/2010 -3,227.00	09/09/2010
6,664.00		180. RED HAT INC COM PROPERTY TYPE: SECURITIES 5,562.00					04/12/2010 1,102.00	09/09/2010
5,838.00		840. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 7,316.00					04/21/2010 -1,478.00	09/09/2010
4,391.00		110. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 3,886.00					12/09/2009 505.00	09/09/2010
7,371.00		230. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,467.00					08/12/2010 904.00	09/10/2010
4,838.00		100. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 3,772.00					02/02/2010 1,066.00	09/10/2010
2,178.00		49. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 2,149.00					07/28/2010 29.00	09/10/2010
45.00		1. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 43.00					06/09/2010 2.00	09/10/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,434.00		190. SILVER WHEATON CORP PROPERTY TYPE: SECURITIES 4,087.00				05/12/2010 347.00	09/10/2010
6,302.00		80. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 6,265.00				02/02/2010 37.00	09/13/2010
4,457.00		100. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 4,318.00				06/09/2010 139.00	09/13/2010
3,222.00		450. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 3,911.00				05/04/2010 -689.00	09/13/2010
4,223.00		70. STANLEY BLACK & DECKER, INC. PROPERTY TYPE: SECURITIES 3,616.00				07/19/2010 607.00	09/13/2010
737.00		10. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 675.00				08/16/2010 62.00	09/14/2010
2,948.00		40. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 2,698.00				08/16/2010 250.00	09/14/2010
18,697.00		56. PRICELINE COM INC PROPERTY TYPE: SECURITIES 11,465.00				05/14/2010 7,232.00	09/14/2010
1,457.00		52. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 1,747.00				04/21/2010 -290.00	09/14/2010
5,661.00		203. TEMPUR-PEDIC INTL INC PROPERTY TYPE: SECURITIES 6,710.00				05/26/2010 -1,049.00	09/14/2010
4,072.00		60. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 5,520.00				02/02/2010 -1,448.00	09/15/2010

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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)	
17,305.00		255. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 21,917.00					06/09/2009 -4,612.00	09/15/2010
4,007.00		570. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 4,917.00					05/04/2010 -910.00	09/15/2010
27,839.00		540. ABBOTT LABS W/RIGHTS ATTACHED EXP 1 PROPERTY TYPE: SECURITIES 23,657.00					06/09/2009 4,182.00	09/16/2010
8,386.00		1096. CENTRAL JAPAN RAI-UNSPON ADR PROPERTY TYPE: SECURITIES 7,102.00					06/09/2009 1,284.00	09/16/2010
6,567.00		80. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 5,792.00					06/28/2010 775.00	09/17/2010
821.00		10. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 668.00					06/08/2009 153.00	09/17/2010
2,379.00		50. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,043.00					03/03/2010 336.00	09/17/2010
4,210.00		110. RED HAT INC COM PROPERTY TYPE: SECURITIES 3,355.00					04/06/2010 855.00	09/17/2010
3,560.00		60. STANLEY BLACK & DECKER, INC. PROPERTY TYPE: SECURITIES 3,075.00					06/30/2010 485.00	09/17/2010
4,154.00		200. XL GROUP PLC PROPERTY TYPE: SECURITIES 3,648.00					12/01/2009 506.00	09/17/2010
2,740.00		70. TYCO INTERNATIONAL LTD NEW PROPERTY TYPE: SECURITIES 2,436.00					02/11/2010 304.00	09/17/2010

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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)	
3,806.00		140. TYCO ELECTRONICS LTD F PROPERTY TYPE: SECURITIES 3,976.00					08/09/2010 -170.00	09/17/2010
3,199.00		90. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 2,924.00					07/28/2010 275.00	09/17/2010
5,816.00		350. BRIGHAM EXPL CO PROPERTY TYPE: SECURITIES 5,321.00					02/02/2010 495.00	09/20/2010
5,040.00		30. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 3,024.00					01/21/2010 2,016.00	09/20/2010
1,769.00		75. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 1,992.00					03/25/2010 -223.00	09/20/2010
590.00		25. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 664.00					03/25/2010 -74.00	09/20/2010
2,893.00		40. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 2,667.00					08/06/2010 226.00	09/20/2010
3,489.00		40. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 2,728.00					05/10/2010 761.00	09/20/2010
2,224.00		60. WHOLE FOODS MKT INC COM PROPERTY TYPE: SECURITIES 2,006.00					02/17/2010 218.00	09/20/2010
3,306.00		100. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 2,812.00					08/12/2010 494.00	09/21/2010
5,486.00		100. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 3,824.00					02/02/2010 1,662.00	09/21/2010

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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)	
3,793.00		70. ATLAS AIR WORLDWIDE HLDGS INC PROPERTY TYPE: SECURITIES 2,676.00					02/02/2010 1,117.00	09/21/2010
2,296.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,305.00					02/05/2010 -9.00	09/21/2010
6,122.00		80. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,862.00					06/08/2009 260.00	09/21/2010
3,499.00		490. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 4,163.00					04/29/2010 -664.00	09/21/2010
7,755.00		220. VIACOM INC NEW PROPERTY TYPE: SECURITIES 7,382.00					09/07/2010 373.00	09/21/2010
21,492.00		343. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 9,471.00					06/09/2009 12,021.00	09/22/2010
5,022.00		71. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 4,288.00					06/09/2009 734.00	09/22/2010
3,374.00		75. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 3,589.00					03/05/2008 -215.00	09/22/2010
5,845.00		220. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 6,160.00					08/31/2010 -315.00	09/23/2010
7,208.00		114. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,148.00					06/09/2009 4,060.00	09/23/2010
2,546.00		45. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 1,881.00					09/23/2009 665.00	09/23/2010

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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)	
8,770.00		155. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 5,150.00					06/10/2009 3,620.00	09/23/2010
6,072.00		90. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 4,614.00					06/08/2009 1,458.00	09/23/2010
314.00		11. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 327.00					06/09/2010 -13.00	09/23/2010
11,301.00		397. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 11,579.00					08/12/2010 -278.00	09/23/2010
4,172.00		182. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES 3,408.00					01/05/2006 764.00	09/23/2010
15,982.00		47. PRICELINE COM INC PROPERTY TYPE: SECURITIES 9,617.00					05/14/2010 6,365.00	09/23/2010
2,817.00		70. RED HAT INC COM PROPERTY TYPE: SECURITIES 2,135.00					04/06/2010 682.00	09/23/2010
1,821.00		100. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 1,674.00					08/25/2010 147.00	09/24/2010
4,621.00		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,396.00					06/08/2009 225.00	09/24/2010
2,042.00		30. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 1,538.00					06/08/2009 504.00	09/24/2010
8,284.00		355. HANNOVER REINS CORP ADR PROPERTY TYPE: SECURITIES 6,356.00					06/09/2009 1,928.00	09/24/2010

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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)	
4,970.00		110. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 3,437.00					06/08/2009 1,533.00	09/24/2010
8,287.00		200. RED HAT INC COM PROPERTY TYPE: SECURITIES 6,100.00					04/06/2010 2,187.00	09/24/2010
3,636.00		60. STANLEY BLACK & DECKER, INC. PROPERTY TYPE: SECURITIES 2,921.00					06/30/2010 715.00	09/24/2010
2,625.00		30. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 2,622.00					07/26/2010 3.00	09/24/2010
3,901.00		180. INVESCO LIMITED PROPERTY TYPE: SECURITIES 3,576.00					03/01/2010 325.00	09/24/2010
3,376.00		160. XL GROUP PLC PROPERTY TYPE: SECURITIES 2,910.00					08/27/2010 466.00	09/24/2010
3,352.00		40. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,673.00					06/08/2009 679.00	09/27/2010
4,095.00		225. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 3,566.00					05/07/2010 529.00	09/27/2010
6,911.00		380. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 5,925.00					05/03/2010 986.00	09/27/2010
7,076.00		60. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 4,573.00					05/21/2010 2,503.00	09/27/2010
5,256.00		110. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 4,342.00					02/02/2010 914.00	09/27/2010

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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)	
1,959.00		41. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 991.00					06/09/2009 968.00	09/27/2010
1,814.00		50. VULCAN MATERIALS CO COM W/RIGHTS ATT PROPERTY TYPE: SECURITIES 2,350.00					07/27/2010 -536.00	09/27/2010
6,821.00		188. VULCAN MATERIALS CO COM W/RIGHTS AT PROPERTY TYPE: SECURITIES 8,392.00					06/09/2009 -1,571.00	09/27/2010
14,945.00		170. WYNN RESORTS LTD PROPERTY TYPE: SECURITIES 14,275.00					07/21/2010 670.00	09/27/2010
3,011.00		140. XL GROUP PLC PROPERTY TYPE: SECURITIES 2,516.00					08/27/2010 495.00	09/27/2010
5,268.00		90. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 3,964.00					10/23/2009 1,304.00	09/28/2010
4,108.00		225. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 3,508.00					05/03/2010 600.00	09/28/2010
5,269.00		30. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 3,008.00					01/21/2010 2,261.00	09/29/2010
4,700.00		196. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 5,148.00					03/25/2010 -448.00	09/29/2010
3,677.00		154. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 3,907.00					03/01/2010 -230.00	09/29/2010
13,303.00		250. FOSSIL INC COM PROPERTY TYPE: SECURITIES 9,908.00					08/30/2010 3,395.00	09/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,828.00		70. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 5,083.00					05/21/2010 2,745.00	09/29/2010
5,421.00		210. ADOBE SYS INC COM PROPERTY TYPE: SECURITIES 5,789.00					08/16/2010 -368.00	09/30/2010
3,835.00		85. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 2,590.00					06/08/2009 1,245.00	09/30/2010
6,634.00		910. REGIONS FINL CORP NEW PROPERTY TYPE: SECURITIES 7,314.00					06/04/2010 -680.00	09/30/2010
4,532.00		260. WESTERN UNION CO/THE PROPERTY TYPE: SECURITIES 4,499.00					09/15/2010 33.00	09/30/2010
1,026.00		45. GREATBATCH INC PROPERTY TYPE: SECURITIES 892.00					02/02/2010 134.00	10/01/2010
9,003.00		395. GREATBATCH INC PROPERTY TYPE: SECURITIES 8,338.00					06/10/2009 665.00	10/01/2010
5,644.00		200. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 6,187.00					09/08/2010 -543.00	10/01/2010
4,410.00		150. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 4,423.00					07/22/2010 -13.00	10/01/2010
7,410.00		332. L'OREAL - ADR PROPERTY TYPE: SECURITIES 6,497.00					07/01/2010 913.00	10/01/2010
3,861.00		173. L'OREAL - ADR PROPERTY TYPE: SECURITIES 2,751.00					06/09/2009 1,110.00	10/01/2010

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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)	
10,189.00		190. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 9,186.00					02/02/2010 1,003.00	10/01/2010
5,256.00		98. NESTLE S A SPONSORED ADR REPSTG REG PROPERTY TYPE: SECURITIES 4,038.00					08/04/2009 1,218.00	10/01/2010
5,563.00		140. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 2,850.00					06/10/2009 2,713.00	10/01/2010
8,365.00		327. WAL-MART DE MEXICO S A DE C V SPONS PROPERTY TYPE: SECURITIES 7,214.00					07/01/2010 1,151.00	10/01/2010
3,815.00		40. BAIDU INC ADR PROPERTY TYPE: SECURITIES 1,888.00					02/10/2010 1,927.00	10/04/2010
4,892.00		209. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 5,239.00					01/07/2010 -347.00	10/04/2010
1,654.00		71. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 1,780.00					01/07/2010 -126.00	10/04/2010
3,916.00		90. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES 3,903.00					09/24/2010 13.00	10/04/2010
795.00		21. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 854.00			COM		04/30/2010 -59.00	10/04/2010
4,528.00		119. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 4,836.00			CO		04/30/2010 -308.00	10/04/2010
2,974.00		140. XL GROUP PLC PROPERTY TYPE: SECURITIES 2,498.00					06/16/2010 476.00	10/04/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,010.00		28. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 3,702.00				07/21/2010 1,308.00	10/05/2010
5,814.00		90. COSTCO WHOLESALE CORP COM PROPERTY TYPE: SECURITIES 5,244.00				05/17/2010 570.00	10/05/2010
7,833.00		330. DRESS BARN INC COM PROPERTY TYPE: SECURITIES 8,194.00				01/25/2010 -361.00	10/05/2010
2,839.00		60. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 3,135.00				03/19/2010 -296.00	10/06/2010
6,151.00		130. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 10,794.00				01/29/2008 -4,643.00	10/06/2010
8,307.00		131. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 7,613.00				08/23/2010 694.00	10/06/2010
6,373.00		99. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 5,615.00				08/16/2010 758.00	10/06/2010
10,865.00		170. CITRIX SYS INC COM PROPERTY TYPE: SECURITIES 9,422.00				07/29/2010 1,443.00	10/06/2010
3,492.00		60. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 2,580.00				10/30/2009 912.00	10/06/2010
381.00		11. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 391.00				09/14/2010 -10.00	10/06/2010
623.00		18. PETSMART INC COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 639.00				09/14/2010 -16.00	10/06/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,057.00		60. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES 3,866.00				08/25/2010 191.00	10/06/2010
10,049.00		2113. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 5,369.00				08/25/2009 4,680.00	10/06/2010
1,650.00		20. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 1,337.00				06/08/2009 313.00	10/07/2010
11,366.00		270. BMC SOFTWARE INC COM RTS EXP 05/12/ PROPERTY TYPE: SECURITIES 9,863.00				08/10/2010 1,503.00	10/07/2010
3,287.00		40. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 3,194.00				06/17/2010 93.00	10/07/2010
15,496.00		300. CREE INC COM PROPERTY TYPE: SECURITIES 10,321.00				08/18/2009 5,175.00	10/07/2010
7,002.00		150. EXPEDITORS INTL WASH INC COM PROPERTY TYPE: SECURITIES 5,922.00				09/20/2010 1,080.00	10/07/2010
15,509.00		344. TELENOR ASA ADR PROPERTY TYPE: SECURITIES 8,311.00				06/09/2009 7,198.00	10/07/2010
9,465.00		740. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 8,183.00				06/07/2010 1,282.00	10/07/2010
448.00		35. VALUECLICK INC COM PROPERTY TYPE: SECURITIES 383.00				08/25/2009 65.00	10/07/2010
8,230.00		460. WEBSense INC COM PROPERTY TYPE: SECURITIES 6,910.00				07/09/2009 1,320.00	10/07/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
7,512.00		200. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 6,247.00				06/23/2010 1,265.00	10/07/2010
2,475.00		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,005.00				06/08/2009 470.00	10/08/2010
3,297.00		40. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 3,136.00				06/30/2010 161.00	10/08/2010
3,053.00		40. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,931.00				06/08/2009 122.00	10/08/2010
12,717.00		138. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 4,671.00				06/05/2009 8,046.00	10/08/2010
189.00		2. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 68.00				06/05/2009 121.00	10/08/2010
2,734.00		150. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 2,508.00				06/21/2010 226.00	10/08/2010
4,416.00		110. OMNICO M GRP INC COM PROPERTY TYPE: SECURITIES 4,079.00				09/13/2010 337.00	10/08/2010
2,895.00		100. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 2,867.00				09/21/2010 28.00	10/08/2010
6,341.00		110. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 4,639.00				11/06/2009 1,702.00	10/11/2010
9,254.00		160. DOLBY LABORATORIES INC PROPERTY TYPE: SECURITIES 6,660.00				11/06/2009 2,594.00	10/11/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
13,755.00		510. GREEN MOUNTAIN COFFEE INC PROPERTY TYPE: SECURITIES 14,562.00				07/22/2010 -807.00	10/11/2010
11,618.00		371. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 8,388.00				06/09/2009 3,230.00	10/11/2010
5,103.00		50. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 3,209.00				11/11/2009 1,894.00	10/11/2010
2,400.00		50. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,212.00				09/07/2010 188.00	10/12/2010
2,665.00		60. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 2,791.00				07/16/2010 -126.00	10/12/2010
1,551.00		20. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 1,149.00				07/22/2010 402.00	10/12/2010
764.00		10. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 732.00				06/09/2010 32.00	10/12/2010
3,822.00		50. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,664.00				06/08/2009 158.00	10/12/2010
4,566.00		50. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,692.00				06/05/2009 2,874.00	10/12/2010
5,745.00		20. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 6,810.00				03/26/2010 -1,065.00	10/12/2010
3,712.00		210. NEWELL RUBBERMAID INC COM PROPERTY TYPE: SECURITIES 3,493.00				06/09/2010 219.00	10/12/2010

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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)	
2,346.00		80. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 2,199.00					09/21/2010 147.00	10/12/2010
5,455.00		110. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 5,115.00					07/28/2010 340.00	10/12/2010
9,997.00		165. COLUMBIA SPORTSWAER CO COM PROPERTY TYPE: SECURITIES 5,148.00					06/10/2009 4,849.00	10/13/2010
7,749.00		175. HARRIS CORP DEL COM PROPERTY TYPE: SECURITIES 5,332.00					06/08/2009 2,417.00	10/13/2010
8,720.00		31. INTUITIVE SURGICAL INC PROPERTY TYPE: SECURITIES 10,345.00					02/08/2010 -1,625.00	10/13/2010
10,008.00		250. TRACTOR SUPPLY CO COM PROPERTY TYPE: SECURITIES 5,089.00					06/10/2009 4,919.00	10/13/2010
8,977.00		392. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 8,519.00					09/20/2010 458.00	10/14/2010
10,488.00		458. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 9,230.00					06/09/2009 1,258.00	10/14/2010
10,209.00		125. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 7,875.00					12/17/2007 2,334.00	10/14/2010
4,395.00		402. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,789.00					02/02/2010 -1,394.00	10/14/2010
20,520.00		1877. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 29,275.00					06/09/2009 -8,755.00	10/14/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,573.00		118. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 5,634.00				03/04/2010 -61.00	10/15/2010
10,012.00		212. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 15,344.00				05/03/2008 -5,332.00	10/15/2010
793.00		95. ATMEL CORP COM PROPERTY TYPE: SECURITIES 467.00				02/02/2010 326.00	10/15/2010
4,175.00		500. ATMEL CORP COM PROPERTY TYPE: SECURITIES 2,150.00				06/09/2009 2,025.00	10/15/2010
1,852.00		50. CAPITAL ONE FINL CORP COM RTS EXP 11 PROPERTY TYPE: SECURITIES 2,015.00				11/11/2009 -163.00	10/15/2010
25,931.00		700. CAPITAL ONE FINL CORP COM RTS EXP 1 PROPERTY TYPE: SECURITIES 17,295.00				06/05/2009 8,636.00	10/15/2010
3,955.00		59. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 3,050.00				05/26/2010 905.00	10/15/2010
1,409.00		21. EDWARDS LIFESCIENCES CORP COM PROPERTY TYPE: SECURITIES 1,073.00				06/01/2010 336.00	10/15/2010
6,157.00		80. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 5,792.00				06/09/2010 365.00	10/15/2010
6,893.00		143. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 6,152.00				06/09/2010 741.00	10/15/2010
819.00		17. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 719.00				05/28/2010 100.00	10/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,169.00		90. MEAD JOHNSON NUTRITION CO PROPERTY TYPE: SECURITIES 3,869.00				12/22/2009 1,300.00	10/15/2010
3,683.00		45. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 2,728.00				06/08/2009 955.00	10/15/2010
4,546.00		70. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 4,231.00				04/05/2010 315.00	10/15/2010
4,147.00		110. VIACOM INC NEW PROPERTY TYPE: SECURITIES 3,578.00				09/07/2010 569.00	10/15/2010
37.00		1. CAPITAL ONE FINL CORP COM RTS EXP 11/ PROPERTY TYPE: SECURITIES 25.00				06/05/2009 12.00	10/18/2010
2,591.00		41. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 2,657.00				08/06/2010 -66.00	10/18/2010
4,626.00		185. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,834.00				05/17/2010 1,792.00	10/18/2010
2,126.00		85. RIGHTNOW TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 916.00				06/09/2009 1,210.00	10/18/2010
2,824.00		60. ALLEGHENY TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 2,476.00				08/31/2010 348.00	10/19/2010
1,677.00		20. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 1,535.00				07/21/2010 142.00	10/19/2010
838.00		10. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 732.00				06/08/2009 106.00	10/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,562.00		200. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 3,940.00				06/09/2009 622.00	10/19/2010
8,831.00		140. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 9,257.00				09/13/2010 -426.00	10/19/2010
212.00		9. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 201.00				10/04/2010 11.00	10/19/2010
2,137.00		92. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 2,054.00				10/04/2010 83.00	10/19/2010
211.00		9. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 201.00				10/04/2010 10.00	10/19/2010
1,820.00		60. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 1,599.00				10/26/2009 221.00	10/19/2010
4,551.00		150. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 3,990.00				10/02/2009 561.00	10/19/2010
11,087.00		181. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 10,866.00				07/26/2010 221.00	10/19/2010
918.00		15. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 880.00				07/09/2010 38.00	10/19/2010
494.00		8. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 470.00				07/09/2010 24.00	10/19/2010
306.00		5. MERCADOLIBRE INC PROPERTY TYPE: SECURITIES 293.00				07/09/2010 13.00	10/19/2010

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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)	
2,910.00		70. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 2,559.00					09/07/2010 351.00	10/19/2010
3,742.00		90. OMNICOM GRP INC COM PROPERTY TYPE: SECURITIES 2,875.00					06/08/2009 867.00	10/19/2010
7,471.00		150. STRYKER CORP COM PROPERTY TYPE: SECURITIES 6,171.00					08/27/2009 1,300.00	10/19/2010
813.00		20. WD 40 CO COM PROPERTY TYPE: SECURITIES 623.00					02/02/2010 190.00	10/19/2010
9,549.00		235. WD 40 CO COM PROPERTY TYPE: SECURITIES 6,997.00					06/10/2009 2,552.00	10/19/2010
7,354.00		190. CHECK POINT SOFTWARE TECH COM PROPERTY TYPE: SECURITIES 5,831.00					06/24/2010 1,523.00	10/19/2010
7,268.00		40. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 3,967.00					01/21/2010 3,301.00	10/20/2010
1,951.00		60. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES 2,686.00					02/02/2010 -735.00	10/20/2010
10,078.00		310. MACQUARIE BK LTD ADR PROPERTY TYPE: SECURITIES 10,426.00					06/09/2009 -348.00	10/20/2010
15,340.00		656. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES 12,630.00					06/09/2009 2,710.00	10/21/2010
14,880.00		2235. VASCO DATA SEC INTL INC PROPERTY TYPE: SECURITIES 17,938.00					03/10/2010 -3,058.00	10/21/2010

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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)	
4,124.00		110. VIACOM INC NEW PROPERTY TYPE: SECURITIES 3,547.00				07/20/2010 577.00	10/21/2010
4,797.00		60. CORE LABS NV PROPERTY TYPE: SECURITIES 2,507.00				06/09/2009 2,290.00	10/21/2010
5,725.00		70. CORE LABS NV PROPERTY TYPE: SECURITIES 5,512.00				09/10/2010 213.00	10/21/2010
17,322.00		550. CVS CORP COM PROPERTY TYPE: SECURITIES 16,957.00				06/09/2009 365.00	10/22/2010
9,695.00		220. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 8,879.00				02/02/2010 816.00	10/22/2010
12,735.00		289. DBS GRP HLDGS SPONSORED ADR PROPERTY TYPE: SECURITIES 10,704.00				06/09/2009 2,031.00	10/22/2010
14,741.00		390. SANDISK CORP COM W/RTS ATTACHED EXP PROPERTY TYPE: SECURITIES 11,314.00				02/17/2010 3,427.00	10/22/2010
4,553.00		194. TAKEDA PHARMACEUTIC-SP ADR PROPERTY TYPE: SECURITIES 3,721.00				06/09/2009 832.00	10/22/2010
202.00		10. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 258.00				02/02/2010 -56.00	10/22/2010
6,058.00		300. VCA ANTECH INC COM PROPERTY TYPE: SECURITIES 7,793.00				06/09/2009 -1,735.00	10/22/2010
3,353.00		40. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 2,929.00				06/08/2009 424.00	10/25/2010

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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)	
5,395.00		140. ST JUDE MED INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 5,375.00					10/20/2010 20.00	10/25/2010
1,927.00		50. ST JUDE MED INC COM W/RTS ATTACHED E PROPERTY TYPE: SECURITIES 2,023.00					05/04/2006 -96.00	10/25/2010
3,771.00		100. VIACOM INC NEW PROPERTY TYPE: SECURITIES 3,164.00					08/27/2010 607.00	10/25/2010
11,293.00		510. INVESCO LIMITED PROPERTY TYPE: SECURITIES 10,132.00					03/01/2010 1,161.00	10/25/2010
4,856.00		220. XL GROUP PLC PROPERTY TYPE: SECURITIES 3,864.00					06/17/2010 992.00	10/25/2010
12,260.00		140. CUMMINS INC COM PROPERTY TYPE: SECURITIES 10,776.00					07/27/2010 1,484.00	10/26/2010
16,800.00		425. LEXMARK INTL INC CL A W/RTS ATTACHE PROPERTY TYPE: SECURITIES 14,563.00					09/24/2010 2,237.00	10/26/2010
996.00		25. LEXMARK INTL INC CL A W/RTS ATTACHED PROPERTY TYPE: SECURITIES 831.00					02/09/2010 165.00	10/26/2010
3,753.00		40. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 2,564.00					12/02/2009 1,189.00	10/26/2010
2,618.00		70. AVERY DENNISON CORP COM PROPERTY TYPE: SECURITIES 2,608.00					04/08/2010 10.00	10/27/2010
3,024.00		70. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 2,474.00					08/12/2010 550.00	10/27/2010

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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)	
1,296.00		30. BMC SOFTWARE INC COM RTS EXP 05/12/2 PROPERTY TYPE: SECURITIES 1,036.00					06/08/2009 260.00	10/27/2010
342.00		10. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES 218.00					02/02/2010 124.00	10/27/2010
5,130.00		150. BJS RESTAURANTS INC PROPERTY TYPE: SECURITIES 2,470.00					06/09/2009 2,660.00	10/27/2010
5,162.00		160. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES 5,193.00					09/21/2010 -31.00	10/27/2010
7,545.00		250. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 7,919.00					09/30/2010 -374.00	10/28/2010
44,161.00		612. GENZYME CORP COM -GEN DIV PROPERTY TYPE: SECURITIES 36,960.00					06/09/2009 7,201.00	10/28/2010
14,881.00		635. PSS WORLD MED INC COM PROPERTY TYPE: SECURITIES 10,750.00					06/09/2009 4,131.00	10/28/2010
17,776.00		940. TIBCO SOFTWARE INC COM PROPERTY TYPE: SECURITIES 6,247.00					06/10/2009 11,529.00	10/28/2010
6,306.00		210. ALLSTATE CORP COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,623.00					09/27/2010 -317.00	11/01/2010
524.00		8. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 503.00					08/03/2010 21.00	11/01/2010
6,971.00		112. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 6,528.00					08/03/2010 443.00	11/01/2010

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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)	
4,752.00		60. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 3,446.00					07/22/2010 1,306.00	11/01/2010
6,287.00		110. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 7,010.00					04/30/2010 -723.00	11/01/2010
9,338.00		290. PUBLIC SVC ENTERPRISE GRP INC COM PROPERTY TYPE: SECURITIES 9,339.00					09/21/2010 -1.00	11/01/2010
1,356.00		37. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 1,504.00			COM		04/30/2010 -148.00	11/01/2010
1,271.00		34. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 1,344.00			COM		05/26/2010 -73.00	11/01/2010
749.00		20. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 773.00			COM		05/11/2010 -24.00	11/01/2010
688.00		19. SALIX PHARMACEUTICALS LTD PROPERTY TYPE: SECURITIES 735.00			COM		05/11/2010 -47.00	11/01/2010
10,968.00		1720. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 4,298.00					06/10/2009 6,670.00	11/02/2010
2,269.00		118. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 2,646.00					07/26/2010 -377.00	11/02/2010
1,383.00		72. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 1,519.00					07/26/2010 -136.00	11/02/2010
10,855.00		580. TITANIUM METALS CORP PROPERTY TYPE: SECURITIES 11,740.00					09/10/2010 -885.00	11/03/2010

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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)	
4,460.00		91. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 4,368.00					09/28/2010 92.00	11/04/2010
2,941.00		60. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 3,016.00					10/15/2010 -75.00	11/04/2010
8,756.00		179. CTRIP.COM INTERNATIONAL, LTD. - ADR PROPERTY TYPE: SECURITIES 8,454.00					10/12/2010 302.00	11/04/2010
49.00		1. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 50.00					10/01/2010 -1.00	11/04/2010
506.00		11. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 551.00					10/01/2010 -45.00	11/04/2010
918.00		20. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 1,001.00					10/01/2010 -83.00	11/04/2010
49.00		1. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 50.00					10/01/2010 -1.00	11/04/2010
1,764.00		38. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 1,903.00					10/01/2010 -139.00	11/04/2010
2,827.00		185. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 4,088.00			CO		08/03/2009 -1,261.00	11/04/2010
796.00		60. WRIGHT MEDICAL GROUP INC PROPERTY TYPE: SECURITIES 1,081.00			COM		02/02/2010 -285.00	11/04/2010
2,786.00		210. WRIGHT MEDICAL GROUP INC PROPERTY TYPE: SECURITIES 3,426.00			CO		08/25/2009 -640.00	11/04/2010

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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)	
5,442.00		50. BAIDU INC ADR PROPERTY TYPE: SECURITIES 2,360.00					02/10/2010 3,082.00	11/05/2010
6,392.00		200. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 6,674.00					02/09/2010 -282.00	11/05/2010
6,712.00		210. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 6,119.00					06/09/2009 593.00	11/05/2010
3,127.00		100. FRESH MARKET INC/THE PROPERTY TYPE: SECURITIES 2,200.00					11/04/2010 927.00	11/05/2010
322.00		7. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 350.00					09/13/2010 -28.00	11/05/2010
2,285.00		50. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 2,504.00					09/13/2010 -219.00	11/05/2010
503.00		11. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 551.00					09/13/2010 -48.00	11/05/2010
3,485.00		60. MOHAWK INDS INC COM PROPERTY TYPE: SECURITIES 3,709.00					04/29/2010 -224.00	11/05/2010
4,287.00		110. VIACOM INC NEW PROPERTY TYPE: SECURITIES 3,435.00					03/10/2010 852.00	11/05/2010
7,380.00		270. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 7,379.00					06/30/2010 1.00	11/05/2010
7,568.00		140. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 6,189.00					09/13/2010 1,379.00	11/05/2010

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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)	
4,353.00		140. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 4,079.00					06/09/2009 274.00	11/08/2010
45.00		1. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 50.00					09/13/2010 -5.00	11/08/2010
91.00		2. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 100.00					09/13/2010 -9.00	11/08/2010
725.00		16. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 801.00					09/13/2010 -76.00	11/08/2010
365.00		8. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 393.00					09/13/2010 -28.00	11/08/2010
15,107.00		39. PRICELINE COM INC PROPERTY TYPE: SECURITIES 7,978.00					11/19/2009 7,129.00	11/08/2010
1,742.00		825. ALPHATEC HOLDINGS INC PROPERTY TYPE: SECURITIES 4,961.00			CO		06/10/2010 -3,219.00	11/09/2010
2,578.00		57. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 2,775.00					09/09/2010 -197.00	11/09/2010
228.00		5. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 243.00					09/09/2010 -15.00	11/09/2010
303.00		20. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 426.00			COM		02/02/2010 -123.00	11/09/2010
2,345.00		155. MONOLITHIC POWER SYSTEMS INC PROPERTY TYPE: SECURITIES 3,360.00			CO		06/09/2009 -1,015.00	11/09/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
6,029.00		130. OMNICON GRP INC COM PROPERTY TYPE: SECURITIES 4,152.00				06/08/2009 1,877.00	11/09/2010
3,029.00		74. AIR METHODS CORP COM PROPERTY TYPE: SECURITIES 2,554.00				05/21/2010 475.00	11/10/2010
360.00		8. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 389.00				09/09/2010 -29.00	11/10/2010
1,797.00		40. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 1,921.00				09/09/2010 -124.00	11/10/2010
1,526.00		34. HOME INNS & HOTEL ADR PROPERTY TYPE: SECURITIES 1,628.00				09/08/2010 -102.00	11/10/2010
14,254.00		240. PERRIGO CO COM W/RTS EXP 04/10/2006 PROPERTY TYPE: SECURITIES 13,872.00				03/31/2010 382.00	11/10/2010
5,668.00		852. SILICON IMAGE INC COM PROPERTY TYPE: SECURITIES 2,129.00				06/10/2009 3,539.00	11/10/2010
5,843.00		220. AMDOCS LTD COM PROPERTY TYPE: SECURITIES 6,012.00				06/30/2010 -169.00	11/10/2010
634.00		2. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 500.00				05/24/2010 134.00	11/11/2010
20,911.00		66. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 6,268.00				12/03/2008 14,643.00	11/11/2010
10,365.00		500. CISCO SYS INC COM W/RIGHTS ATTACHED PROPERTY TYPE: SECURITIES 6,835.00				04/02/2003 3,530.00	11/11/2010

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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)	
18,870.00		299. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 8,256.00					06/09/2009 10,614.00	11/11/2010
4,386.00		70. COGNIZANT TECH SOLUTIONS CRP COM PROPERTY TYPE: SECURITIES 3,494.00					05/26/2010 892.00	11/11/2010
310.00		6. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 338.00					10/11/2010 -28.00	11/11/2010
2,973.00		58. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 3,265.00					10/11/2010 -292.00	11/11/2010
17,437.00		338. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 18,466.00					10/11/2010 -1,029.00	11/11/2010
926.00		18. WARNACO GROUP INC PROPERTY TYPE: SECURITIES 970.00					10/06/2010 -44.00	11/11/2010
12,724.00		212. SINA.COM SHS PROPERTY TYPE: SECURITIES 11,126.00					10/15/2010 1,598.00	11/11/2010
419.00		7. SINA.COM SHS PROPERTY TYPE: SECURITIES 357.00					10/01/2010 62.00	11/11/2010
6,054.00		101. SINA.COM SHS PROPERTY TYPE: SECURITIES 5,089.00					10/01/2010 965.00	11/11/2010
7,204.00		80. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 6,012.00					10/13/2010 1,192.00	11/15/2010
7,590.00		440. ELDORADO GOLD CORP NEW COM PROPERTY TYPE: SECURITIES 8,420.00					11/04/2010 -830.00	11/15/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
11,594.00		110. BAIDU INC ADR PROPERTY TYPE: SECURITIES 5,193.00				02/10/2010 6,401.00	11/16/2010
25,975.00		290. BUCYRUS INTL INC NEW PROPERTY TYPE: SECURITIES 21,468.00				11/04/2010 4,507.00	11/16/2010
14,534.00		222.52189 CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 14,093.00				11/04/2010 441.00	11/16/2010
1,729.00		26.47811 CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 1,847.00				11/04/2010 -118.00	11/16/2010
2,025.00		31. CLIFFS NAT RES INC PROPERTY TYPE: SECURITIES 1,898.00				08/31/2010 127.00	11/16/2010
263.00		10. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 262.00				11/04/2010 1.00	11/16/2010
3,142.00		120. COMPLETE PRODTN SVCS INC PROPERTY TYPE: SECURITIES 3,141.00				11/04/2010 1.00	11/16/2010
549.00		30. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 495.00				07/31/2009 54.00	11/16/2010
6,126.00		80. EASTMAN CHEMICAL CO COM PROPERTY TYPE: SECURITIES 4,595.00				07/22/2010 1,531.00	11/16/2010
7,989.00		165. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 5,137.00				06/08/2009 2,852.00	11/16/2010
2,738.00		50. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 2,503.00				08/11/2009 235.00	11/16/2010

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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)	
539.00		9. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 612.00					04/23/2010 -73.00	11/16/2010
7,204.00		121. PHILLIPS VAN HEUSEN CORP COM PROPERTY TYPE: SECURITIES 8,222.00					04/23/2010 -1,018.00	11/16/2010
6,978.00		170. RED HAT INC COM PROPERTY TYPE: SECURITIES 5,099.00					05/24/2010 1,879.00	11/16/2010
5,626.00		70. CORE LABS NV PROPERTY TYPE: SECURITIES 4,445.00					03/03/2010 1,181.00	11/16/2010
11,712.00		240. HONEYWELL INTL INC COM PROPERTY TYPE: SECURITIES 7,358.00					04/28/2009 4,354.00	11/17/2010
3,562.00		100. ENDO PHARMACEUTICALS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,529.00					10/12/2010 33.00	11/19/2010
4,421.00		98. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 4,643.00					10/13/2010 -222.00	11/19/2010
551.00		12. INTUIT COM W/RTS EXP 5/1/2008 PROPERTY TYPE: SECURITIES 568.00					10/13/2010 -17.00	11/19/2010
10,387.00		200. NETAPP INC PROPERTY TYPE: SECURITIES 8,163.00					08/20/2010 2,224.00	11/19/2010
5,194.00		140. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES 5,604.00					02/02/2010 -410.00	11/19/2010
24,042.00		648. P T TELEKOMUNIKASI INDONESIA SPONSO PROPERTY TYPE: SECURITIES 22,495.00					06/09/2009 1,547.00	11/19/2010

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Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
5,893.00		70. CORE LABS NV PROPERTY TYPE: SECURITIES 4,391.00				01/11/2010 1,502.00	11/19/2010
1,554.00		50. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 1,310.00				01/19/2010 244.00	11/22/2010
2,487.00		80. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 2,124.00				09/22/2009 363.00	11/22/2010
5,034.00		60. CORE LABS NV PROPERTY TYPE: SECURITIES 3,755.00				01/11/2010 1,279.00	11/22/2010
4.00		.4102 BANCO SANTANDER CENT HISPANO SA AD PROPERTY TYPE: SECURITIES 5.00				11/10/2010 -1.00	11/23/2010
7,371.00		46. ALCON INC PROPERTY TYPE: SECURITIES 7,306.00				02/02/2010 65.00	11/23/2010
16,985.00		106. ALCON INC PROPERTY TYPE: SECURITIES 12,137.00				06/09/2009 4,848.00	11/23/2010
6,647.00		80. CORE LABS NV PROPERTY TYPE: SECURITIES 4,913.00				01/14/2010 1,734.00	11/23/2010
21,861.00		288. DEERE & CO COM PROPERTY TYPE: SECURITIES 13,231.00				06/09/2009 8,630.00	11/24/2010
2,488.00		50. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES 2,701.00				02/02/2010 -213.00	11/26/2010
24,131.00		485. SHIN-ETSU CHEMICAL CO ADR PROPERTY TYPE: SECURITIES 23,654.00				06/09/2009 477.00	11/26/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,876.00		170. KROGER CO COM PROPERTY TYPE: SECURITIES 3,709.00					09/24/2010 167.00	11/29/2010
4,307.00		140. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 5,246.00					02/02/2010 -939.00	11/29/2010
29,381.00		955. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 33,459.00					06/09/2009 -4,078.00	11/29/2010
7,404.00		370. WEATHERFORD INTNTL LTD NEW PROPERTY TYPE: SECURITIES 6,510.00					12/21/2009 894.00	11/29/2010
2,159.00		25. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 1,441.00					06/08/2009 718.00	11/30/2010
352.00		5. SHIRE PHARMACEUTICALS GR SPONSORED AD PROPERTY TYPE: SECURITIES 297.00					11/13/2009 55.00	11/30/2010
6,688.00		95. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES 5,645.00					11/13/2009 1,043.00	11/30/2010
4,814.00		60. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 3,076.00					06/08/2009 1,738.00	12/01/2010
5,061.00		210. KROGER CO COM PROPERTY TYPE: SECURITIES 4,427.00					07/29/2010 634.00	12/01/2010
4,174.00		90. OMNICON GRP INC COM PROPERTY TYPE: SECURITIES 2,875.00					06/08/2009 1,299.00	12/01/2010
12,310.00		230. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES 9,426.00					09/13/2010 2,884.00	12/02/2010

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4,538.00		60. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 4,286.00					10/21/2010 252.00	12/03/2010
813.00		2215. BANCO BILBAO VIZCAYA ARGENTARIA S PROPERTY TYPE: SECURITIES					813.00	12/03/2010
2,402.00		10. CHIPOTLE MEXICAN GRILL INC PROPERTY TYPE: SECURITIES 992.00					01/14/2010 1,410.00	12/03/2010
2,895.00		90. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 2,357.00					01/19/2010 538.00	12/03/2010
1,930.00		60. CROWN HLDGS INC PROPERTY TYPE: SECURITIES 1,568.00					11/02/2009 362.00	12/03/2010
4,833.00		60. FMC CORP COM NEW W/RTS EXP 03/01/200 PROPERTY TYPE: SECURITIES 3,021.00					08/21/2009 1,812.00	12/03/2010
6,798.00		130. LULULEMON ATHLETICA INC PROPERTY TYPE: SECURITIES 5,202.00					09/10/2010 1,596.00	12/03/2010
4,438.00		80. COOPER INDUSTRIES PLC NEW IRELAND PROPERTY TYPE: SECURITIES 3,446.00					12/15/2009 992.00	12/03/2010
7,946.00		150. NETAPP INC PROPERTY TYPE: SECURITIES 5,976.00					07/14/2010 1,970.00	12/06/2010
8,157.00		250. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 7,255.00					06/09/2009 902.00	12/07/2010
16,848.00		300. HUMANA INC COM RTS EXP 02/14/2006 PROPERTY TYPE: SECURITIES 17,529.00					11/22/2010 -681.00	12/07/2010

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7,131.00		86. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 7,607.00					10/13/2010 -476.00	12/07/2010
1,048.00		20. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 1,108.00					05/12/2010 -60.00	12/07/2010
12,047.00		230. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 13,765.00					10/13/2009 -1,718.00	12/07/2010
18,416.00		270. VARIAN MED SYS INC COM PROPERTY TYPE: SECURITIES 13,409.00					01/26/2010 5,007.00	12/07/2010
413.00		5. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 439.00					10/13/2010 -26.00	12/08/2010
2,217.00		27. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 2,350.00					09/28/2010 -133.00	12/08/2010
5,823.00		72. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 6,260.00					09/28/2010 -437.00	12/08/2010
8,075.00		470. WEYERHAEUSER CO COM PROPERTY TYPE: SECURITIES 7,385.00					10/28/2010 690.00	12/08/2010
8,197.00		102. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 8,798.00					10/26/2010 -601.00	12/09/2010
1,285.00		16. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 1,376.00					10/26/2010 -91.00	12/09/2010
2,667.00		30. AIR PRODS & CHEMICALS INC COM W/ RTS PROPERTY TYPE: SECURITIES 2,005.00					06/08/2009 662.00	12/10/2010

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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)	
3,035.00		40. ALEXION PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES 2,857.00					10/21/2010 178.00	12/10/2010
2,433.00		20. CF INDS HLDGS INC PROPERTY TYPE: SECURITIES 2,539.00					12/03/2010 -106.00	12/10/2010
8,132.00		102. JONES LANG LASALLE INC COM PROPERTY TYPE: SECURITIES 8,627.00					11/04/2010 -495.00	12/10/2010
12,505.00		134. PRAXAIR INC COM PROPERTY TYPE: SECURITIES 11,175.00					04/01/2010 1,330.00	12/10/2010
2,812.00		40. SHIRE PHARMACEUTICALS GR SPONSORED A PROPERTY TYPE: SECURITIES 2,373.00					12/03/2009 439.00	12/10/2010
598.00		1075. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES					598.00	12/13/2010
-35.00		. BANK OF CHINA - UNSPN ADR PROPERTY TYPE: SECURITIES					-35.00	12/13/2010
2,978.00		50. UNDER ARMOUR INC PROPERTY TYPE: SECURITIES 1,976.00					07/27/2010 1,002.00	12/13/2010
3,715.00		100. BE AEROSPACE INC COM PROPERTY TYPE: SECURITIES 2,996.00					03/23/2010 719.00	12/14/2010
8,815.00		110. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 5,760.00					08/02/2010 3,055.00	12/14/2010
1,887.00		56. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 1,620.00					04/12/2006 267.00	12/14/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
4,017.00		30. F5 NETWORKS INC COM PROPERTY TYPE: SECURITIES 1,015.00				06/05/2009 3,002.00	12/14/2010
2,803.00		20. SALESFORCE COM INC PROPERTY TYPE: SECURITIES 2,715.00				11/19/2010 88.00	12/14/2010
6,938.00		100. SINA.COM SHS PROPERTY TYPE: SECURITIES 5,974.00				11/17/2010 964.00	12/14/2010
4,522.00		50. C R BARD INC COM W/RTS EXP 10/23/200 PROPERTY TYPE: SECURITIES 3,661.00				06/08/2009 861.00	12/15/2010
11,006.00		326. DENTSPLY INTL INC NEW COM PROPERTY TYPE: SECURITIES 8,966.00				02/05/2009 2,040.00	12/15/2010
9,534.00		120. FMC CORP COM NEW W/RTS EXP 03/01/20 PROPERTY TYPE: SECURITIES 5,886.00				08/28/2009 3,648.00	12/15/2010
8,342.00		60. PRECISION CASTPARTS CORP COM W/RIGHT PROPERTY TYPE: SECURITIES 6,959.00				07/22/2010 1,383.00	12/15/2010
22,594.00		1151. CISCO SYS INC COM W/RIGHTS ATTACHE PROPERTY TYPE: SECURITIES 15,734.00				04/02/2003 6,860.00	12/16/2010
70.00		2. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES 77.00				10/27/2010 -7.00	12/16/2010
24,531.00		708. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES 26,868.00				12/14/2010 -2,337.00	12/16/2010
353.00		10. DIGITAL RIV INC COM PROPERTY TYPE: SECURITIES 363.00				11/17/2010 -10.00	12/16/2010

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

Kind of Property		Description				Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	Gain or (loss)	
16,649.00		1335. GLATFELTER PH CO PROPERTY TYPE: SECURITIES 13,177.00				06/10/2009 3,472.00	12/16/2010
17,675.00		460. BRUSH ENGINEERED MATERIALS INC COM PROPERTY TYPE: SECURITIES 11,628.00				05/26/2010 6,047.00	12/17/2010
3,587.00		190. DENBURY RESOURCES INC COM PROPERTY TYPE: SECURITIES 3,086.00				08/13/2009 501.00	12/17/2010
10,488.00		255. WD 40 CO COM PROPERTY TYPE: SECURITIES 7,582.00				08/25/2009 2,906.00	12/17/2010
11,944.00		37. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 3,514.00				12/03/2008 8,430.00	12/20/2010
13,439.00		735. BEACON ROOFING SUPPLY INC PROPERTY TYPE: SECURITIES 15,562.00				06/10/2010 -2,123.00	12/20/2010
10,100.00		204. QUALCOMM INC COM W/RTS ATTACHED PROPERTY TYPE: SECURITIES 9,324.00				06/09/2009 776.00	12/20/2010
10,269.00		880. TETRA TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 8,595.00				06/10/2009 1,674.00	12/20/2010
10,490.00		1520. VAALCO ENERGY INC PROPERTY TYPE: SECURITIES 9,164.00				06/11/2010 1,326.00	12/20/2010
5,657.00		100. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 4,218.00				08/06/2010 1,439.00	12/21/2010
7,336.00		175. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,452.00				06/08/2009 884.00	12/21/2010

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)	
10,733.00		230. OMNICON GRP INC COM PROPERTY TYPE: SECURITIES 7,346.00					06/08/2009 3,387.00	12/21/2010
4,419.00		50. WHIRLPOOL CORP COM W/RTS ATTACHED EX PROPERTY TYPE: SECURITIES 4,137.00					10/12/2010 282.00	12/21/2010
3,244.00		90. AMERICAN ELEC PWR CO INC COM PROPERTY TYPE: SECURITIES 3,279.00					09/23/2010 -35.00	12/22/2010
7,693.00		185. HEWLETT-PACKARD CO COM PROPERTY TYPE: SECURITIES 6,821.00					06/08/2009 872.00	12/22/2010
4,131.00		700. LANDEC CORP DEL PROPERTY TYPE: SECURITIES 4,635.00					06/10/2009 -504.00	12/22/2010
898.00		110. MICRON TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 832.00					11/29/2010 66.00	12/22/2010
13,015.00		150. NIKE INC CL B COM PROPERTY TYPE: SECURITIES 8,230.00					06/09/2009 4,785.00	12/22/2010
4,830.00		830. LANDEC CORP DEL PROPERTY TYPE: SECURITIES 5,496.00					06/10/2009 -666.00	12/23/2010
571.00		100. LANDEC CORP DEL PROPERTY TYPE: SECURITIES 645.00					02/02/2010 -74.00	12/27/2010
3,225.00		565. LANDEC CORP DEL PROPERTY TYPE: SECURITIES 3,730.00					08/25/2009 -505.00	12/27/2010
3,787.00		60. MANPOWER INC WIS COM PROPERTY TYPE: SECURITIES 3,002.00					11/25/2009 785.00	12/29/2010

**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)	
3,148.00		105. IMAX CORP COM PROPERTY TYPE: SECURITIES 2,056.00					05/17/2010 1,092.00	12/31/2010
TOTAL GAIN(LOSS)							----- 864,581. =====	

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
LAZARD QUALIFIED DIVIDENDS		66.
	-----	-----
TOTALS	=====	=====
		66.

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	12,000.			12,000.
TOTALS	12,000.	NONE	NONE	12,000.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT MGMT FEES-SUBJECT T	70,285.	70,285.
TOTALS	70,285.	70,285.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES		
FEDERAL TAX PAYMENT - PRIOR YE	10,101.	10,101.
FEDERAL ESTIMATES - PRINCIPAL	5,122.	
FOREIGN TAXES ON QUALIFIED FOR	6,956.	
FOREIGN TAXES ON NONQUALIFIED	6,778.	6,778.
	1,943.	1,943.
	-----	-----
TOTALS	30,900.	18,822.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
FDN ADMIN EXPENSES	2,000.	2,000.
TOTALS	----- 2,000. =====	----- 2,000. =====

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FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
465562106 ITAU UNIBANCO BANCO	21,481.	27,972.
TOTALS	21,481.	27,972.
	=====	=====

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
092913V103 AMERICAN PUBLIC EDU	11,080.	10,800.
09180C106 BJS RESTURANTS INC	5,105.	10,983.
251893103 DEVRY INC DEL COM	18,812.	19,192.
23334L102 DSW INC	9,909.	26,002.
36467W109 GAMESTOP CORP	9,212.	8,466.
37190L109 GENTEX CORP	6,070.	13,893.
37947B103 GLOBAL TRAFFIC NETWO	1,711.	4,232.
53217R207 LIFE TIME FITNESS IN	13,424.	25,004.
501889208 KQ CORP	10,126.	14,200.
781182100 RUBY TUESDAY INC CO	12,331.	21,027.
892356106 TRACTOR SUPPLY CO	6,082.	14,062.
90384S303 ULTA SALON COSMETICS	7,206.	20,400.
989817101 ZUMIEZ INC	6,694.	8,733.
10567B109 BRAVO BRIO RESTAURAN	5,162.	6,134.
28660G106 ELIZABETH ARDEN INC	10,944.	13,576.
911163103 UNITED NAT FOODS INC	16,513.	22,742.
050005108 ATWOOD OCEANICS INC	7,833.	10,837.
109178103 BRIGHAM EXPLORATION	6,600.	15,391.
761565100 REX ENERGY CORP	12,990.	15,425.
29977A105 EVERCORE PARTNERS IN	8,665.	9,690.
216648402 COOPER COS INC COM	20,956.	43,382.
29481V108 ERESEARCHTECHNOLOGY	2,494.	3,014.
55027E102 LUMINEX CORP	12,533.	14,167.
572901106 MARTEK BIOSCIENCES C	13,727.	19,406.
584045108 MEDASSETS INC	10,464.	12,114.
589584101 MERIDIAN BIOSCIENCE	4,587.	8,338.
761152107 RESMED INC	11,775.	21,130.
83568G104 SONOSITE INC	7,358.	9,954.
928645100 VOLCANO CORP	11,662.	14,747.

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
049164205 ATLAS AIR WORLDWIDE	4,198.	7,537.
077454106 BELDEN INC	11,993.	18,778.
150838100 CELADON GROUP INC	5,338.	5,103.
22025Y407 CORRECTIONS CORP OF	9,268.	13,908.
29275Y102 ENERSYS	12,210.	23,448.
421906108 HEALTHCARE SVCS GROU	9,113.	11,845.
45773Y105 INNERWORKINGS INC	4,924.	5,240.
489170100 KENNAMETAL INC	10,647.	19,335.
499064103 KNIGHT TRANSN INC	9,617.	8,645.
596278101 MIDDLEBY CORP	12,199.	13,929.
60740F105 MOBILE MINI INC	8,753.	11,814.
5533530106 MSC INDL DIRECT INC	15,072.	24,582.
73179V103 POLYPORE INTERNATION	7,119.	20,569.
78153108 SFN GROUP INC	12,248.	12,054.
880345103 TENNANT CO	9,061.	10,755.
929566107 WABASH NATL CORP	12,225.	15,642.
005125109 ACXION CORP	14,783.	15,778.
018581108 ALLIANCE DATA SYS	10,413.	15,982.
04033V203 ARIBA INC	9,970.	22,081.
049513104 ATMEL CORP	8,194.	23,901.
00207R101 ATMI INC	10,225.	11,466.
127387108 CADENCE DESIGN SYSTE	9,790.	13,051.
206708109 CONCUR TECHNOLOGIES	10,136.	12,983.
242309102 DEALERTRACK HLDGS	15,482.	19,167.
25388B104 DIGITAL RIVER INC	8,433.	7,572.
254543101 DIODES INC	3,907.	6,613.
45071R109 IXIA	3,358.	9,145.
594901100 MICROS SYS	8,893.	13,597.
595137100 MICROSEMI CORP	4,261.	6,412.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
64115T104 NETSCOUT SYSTEMS	6,927.	11,735.
62914B100 NIC INC	10,527.	12,769.
705573103 PEGASYSYSTEMS INC	9,976.	14,286.
73172K104 POLYCOM INC	5,817.	10,720.
739276103 POWER INTERGRATIONS	5,380.	6,426.
75025N102 RADIANT SYSTEMS INC	4,689.	4,893.
76657R106 RIGHTNOW TECHNOLOGIE	5,766.	12,663.
775133101 ROGERS CORP	11,261.	18,551.
779376102 ROVI CORPORATION	6,342.	17,363.
803062108 SAPIENT CORP	12,658.	17,243.
86800U104 SUPER MICRO COMPUTER	5,397.	4,039.
87162H103 SYNTEL INC	4,418.	7,170.
880770102 TERADYNE INC	6,296.	12,074.
90385D107 ULTIMATE SOFTWARE GR	8,759.	14,103.
012653101 ALBEMARLE CORP	17,317.	34,305.
167250109 CHICAGO BRIDGE & IRO	11,520.	28,788.
N22717107 CORE LABORATORIES	4,329.	10,686.
45245E109 IMAX CORP	10,268.	16,702.
653656108 NICE SYSTEMS LTD	11,924.	17,276.
653905109 NIKO RES LTD	9,368.	14,018.
79780P104 SAN GOLD CORP	8,965.	10,209.
903914109 ULTRA PETROLEUM CORP	10,974.	11,465.
G87210103 UTI WORLDWIDE INC	8,680.	15,264.
466367109 JACK IN THE BOX	10,727.	10,988.
405217100 HAIN CELESTIAL GROUP	13,139.	20,160.
06846N104 BARRETT BILL CORP	27,228.	35,989.
88162F105 TETRA TECHNOLOGIES	9,355.	11,395.
909218109 UNIT CORP	22,593.	30,212.
91851C201 VAALCO ENERGY INC	22,541.	32,399.

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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37637Q105 GLACIER BANCORP INC	10,956.	11,408.
450828108 IBERIABANK CORP	20,417.	22,765.
482423100 KBW INC	33,510.	35,458.
55264U108 MB FINANCIAL BANK	9,254.	10,479.
904214103 UMPQUA HOLDINGS CORP	31,788.	27,344.
009128307 AIR METHODS CORP	24,904.	41,358.
01642T108 ALKERMES INC	21,393.	29,718.
01988P108 ALLSCRIPTS HEALTHCAR	19,053.	26,593.
292756202 ENERGYSOLUTIONS	40,321.	29,081.
29481V108 ERESEARCTECHNOLOGY	19,880.	18,375.
457733103 INSPIRE PHARMACEUTIC	20,564.	31,500.
464330109 ISIS PHARMACEUTICALS	18,553.	18,064.
62855J104 MYRIAD GENETICS INC	18,924.	26,152.
885175307 THORATEC LABORATORIE	15,170.	17,417.
98235T107 WRIGHT MEDICAL GROUP	15,963.	15,219.
007094105 ADMINISTAFF INC	18,389.	23,587.
040790107 ARKANSAS BEST CORP D	29,112.	27,886.
156710105 CERADYNE INC	17,817.	28,535.
184496107 CLEAN HARBORS INC	17,469.	23,963.
029683109 AMERICAN SOFTWARE	3,914.	4,739.
285229100 ELECTRO SCIENTIFIC I	11,754.	11,862.
303250104 FAIR ISSA, INC	22,919.	27,927.
46600W106 IXYS CORP	25,863.	37,707.
536252109 LIONBRIDGE TECHNOLOG	13,356.	25,535.
683718308 OPENWAVE SYS INC	22,482.	19,038.
699173209 PARAMETRIC TECHNOL	14,381.	27,487.
82705T102 SILICON IMAGE INC	3,821.	11,282.
87929J103 TELECOMMUNICATION	29,147.	17,816.
879939106 TELETECH HOLDINGS IN	17,531.	23,473.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
88632Q103 TIBCO SOFTWARE INC	3,555.	10,545.
904034105 ULTRATECH INC	29,452.	46,022.
92230Y104 VASCO DATA SEC	10,098.	11,829.
117421107 BRUSH ENGINEERED MAT	15,573.	32,651.
129603106 CALGON CARBON CORP	19,527.	20,110.
440694305 HORSEHEAD HOLDING CO	9,702.	15,583.
603158106 MINERALS TECHNOLOGIE	27,793.	38,919.
19239V302 COGENT COMMUNICATION	10,891.	14,140.
367299203 GASTAR EXPLORATION L	22,394.	24,252.
002896207 ABERCROMBIE & FITCH	20,163.	20,747.
099724106 BORG WARNER INC. COM	27,987.	54,994.
169656105 CHIPOTLE MEXICAN GRI	7,698.	16,587.
189754104 COACH INC	15,556.	25,996.
243537107 DECKERS OUTDOOR CORP	16,816.	27,112.
253393102 DICKS SPORTING GOODS	22,567.	24,750.
344849104 FOOT LOCKER INC	16,982.	18,050.
349882100 FOSSIL INC	16,202.	40,385.
550021109 LULULEMON ATHLETICA	10,361.	10,947.
69840W108 PANERA BREAD COMPANY	23,197.	35,424.
716768106 PETSMART INC COM	18,669.	20,746.
718592108 PHILLIPS VAN HEUSEN	24,904.	26,464.
731068102 POLARIS INDS INC	17,142.	22,626.
85590A401 STARWOOD HOTELS & RE	26,629.	40,115.
880349105 TENNECO INC	20,243.	32,105.
904311107 UNDER ARMOUR INC	24,756.	40,033.
92769L101 VIRGIN MEDIA INC	29,315.	37,155.
518439104 ESTEE LAUDER COMPANI	21,533.	31,231.
966837106 WHOLE FOODS MKT INC	22,574.	34,148.
109178103 BRIGHAM EXPLORATION	13,745.	24,925.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
20453E109 COMPLETE PRODTN SVCS	23,179.	35,165.
655044105 NOBLE ENERGY INC	12,486.	17,216.
74144T108 T ROWE PRICE GROUP	35,448.	38,079.
015351109 ALEXION PHARMACEUTIC	29,042.	40,275.
28176E108 EDWARDS LIFESCIENCES	17,836.	34,761.
29264F205 ENDO PHARMACEUT	16,401.	17,498.
452327109 ILLUMINA INC	13,587.	20,902.
62855J104 MYRIAD GENETICS INC	18,763.	21,470.
795435106 SALIX PHARMACEUTICAL	16,486.	20,193.
00508X203 ACTUANT CORP-CL	23,149.	22,627.
031100100 AMETEK INC COM	24,015.	25,905.
073302101 BE AEROSPACE INC	29,699.	37,771.
12541W209 C H ROBINSONWORLDWID	28,976.	34,482.
231021106 CUMMINS INC	23,418.	37,403.
485170302 KANSAS CITY SOUTHERN	23,794.	36,852.
611742107 MONSTER WORLDWIDE IN	31,767.	36,627.
776696106 ROPER INDS INC NEW	31,210.	38,979.
858912108 STERICYCLE INC	29,467.	35,605.
864596101 SUCCESSFACTORS INC	31,486.	34,752.
00846U101 AGILENT TECHNOLOGIES	34,006.	41,430.
171779309 CIENA CORP USD	18,201.	19,577.
192446102 COGNIZANT TECH SOL	8,689.	23,013.
315616102 F5 NETWORKS INC	10,493.	40,350.
366651107 GARTNER INC	25,737.	32,536.
461202103 INTUIT COM	24,550.	27,608.
48203R104 JUNIPER NETWORKS INC	23,874.	28,059.
592688105 METTLER-TOLEDO	21,518.	22,682.
64110D104 NETAPP INC	18,184.	24,182.
756577102 RED HAT INC	32,569.	43,368.

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
79466L302 SALESFORCE COM INC	17,477.	40,920.
012653101 ALBEMARLE CORP	37,332.	50,202.
125269100 CF INDS HLDGS INC	31,671.	40,545.
277432100 EASTMAN CHEM CO COM	35,020.	37,836.
422704106 HECLA MNG CO	9,171.	10,021.
86074Q102 STILLWATER MNG CO CO	20,167.	21,350.
591708102 METROPCS COMMUNICATI	17,243.	18,187.
26483E100 DUN & BRADSTREET COR	24,861.	26,269.
401617105 GUESS INC	20,022.	25,080.
608190104 MOHAWK INDS INC	11,064.	10,784.
651229106 NEWELL RUBBERMAID	23,664.	26,725.
854502101 STANLEY BLACK & DECK	36,622.	50,153.
92553P201 VIACOM INC NEW	48,954.	59,811.
963320106 WHIRLPOOL CORP	20,722.	23,096.
19122T109 COCA-COLA ENTERPRISE	22,080.	25,030.
205887102 CONAGRA FOODS INC	15,955.	16,483.
501044101 KROGER CO	32,098.	34,434.
582839106 MEAD JOHNSON NUTRITI	7,725.	11,205.
057224107 BAKER HUGHES INC	27,492.	40,591.
13342B105 CAMERON INTL CORP	25,758.	29,423.
247916208 DENBURY RESOURCES	12,484.	15,845.
03076C106 AMERIPRISE FINL	15,566.	21,294.
12497T101 CB RICHARD ELLIS GRO	21,306.	25,190.
200340107 COMERICA INC	29,594.	35,059.
316773100 FIFTH THIRD BANCORP	31,128.	40,223.
629491101 NYSE EURONEXT INC	38,747.	40,173.
74251V102 PRINCIPAL FINANCIAL	25,972.	30,932.
867914103 SUNTRUST BANKS INC	18,234.	26,264.
067383109 BARD C R INC	16,073.	20,189.

THE SIMPSON FOUNDATION

57-6017451

FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
14170T101 CAREFUSION CORP	32,263.	33,924.
790849103 ST JUDE MED INC	46,298.	56,430.
863667101 STRYKER CORP	24,480.	32,220.
98956P102 ZIMMER HOLDINGS INC	34,450.	40,797.
053611109 AVERY DENNISON CORP	34,971.	41,917.
56418H100 MANPOWER INC	16,101.	21,966.
760759100 REPUBLIC SERVICES IN	34,100.	34,040.
00507V109 ACTIVISION BLIZZARD	23,166.	24,258.
018581108 ALLIANCE DATA SYS CO	29,383.	29,833.
055921100 BMC SOFTWARE INC	23,487.	32,055.
535678106 LINEAR TECHNOLOGY CO	21,755.	23,867.
502161102 LSI CORPORATION	24,113.	33,125.
595112103 MICRON TECHNOLOGY	14,745.	15,719.
699173209 PARAMETRIC TECHNOLOG	11,680.	22,305.
959802109 WESTERN UNION CO/THE	25,801.	28,412.
009158106 AIR PRODS & CHEMS IN	14,594.	20,009.
01741R102 ALLEGHENY TECHNOLOGI	15,507.	25,935.
228368106 CROWN HLDGS INC	17,562.	23,700.
025537101 AMERICAN ELECTRIC PO	18,600.	24,107.
125896100 CMS ENERGY CORP	15,678.	24,924.
281020107 EDISON INTL COM	31,493.	34,740.
26884L109 EQT CORPORATION	22,496.	26,904.
816851109 SEMPRA ENERGY COM	21,585.	23,616.
G24140108 COOPER INDUSTRIES PL	20,172.	27,979.
45857P301 INTERCONTINENTAL HOT	15,208.	16,179.
65334H102 NEXEN INC	22,955.	24,274.
H8912P106 TYCO ELECTRONICS LTD	29,101.	33,276.
H89128104 TYCO INTERNATIONAL	51,300.	65,061.
H27013103 WEATHERFORD INTNTL L	18,845.	25,308.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
G98290102 XL GROUP PLC	23,162.	29,457.
654106103 NIKE INC CL B	34,711.	52,533.
92927K102 WABCO HOLDINGS INC	17,859.	42,042.
254687106 WALT DISNEY CO	11,761.	23,256.
963320106 WHIRLPOOL CORP	25,044.	29,314.
126650100 CVS/CAREMARK CORP	56,787.	56,675.
037411105 APACHE CORP	19,875.	27,423.
057224107 BAKER HUGHES INC	12,407.	16,293.
13342B105 CAMERON INTL CORP	51,123.	75,080.
060505104 BANK OF AMERICA CORP	13,318.	17,009.
38141G104 GOLDMAN SACHS GROUP	55,179.	58,856.
59156R108 METLIFE INC	26,326.	32,663.
949746101 WELLS FARGO & CO	19,735.	23,552.
071813109 BAXTER INTL INC	35,041.	36,700.
74834L100 QUEST DIAGNOSTICS IN	29,087.	30,493.
278058102 EATON CORP	14,843.	32,991.
469814107 JACOBS GROUP INC	22,686.	27,739.
539830109 LOCKHEED MARTIN CORP	22,215.	20,973.
907818108 UNION PACIFIC CORP	20,148.	36,137.
911312106 UNITED PARCEL SERVIC	22,141.	28,669.
913017109 UNITED TECHNOLOGIES	25,249.	33,850.
903293405 USG CORP COM	13,376.	13,632.
88579Y101 3M COM	22,928.	33,226.
00846U101 AGILENT TECHNOLOGIES	23,100.	39,359.
053015103 AUTOMATIC DATA PROCE	18,135.	21,983.
428236103 HEWLETT PACKARD CO	19,537.	34,101.
594918104 MICROSOFT CORP	19,008.	24,282.
984121103 XEROX CORP	26,880.	28,224.
009158106 AIR PRODS & CHEMS IN	15,318.	20,464.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
01741R102 ALLEGHENY TECHNOLOGI	19,432.	31,177.
61166W101 MONSANTO CO NEW	22,787.	24,722.
000375204 ABB LTD - ADR	16,509.	23,573.
G1151C101 ACCENTURE PLC	20,348.	32,731.
143658300 CARNIVAL CORP	24,254.	45,418.
G47791101 INGERSOLL-RAND	23,363.	28,254.
806857108 SCHLUMBERGER LTD	31,075.	45,508.
009126202 AIR LIQUIDE - ADR	43,837.	64,514.
H01301102 ALCON INC	13,106.	18,791.
018805101 ALLIANZ SE	43,729.	48,074.
02364W105 AMERICA MOVIL S	27,126.	41,399.
042068106 ARM HOLDINGS PLC - A	26,832.	40,131.
049255706 ATLAS COPCO	11,003.	31,304.
055434203 BG GROUP PLC - ADR	30,100.	37,230.
G16962105 BUNGE LIMITED	16,445.	17,887.
138006309 CANON INC - ADR	36,494.	41,226.
143658300 CARNIVAL CORP	17,851.	21,441.
191459205 COCHLEAR LIMITED	22,519.	28,812.
12637N105 CSL LIMITED	16,354.	22,113.
237545108 DASSAULT SYSTEMES	41,555.	64,583.
23304Y100 DBS GROUP HOLDINGS	11,269.	14,561.
292505104 ENCANA CORP	11,417.	12,929.
296036304 ERSTE GROUP BANK AG-	41,351.	52,912.
307305102 FANUC LTD	27,583.	50,229.
358029106 FRESENIUS MEDICAL CA	22,597.	29,480.
443251103 HOYA CORP	34,137.	34,131.
404280406 HSBC - ADR	22,937.	22,304.
45104G104 ICICI BANK	39,858.	50,640.
453038408 IMPERIAL OIL LTD	25,502.	27,837.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
48206M102 JUPITER TELECOM-UNSP	14,407.	22,318.
502117203 L'OREAL - ADR	31,668.	46,672.
501897102 LI & FUNG LTD	46,516.	59,448.
H50430232 LOGITECH INTERN	15,410.	17,474.
54338101 LONZA GROUP AG	16,227.	15,071.
62474M108 MTN GROUP LTD	30,443.	40,101.
641069406 NESTLE S.A. REGISTER	34,345.	58,173.
670100205 NOVO NORDISK A/S	15,214.	35,685.
71654V101 PETROLED BRASILEIRO	20,720.	21,151.
N72482107 QIAGEN N.V	22,389.	25,532.
771195104 ROCHE HOLDINGS LTD	33,107.	36,357.
803054204 SAP AG - ADR	39,104.	44,992.
803866300 SASOL LIMITED - ADR	9,523.	16,448.
806857108 SCHLUMBERGER LTD	34,802.	45,174.
80687P106 SCHNEIDER ELECTRIC	33,470.	45,637.
870123106 SWATCH GROUP	39,617.	48,295.
874039100 TAIWAN SEMICONDUCTOR	29,417.	39,012.
881575302 TESCO PLC - ADR	27,783.	30,694.
881624209 TEVA PHARMACEUTICAL	22,687.	24,032.
900148701 TURKIYE GARANTI BANK	22,404.	20,265.
90460M105 UNICHARM CORP	33,334.	33,291.
904767704 UNILEVER PLC - ADR	12,710.	17,355.
93114W107 WAL-MART DE MEXICO	31,522.	61,561.
92933H101 WPP GROUP PLC AMERIC	38,612.	60,297.
368287207 OAO GAPROM LEVEL 1	37,727.	35,667.
023135106 AMAZON COM	30,551.	44,460.
169656105 CHIPOTLE MEXICAN	9,785.	15,737.
237194105 DARDEN RESTAURANTS	27,906.	35,294.
64110L106 NETFLIX COM	23,177.	69,753.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
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654106103 NIKE INC CL	13,335.	27,676.
681919106 OMNICOM GROUP	15,489.	22,808.
741503403 PRICELINE COM INC	16,924.	36,359.
87612E106 TARGET CORP	10,287.	20,384.
917047102 URBAN OUTFITTERS INC	24,062.	25,067.
918204108 V F CORP	24,201.	28,870.
191216100 COCA COLA	27,152.	40,712.
22160K105 COSTCO WHOLESALE COR	15,784.	19,858.
126650100 CVS/CAREMARK	35,951.	42,315.
742718109 PROCTER & GAMBLE	43,894.	53,716.
037411105 APACHE CORP	40,446.	60,330.
637071101 NATIONAL OILWELL VAR	16,650.	47,815.
674599105 OCCIDENTAL PETE	27,568.	36,101.
001055102 AFLAC INC	17,457.	31,319.
354613101 FRANKLIN RESOURCES I	23,163.	31,139.
46625H100 JPMORGAN CHASE & CO	32,361.	33,936.
665859104 NORTHERN TRUST CORP	22,074.	23,660.
808513105 SCHWAB CHARLES CORP	19,455.	17,966.
949746101 WELLS FARGO & CO	11,307.	10,847.
018490102 ALLERGAN INC	34,099.	35,708.
375558103 GILEAD SCIENCES INC	51,289.	41,604.
628530107 MYLAN LABS	33,321.	35,921.
863667101 STRYKER CORP	21,493.	28,407.
302130109 EXPEDITORS INTL WASH	14,570.	20,912.
343412102 FLUOR CORP NEW	28,061.	36,443.
369604103 GENERAL ELECTRIC CO	27,564.	31,093.
438516106 HONEYWELL INTERNATIO	36,671.	52,628.
445658107 HUNT J B TRANS SVCS	21,210.	24,486.
58733R102 MERCADOLIBRE INC	20,324.	21,126.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
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DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
907818108 UNION PACIFIC CORP	13,489.	26,593.
88579Y101 3 M CO	48,508.	48,673.
004764106 ACME PACKET INC	11,078.	10,632.
00507V109 ACTIVISION BLIZZARD	27,428.	30,789.
037833100 APPLE INC	32,599.	97,091.
111320107 BROADCOM CORP	29,334.	39,195.
192446102 COGNIZANT TECH SOLU	16,086.	24,552.
225447101 CREE INC	7,639.	9,884.
38259P508 GOOGLE INC	22,403.	32,074.
428236103 HEWLETT PARKARD CO	55,673.	62,224.
57636Q104 MASTERCARD INC C A	25,823.	26,221.
594918104 MICROSOFT CORP	30,617.	39,437.
747525103 QUALCOMM INC	70,851.	84,677.
79466L302 SALESFORCE COM	17,328.	23,100.
928563402 VMWARE INC	25,575.	29,074.
61166W101 MONSANTO CO NEW	55,220.	57,174.
023135106 AMAZON COM	53,396.	78,480.
741503403 PRICELINE COM	46,015.	90,698.
25490A101 THE DIRECTV GROUP	69,082.	79,820.
988498101 YUM BRANDS INC	76,596.	85,641.
845467109 SOUTHWESTERN ENERGY	51,517.	44,916.
025816109 AMERICAN EXPRESS CO	88,499.	86,784.
12572Q105 CME GROUP INCE	110,635.	120,013.
74144T108 T ROWE PRICE GROUP	87,417.	116,172.
018490102 ALLERGAN INC	21,181.	37,425.
151020104 CELGENE CORP	100,911.	113,845.
46120E602 INTUITIVE SURGICAL	77,585.	75,005.
302130109 EXPEDITORS INTL WASH	61,766.	84,575.
336433107 FIRST SOLAR INC	71,262.	69,885.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
74762E102 QUANTA SVCS INC	86,011.	71,632.
037833100 APPLE INC	12,580.	91,607.
192446102 COGNIZANT TECH SOLUT	41,938.	115,578.
68389X105 ORACLE CORPORATION	89,610.	109,268.
747525103 QUALCOMM INC	83,314.	104,077.
92826C839 VISA INC-CLASS	86,369.	87,201.
74005P104 PRAXAIR INC COM	67,931.	81,245.
029912201 AMERICAN TOWER SYSTE	57,937.	84,122.
760975102 RESEARCH IN MOTION	119,889.	140,500.
117043109 BRUNSWICK CORP	6,698.	22,919.
87612E106 TARGET CORP	24,615.	47,322.
189054109 CLOROX CO	27,400.	34,551.
29266R108 ENERGIZER HOLDINGS I	19,340.	25,588.
370334104 GENERAL MILLS INC	29,877.	40,359.
494368108 KIMBERLY CLARK CORP	32,250.	40,535.
50075N104 KRAFT FOODS INC	22,692.	26,941.
166764100 CHEVRON CORP	11,493.	43,618.
20825C104 CONOCOPHILLIPS	18,927.	48,692.
847560109 SPECTRA ENERGY CORP	13,618.	18,393.
025816109 AMERICAN EXPRESS CO	20,895.	33,778.
03076C106 AMERIPRISE FINL INC	13,512.	27,221.
060505104 BANK OF AMERICA CORP	18,427.	17,862.
084670702 BERKSHIRE HATHWAY IN	7,688.	39,254.
172967101 CITIGROUP INC	2,964.	4,314.
416515104 HARTFORD FINANCIAL S	8,217.	15,682.
949746101 WELLS FARGO & CO	11,021.	14,503.
002824100 ABBOTT LABS	35,124.	37,609.
00817Y108 AETNA INC	8,708.	19,587.
125509109 CIGNA CORP	10,385.	24,122.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
149123101 CATERPILLAR INC	13,292.	45,612.
278058102 EATON CORP	16,084.	42,330.
369604103 GENERAL ELECTRIC CO	18,171.	38,190.
438516106 HONEYWELL INTERNATIO	15,630.	36,468.
450911102 ITT CORPORATION	8,917.	15,164.
539830109 LOCKHEED MARTIN CORP	17,085.	25,098.
883203101 TEXTRON INC	15,318.	28,746.
884315102 THOMAS & BETTS CORP	5,908.	18,402.
94106L109 WASTE MANAGEMENT	19,699.	32,630.
88579Y101 3M CO	31,560.	42,891.
013817101 ALCOM INC	10,843.	14,574.
260543103 DOW CHEMICAL CO	9,784.	19,187.
26441C105 DUKE ENERGY HOLDING	12,966.	14,925.
654086107 NICOR INC	15,360.	27,356.
744573106 PUBLIC SYC ENTERPRIS	13,310.	22,617.
780259206 ROYAL DUTCH SHELL	28,621.	44,743.
018805101 ALLIANZ SE	33,426.	37,628.
043400100 ASAHI KASEI CORP	32,179.	43,718.
046353108 ASTRAZENECA PLC	28,537.	28,869.
054536107 AXA ADR	39,572.	31,102.
05523R107 BAE SYSTEMS PLC	30,744.	29,399.
05946K101 BANCO BILBAO	29,254.	22,527.
05964H105 BANCO SANTANDER SPON	39,443.	34,400.
05964H105 BANCO SANTANDER CEN	527.	437.
06426M104 BANK OF CHINA	15,787.	14,061.
055262505 BASF AKTIENGESSELL	25,114.	45,177.
055434203 BG GROUP PLC	29,231.	35,496.
088606108 BHP BILLITON LIMITED	24,662.	37,168.
05565A202 BNP PARIBAS ADR	22,439.	19,649.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
153766100 CENTRAL JAPAN	11,504.	14,883.
20441B407 COMP PARANAENSE DE	12,561.	22,024.
225401108 CREDIT SUISSEE GROUP	24,116.	25,054.
23304Y100 DBS GROUP HOLDINGS	12,127.	15,774.
25030W100 DESARROLLADORA	14,534.	17,581.
251561304 DEUTSCHE LUFTHANSA	28,749.	37,971.
26874R108 ENI SPA	33,159.	29,175.
359590304 FUJITSU LIMITED	28,886.	31,763.
37733W105 GLAXOSMITHKLINE PLC	24,821.	25,885.
410693105 HANNOVER REINS CORP	22,557.	33,722.
448415208 HUTCHINSON WHAMPOA	27,653.	37,889.
500467402 KONINKLIJKE AHOLD	27,752.	29,612.
505861401 LAFARGE ADR	26,901.	25,515.
584469407 MEDIASET SPA	30,229.	27,982.
606769305 MITSUBISHI CORP	30,467.	39,092.
62474M108 MTN GROUP LTD	20,477.	25,784.
632525408 NATIONAL AUTSTRAILIA	32,773.	40,830.
64110W102 NETEASE.COM	32,876.	31,631.
66987V109 NOVARTIS AG	19,049.	28,296.
74435K204 PRUDENTIAL PLC	28,213.	36,714.
758204200 REED ELSEVIER	23,399.	25,228.
761655406 REXAM PLC	25,045.	27,023.
771195104 ROCHE HOLDINGS	36,219.	37,786.
775781206 ROLLS ROYCE GROUP	22,085.	37,484.
780259107 ROYAL DUTCH SHELL	37,541.	48,669.
813113206 SECOM LTD	28,317.	27,492.
83175M205 SMITH & NEPHEW PLC	31,770.	34,315.
83364L109 SOCIETE GENERALE	31,145.	27,773.
87425E103 TALISMAN ENERGY INC	32,540.	46,821.

THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE STOCK
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
879382208 TELEFONICA SA	19,630.	20,184.
87944W105 TELENOR ASA	6,523.	13,203.
917302200 USINAS SIDERURGICAS	8,580.	7,953.
98418K105 XSTRATA PLC	32,087.	40,317.
98982M107 ZURICH FINANCIAL	25,373.	36,246.
48667L106 KDDI CORP	30,354.	31,863.
85771P102 STATOIL ASA	27,553.	27,977.
87260W101 TNT NV	22,974.	28,073.
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TOTALS	10,953,779.	14,474,700.
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THE SIMPSON FOUNDATION

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FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
580037109 MCDERMOTT INTL	28,854.	33,104.
N7902X106 SENSATA TECHNOLOGIES	17,264.	21,077.
82481R106 SHIRE PLC	19,330.	23,885.
G81477104 SINA CORPORATION	24,455.	32,345.
806857108 SCHLUMBERGER LTD	40,005.	57,031.
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TOTALS	129,908.	167,442.
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THE SIMPSON FOUNDATION

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FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV	C OR F	ENDING BOOK VALUE	ENDING FMV
			-----	----
870297801 ELEMENTS ROGERS TOT	C		1,172,897.	1,484,628.
210313102 CONSTANT CONTACT INC	C		7,985.	12,241.
72346Q104 PINNACLE FINL PARTNE	C		26,845.	26,821.
G54050102 LAZARD LTD	C		17,212.	20,890.
729251108 PLUM CREEK TIMBER CO	C		17,138.	21,459.
277911491 EATON VANCE FLOATING	C		515,004.	531,005.
72201F409 PIMCO DEVELOPING	C		774,996.	821,495.
693390841 PIMCO HIGH YIELD	C		427,142.	527,545.
922031836 VANGUARD SHORT TERM	C		515,001.	519,341.
722005220 PIMCO FOREIGN BOND	C		1,030,005.	1,060,151.
04314H808 ARTISAN INTERNATIONAL	C		899,997.	1,027,691.
003021714 ABERDEEN EMERGING	C		1,300,001.	1,526,406.
00758M162 ACADIAN EMERGING MRK	C		1,012,030.	1,576,176.
922042858 VANGUARD EMERGING	C		1,145,643.	1,435,714.
256210105 DODGE & COX	C		1,931,116.	2,073,755.
088606108 BHP BILLITON LIMITED	C		24,999.	25,646.
G24140108 COOPER INDUSTRIES	C		25,336.	29,145.
867224107 SUNCOR ENERGY INC	C		42,048.	47,863.
881624209 TEVA PHARMACEUTICAL	C		33,152.	36,804.
			-----	-----
TOTALS			10,918,547.	12,804,776.
			=====	=====

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

DESCRIPTION -----	AMOUNT -----
CHANGE OF RECORDKEEPING FROM BOOK TO COST VALUE	256,518.
NEGATIVE WASH SALES NOT ALLOWED	38,035.

TOTAL	294,553.
	=====

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

SC

THE SIMPSON FOUNDATION

57-6017451

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
=====

NAME: WELLS FARGO

ADDRESS: 1 WEST 4TH STREET - 2ND FLOOR
WINSTON-SALEM, NC 27101-3818

TELEPHONE NUMBER: (336) 747-8002

STATEMENT 28

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

OFFICER NAME:

Wells Fargo

ADDRESS:

1525 W. WT HARRIS BLVD D1114-044

CHARLOTTE, NC 28288-1161

TITLE:

Trustee

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 77,255.

OFFICER NAME:

William Kuhne

ADDRESS:

113 Wildwood Club Court

Columbia, SC 29223

TITLE:

Board of Advisors

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

OFFICER NAME:

Claire Efird

ADDRESS:

705 S. Kerr Ave.

Wilmington, NC 28403

TITLE:

Board of Advisors

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

OFFICER NAME:

Nell Rice

ADDRESS:

101 Heavenly Way

Greenville, SC 29615

TITLE:

Board of Advisors

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

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

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

OFFICER NAME:

Katherine Sullivan.

ADDRESS:

5415 Efrid Rd.

Wilmington, NC 28409

TITLE:

Board of Advisors

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

OFFICER NAME:

Lucy S. Kuhne

ADDRESS:

Box 1179

Highlands, NC 28741

TITLE:

Board of Advisors

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

OFFICER NAME:

Caroline Schmitt

ADDRESS:

243 Pine Forest Dr.

Greenville, SC 29601

TITLE:

Board Advisor

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

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

OFFICER NAME:

John A. Kuhne

ADDRESS:

Box 1179

Highlands, NC 28741

TITLE:

Board Advaisor

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 250.

TOTAL COMPENSATION:

79,255.

=====

THE SIMPSON FOUNDATION

57-6017451

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

EMPLOYEE NAME:
None

STATEMENT 32

THE SIMPSON FOUNDATION

57-6017451

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

NAME:
None

STATEMENT 33

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

57-6017451

RECIPIENT NAME:

MARSHA SAMELLAS

ADDRESS:

1441 Main St - 15TH FL

COLUMBIA, SC 29201-5803

RECIPIENT'S PHONE NUMBER: 803-765-3244

FORM, INFORMATION AND MATERIALS:

See attached Grant Guidelines

See attached Grant Guidelines

SUBMISSION DEADLINES:

See attached Grant Guideines

RESTRICTIONS OR LIMITATIONS ON AWARDS:

See attached Grant Guidelines

STATEMENT 34

THE SIMPSON FOUNDATION

57-6017451

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

=====

RECIPIENT NAME:

SEE ATTACHED

ADDRESS:

1 W 4TH STREET - 2ND FLOOR

WINSTON-SALEM, NC 27101-3818

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL SUPPORT

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,089,500.

TOTAL GRANTS PAID:

1,089,500.

=====

STATEMENT 35

**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

2010

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	708,118.
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 2009 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	708,118.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 2			4,000.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	152,463.
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	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	156,463.

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

Schedule D (Form 1041) 2010

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

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		708,118.
14 Net long-term gain or (loss):			
a Total for year	14a		156,463.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a	15		864,581.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (15)		30	
31 Figure the tax on the amount on line 23. Use the 2010 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 2010 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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/05/2009	01/05/2010	3,500.00	2,515.00	985.00
60. F5 NETWORKS INC COM	06/05/2009	01/05/2010	3,115.00	2,031.00	1,084.00
70. LIFE TECHNOLOGIES CORP	09/01/2009	01/05/2010	3,592.00	3,144.00	448.00
68. MYLAN LABS INC COM RTS EXP 11/14/2006	10/29/2009	01/05/2010	1,261.00	1,126.00	135.00
392. MYLAN LABS INC COM RTS EXP 11/14/2006	11/02/2009	01/05/2010	7,196.00	6,407.00	789.00
150. AMERICAN ELEC PWR CO INC COM	11/02/2009	01/06/2010	5,215.00	4,668.00	547.00
70. AMPHENOL CORP NEW CL A	06/08/2009	01/06/2010	3,170.00	2,256.00	914.00
70. AVNET INC COM	06/08/2009	01/06/2010	2,082.00	1,555.00	527.00
130. CMS ENERGY CORP COM	06/08/2009	01/06/2010	2,038.00	1,521.00	517.00
195. CARBO CERAMICS INC COM	06/10/2009	01/06/2010	13,875.00	7,018.00	6,857.00
55. EMERGENCY MED SVCS CORP	11/17/2009	01/06/2010	2,891.00	2,841.00	50.00
5. EMERGENCY MED SVCS CORP	11/03/2009	01/06/2010	264.00	257.00	7.00
40. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/05/2009	01/06/2010	3,462.00	2,515.00	947.00
60. LEGG MASON INC COM	10/20/2009	01/06/2010	1,841.00	1,951.00	-110.00
660. MPS GROUP INC COM	06/09/2009	01/06/2010	9,062.00	5,346.00	3,716.00
380. MYLAN LABS INC COM RTS EXP 11/14/2006	09/10/2009	01/06/2010	6,956.00	5,676.00	1,280.00
456. AVON PRODS INC COM W/RTS ATTACHED	07/30/2009	01/07/2010	14,250.00	13,498.00	752.00
25. GAP INC COM	09/22/2009	01/07/2010	500.00	563.00	-63.00
587. GAP INC COM	09/22/2009	01/07/2010	11,930.00	13,219.00	-1,289.00
4. GAP INC COM	09/22/2009	01/07/2010	84.00	90.00	-6.00
64. GAP INC COM	09/22/2009	01/07/2010	1,325.00	1,388.00	-63.00
165. MYLAN LABS INC COM RTS EXP 11/14/2006	08/20/2009	01/07/2010	3,011.00	2,351.00	660.00
605. MYLAN LABS INC COM RTS EXP 11/14/2006	08/20/2009	01/07/2010	11,017.00	8,621.00	2,396.00
70. CROWN CASTLE INTL CORP COM	10/15/2009	01/08/2010	2,728.00	2,330.00	398.00

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) 2010

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 63. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/19/2009	01/08/2010	3,085.00	3,220.00	-135.00
12. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/19/2009	01/08/2010	586.00	613.00	-27.00
85. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/19/2009	01/08/2010	4,119.00	4,312.00	-193.00
50. LIFE TECHNOLOGIES CORP	09/01/2009	01/08/2010	2,554.00	2,128.00	426.00
180. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	06/08/2009	01/11/2010	4,133.00	4,667.00	-534.00
160. AVNET INC COM	06/08/2009	01/11/2010	4,751.00	3,554.00	1,197.00
834. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	06/09/2009	01/11/2010	31,638.00	18,644.00	12,994.00
740.00048 GAMESTOP CORP CL A COM	08/19/2009	01/11/2010	14,962.00	18,337.00	-3,375.00
9.99952 GAMESTOP CORP CL A COM	07/16/2009	01/11/2010	202.00	216.00	-14.00 *
56. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/16/2009	01/11/2010	2,671.00	2,774.00	-103.00
308. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/06/2009	01/11/2010	14,706.00	15,053.00	-347.00
16. GLOBAL PMTS INC COM W/RIGHTS ATTACHED EXP 1/26/	10/06/2009	01/11/2010	759.00	767.00	-8.00
140. OCEANEERING INTL INC COMMON	08/25/2009	01/11/2010	8,855.00	7,319.00	1,536.00
140. PRINCIPAL FINANCIAL GROUP COM	09/10/2009	01/11/2010	3,589.00	3,967.00	-378.00
60. STATE STR CORP COM	06/08/2009	01/11/2010	2,659.00	2,858.00	-199.00
110. ALEXION PHARMACEUTICA LS INC COM	07/27/2009	01/12/2010	5,176.00	4,693.00	483.00
394. AETNA INC-NEW COM	12/21/2009	01/13/2010	11,759.00	13,381.00	-1,622.00
246. AETNA INC-NEW COM	12/15/2009	01/13/2010	7,346.00	8,161.00	-815.00
80. CUMMINS INC COM	06/08/2009	01/13/2010	4,225.00	2,832.00	1,393.00
450. ELECTRONIC ARTS COM	06/08/2009	01/13/2010	7,613.00	9,895.00	-2,282.00
60. HESS CORP	06/08/2009	01/13/2010	3,727.00	3,444.00	283.00
63. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	10/16/2009	01/13/2010	2,246.00	2,278.00	-32.00
37. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	10/16/2009	01/13/2010	1,334.00	1,270.00	64.00
120. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	06/08/2009	01/14/2010	2,722.00	3,112.00	-390.00

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) 2010

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. AVNET INC COM	06/08/2009	01/14/2010	6,889.00	5,330.00	1,559.00
160. DENBURY RESOURCES INC COM	08/24/2009	01/14/2010	2,501.00	2,817.00	-316.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	06/08/2009	01/14/2010	1,070.00	1,025.00	45.00
110. B F GOODRICH CO COM W/RIGHTS ATTACHED EXP 8/2/2	06/08/2009	01/14/2010	7,300.00	5,878.00	1,422.00
60. LEGG MASON INC COM	09/22/2009	01/14/2010	1,829.00	1,904.00	-75.00
120. OMNICO GRP INC COM	11/23/2009	01/14/2010	4,608.00	4,237.00	371.00
190. PRINCIPAL FINANCIAL GROUP COM	09/11/2009	01/14/2010	4,837.00	5,328.00	-491.00
121. KANSAS CITY SOUTH INDS INC COM	10/19/2009	01/15/2010	3,969.00	3,525.00	444.00
19. KANSAS CITY SOUTH INDS INC COM	10/19/2009	01/15/2010	621.00	553.00	68.00
40. LEGG MASON INC COM	09/22/2009	01/15/2010	1,208.00	1,265.00	-57.00
390. SUNTRUST BKS INC COM	12/21/2009	01/15/2010	9,015.00	8,032.00	983.00
250. ALLEGHENY ENERGY INC COM W/RIGHTS ATTACHED EXP 3	10/30/2009	01/19/2010	5,632.00	6,333.00	-701.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	06/08/2009	01/19/2010	1,078.00	1,025.00	53.00
200. OMNICO GRP INC COM	06/08/2009	01/19/2010	7,542.00	6,388.00	1,154.00
446. SILVER WHEATON CORP	06/05/2009	01/19/2010	7,543.00	4,687.00	2,856.00
17. SILVER WHEATON CORP	06/05/2009	01/19/2010	288.00	179.00	109.00
315. SILVER WHEATON CORP	06/05/2009	01/19/2010	5,357.00	3,311.00	2,046.00
305. LIFE TECHNOLOGIES CORP	06/05/2009	01/20/2010	14,983.00	11,941.00	3,042.00
30. LIFE TECHNOLOGIES CORP	06/05/2009	01/20/2010	1,493.00	1,175.00	318.00
87. LIFE TECHNOLOGIES CORP	06/05/2009	01/20/2010	4,321.00	3,406.00	915.00
8. RAMBUS INC COM	12/07/2009	01/20/2010	189.00	174.00	15.00
629. RAMBUS INC COM	12/07/2009	01/20/2010	14,861.00	12,293.00	2,568.00
3. RAMBUS INC COM	10/09/2009	01/20/2010	71.00	54.00	17.00
106. SILVER WHEATON CORP	07/20/2009	01/20/2010	1,696.00	1,075.00	621.00

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) 2010

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	06/08/2009	01/21/2010	5,228.00	4,347.00	881.00
265. CORRECTIONS CORP OF AMERICA COM	06/09/2009	01/21/2010	5,374.00	4,404.00	970.00
230. DENBURY RESOURCES INC COM	08/24/2009	01/21/2010	3,559.00	3,901.00	-342.00
90. THE DIRECTV GROUP	06/18/2009	01/21/2010	2,903.00	1,910.00	993.00
390. FIFTH THIRD BANCORP COM	10/21/2009	01/21/2010	4,807.00	4,229.00	578.00
393. JOY GLOBAL INC 00	10/20/2009	01/21/2010	21,158.00	17,299.00	3,859.00
190. SEAGATE TECHNOLOGY COM	06/11/2009	01/21/2010	3,717.00	1,737.00	1,980.00
70. ANALOGIC CORP COM PAR \$.05	06/09/2009	01/22/2010	2,640.00	2,429.00	211.00
110. INTERNATIONAL PAPER CO COM	12/10/2009	01/22/2010	2,699.00	2,714.00	-15.00
700. SUNTRUST BKS INC COM	10/13/2009	01/22/2010	17,507.00	12,221.00	5,286.00
180. SUNTRUST BKS INC COM	06/08/2009	01/22/2010	4,578.00	3,100.00	1,478.00
750. GAMESTOP CORP CL A COM	07/16/2009	01/26/2010	14,729.00	16,208.00	-1,479.00
17. RANGE RES CORP COM	06/05/2009	01/26/2010	830.00	778.00	52.00
356. RANGE RES CORP COM	07/16/2009	01/26/2010	17,281.00	15,646.00	1,635.00
585. SUNTRUST BKS INC COM	04/16/2009	01/26/2010	14,128.00	8,223.00	5,905.00
100. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	06/09/2009	01/26/2010	4,724.00	4,862.00	-138.00
465. AFLAC INC COM	10/13/2009	01/27/2010	22,997.00	16,406.00	6,591.00
405. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/13/2009	01/27/2010	21,691.00	18,337.00	3,354.00
1790. ACTIVISION BLIZZARD INC	08/14/2009	01/27/2010	18,258.00	22,854.00	-4,596.00
12333.843 ACADIAN EMERGING MARKETS PTF-1 #1260	06/04/2009	01/27/2010	194,998.00	159,970.00	35,028.00
375. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	10/13/2009	01/27/2010	29,246.00	25,863.00	3,383.00
80. ALLEGHENY TECHNOLOGIES INC COM	06/08/2009	01/27/2010	3,344.00	3,180.00	164.00
850. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	08/14/2009	01/27/2010	49,907.00	45,382.00	4,525.00
60. AMAZON COM INC COM	10/23/2009	01/27/2010	7,295.00	6,995.00	300.00

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) 2010

JSA
0F1221 3 000

DMJ349 5892 05/09/2011 15:43:04

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 179. AMERICAN TOWER CORP CL A	06/09/2009	01/27/2010	7,558.00	5,382.00	2,176.00
280. APACHE CORP COM RTS EXP 01/31/2006	10/13/2009	01/27/2010	28,106.00	24,061.00	4,045.00
190. APPLE COMPUTER INC COM	06/09/2009	01/27/2010	38,574.00	27,380.00	11,194.00
212. APPLE COMPUTER INC COM	10/13/2009	01/27/2010	42,739.00	31,030.00	11,709.00
315. AUTOMATIC DATA PROCESSING INC COM	01/07/2010	01/27/2010	12,893.00	12,674.00	219.00
50. BANK AMER CORP COM	06/08/2009	01/27/2010	744.00	599.00	145.00
125. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	03/18/2009	01/27/2010	7,274.00	6,487.00	787.00
11. CME GROUP INC	06/09/2009	01/27/2010	3,134.00	3,649.00	-515.00
930. CVS CORP COM	06/09/2009	01/27/2010	30,218.00	28,672.00	1,546.00
70. CARNIVAL CORP PAIRED CTF 1 COM	06/08/2009	01/27/2010	2,341.00	1,744.00	597.00
695. CELGENE CORP COM	10/22/2009	01/27/2010	40,146.00	39,722.00	424.00
1750. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	10/13/2009	01/27/2010	40,004.00	35,606.00	4,398.00
270. CLIFFS NAT RES INC	01/11/2010	01/27/2010	10,877.00	14,698.00	-3,821.00
445. COCA-COLA CO COM	06/09/2009	01/27/2010	24,257.00	21,881.00	2,376.00
1260. COGNIZANT TECH SOLUTIONS CRP COM	06/09/2009	01/27/2010	57,304.00	34,791.00	22,513.00
105.00197 COGNIZANT TECH SOLUTIONS CRP COM	01/11/2010	01/27/2010	4,760.00	4,857.00	-97.00
59.99803 COGNIZANT TECH SOLUTIONS CRP COM	01/11/2010	01/27/2010	2,720.00	2,775.00	-55.00 *
56. COVANCE INC COM	06/09/2009	01/27/2010	3,313.00	2,526.00	787.00
440. DARDEN RESTAURANTS INC COM	09/21/2009	01/27/2010	16,042.00	16,305.00	-263.00
175. DEERE & CO COM	06/09/2009	01/27/2010	8,958.00	8,039.00	919.00
550. DENTSPLY INTL INC NEW COM	10/13/2009	01/27/2010	18,634.00	16,327.00	2,307.00
465. DISNEY (WALT) COMPANY HOLDING COMPANY COM	06/08/2009	01/27/2010	13,587.00	11,583.00	2,004.00
96094.521 DODGE & COX INCOME FD COM	06/08/2009	01/27/2010	1,258,838.00	1,183,884.00	74,954.00
100. EATON CORP COM W/RTS EXP 07/12/2005	06/08/2009	01/27/2010	6,210.00	4,790.00	1,420.00

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) 2010

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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2010

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

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1a 425. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	07/28/2009	01/27/2010	17,733.00	15,201.00	2,532.00
283. FIRST SOLAR INC	06/09/2009	01/27/2010	31,900.00	52,332.00	-20,432.00
145. FRANKLIN RES INC COM	07/23/2009	01/27/2010	14,761.00	11,579.00	3,182.00
150. GENERAL ELEC CO COM	01/26/2010	01/27/2010	2,424.00	2,492.00	-68.00
400. GENERAL ELEC CO COM	01/26/2010	01/27/2010	6,464.00	6,644.00	-180.00 *
405. GENZYME CORP COM -GEN DIV	10/13/2009	01/27/2010	21,730.00	23,965.00	-2,235.00
328. GENZYME CORP COM -GEN DIV	06/09/2009	01/27/2010	17,607.00	19,809.00	-2,202.00
570. GILEAD SCIENCES INC COM	10/13/2009	01/27/2010	27,331.00	26,299.00	1,032.00
1020. GILEAD SCIENCES INC COM	06/09/2009	01/27/2010	48,786.00	45,376.00	3,410.00
69. GOLDMAN SACHS GRP INC COM	06/09/2009	01/27/2010	10,317.00	10,282.00	35.00
14. GOOGLE INC CL A	06/09/2009	01/27/2010	7,503.00	6,104.00	1,399.00
445. HEWLETT-PACKARD CO COM	06/08/2009	01/27/2010	21,713.00	16,407.00	5,306.00
155. HEWLETT-PACKARD CO COM	10/13/2009	01/27/2010	7,568.00	6,072.00	1,496.00
295. HONEYWELL INTL INC COM	06/08/2009	01/27/2010	11,700.00	10,399.00	1,301.00
185. HONEYWELL INTL INC COM	06/09/2009	01/27/2010	7,335.00	6,621.00	714.00
695. INTEL CORP COM	10/13/2009	01/27/2010	13,858.00	12,006.00	1,852.00
736. INTERPUBLIC GRP COS INC COM	09/21/2009	01/27/2010	4,757.00	5,474.00	-717.00
809. INTERPUBLIC GRP COS INC COM	09/24/2009	01/27/2010	5,208.00	5,984.00	-776.00
1252. INTERPUBLIC GRP COS INC COM	10/26/2009	01/27/2010	8,094.00	8,064.00	30.00
395. JACOBS ENGR GRP INC COM	11/10/2009	01/27/2010	15,373.00	15,971.00	-598.00
245. JACOBS ENGR GRP INC COM	10/16/2009	01/27/2010	9,543.00	11,528.00	-1,985.00
25. LABORATORY CORP AMER HLDGS COM NEW	10/13/2009	01/27/2010	1,812.00	1,658.00	154.00
155. LINEAR TECHNOLOGY CORP COM	06/09/2009	01/27/2010	4,199.00	3,734.00	465.00
200. LOCKHEED MARTIN CORP COM	07/23/2009	01/27/2010	15,317.00	15,024.00	293.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 695. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	01/11/2010	01/27/2010	15,269.00	16,059.00	-790.00
239.99733 METLIFE INC COM	01/22/2010	01/27/2010	8,525.00	8,890.00	-365.00
150.00267 METLIFE INC COM	01/21/2010	01/27/2010	5,328.00	5,599.00	-271.00 *
245. MICROSOFT CORP COM	06/09/2009	01/27/2010	7,198.00	5,424.00	1,774.00
185. MONSANTO CO NEW COM	11/10/2009	01/27/2010	14,300.00	12,665.00	1,635.00
206. MONSANTO CO NEW COM	06/09/2009	01/27/2010	15,961.00	17,238.00	-1,277.00
155. MONSANTO CO NEW COM	12/03/2009	01/27/2010	12,019.00	12,794.00	-775.00
515. MORGAN STANLEY DEAN WITTER & CO COM NEW	10/16/2009	01/27/2010	13,920.00	16,646.00	-2,726.00
1020. NATIONAL OILWELL INC COM	06/09/2009	01/27/2010	43,636.00	39,415.00	4,221.00
730. NATIONAL OILWELL INC COM	10/13/2009	01/27/2010	30,488.00	28,486.00	2,002.00
260. NETFLIX.COM INC COM	01/15/2010	01/27/2010	12,981.00	12,246.00	735.00
355. NIKE INC CL B COM	10/13/2009	01/27/2010	22,586.00	21,009.00	1,577.00
295. NORTHERN TR CORP COM	10/09/2009	01/27/2010	15,261.00	17,681.00	-2,420.00
335. OCCIDENTAL PETE CORP COM	10/13/2009	01/27/2010	25,376.00	25,255.00	121.00
410. OMNICOM GRP INC COM	06/09/2009	01/27/2010	14,703.00	13,399.00	1,304.00
685. ORACLE CORP COM	06/09/2009	01/27/2010	16,200.00	14,473.00	1,727.00
61866.999 PIMCO FDS PAC INVT MGMT SER HIGH YLD FD I	06/04/2009	01/27/2010	549,998.00	465,859.00	84,139.00
460. PRAXAIR INC COM	10/22/2009	01/27/2010	34,578.00	37,775.00	-3,197.00
130. PRICELINE COM INC	12/01/2009	01/27/2010	26,714.00	27,586.00	-872.00
265. PROCTER & GAMBLE CO COM	11/04/2009	01/27/2010	16,019.00	15,203.00	816.00
1370. QUALCOMM INC COM W/RTS ATTACHED	11/13/2009	01/27/2010	63,853.00	62,682.00	1,171.00
720. QUALCOMM INC COM W/RTS ATTACHED	08/14/2009	01/27/2010	33,631.00	33,228.00	403.00
790. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	06/09/2009	01/27/2010	14,279.00	19,738.00	-5,459.00
1115. RESEARCH IN MOTION LTD	08/19/2009	01/27/2010	68,851.00	91,219.00	-22,368.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 290. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	06/09/2009	01/27/2010	10,976.00	11,417.00	-441.00
120. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	10/06/2009	01/27/2010	4,122.00	4,008.00	114.00
195. SCHLUMBERGER LTD COM	10/13/2009	01/27/2010	12,656.00	12,006.00	650.00
1650. SCHWAB CHARLES CORP NEW COM	06/09/2009	01/27/2010	30,486.00	30,111.00	375.00
645. SOUTHWESTERN ENERGY CO COM	12/04/2009	01/27/2010	28,690.00	27,691.00	999.00
780. STATE STR CORP COM	08/07/2009	01/27/2010	33,504.00	40,588.00	-7,084.00
170. STERICYCLE INC COM	01/08/2010	01/27/2010	9,115.00	9,392.00	-277.00
90. STRYKER CORP COM	08/27/2009	01/27/2010	4,728.00	3,703.00	1,025.00
200. TARGET CORP COM	12/08/2009	01/27/2010	10,341.00	9,165.00	1,176.00
480. TEVA PHARMACEUTICAL INDS LTD ADR	11/04/2009	01/27/2010	27,108.00	24,020.00	3,088.00
300. UNION PAC CORP COM	06/09/2009	01/27/2010	19,048.00	16,134.00	2,914.00
250. UNITED PARCEL SERVICE CL B COM	06/09/2009	01/27/2010	14,720.00	12,977.00	1,743.00
215. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	12/03/2009	01/27/2010	15,576.00	15,758.00	-182.00
180. VARIAN MED SYS INC COM	01/26/2010	01/27/2010	8,783.00	8,939.00	-156.00
391. VESTAS WIND SYS A/S UTD KINGDOM ADR	06/09/2009	01/27/2010	6,878.00	9,447.00	-2,569.00
310. VISA INC-CLASS A SHRS	06/09/2009	01/27/2010	25,486.00	21,675.00	3,811.00
135. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	06/09/2009	01/27/2010	6,145.00	6,026.00	119.00
460. WAL MART STORES INC COM	11/12/2009	01/27/2010	24,541.00	24,129.00	412.00
289. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	09/09/2009	01/28/2010	15,526.00	13,072.00	2,454.00
113. AETNA INC-NEW COM	06/10/2009	01/28/2010	3,439.00	2,729.00	710.00
501. ALCOA INC COM	06/10/2009	01/28/2010	6,463.00	5,736.00	727.00
228. AMERICAN EXPRESS CO COM	06/10/2009	01/28/2010	8,424.00	6,053.00	2,371.00
248. AMERIPRISE FINANCIAL INC	07/01/2009	01/28/2010	9,774.00	6,112.00	3,662.00
935. BANK AMER CORP COM	06/10/2009	01/28/2010	14,064.00	11,276.00	2,788.00

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

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 1438. BRUNSWICK CORP COM	06/10/2009	01/28/2010	15,910.00	6,413.00	9,497.00
582. CIGNA CORP COM	06/10/2009	01/28/2010	20,247.00	11,848.00	8,399.00
290. CATERPILLAR INC COM W/RTS EXP 12/11/2006	09/09/2009	01/28/2010	14,970.00	11,328.00	3,642.00
172. CHEVRONTXACO CORP COM	09/09/2009	01/28/2010	12,546.00	11,736.00	810.00
421. CLOROX CO COM	09/15/2009	01/28/2010	25,091.00	24,420.00	671.00
365. CONOCOPHILLIPS COM	07/31/2009	01/28/2010	17,645.00	16,415.00	1,230.00
170. CROWN CASTLE INTL CORP COM	10/15/2009	01/28/2010	6,247.00	4,192.00	2,055.00
383. DOW CHEM CO COM	06/10/2009	01/28/2010	10,486.00	6,668.00	3,818.00
238. EATON CORP COM W/RTS EXP 07/12/2005	09/09/2009	01/28/2010	14,828.00	12,236.00	2,592.00
35. ENERGIZER HLDGS INC COM	07/01/2009	01/28/2010	1,990.00	1,891.00	99.00
70. ENERGIZER HLDGS INC COM	09/15/2009	01/28/2010	3,980.00	4,649.00	-669.00 *
200. FIFTH THIRD BANCORP COM	10/21/2009	01/28/2010	2,444.00	2,169.00	275.00
1610. GENERAL ELEC CO COM	06/10/2009	01/28/2010	25,808.00	21,461.00	4,347.00
445. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	09/15/2009	01/28/2010	31,929.00	26,144.00	5,785.00
803. HARTFORD FINL SVCS GRP COM	06/10/2009	01/28/2010	19,324.00	11,146.00	8,178.00
90. HESS CORP	06/08/2009	01/28/2010	5,198.00	5,166.00	32.00
395. HONEYWELL INTL INC COM	07/28/2009	01/28/2010	15,599.00	13,403.00	2,196.00
35. ITT INDS INC COM	07/01/2009	01/28/2010	1,695.00	1,590.00	105.00
80. INTERNATIONAL PAPER CO COM	09/09/2009	01/28/2010	1,837.00	1,885.00	-48.00
413. INTERPUBLIC GRP COS INC COM	10/26/2009	01/28/2010	2,710.00	2,568.00	142.00
420. KIMBERLY-CLARK CORP COM	09/15/2009	01/28/2010	24,960.00	24,258.00	702.00
182. LOCKHEED MARTIN CORP COM	09/09/2009	01/28/2010	13,735.00	13,683.00	52.00
30. LOCKHEED MARTIN CORP COM	11/24/2009	01/28/2010	2,264.00	2,311.00	-47.00 *
75. MANPOWER INC WIS COM	10/16/2009	01/28/2010	3,810.00	4,443.00	-633.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 195. MANPOWER INC WIS COM	10/12/2009	01/28/2010	9,886.00	11,221.00	-1,335.00
208. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	07/31/2009	01/28/2010	8,413.00	7,327.00	1,086.00
149. PLUM CREEK TIMBER CO INC COM	07/28/2009	01/28/2010	5,395.00	4,773.00	622.00
90. PUBLIC SVC ENTERPRISE GRP INC COM	07/31/2009	01/28/2010	2,735.00	2,940.00	-205.00
255. ROYAL DUTCH SHELL PLC SPONSORED	07/31/2009	01/28/2010	14,327.00	13,833.00	494.00
190. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	09/16/2009	01/28/2010	6,288.00	5,529.00	759.00
152. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EX	08/18/2009	01/28/2010	5,053.00	4,311.00	742.00
7. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	08/18/2009	01/28/2010	231.00	196.00	35.00
1. ST MARY LAND & EXPL CO COM W/RIGHTS ATTACHED EXP 1	08/18/2009	01/28/2010	34.00	28.00	6.00
120. SUNTRUST BKS INC COM	06/08/2009	01/28/2010	2,971.00	2,066.00	905.00
245. TARGET CORP COM	06/10/2009	01/28/2010	12,716.00	9,864.00	2,852.00
334.99758 TEXTRON INC COM	10/27/2009	01/28/2010	6,382.00	6,350.00	32.00
55.00242 TEXTRON INC COM	10/27/2009	01/28/2010	1,048.00	1,086.00	-38.00 *
13. TEXTRON INC COM	09/02/2009	01/28/2010	252.00	215.00	37.00
71. TEXTRON INC COM	09/02/2009	01/28/2010	1,383.00	1,174.00	209.00
656. TEXTRON INC COM	09/02/2009	01/28/2010	12,615.00	10,836.00	1,779.00
184. TEXTRON INC COM	06/10/2009	01/28/2010	3,584.00	2,099.00	1,485.00
511. WASTE MGMT INC DEL COM	07/31/2009	01/28/2010	16,337.00	14,366.00	1,971.00
120. CERNER CORP COM	12/22/2009	01/29/2010	9,209.00	8,788.00	421.00
870. NEWELL RUBBERMAID INC COM	06/05/2009	01/29/2010	11,904.00	9,993.00	1,911.00
1280. SUNOPTA INC COM (DOUBTFUL VALUE)	06/09/2009	01/29/2010	3,700.00	2,909.00	791.00
180. NEWELL RUBBERMAID INC COM	06/15/2009	02/01/2010	2,418.00	2,013.00	405.00
284. NEWELL RUBBERMAID INC COM	06/15/2009	02/01/2010	3,836.00	3,025.00	811.00
479. NEWELL RUBBERMAID INC COM	07/14/2009	02/01/2010	6,472.00	5,069.00	1,403.00

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. WARNER CHILCOTT PLC-CLASS A	12/15/2009	02/01/2010	1,699.00	1,873.00	-174.00
173. WARNER CHILCOTT PLC-CLASS A	12/15/2009	02/01/2010	4,441.00	4,747.00	-306.00
115. WARNER CHILCOTT PLC-CLASS A	12/09/2009	02/01/2010	2,948.00	3,013.00	-65.00
395. WARNER CHILCOTT PLC-CLASS A	12/09/2009	02/01/2010	10,148.00	10,323.00	-175.00
100. ASSURANT INC	10/21/2009	02/02/2010	3,202.00	3,239.00	-37.00
50. LEGG MASON INC COM	09/22/2009	02/02/2010	1,322.00	1,581.00	-259.00
310. VALUECLICK INC COM	06/09/2009	02/02/2010	2,973.00	3,654.00	-681.00
130. CUMMINS INC COM	06/08/2009	02/03/2010	6,748.00	4,602.00	2,146.00
90. DENBURY RESOURCES INC COM	07/31/2009	02/03/2010	1,361.00	1,484.00	-123.00
300. JACOBS ENGR GRP INC COM	10/16/2009	02/03/2010	11,319.00	13,651.00	-2,332.00
21. BROADCOM CORP COM	12/07/2009	02/04/2010	589.00	657.00	-68.00
436. BROADCOM CORP COM	12/07/2009	02/04/2010	12,237.00	12,184.00	53.00
33. BROADCOM CORP COM	06/05/2009	02/04/2010	950.00	842.00	108.00
400. SALIX PHARMACEUTICALS LTD COM	06/10/2009	02/04/2010	10,950.00	4,053.00	6,897.00
837. SCHWAB CHARLES CORP NEW COM	06/09/2009	02/04/2010	14,834.00	15,275.00	-441.00
141. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/09/2009	02/05/2010	9,558.00	9,619.00	-61.00
70. ASSURANT INC	10/20/2009	02/05/2010	2,117.00	2,241.00	-124.00
65. CHINA PETE & CHEM CORP SPONSORED ADR	06/09/2009	02/05/2010	4,773.00	4,785.00	-12.00
280. COMPANHIA PARANAENSE DE ENERGIA COPEL SPONSORED	06/09/2009	02/05/2010	5,555.00	4,147.00	1,408.00
70. CREE INC COM	10/06/2009	02/05/2010	3,848.00	2,566.00	1,282.00
40. EDWARDS LIFESCIENCES CORP COM	12/10/2009	02/05/2010	3,496.00	3,213.00	283.00
90. LEGG MASON INC COM	09/22/2009	02/05/2010	2,163.00	2,847.00	-684.00
70. NOVARTIS AG SPONSORED ADR	06/09/2009	02/05/2010	3,706.00	2,810.00	896.00
787. PANASONIC CORPORATION - ADR	02/02/2010	02/05/2010	12,189.00	11,659.00	530.00

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) 2010

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. WISCONSIN ENERGY CORP COM	06/08/2009	02/05/2010	3,371.00	2,816.00	555.00
470. FIFTH THIRD BANCORP COM	10/23/2009	02/08/2010	5,347.00	5,004.00	343.00
30. EDWARDS LIFESCIENCES CORP COM	06/05/2009	02/09/2010	2,587.00	1,932.00	655.00
685. KOPIN CORP COM	02/02/2010	02/09/2010	2,597.00	2,646.00	-49.00
4. LONGTOP FINANCIAL TECHNO- ADR	01/05/2010	02/09/2010	126.00	155.00	-29.00
295. LONGTOP FINANCIAL TECHNO- ADR	01/05/2010	02/09/2010	9,308.00	10,446.00	-1,138.00
156. LONGTOP FINANCIAL TECHNO- ADR	11/18/2009	02/09/2010	4,922.00	5,028.00	-106.00
45. LONGTOP FINANCIAL TECHNO- ADR	11/18/2009	02/09/2010	1,393.00	1,406.00	-13.00
122. MANPOWER INC WIS COM	09/16/2009	02/09/2010	6,258.00	6,862.00	-604.00
47. MANPOWER INC WIS COM	10/07/2009	02/09/2010	2,416.00	2,600.00	-184.00
91. MANPOWER INC WIS COM	10/29/2009	02/09/2010	4,671.00	4,633.00	38.00
18. SYMANTEC CORP COM W/RTS EXP 8/12/2008	01/27/2010	02/09/2010	304.00	333.00	-29.00
8. SYMANTEC CORP COM W/RTS EXP 8/12/2008	01/27/2010	02/09/2010	136.00	148.00	-12.00
984. SYMANTEC CORP COM W/RTS EXP 8/12/2008	02/01/2010	02/09/2010	16,662.00	17,839.00	-1,177.00
142. AMERICAN TOWER CORP CL A	06/09/2009	02/10/2010	5,925.00	4,270.00	1,655.00
2175. KOPIN CORP COM	08/25/2009	02/10/2010	8,104.00	8,304.00	-200.00
132. RESEARCH IN MOTION LTD	10/07/2009	02/10/2010	8,868.00	9,671.00	-803.00
4. ALEXION PHARMACEUTICALS INC COM	07/27/2009	02/11/2010	185.00	171.00	14.00
144. ALEXION PHARMACEUTICA LS INC COM	07/27/2009	02/11/2010	6,670.00	5,427.00	1,243.00
41. ALEXION PHARMACEUTICAL S INC COM	06/05/2009	02/11/2010	1,904.00	1,520.00	384.00
115. ALEXION PHARMACEUTICA LS INC COM	06/05/2009	02/11/2010	5,349.00	4,263.00	1,086.00
70. THE DIRECTV GROUP	06/08/2009	02/11/2010	2,195.00	1,452.00	743.00
45. NIKO RES LTD	02/02/2010	02/11/2010	4,134.00	3,396.00	738.00
220. ASSURANT INC	10/22/2009	02/12/2010	6,500.00	5,807.00	693.00

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

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Schedule D-1 (Form 1041) 2010

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

2010

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THE SIMPSON FOUNDATION

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/21/2009	02/12/2010	4,825.00	5,313.00	-488.00
130. FIFTH THIRD BANCORP COM	10/23/2009	02/12/2010	1,491.00	1,351.00	140.00
920. 1-800-FLOWERS.COM INC COM	06/09/2009	02/12/2010	1,685.00	2,665.00	-980.00
220. SHERWIN WILLIAMS CO COM W/RTS ATTACHED EXP 04/2	11/30/2009	02/12/2010	13,976.00	12,110.00	1,866.00
810. INGERSOLL-RAND PLC	10/19/2009	02/12/2010	25,260.00	26,279.00	-1,019.00
167. ALCOA INC COM	06/10/2009	02/16/2010	2,278.00	1,912.00	366.00
180. CAREFUSION CORP	11/05/2009	02/16/2010	4,477.00	4,325.00	152.00
2088. CITIGROUP INC COM	01/28/2010	02/16/2010	6,786.00	6,786.00	
30. EDWARDS LIFESCIENCES CORP COM	06/05/2009	02/16/2010	2,595.00	1,932.00	663.00
170. FIFTH THIRD BANCORP COM	10/23/2009	02/16/2010	1,986.00	1,757.00	229.00
37. LOCKHEED MARTIN CORP COM	09/09/2009	02/16/2010	2,801.00	2,713.00	88.00
640. PERFICIENT INC COM	02/02/2010	02/16/2010	6,643.00	4,920.00	1,723.00
78. WASTE MGMT INC DEL COM	06/10/2009	02/16/2010	2,556.00	2,183.00	373.00
330. BEBE STORES INC COM	08/25/2009	02/17/2010	2,718.00	2,479.00	239.00
51. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/16/2009	02/17/2010	1,370.00	1,467.00	-97.00
689. FLIR SYS INC COM W/RIGHTS ATTACHED EXPIR	10/16/2009	02/17/2010	18,524.00	19,481.00	-957.00
475. ISHARES RUSSELL 2000 GROWTH INDEX FUND	06/10/2009	02/17/2010	32,124.00	27,382.00	4,742.00
18. MSCI INC	01/08/2010	02/17/2010	526.00	622.00	-96.00
5. MSCI INC	01/08/2010	02/17/2010	146.00	173.00	-27.00
170. MSCI INC	01/08/2010	02/17/2010	4,952.00	5,870.00	-918.00
824. PANASONIC CORPORATION - ADR	06/09/2009	02/17/2010	11,827.00	11,133.00	694.00
183. AETNA INC-NEW COM	06/10/2009	02/18/2010	5,455.00	4,419.00	1,036.00
58. CATERPILLAR INC COM W/RTS EXP 12/11/2006	06/10/2009	02/18/2010	3,348.00	2,174.00	1,174.00
3. EATON CORP COM W/RTS EXP 07/12/2005	06/10/2009	02/18/2010	202.00	146.00	56.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1120. GAP INC COM	09/08/2009	02/18/2010	22,291.00	23,714.00	-1,423.00
55. HARTFORD FINL SVCS GRP COM	06/10/2009	02/18/2010	1,325.00	763.00	562.00
210. MSCI INC	01/08/2010	02/18/2010	6,025.00	7,182.00	-1,157.00
72. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	06/10/2009	02/18/2010	2,873.00	2,471.00	402.00
362. STATE STR CORP COM	06/05/2009	02/18/2010	16,173.00	17,301.00	-1,128.00
130. ASSURANT INC	06/25/2009	02/19/2010	4,026.00	3,148.00	878.00
440. THE DIRECTV GROUP	06/08/2009	02/19/2010	14,757.00	9,129.00	5,628.00
286. KRAFT FOODS INC-A COM	01/28/2010	02/19/2010	8,291.00	8,068.00	223.00
137. MSCI INC	02/01/2010	02/19/2010	3,964.00	4,204.00	-240.00
103. NETFLIX.COM INC COM	06/26/2009	02/19/2010	6,853.00	4,264.00	2,589.00
475. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	02/09/2010	02/22/2010	19,855.00	21,688.00	-1,833.00
5. HELMERICH & PAYNE INC COM W/RTS EXP 01/31/2006	02/09/2010	02/22/2010	210.00	203.00	7.00
90. ASSURANT INC	06/25/2009	02/23/2010	2,769.00	2,160.00	609.00
183. CONTINENTAL RESOURCES INC/OK	01/11/2010	02/23/2010	7,072.00	8,123.00	-1,051.00
220. FIFTH THIRD BANCORP COM	10/20/2009	02/23/2010	2,668.00	2,256.00	412.00
73. RADIOSHACK CORP COM	01/14/2010	02/23/2010	1,394.00	1,556.00	-162.00
26. RADIOSHACK CORP COM	01/14/2010	02/23/2010	507.00	554.00	-47.00
161. RADIOSHACK CORP COM	01/14/2010	02/23/2010	3,097.00	3,432.00	-335.00
405. SMART BALANCE INC COM	06/09/2009	02/23/2010	2,243.00	2,819.00	-576.00
5. 3M CO COM	06/08/2009	02/23/2010	400.00	298.00	102.00
10. COOPER INDUSTRIES PLC NEW IRELAND	11/18/2009	02/23/2010	448.00	438.00	10.00
50. ASSURANT INC	06/25/2009	02/24/2010	1,542.00	1,200.00	342.00
810. BROCADE COMMUNICATION S SYSTEMS	11/17/2009	02/24/2010	4,439.00	7,066.00	-2,627.00
301. CONTINENTAL RESOURCES INC/OK	10/16/2009	02/24/2010	11,673.00	12,296.00	-623.00

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) 2010

**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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CONTINENTAL RESOURCES INC/OK	09/08/2009	02/24/2010	387.00	385.00	2.00
200. THE DIRECTV GROUP	06/08/2009	02/24/2010	6,696.00	4,150.00	2,546.00
110. LEGG MASON INC COM	10/09/2009	02/24/2010	2,823.00	3,478.00	-655.00
50. COOPER INDUSTRIES PLC NEW IRELAND	01/19/2010	02/24/2010	2,242.00	2,186.00	56.00
46. CONTINENTAL RESOURCES INC/OK	09/08/2009	02/25/2010	1,730.00	1,769.00	-39.00
320. NVIDIA CORP COM	12/16/2009	02/25/2010	5,102.00	4,759.00	343.00
117. SCHWAB CHARLES CORP NEW COM	06/09/2009	02/25/2010	2,128.00	2,135.00	-7.00
150. JACOBS ENGR GRP INC COM	06/09/2009	02/26/2010	5,841.00	6,747.00	-906.00
167. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	06/09/2009	02/26/2010	6,371.00	6,575.00	-204.00
1985. ASPEN TECHNOLOGY INC COM	02/02/2010	03/01/2010	17,742.00	18,662.00	-920.00
70. LEGG MASON INC COM	10/09/2009	03/01/2010	1,825.00	2,204.00	-379.00
32. BROADCOM CORP COM	06/05/2009	03/02/2010	1,009.00	817.00	192.00
440. BROADCOM CORP COM	06/05/2009	03/02/2010	13,835.00	11,229.00	2,606.00
100. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	11/11/2009	03/02/2010	3,765.00	4,031.00	-266.00
1180. BROCADE COMMUNICATIO NS SYSTEMS	11/23/2009	03/03/2010	6,702.00	9,512.00	-2,810.00
391. CAREFUSION CORP	11/05/2009	03/03/2010	9,951.00	8,667.00	1,284.00
65. CAREFUSION CORP	09/30/2009	03/03/2010	1,655.00	1,415.00	240.00
33. CAREFUSION CORP	09/30/2009	03/03/2010	840.00	719.00	121.00
151. CAREFUSION CORP	09/30/2009	03/03/2010	3,824.00	3,285.00	539.00
220. HUNT J B TRANS SVCS INC COM	06/08/2009	03/03/2010	7,613.00	7,057.00	556.00
105. RESMED INC COM	06/09/2009	03/03/2010	6,184.00	4,054.00	2,130.00
195. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	09/08/2009	03/03/2010	2,070.00	1,617.00	453.00
285. L'OREAL - ADR	02/02/2010	03/04/2010	6,024.00	6,227.00	-203.00
1030. NOMURA HLDGS INC ADR	06/09/2009	03/04/2010	7,354.00	8,481.00	-1,127.00

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

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Schedule D-1 (Form 1041) 2010

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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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(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. AMPHENOL CORP NEW CL A	06/08/2009	03/05/2010	3,493.00	2,578.00	915.00
110. CELANESE CORP	02/08/2010	03/05/2010	3,491.00	3,218.00	273.00
17. COOPER COS INC COM NEW	01/13/2010	03/05/2010	658.00	653.00	5.00
63. COOPER COS INC COM NEW	01/13/2010	03/05/2010	2,430.00	2,418.00	12.00
70. HESS CORP	06/08/2009	03/05/2010	4,274.00	4,018.00	256.00
270. LEGG MASON INC COM	12/14/2009	03/05/2010	7,701.00	8,089.00	-388.00
100. PARAMETRIC TECHNOLOGY CORP	06/08/2009	03/05/2010	1,798.00	1,180.00	618.00
160. PRINCIPAL FINANCIAL GROUP COM	10/06/2009	03/05/2010	3,919.00	4,433.00	-514.00
50. STANLEY WKS COM	12/22/2009	03/05/2010	2,943.00	2,605.00	338.00
64. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	10/13/2009	03/08/2010	4,391.00	4,347.00	44.00
11. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	10/13/2009	03/08/2010	759.00	746.00	13.00
17. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	09/01/2009	03/08/2010	1,179.00	1,151.00	28.00
8. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3/20/	09/01/2009	03/08/2010	550.00	542.00	8.00
100. COOPER COS INC COM NEW	01/13/2010	03/08/2010	3,901.00	3,838.00	63.00
80. CROWN CASTLE INTL CORP COM	06/05/2009	03/08/2010	3,100.00	1,833.00	1,267.00
7. HARRIS CORP DEL COM	11/09/2009	03/08/2010	323.00	317.00	6.00
113. HARRIS CORP DEL COM	11/09/2009	03/08/2010	5,236.00	5,084.00	152.00
80. PARAMETRIC TECHNOLOGY CORP	06/08/2009	03/08/2010	1,455.00	944.00	511.00
160. SMUCKER J M CO COM	01/27/2010	03/08/2010	9,450.00	9,677.00	-227.00
100. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	12/18/2009	03/09/2010	6,802.00	6,520.00	282.00
185. GENTEX CORP COM	02/02/2010	03/09/2010	3,749.00	2,980.00	769.00
160. HARRIS CORP DEL COM	11/05/2009	03/09/2010	7,390.00	6,965.00	425.00
590. PERFICIENT INC COM	06/10/2009	03/09/2010	6,968.00	4,253.00	2,715.00
270. SUNTRUST BKS INC COM	06/08/2009	03/10/2010	7,154.00	4,649.00	2,505.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 101. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	12/18/2009	03/11/2010	6,830.00	6,425.00	405.00
109. BECKMAN COULTER INC COM W/RIGHTS ATTACHED EXP 3	07/31/2009	03/11/2010	7,438.00	6,882.00	556.00
1290. BROCADE COMMUNICATIO NS SYSTEMS	02/22/2010	03/11/2010	7,396.00	9,236.00	-1,840.00
180. HUNT J B TRANS SVCS INC COM	06/08/2009	03/11/2010	6,405.00	5,774.00	631.00
190. PARAMETRIC TECHNOLOGY CORP	06/08/2009	03/11/2010	3,361.00	2,242.00	1,119.00
240. SMUCKER J M CO COM	11/30/2009	03/11/2010	14,105.00	13,979.00	126.00
310. HARRIS CORP DEL COM	10/28/2009	03/12/2010	14,089.00	12,932.00	1,157.00
600. CHICOS FAS INC COM	11/18/2009	03/16/2010	8,652.00	9,089.00	-437.00
20. CHICOS FAS INC COM	11/18/2009	03/16/2010	289.00	303.00	-14.00
140. CTRIP.COM INTERNATION AL, LTD. - ADR	03/04/2010	03/16/2010	5,223.00	4,597.00	626.00
160. HESS CORP	07/28/2009	03/16/2010	9,789.00	8,859.00	930.00
1135. SKILLSOFT PLC - ADR COM	02/02/2010	03/16/2010	12,076.00	9,365.00	2,711.00
140. SUNTRUST BKS INC COM	06/08/2009	03/16/2010	3,786.00	2,411.00	1,375.00
200. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	06/09/2009	03/17/2010	10,888.00	8,886.00	2,002.00
48. AMYLIN PHARMACEUTICALS INC PAPER 3/A3	03/10/2010	03/17/2010	1,079.00	999.00	80.00
162. AMYLIN PHARMACEUTICAL S INC PAPER 3/A3	03/10/2010	03/17/2010	3,643.00	3,370.00	273.00
180. BRIGHAM EXPL CO	02/02/2010	03/17/2010	3,067.00	2,784.00	283.00
434. GUESS INC COM	10/16/2009	03/17/2010	19,989.00	16,770.00	3,219.00
68. GUESS INC COM	10/15/2009	03/17/2010	3,128.00	2,614.00	514.00
8. GUESS INC COM	10/15/2009	03/17/2010	368.00	307.00	61.00
100. HEINZ H J CO COM	07/17/2009	03/17/2010	4,741.00	3,705.00	1,036.00
239. JACOBS ENGR GRP INC COM	10/13/2009	03/17/2010	10,681.00	10,310.00	371.00
120. PRINCIPAL FINANCIAL GROUP COM	10/06/2009	03/18/2010	3,327.00	3,219.00	108.00
125. CLEAN ENERGY FUELS CORP COM	02/02/2010	03/19/2010	2,633.00	1,407.00	1,226.00

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.

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3255. ERICSSON L M TEL CO ADR CL B	02/05/2010	03/19/2010	34,521.00	31,493.00	3,028.00
18. WHITING PETE CORP NEW	01/05/2010	03/19/2010	1,376.00	1,356.00	20.00
22. WHITING PETE CORP NEW	01/05/2010	03/19/2010	1,686.00	1,657.00	29.00
250. SIGNET JEWELERS LTD	06/09/2009	03/19/2010	7,088.00	5,022.00	2,066.00
34. CONTINENTAL AIRLS INC CL B	01/21/2010	03/22/2010	752.00	728.00	24.00
496. CONTINENTAL AIRLS INC CL B	01/21/2010	03/22/2010	10,928.00	10,196.00	732.00
50. CREE INC COM	10/06/2009	03/22/2010	3,459.00	1,802.00	1,657.00
170. AMPHENOL CORP NEW CL A	06/08/2009	03/23/2010	7,200.00	5,479.00	1,721.00
100. ANSYS INC COM	10/26/2009	03/23/2010	4,473.00	4,305.00	168.00
150. BAKER HUGHES INC COM	03/05/2010	03/23/2010	7,052.00	7,568.00	-516.00
379. CHICOS FAS INC COM	11/18/2009	03/23/2010	5,364.00	5,734.00	-370.00
403. CHICOS FAS INC COM	12/29/2009	03/23/2010	5,717.00	5,629.00	88.00
185. CHINA PETE & CHEM CORP SPONSORED ADR	06/09/2009	03/23/2010	14,951.00	13,618.00	1,333.00
670. CONTINENTAL AIRLS INC CL B	02/09/2010	03/23/2010	14,568.00	13,150.00	1,418.00
60. HEINZ H J CO COM	06/08/2009	03/23/2010	2,792.00	2,186.00	606.00
20. MCCORMICK & CO INC COM	01/14/2010	03/23/2010	789.00	753.00	36.00
450. PRINCIPAL FINANCIAL GROUP COM	01/28/2010	03/23/2010	12,483.00	10,657.00	1,826.00
228. CHICOS FAS INC COM	12/29/2009	03/24/2010	3,219.00	3,179.00	40.00
100. GENZYME CORP COM -GEN DIV	08/27/2009	03/24/2010	5,539.00	5,613.00	-74.00
350. INTEL CORP COM	06/09/2009	03/24/2010	7,835.00	5,785.00	2,050.00
150. AMPHENOL CORP NEW CL A	06/23/2009	03/25/2010	6,366.00	4,677.00	1,689.00
230. HEINZ H J CO COM	06/25/2009	03/25/2010	10,687.00	8,349.00	2,338.00
50. WISCONSIN ENERGY CORP COM	06/08/2009	03/25/2010	2,483.00	2,012.00	471.00
94. COOPER COS INC COM NEW	01/13/2010	03/26/2010	3,543.00	3,588.00	-45.00

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

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SCHEDULE D-1
(Form 1041)

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

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 79. RED HAT INC COM	03/11/2010	03/26/2010	2,240.00	2,411.00	-171.00
651. RED HAT INC COM	03/11/2010	03/26/2010	18,491.00	18,514.00	-23.00
285. WEBSense INC COM	02/02/2010	03/26/2010	6,692.00	5,386.00	1,306.00
160. AMERIPRISE FINANCIAL INC	03/08/2010	03/29/2010	7,096.00	6,789.00	307.00
125. COOPER COS INC COM NEW	12/22/2009	03/29/2010	4,790.00	4,709.00	81.00
250. INTERNATIONAL PAPER CO COM	08/31/2009	03/29/2010	6,267.00	5,651.00	616.00
80. SYBASE INC COM	10/06/2009	03/29/2010	3,665.00	3,135.00	530.00
60. WISCONSIN ENERGY CORP COM	06/08/2009	03/29/2010	2,985.00	2,414.00	571.00
60. AMERIPRISE FINANCIAL INC	01/14/2010	03/30/2010	2,717.00	2,517.00	200.00
94. COOPER COS INC COM NEW	12/14/2009	03/30/2010	3,636.00	3,530.00	106.00
350. INTERNATIONAL PAPER CO COM	11/02/2009	03/30/2010	8,832.00	7,717.00	1,115.00
135. KUBOTA LTD COM	02/02/2010	03/30/2010	6,229.00	6,275.00	-46.00
20. SYBASE INC COM	09/30/2009	03/30/2010	933.00	781.00	152.00
67. COOPER COS INC COM NEW	12/14/2009	03/31/2010	2,600.00	2,478.00	122.00
230. WISCONSIN ENERGY CORP COM	06/08/2009	03/31/2010	11,373.00	9,254.00	2,119.00
199. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	06/09/2009	04/01/2010	12,966.00	8,936.00	4,030.00
323. AMERICAN TOWER CORP CL A	06/09/2009	04/01/2010	13,845.00	9,712.00	4,133.00
47. ANSYS INC COM	10/16/2009	04/01/2010	2,035.00	1,980.00	55.00
99. ANSYS INC COM	01/27/2010	04/01/2010	4,264.00	4,142.00	122.00
34. ANSYS INC COM	01/27/2010	04/01/2010	1,459.00	1,419.00	40.00
60. COGNIZANT TECH SOLUTIONS CRP COM	01/11/2010	04/01/2010	3,064.00	2,930.00	134.00
640. FEI CO COM	02/02/2010	04/01/2010	14,431.00	14,037.00	394.00
373. GILEAD SCIENCES INC COM	06/09/2009	04/01/2010	17,081.00	16,593.00	488.00
1005. GLATFELTER PH CO	02/02/2010	04/01/2010	14,301.00	10,409.00	3,892.00

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

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Schedule D-1 (Form 1041) 2010

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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

2010

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Employer identification number

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 308. NATIONAL OILWELL INC COM	06/09/2009	04/01/2010	12,760.00	11,902.00	858.00
370. NVIDIA CORP COM	06/19/2009	04/01/2010	6,387.00	4,192.00	2,195.00
278. RESEARCH IN MOTION LTD	10/07/2009	04/01/2010	19,505.00	18,761.00	744.00
40. ANSYS INC COM	01/27/2010	04/05/2010	1,728.00	1,670.00	58.00
784. BRASIL TELECOM SA-ADR COM	02/02/2010	04/05/2010	15,149.00	22,193.00	-7,044.00
180. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	03/25/2010	04/05/2010	7,214.00	6,528.00	686.00
290. DRESS BARN INC COM	03/02/2010	04/05/2010	7,760.00	7,731.00	29.00
170. FOSSIL INC COM	03/25/2010	04/05/2010	6,633.00	6,426.00	207.00
202.	02/02/2010	04/05/2010	15,261.00	11,727.00	3,534.00
169. PACKAGING CORP AMER COM	12/21/2009	04/05/2010	4,237.00	4,022.00	215.00
91. PACKAGING CORP AMER COM	12/21/2009	04/05/2010	2,270.00	2,165.00	105.00
70. T ROWE PRICE GRP INC COM	10/23/2009	04/05/2010	3,896.00	3,785.00	111.00
195. LABORATORY CORP AMER HLDGS COM NEW	06/09/2009	04/06/2010	15,051.00	11,812.00	3,239.00
389. NATIONAL OILWELL INC COM	06/09/2009	04/06/2010	16,646.00	14,910.00	1,736.00
230. NVIDIA CORP COM	06/19/2009	04/06/2010	3,886.00	2,606.00	1,280.00
100. TYCO INTERNATIONAL LTD NEW	01/13/2010	04/06/2010	3,941.00	3,687.00	254.00
50. ALLEGHENY TECHNOLOGIES INC COM	12/02/2009	04/07/2010	2,745.00	1,774.00	971.00
100. STATE STR CORP COM	06/08/2009	04/07/2010	4,653.00	4,763.00	-110.00
80. COOPER INDUSTRIES PLC NEW IRELAND	01/19/2010	04/07/2010	3,828.00	3,495.00	333.00
50. TYCO INTERNATIONAL LTD NEW	12/09/2009	04/07/2010	1,960.00	1,779.00	181.00
160. CROWN HLDGS INC	01/06/2010	04/08/2010	4,316.00	4,299.00	17.00
150. SYBASE INC,COM	09/30/2009	04/08/2010	6,930.00	5,839.00	1,091.00
269. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	06/09/2009	04/09/2010	16,987.00	12,080.00	4,907.00
108. ANSYS INC COM	01/27/2010	04/09/2010	4,713.00	4,498.00	215.00

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

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Schedule D-1 (Form 1041) 2010

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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(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. ANSYS INC COM	01/27/2010	04/09/2010	2,268.00	2,159.00	109.00
702. NVIDIA CORP COM	07/09/2009	04/09/2010	11,888.00	7,525.00	4,363.00
168. NVIDIA CORP COM	07/08/2009	04/09/2010	2,852.00	1,696.00	1,156.00
550. TREND MIRCO INC-ADR WI COM	02/02/2010	04/09/2010	19,600.00	20,294.00	-694.00
100. AON CORP COM	11/02/2009	04/12/2010	4,318.00	4,014.00	304.00
528. BRASIL TELECOM SA-ADR ADR	02/02/2010	04/12/2010	4,158.00	7,552.00	-3,394.00
150. ELECTRONIC ARTS COM	06/08/2009	04/12/2010	2,940.00	3,298.00	-358.00
120. GENTEX CORP COM	10/01/2009	04/12/2010	2,535.00	1,683.00	852.00
70. STATE STR CORP COM	06/08/2009	04/12/2010	3,372.00	3,334.00	38.00
60. COOPER INDUSTRIES PLC NEW IRELAND	12/22/2009	04/12/2010	2,874.00	2,587.00	287.00
417. AMERICAN TOWER CORP CL A	06/09/2009	04/13/2010	17,440.00	12,539.00	4,901.00
33. ANSYS INC COM	01/27/2010	04/13/2010	1,444.00	1,265.00	179.00
143. ANSYS INC COM	08/13/2009	04/13/2010	6,260.00	5,292.00	968.00
23. CROWN CASTLE INTL CORP COM	06/05/2009	04/13/2010	851.00	527.00	324.00
23. CROWN CASTLE INTL CORP COM	06/05/2009	04/13/2010	849.00	527.00	322.00
104. CROWN CASTLE INTL CORP COM	06/05/2009	04/13/2010	3,836.00	2,383.00	1,453.00
90. TRACTOR SUPPLY CO COM	02/02/2010	04/13/2010	6,002.00	4,239.00	1,763.00
12. ANSYS INC COM	08/06/2009	04/14/2010	519.00	433.00	86.00
112. ANSYS INC COM	08/06/2009	04/14/2010	4,857.00	4,042.00	815.00
50. ANSYS INC COM	08/06/2009	04/14/2010	2,166.00	1,798.00	368.00
100. CAMERON INT'L CORP COM	04/01/2010	04/14/2010	4,468.00	4,397.00	71.00
105. COLUMBIA SPORTSWAER CO COM	02/02/2010	04/14/2010	5,923.00	4,502.00	1,421.00
346. CROWN CASTLE INTL CORP COM	06/05/2009	04/14/2010	12,836.00	7,927.00	4,909.00
43. CROWN CASTLE INTL CORP COM	06/05/2009	04/14/2010	1,594.00	985.00	609.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 23. CROWN CASTLE INTL CORP COM	06/05/2009	04/14/2010	853.00	527.00	326.00
70. EMERGENCY MED SVCS CORP	11/03/2009	04/14/2010	3,858.00	3,587.00	271.00
50. EQUINIX INC	10/22/2009	04/14/2010	5,045.00	4,883.00	162.00
377. GENZYME CORP COM -GEN DIV	08/27/2009	04/14/2010	19,745.00	20,733.00	-988.00
500. INTEL CORP COM	06/09/2009	04/14/2010	11,720.00	8,264.00	3,456.00
340. UNITED PARCEL SERVICE CL B COM	06/09/2009	04/14/2010	22,213.00	17,648.00	4,565.00
70. WHITING PETE CORP NEW	12/23/2009	04/14/2010	5,914.00	4,873.00	1,041.00
90. AON CORP COM	01/11/2010	04/15/2010	3,909.00	3,453.00	456.00
130. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	04/13/2010	04/15/2010	14,043.00	14,940.00	-897.00
230. PHASE FORWARD INC COM	02/02/2010	04/15/2010	3,007.00	3,488.00	-481.00
160. STATE STR CORP COM	06/08/2009	04/15/2010	7,683.00	7,621.00	62.00
150. SYBASE INC COM	09/25/2009	04/15/2010	6,831.00	5,566.00	1,265.00
1635. BEBE STORES INC COM	02/02/2010	04/16/2010	15,212.00	12,179.00	3,033.00
140. W W GRAINGER INC COM W/RIGHTS ATTACHED EXP 5/15/	04/13/2010	04/16/2010	14,681.00	15,983.00	-1,302.00
240. MICROSEMI CORP COM W/RIGHTS ATTACHED EXP 12/12	02/02/2010	04/16/2010	4,179.00	3,668.00	511.00
260. PSS WORLD MED INC COM	02/02/2010	04/16/2010	6,131.00	4,586.00	1,545.00
80. AON CORP COM	01/11/2010	04/19/2010	3,450.00	2,988.00	462.00
110. CTRIP.COM INTERNATION AL, LTD. - ADR	02/01/2010	04/19/2010	4,198.00	3,244.00	954.00
822.99983 MONSANTO CO NEW COM	06/09/2009	04/19/2010	54,066.00	68,869.00	-14,803.00
12.00017 MONSANTO CO NEW COM	06/09/2009	04/19/2010	788.00	1,004.00	-216.00 *
80. STATE STR CORP COM	06/08/2009	04/19/2010	3,751.00	3,811.00	-60.00
70. URS CORP NEW COM	01/14/2010	04/19/2010	3,483.00	3,370.00	113.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	04/19/2010	2,469.00	2,245.00	224.00
420. FEI CO COM	02/02/2010	04/20/2010	9,600.00	9,503.00	97.00

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

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Schedule D-1 (Form 1041) 2010

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 132. RADIOSHACK CORP COM	01/19/2010	04/20/2010	3,125.00	2,808.00	317.00
98. RADIOSHACK CORP COM	01/19/2010	04/20/2010	2,319.00	2,078.00	241.00
50. CLIFFS NAT RES INC	03/30/2010	04/21/2010	3,413.00	3,651.00	-238.00
40. CREE INC COM	09/18/2009	04/21/2010	3,149.00	1,435.00	1,714.00
25. CTRIP.COM INTERNATIONAL, L, LTD. - ADR	06/05/2009	04/21/2010	899.00	556.00	343.00
292. CTRIP.COM INTERNATIONAL, AL, LTD. - ADR	06/05/2009	04/21/2010	10,588.00	6,490.00	4,098.00
9. CTRIP.COM INTERNATIONAL, L, LTD. - ADR	06/05/2009	04/21/2010	324.00	200.00	124.00
72. CTRIP.COM INTERNATIONAL, L, LTD. - ADR	06/05/2009	04/21/2010	2,620.00	1,600.00	1,020.00
30. EDWARDS LIFESCIENCES CORP COM	06/05/2009	04/21/2010	3,025.00	1,932.00	1,093.00
39. GOLDMAN SACHS GRP INC COM	06/09/2009	04/21/2010	6,201.00	5,812.00	389.00
60. NETFLIX.COM INC COM	02/22/2010	04/21/2010	5,171.00	3,874.00	1,297.00
175. RADIOSHACK CORP COM	02/18/2010	04/21/2010	4,113.00	3,686.00	427.00
15. RADIOSHACK CORP COM	02/18/2010	04/21/2010	354.00	315.00	39.00
230. STATE STR CORP COM	07/21/2009	04/21/2010	10,017.00	10,755.00	-738.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	04/21/2010	2,522.00	2,245.00	277.00
210. SEAGATE TECHNOLOGY COM	06/08/2009	04/21/2010	4,102.00	1,846.00	2,256.00
120. CAMERON INT'L CORP COM	04/01/2010	04/22/2010	5,345.00	5,250.00	95.00
170. COLUMBIA SPORTSWAER CO COM	10/23/2009	04/22/2010	9,709.00	7,179.00	2,530.00
11. EQUINIX INC	06/05/2009	04/22/2010	1,050.00	841.00	209.00
40. EQUINIX INC	06/05/2009	04/22/2010	3,840.00	3,059.00	781.00
137. EQUINIX INC	06/05/2009	04/22/2010	13,034.00	10,478.00	2,556.00
49. GENTEX CORP COM	01/28/2010	04/22/2010	1,090.00	941.00	149.00
281. GENTEX CORP COM	01/28/2010	04/22/2010	6,200.00	5,339.00	861.00
50. BUCYRUS INTL INC NEW	12/22/2009	04/23/2010	3,374.00	2,901.00	473.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1235. PHASE FORWARD INC COM	02/02/2010	04/23/2010	20,681.00	19,231.00	1,450.00
755. TEXTRON INC COM	06/08/2009	04/23/2010	17,887.00	8,917.00	8,970.00
170. AMERIPRISE FINANCIAL INC	01/14/2010	04/26/2010	8,353.00	7,123.00	1,230.00
80. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/30/2009	04/26/2010	3,491.00	2,793.00	698.00
100. COGNIZANT TECH SOLUTIONS CRP COM	08/04/2009	04/26/2010	5,341.00	3,307.00	2,034.00
60. F5 NETWORKS INC COM	06/05/2009	04/26/2010	4,273.00	2,031.00	2,242.00
130. FOSSIL INC COM	02/16/2010	04/26/2010	5,574.00	4,457.00	1,117.00
350. GENTEX CORP COM	01/06/2010	04/26/2010	7,585.00	6,234.00	1,351.00
40. NEXEN INC COM	09/18/2009	04/26/2010	1,062.00	959.00	103.00
50. T ROWE PRICE GRP INC COM	10/23/2009	04/26/2010	2,920.00	2,703.00	217.00
90. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/2007	03/25/2010	04/26/2010	3,961.00	3,209.00	752.00
230. CAMERON INT'L CORP COM	02/09/2010	04/27/2010	10,111.00	9,099.00	1,012.00
60. COGNIZANT TECH SOLUTIONS CRP COM	06/05/2009	04/27/2010	3,161.00	1,616.00	1,545.00
50. CREE INC COM	09/18/2009	04/27/2010	3,969.00	1,786.00	2,183.00
50. F5 NETWORKS INC COM	06/05/2009	04/27/2010	3,499.00	1,692.00	1,807.00
98. GENTEX CORP COM	11/09/2009	04/27/2010	2,079.00	1,689.00	390.00
192. GENTEX CORP COM	11/09/2009	04/27/2010	4,080.00	3,289.00	791.00
120. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	03/02/2010	04/27/2010	5,133.00	3,926.00	1,207.00
90. COGNIZANT TECH SOLUTIONS CRP COM	06/05/2009	04/28/2010	4,589.00	2,425.00	2,164.00
20. FOSSIL INC COM	11/10/2009	04/28/2010	838.00	593.00	245.00
100. FOSSIL INC COM	08/10/2009	04/28/2010	4,067.00	2,758.00	1,309.00
40. ALLEGHENY TECHNOLOGIES INC COM	12/02/2009	04/29/2010	2,119.00	1,419.00	700.00
60. CLIFFS NAT RES INC	03/30/2010	04/29/2010	3,828.00	4,046.00	-218.00
70. FLUOR CORP NEW COM	01/13/2010	04/29/2010	3,878.00	3,452.00	426.00

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) 2010

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

2010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 74. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	02/09/2010	04/29/2010	3,117.00	3,029.00	88.00
70. URS CORP NEW COM	01/15/2010	04/29/2010	3,607.00	3,311.00	296.00
330. WESTERN UNION CO/THE	12/03/2009	04/29/2010	6,105.00	6,185.00	-80.00
190. INVESCO LIMITED	03/18/2010	04/29/2010	4,413.00	4,039.00	374.00
540. XL CAPITAL LTD CL A	03/29/2010	04/29/2010	9,916.00	9,951.00	-35.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	04/30/2010	864.00	732.00	132.00
80. BUCYRUS INTL INC NEW	12/22/2009	04/30/2010	5,076.00	4,639.00	437.00
60. CERNER CORP COM	02/10/2010	04/30/2010	5,178.00	4,887.00	291.00
58. DOLBY LABORATORIES INC	10/23/2009	04/30/2010	3,931.00	2,565.00	1,366.00
12. DOLBY LABORATORIES INC	10/23/2009	04/30/2010	809.00	531.00	278.00
70. GOLDMAN SACHS GRP INC COM	06/09/2009	04/30/2010	10,268.00	10,431.00	-163.00
4. GREEN MOUNTAIN COFFEE INC	01/28/2010	04/30/2010	301.00	351.00	-50.00
26. GREEN MOUNTAIN COFFEE INC	01/28/2010	04/30/2010	1,915.00	2,284.00	-369.00
46. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	04/30/2010	1,850.00	1,804.00	46.00
170. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/13/2010	04/30/2010	6,384.00	6,580.00	-196.00
160. PARAMETRIC TECHNOLOGY CORP	06/08/2009	04/30/2010	2,986.00	1,888.00	1,098.00
650. RADIOSHACK CORP COM	02/16/2010	04/30/2010	14,030.00	13,217.00	813.00
190. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	03/02/2010	04/30/2010	7,852.00	5,920.00	1,932.00
60. STRYKER CORP COM	10/19/2009	04/30/2010	3,458.00	2,766.00	692.00
945. TETRA TECHNOLOGIES INC COM	02/02/2010	04/30/2010	12,636.00	9,342.00	3,294.00
18. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	04/15/2010	04/30/2010	628.00	634.00	-6.00
3. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	04/15/2010	04/30/2010	106.00	106.00	
199. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM	04/15/2010	04/30/2010	6,754.00	7,013.00	-259.00
571. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	02/02/2010	04/30/2010	13,566.00	11,360.00	2,206.00

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

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Schedule D-1 (Form 1041) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. WESTERN UNION CO/THE	02/03/2010	04/30/2010	2,388.00	2,372.00	16.00
252. LABORATORY CORP AMER HLDGS COM NEW	06/09/2009	05/03/2010	19,741.00	15,265.00	4,476.00
720. POZEN INC COM	11/12/2009	05/03/2010	7,875.00	4,743.00	3,132.00
37. VISTAPRINT NV COM	03/31/2010	05/03/2010	1,839.00	2,160.00	-321.00
63. VISTAPRINT NV COM	03/31/2010	05/03/2010	3,123.00	3,663.00	-540.00
80. MCCORMICK & CO INC COM	01/14/2010	05/04/2010	3,139.00	2,917.00	222.00
250. PEOPLE'S UNITED FINANCIAL INC	11/25/2009	05/04/2010	3,816.00	4,071.00	-255.00
240. SYMANTEC CORP COM W/RTS EXP 8/12/2008	04/12/2010	05/04/2010	3,888.00	4,115.00	-227.00
320. ACXION CORP COM	04/01/2010	05/05/2010	5,668.00	5,775.00	-107.00
70. ALLEGHENY TECHNOLOGIES INC COM	12/09/2009	05/05/2010	3,551.00	2,449.00	1,102.00
250. BUCYRUS INTL INC NEW	11/09/2009	05/05/2010	13,756.00	13,485.00	271.00
70. CLEAN HARBORS INC	01/20/2010	05/05/2010	4,321.00	4,346.00	-25.00
240. CLIFFS NAT RES INC	03/08/2010	05/05/2010	12,836.00	14,499.00	-1,663.00
2310. MARKS & SPENCER GROUP P L C SPONSORED AD	02/05/2010	05/05/2010	24,442.00	24,024.00	418.00
70. PACKAGING CORP AMER COM	12/22/2009	05/05/2010	1,673.00	1,659.00	14.00
260. PEOPLE'S UNITED FINANCIAL INC	06/08/2009	05/05/2010	3,892.00	4,058.00	-166.00
80. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	05/05/2010	6,658.00	5,987.00	671.00
145. AFLAC INC COM	06/09/2009	05/07/2010	6,423.00	4,905.00	1,518.00
130. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	04/15/2010	05/07/2010	3,608.00	4,060.00	-452.00
84. BORG WARNER INC COM	04/01/2010	05/07/2010	3,222.00	3,240.00	-18.00
86. BORG WARNER INC COM	02/22/2010	05/07/2010	3,255.00	3,258.00	-3.00
70. LAUDER ESTEE COS INC CL A	04/19/2010	05/07/2010	4,146.00	4,686.00	-540.00
180. LEAR CORP	03/26/2010	05/07/2010	13,037.00	14,549.00	-1,512.00
200. MORGAN STANLEY DEAN WITTER & CO COM NEW	10/09/2009	05/07/2010	5,455.00	6,426.00	-971.00

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

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Schedule D-1 (Form 1041) 2010

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

2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. PEOPLE'S UNITED FINANCIAL INC	06/08/2009	05/07/2010	3,463.00	3,745.00	-282.00
610. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/23/2010	05/07/2010	9,590.00	10,431.00	-841.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	01/21/2010	05/07/2010	2,365.00	2,245.00	120.00
70. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	05/10/2010	5,905.00	5,125.00	780.00
70. ENTERGY CORP NEW COM	03/01/2010	05/10/2010	5,336.00	5,536.00	-200.00
104. PACKAGING CORP AMER COM	12/22/2009	05/10/2010	2,344.00	2,461.00	-117.00
46. PACKAGING CORP AMER COM	02/23/2010	05/10/2010	1,038.00	1,081.00	-43.00
650. SYMANTEC CORP COM W/RTS EXP 8/12/2008	03/31/2010	05/10/2010	10,473.00	11,087.00	-614.00
150. URS CORP NEW COM	01/28/2010	05/10/2010	7,271.00	6,906.00	365.00
100. ZIMMER HLDGS INC COM	03/30/2010	05/10/2010	6,039.00	5,621.00	418.00
290. AUTOLIV INC COM	03/23/2010	05/11/2010	14,567.00	15,393.00	-826.00
7. BAIDU INC ADR	04/14/2010	05/11/2010	4,778.00	4,455.00	323.00
20. PRICELINE COM INC	04/20/2010	05/11/2010	4,265.00	5,081.00	-816.00
120. VISTAPRINT NV COM	11/30/2009	05/11/2010	5,878.00	6,699.00	-821.00
1430. CYBERSOURCE CORP DEL COM	02/02/2010	05/12/2010	36,622.00	21,786.00	14,836.00
460. ELECTRONIC ARTS COM	10/12/2009	05/12/2010	8,170.00	9,703.00	-1,533.00
300. PEOPLE'S UNITED FINANCIAL INC	06/08/2009	05/12/2010	4,455.00	4,682.00	-227.00
160. URS CORP NEW COM	01/28/2010	05/12/2010	7,736.00	7,202.00	534.00
338. WAL MART STORES INC COM	06/09/2009	05/12/2010	17,705.00	17,126.00	579.00
140. VISTAPRINT NV COM	11/02/2009	05/12/2010	6,619.00	7,315.00	-696.00
200. BRIGHAM EXPL CO	04/07/2010	05/13/2010	3,725.00	3,600.00	125.00
220. DENBURY RESOURCES INC COM	05/03/2010	05/13/2010	3,687.00	4,162.00	-475.00
15. HDFC BANK LTD-ADR COM	02/02/2010	05/13/2010	2,252.00	1,795.00	457.00
30. WHITING PETE CORP NEW	04/30/2010	05/13/2010	2,604.00	2,719.00	-115.00

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

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Schedule D-1 (Form 1041) 2010

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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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2010

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1a 265. BP PLC SPONSORED ADR	02/02/2010	05/14/2010	12,294.00	14,118.00	-1,824.00
40. BAIDU INC ADR	04/14/2010	05/14/2010	2,944.00	2,401.00	543.00
45. CME GROUP INC	06/09/2009	05/14/2010	14,199.00	14,929.00	-730.00 *
129. HDFC BANK LTD-ADR COM	02/02/2010	05/14/2010	18,667.00	13,585.00	5,082.00
70. PRICELINE COM INC	05/10/2010	05/14/2010	14,495.00	16,346.00	-1,851.00
1602. STATE STR CORP COM	04/01/2010	05/14/2010	65,698.00	75,365.00	-9,667.00
90. AON CORP COM	06/08/2009	05/17/2010	3,723.00	3,266.00	457.00
20. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	05/17/2010	739.00	785.00	-46.00
558. INTEL CORP COM	06/09/2009	05/17/2010	12,177.00	9,223.00	2,954.00
190. PEOPLE'S UNITED FINANCIAL INC	06/08/2009	05/17/2010	2,777.00	2,965.00	-188.00
40. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/03/2010	05/17/2010	3,208.00	2,956.00	252.00
139. VISTAPRINT NV COM	11/02/2009	05/17/2010	6,368.00	7,090.00	-722.00
21. VISTAPRINT NV COM	10/28/2009	05/17/2010	965.00	1,059.00	-94.00
120. COCA COLA ENTERPRISES INC COM	04/15/2010	05/18/2010	3,120.00	3,431.00	-311.00
60. MANPOWER INC WIS COM	05/05/2010	05/18/2010	2,971.00	3,330.00	-359.00
30. V F CORP COM W/RTS ATTACHED EXP 01/25/2008	02/03/2010	05/18/2010	2,438.00	2,189.00	249.00
310. WEATHERFORD INTNTL LTD NEW	01/15/2010	05/18/2010	4,724.00	5,953.00	-1,229.00
235. BP PLC SPONSORED ADR	06/09/2009	05/19/2010	10,613.00	12,272.00	-1,659.00
70. BAIDU INC ADR	02/16/2010	05/19/2010	4,958.00	3,440.00	1,518.00
160. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	10/30/2009	05/19/2010	5,250.00	6,276.00	-1,026.00
230. LANCE INC COM W/RTS EXP 7/14/2008	02/02/2010	05/19/2010	4,460.00	5,385.00	-925.00
88.00009 QUALCOMM INC COM W/RTS ATTACHED	06/09/2009	05/19/2010	3,196.00	4,022.00	-826.00
149.99991 QUALCOMM INC COM W/RTS ATTACHED	06/09/2009	05/19/2010	5,447.00	6,856.00	-1,409.00 *
50. ELECTRONIC ARTS COM	10/07/2009	05/20/2010	830.00	992.00	-162.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 110. ROCKWELL INTL CORP NEW COM	04/22/2010	05/20/2010	5,759.00	6,684.00	-925.00
20. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP 7/2	06/05/2009	05/21/2010	1,995.00	1,257.00	738.00
430. HARMAN INTL INDS INC NEW COM W/RIGHTS ATTACHED E	01/28/2010	05/21/2010	13,853.00	16,458.00	-2,605.00
70. LAMAR ADVERTISING CO CL A	04/30/2010	05/21/2010	2,000.00	2,652.00	-652.00
50. NETFLIX.COM INC COM	04/22/2010	05/21/2010	4,697.00	4,785.00	-88.00
110. PACKAGING CORP AMER COM	02/23/2010	05/21/2010	2,297.00	2,560.00	-263.00
365. ST JOE CO COM	02/02/2010	05/21/2010	9,960.00	9,559.00	401.00
482. AMERICAN TOWER CORP CL A	06/09/2009	05/24/2010	19,297.00	14,493.00	4,804.00
40. AMERIPRISE FINANCIAL INC	01/21/2010	05/24/2010	1,598.00	1,660.00	-62.00
260. CIT GROUP INC.	04/30/2010	05/24/2010	9,426.00	10,585.00	-1,159.00
210. ELECTRONIC ARTS COM	08/18/2009	05/24/2010	3,429.00	4,145.00	-716.00
160. FLUOR CORP NEW COM	01/15/2010	05/24/2010	7,273.00	7,887.00	-614.00
124. LIVE NATION ENT INC	03/31/2010	05/24/2010	1,554.00	1,819.00	-265.00
356. LIVE NATION ENT INC	03/31/2010	05/24/2010	4,403.00	5,147.00	-744.00
30. MANPOWER INC WIS COM	05/05/2010	05/24/2010	1,391.00	1,590.00	-199.00
220. PROSPERITY BANCSHARES INC	12/18/2009	05/24/2010	8,062.00	8,665.00	-603.00
80. SHIRE PHARMACEUTICALS GR SPONSORED ADR	04/30/2010	05/24/2010	4,660.00	5,154.00	-494.00
75. TRACTOR SUPPLY CO COM	02/02/2010	05/24/2010	4,995.00	3,963.00	1,032.00
60. ATHEROS COMMUNICATIONS INC	04/20/2010	05/25/2010	1,887.00	2,582.00	-695.00
80. CIT GROUP INC.	05/04/2010	05/25/2010	2,808.00	3,242.00	-434.00
160. DENBURY RESOURCES INC COM	04/26/2010	05/25/2010	2,456.00	2,924.00	-468.00
290. ELECTRONIC ARTS COM	12/21/2009	05/25/2010	4,698.00	5,186.00	-488.00
60. FLUOR CORP NEW COM	01/15/2010	05/25/2010	2,679.00	2,957.00	-278.00
130. FOREST OIL CORP COM	05/04/2010	05/25/2010	3,011.00	3,918.00	-907.00

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.

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 495. GREATBATCH INC	08/25/2009	05/25/2010	10,238.00	10,474.00	-236.00
605. PACKAGING CORP AMER COM	02/23/2010	05/25/2010	12,216.00	13,799.00	-1,583.00
35. PACKAGING CORP AMER COM	12/15/2009	05/25/2010	707.00	789.00	-82.00
1195. PERFICIENT INC COM	06/10/2009	05/25/2010	11,510.00	8,615.00	2,895.00
70. WHITING PETE CORP NEW	04/30/2010	05/25/2010	5,117.00	4,527.00	590.00
200. SEAGATE TECHNOLOGY COM	06/08/2009	05/25/2010	3,072.00	1,758.00	1,314.00
20. CORE LABS NV	04/30/2010	05/25/2010	2,536.00	3,004.00	-468.00
566. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	06/09/2009	05/26/2010	33,635.00	25,347.00	8,288.00
213. GILEAD SCIENCES INC COM	06/09/2009	05/26/2010	7,600.00	9,476.00	-1,876.00
15. LIVE NATION ENT INC	03/29/2010	05/26/2010	177.00	214.00	-37.00
535. LIVE NATION ENT INC	03/29/2010	05/26/2010	6,372.00	7,639.00	-1,267.00
168. DENBURY RESOURCES INC COM	04/05/2010	05/27/2010	2,689.00	2,983.00	-294.00
32. DENBURY RESOURCES INC COM	04/01/2010	05/27/2010	514.00	556.00	-42.00
140. GREEN MOUNTAIN COFFEE INC	01/28/2010	05/27/2010	3,369.00	4,100.00	-731.00
940. HUANENG POWER INTL-SPON ADR COM	02/02/2010	05/27/2010	20,335.00	24,832.00	-4,497.00
26. LAMAR ADVERTISING CO CL A	04/30/2010	05/27/2010	800.00	985.00	-185.00
294. LAMAR ADVERTISING CO CL A	04/30/2010	05/27/2010	8,913.00	10,456.00	-1,543.00
114. MITSUBISHI ESTATE LTD ADR	02/02/2010	05/27/2010	17,455.00	18,172.00	-717.00
150. LAMAR ADVERTISING CO CL A	03/17/2010	05/28/2010	4,445.00	5,238.00	-793.00
45. THORATEC LABS CORP NEW COM	02/17/2010	05/28/2010	2,005.00	1,307.00	698.00
59. APPLE COMPUTER INC COM	06/09/2009	06/01/2010	15,572.00	8,439.00	7,133.00
260. CIT GROUP INC.	05/12/2010	06/01/2010	9,625.00	10,488.00	-863.00
130. FLUOR CORP NEW COM	03/01/2010	06/01/2010	5,979.00	5,938.00	41.00
100. OCCIDENTAL PETE CORP COM	09/08/2009	06/01/2010	8,184.00	7,480.00	704.00

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

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Schedule D-1 (Form 1041) 2010

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

2010

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THE SIMPSON FOUNDATION

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 600. PEOPLE'S UNITED FINANCIAL INC	06/08/2009	06/01/2010	8,362.00	9,364.00	-1,002.00
120. T ROWE PRICE GRP INC COM	10/23/2009	06/01/2010	5,926.00	6,488.00	-562.00
100. UNION PAC CORP COM	06/09/2009	06/01/2010	7,184.00	5,378.00	1,806.00
245. CLEAN ENERGY FUELS CORP COM	06/09/2009	06/02/2010	3,772.00	2,246.00	1,526.00
170. EV3 INC COM	05/11/2010	06/02/2010	3,772.00	3,340.00	432.00
63. APACHE CORP COM RTS EXP 01/31/2006	06/09/2009	06/03/2010	5,630.00	5,288.00	342.00
195. EV3 INC COM	05/17/2010	06/03/2010	4,333.00	3,750.00	583.00
90. EV3 INC COM	05/11/2010	06/03/2010	1,999.00	1,762.00	237.00
140. DPL INC COM	09/28/2009	06/04/2010	3,480.00	3,709.00	-229.00
75. FURIEX PHARMACEUTICALS INC	05/14/2010	06/04/2010	988.00	839.00	149.00
370. PEOPLE'S UNITED FINANCIAL INC	06/08/2009	06/04/2010	5,199.00	5,774.00	-575.00
5. TELLABS INC COM	04/30/2010	06/04/2010	38.00	47.00	-9.00
3035. TELLABS INC COM	05/18/2010	06/04/2010	22,612.00	27,301.00	-4,689.00
430. THORATEC LABS CORP NEW COM	02/17/2010	06/04/2010	18,775.00	11,148.00	7,627.00
20. CORE LABS NV	03/05/2010	06/04/2010	2,764.00	2,610.00	154.00
350. EV3 INC COM	05/17/2010	06/07/2010	7,773.00	6,820.00	953.00
450. EURONET SERVICES INC COM	02/02/2010	06/07/2010	5,772.00	10,766.00	-4,994.00
50. ALLIANCE DATA SYSTEMS CORP COM	05/04/2010	06/08/2010	3,300.00	3,799.00	-499.00
60. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD SHS	04/15/2010	06/08/2010	1,672.00	1,591.00	81.00
49.99819 BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	06/08/2010	1,764.00	1,902.00	-138.00
50.00181 BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	06/08/2010	1,764.00	1,903.00	-139.00 *
160. CB RICHARD ELLIS GROUP INC	04/21/2010	06/08/2010	2,203.00	2,736.00	-533.00
100. COCA COLA ENTERPRISES INC COM	04/15/2010	06/08/2010	2,520.00	2,829.00	-309.00
140. DPL INC COM	09/22/2009	06/08/2010	3,361.00	3,686.00	-325.00

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

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Schedule D-1 (Form 1041) 2010

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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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. GREEN MOUNTAIN COFFEE INC	01/28/2010	06/08/2010	1,333.00	1,757.00	-424.00
440. LSI LOGIC CORP COM	12/22/2009	06/08/2010	2,094.00	2,613.00	-519.00
110. SEAGATE TECHNOLOGY COM	06/08/2009	06/08/2010	1,576.00	967.00	609.00
30. ALLIANCE DATA SYSTEMS CORP COM	05/04/2010	06/09/2010	2,023.00	2,279.00	-256.00
20. BMC SOFTWARE INC COM RTS EXP 05/12/2005	02/02/2010	06/09/2010	725.00	761.00	-36.00 *
230. CB RICHARD ELLIS GROUP INC	05/04/2010	06/09/2010	3,370.00	3,930.00	-560.00
90. CELANESE CORP	09/15/2009	06/09/2010	2,410.00	2,430.00	-20.00
100. COCA COLA ENTERPRISES INC COM	03/31/2010	06/09/2010	2,566.00	2,781.00	-215.00
410. DPL INC COM	10/16/2009	06/09/2010	9,868.00	10,554.00	-686.00
636. EV3 INC COM	05/26/2010	06/09/2010	14,123.00	11,917.00	2,206.00
260. LSI LOGIC CORP COM	02/02/2010	06/09/2010	1,276.00	1,475.00	-199.00
410. NEUSTAR INC	02/02/2010	06/09/2010	8,395.00	8,843.00	-448.00
36. PLEXUS CORP COM W/RTS EXP 8/11/2008	04/21/2010	06/09/2010	1,087.00	1,352.00	-265.00
5. ATMI INC COM W/RIGHTS ATTACHED EXP 10/12/2010	10/20/2009	06/10/2010	76.00	90.00	-14.00
25. ALBEMARLE CORP COM	02/02/2010	06/10/2010	1,040.00	913.00	127.00
10. Ariba INC	02/02/2010	06/10/2010	154.00	123.00	31.00
5. ATLAS AIR WORLDWIDE HLDGS INC	02/02/2010	06/10/2010	249.00	191.00	58.00
45. ATMEL CORP COM	02/02/2010	06/10/2010	219.00	221.00	-2.00
10. ATWOOD OCEANICS INC COM	02/02/2010	06/10/2010	260.00	355.00	-95.00
10. BELDEN INC	09/22/2009	06/10/2010	245.00	235.00	10.00
20. BJS RESTAURANTS INC	02/02/2010	06/10/2010	460.00	436.00	24.00
5. BRIGHAM EXPL CO	02/02/2010	06/10/2010	87.00	77.00	10.00
180. CB RICHARD ELLIS GROUP INC	05/12/2010	06/10/2010	2,596.00	3,041.00	-445.00
5. CONCUR TECHNOLOGIES INC	02/02/2010	06/10/2010	211.00	206.00	5.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. COOPER COS INC COM NEW	02/02/2010	06/10/2010	723.00	713.00	10.00
15. DSW INC	02/02/2010	06/10/2010	386.00	389.00	-3.00
10. DEVRY INC DEL COM	02/02/2010	06/10/2010	554.00	608.00	-54.00
15. ENERSYS	02/02/2010	06/10/2010	347.00	310.00	37.00
5. GLOBAL TRAFFIC NETWORK INC COM	02/02/2010	06/10/2010	26.00	22.00	4.00
15. HEALTHCARE SVC GROUP COM	02/02/2010	06/10/2010	289.00	316.00	-27.00
20. LKQ CORP	02/02/2010	06/10/2010	370.00	381.00	-11.00 *
5. LIFE TIME FITNESS INC	04/05/2010	06/10/2010	177.00	154.00	23.00
5. MSC INDL DIRECT INC CL A	02/02/2010	06/10/2010	258.00	227.00	31.00
10. MARTEK BIOSCIENCES CORP COM	03/18/2010	06/10/2010	217.00	236.00	-19.00
10. MONOLITHIC POWER SYSTEMS INC COM	08/03/2009	06/10/2010	181.00	225.00	-44.00
15. NIC INC	02/02/2010	06/10/2010	97.00	125.00	-28.00
5. POLYCOM INC COM	02/02/2010	06/10/2010	148.00	116.00	32.00
5. REX ENERGY CORP	02/16/2010	06/10/2010	55.00	72.00	-17.00 *
30. RIGHTNOW TECHNOLOGIES INC	02/02/2010	06/10/2010	418.00	491.00	-73.00
120. ROCKWELL INTL CORP NEW COM	04/20/2010	06/10/2010	6,227.00	6,940.00	-713.00
15. ROGERS CORP COM W/RTS ATTACHED EXP 03/30/2007	08/11/2009	06/10/2010	417.00	379.00	38.00
205. SAN GOLD CORPORATION	03/01/2010	06/10/2010	880.00	717.00	163.00
15. TERADYNE INC COM W/RIGHTS ATTACHED EXP 11/27	09/08/2009	06/10/2010	151.00	124.00	27.00
5. TRACTOR SUPPLY CO COM	02/02/2010	06/10/2010	321.00	264.00	57.00
10. ULTA SALON COSMETICS & FRAGRAN	02/02/2010	06/10/2010	225.00	191.00	34.00
10. UNITED NAT FOODS INC COM W/RIGHTS ATTACHED EXP 2	09/04/2009	06/10/2010	330.00	276.00	54.00
20. UTI WORLDWIDE INC COM	02/02/2010	06/10/2010	268.00	277.00	-9.00
180. BORG WARNER INC COM	04/30/2010	06/14/2010	7,071.00	7,537.00	-466.00

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

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 172. ROCKWELL INTL CORP NEW COM	03/08/2010	06/14/2010	8,951.00	8,931.00	20.00
108. ROCKWELL INTL CORP NEW COM	01/27/2010	06/14/2010	5,625.00	5,546.00	79.00
70. PERRIGO CO COM W/RTS EXP 04/10/2006	04/30/2010	06/15/2010	4,164.00	4,353.00	-189.00
90. BORG WARNER INC COM	04/21/2010	06/16/2010	3,694.00	3,581.00	113.00
210. PLEXUS CORP COM W/RTS EXP 8/11/2008	04/21/2010	06/16/2010	6,525.00	7,752.00	-1,227.00
250. T ROWE PRICE GRP INC COM	11/11/2009	06/16/2010	12,460.00	13,298.00	-838.00
9. T ROWE PRICE GRP INC COM	11/11/2009	06/16/2010	449.00	465.00	-16.00
31. T ROWE PRICE GRP INC COM	11/11/2009	06/16/2010	1,548.00	1,601.00	-53.00
390. TD AMERITRADE HLDG CORP	03/29/2010	06/16/2010	6,895.00	7,189.00	-294.00
60. TOTAL FINA ELF S A SPONSORED ADR	02/02/2010	06/16/2010	2,986.00	3,542.00	-556.00
35. HAIN CELESTIAL GROUP INC COM	08/25/2009	06/17/2010	792.00	638.00	154.00
20. NETFLIX.COM INC COM	04/22/2010	06/17/2010	2,532.00	1,914.00	618.00
135. TIBCO SOFTWARE INC COM	02/02/2010	06/17/2010	1,609.00	1,245.00	364.00
80. BORG WARNER INC COM	04/21/2010	06/21/2010	3,340.00	3,172.00	168.00
150. CELANESE CORP	09/15/2009	06/21/2010	4,386.00	3,990.00	396.00
40. FMC CORP COM NEW W/RTS EXP 03/01/2006	05/05/2010	06/21/2010	2,513.00	2,561.00	-48.00
410. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	10/13/2009	06/22/2010	15,292.00	14,767.00	525.00
90. CB RICHARD ELLIS GROUP INC	04/12/2010	06/23/2010	1,352.00	1,498.00	-146.00
80. HASBRO INC COM	05/05/2010	06/23/2010	3,298.00	3,114.00	184.00
40. BORG WARNER INC COM	04/19/2010	06/24/2010	1,581.00	1,547.00	34.00
80. CB RICHARD ELLIS GROUP INC	04/06/2010	06/24/2010	1,164.00	1,326.00	-162.00
230. HASBRO INC COM	03/10/2010	06/24/2010	9,836.00	7,751.00	2,085.00
755. MORGAN STANLEY DEAN WITTER & CO COM NEW	02/08/2010	06/24/2010	18,309.00	23,213.00	-4,904.00
170. BORG WARNER INC COM	06/02/2010	06/28/2010	6,736.00	6,513.00	223.00

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

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Schedule D-1 (Form 1041) 2010

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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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(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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 240. CB RICHARD ELLIS GROUP INC	04/06/2010	06/28/2010	3,497.00	3,971.00	-474.00
190. EV3 INC COM	05/17/2010	06/28/2010	4,241.00	3,654.00	587.00
80. HASBRO INC COM	02/04/2010	06/28/2010	3,454.00	2,564.00	890.00
46. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/01/2010	316.00	464.00	-148.00
514. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/01/2010	3,587.00	5,179.00	-1,592.00
488. UNILEVER PLC SPONSORED ADR NEW	02/02/2010	07/01/2010	13,050.00	14,029.00	-979.00
280. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/02/2010	1,884.00	2,783.00	-899.00
.8651 AIR LIQUIDE ADR FRANCE ADR	02/02/2010	07/06/2010	18.00	18.00	
116. BRIGHAM EXPL CO	05/19/2010	07/06/2010	1,743.00	2,073.00	-330.00
154. BRIGHAM EXPL CO	05/19/2010	07/06/2010	2,301.00	2,382.00	-81.00
540. HERTZ GLOBAL HOLDINGS INC	04/26/2010	07/06/2010	4,683.00	8,057.00	-3,374.00
19. KANSAS CITY SOUTHN INDS INC COM	03/10/2010	07/06/2010	653.00	685.00	-32.00
101. KANSAS CITY SOUTHN INDS INC COM	03/10/2010	07/06/2010	3,465.00	3,555.00	-90.00
180. HASBRO INC COM	02/05/2010	07/07/2010	7,363.00	5,556.00	1,807.00
270. TD AMERITRADE HLDG CORP	02/02/2010	07/07/2010	4,109.00	4,803.00	-694.00
240. UNUMPROVIDENT CORP COM	04/15/2010	07/08/2010	5,329.00	6,204.00	-875.00
80. CF INDS HLDGS INC	05/10/2010	07/12/2010	5,764.00	6,074.00	-310.00
100. COCA COLA ENTERPRISES INC COM	03/31/2010	07/12/2010	2,746.00	2,770.00	-24.00
90. EMERGENCY MED SVCS CORP	05/19/2010	07/13/2010	4,165.00	4,858.00	-693.00
236. KOMATSU LTD SPONSORED ADR NEW	02/02/2010	07/13/2010	4,529.00	4,833.00	-304.00
78. NOVO-NORDIST A S ADR	02/02/2010	07/13/2010	6,571.00	5,376.00	1,195.00
120. KANSAS CITY SOUTHN INDS INC COM	01/28/2010	07/14/2010	4,318.00	3,677.00	641.00
5. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/01/2010	07/14/2010	162.00	185.00	-23.00
215. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	04/01/2010	07/14/2010	6,945.00	7,888.00	-943.00

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

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SCHEDULE D-1
(Form 1041)

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 280. PPL CORP COM	06/23/2010	07/14/2010	7,257.00	6,974.00	283.00
140. INVESCO LIMITED	03/18/2010	07/14/2010	2,716.00	2,965.00	-249.00
59. APPLE COMPUTER INC COM	05/24/2010	07/16/2010	14,709.00	14,759.00	-50.00
48. DENBURY RESOURCES INC COM	04/01/2010	07/16/2010	696.00	834.00	-138.00
23. DENBURY RESOURCES INC COM	04/01/2010	07/16/2010	334.00	400.00	-66.00
39. DENBURY RESOURCES INC COM	04/01/2010	07/16/2010	564.00	678.00	-114.00
32. CHIPOTLE MEXICAN GRILL INC	04/22/2010	07/19/2010	4,197.00	4,316.00	-119.00
70. PANERA BREAD CO CL A	05/10/2010	07/19/2010	5,201.00	5,470.00	-269.00
110. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	06/25/2010	07/19/2010	4,542.00	5,014.00	-472.00
180. SILVER WHEATON CORP	05/12/2010	07/19/2010	3,250.00	3,876.00	-626.00
406. ATLAS COPCO AB ADR	02/02/2010	07/20/2010	6,321.00	5,775.00	546.00
50. CF INDS HLDGS INC	05/10/2010	07/20/2010	3,883.00	3,796.00	87.00
540. MARSHALL & ILSLEY CORP-W/I	04/21/2010	07/20/2010	3,718.00	5,335.00	-1,617.00
155. CLEAN HARBORS INC	06/10/2010	07/21/2010	9,740.00	9,025.00	715.00
12. EMERGENCY MED SVCS CORP	11/19/2009	07/21/2010	556.00	583.00	-27.00
78. EMERGENCY MED SVCS CORP	11/19/2009	07/21/2010	3,557.00	3,768.00	-211.00
110. PROCTER & GAMBLE CO COM	08/19/2009	07/21/2010	6,771.00	5,809.00	962.00
100. STERICYCLE INC COM	01/08/2010	07/21/2010	6,311.00	5,525.00	786.00
830. TD AMERITRADE HLDG CORP	03/01/2010	07/21/2010	12,748.00	14,345.00	-1,597.00
160. ALLIANCE DATA SYSTEMS CORP COM	05/10/2010	07/22/2010	8,949.00	12,169.00	-3,220.00
150. AMERICAN ELEC PWR CO INC COM	06/14/2010	07/22/2010	5,382.00	4,930.00	452.00
70. CF INDS HLDGS INC	05/12/2010	07/22/2010	5,518.00	5,192.00	326.00
59. EMERGENCY MED SVCS CORP	11/19/2009	07/22/2010	2,531.00	2,850.00	-319.00
93. EMERGENCY MED SVCS CORP	11/19/2009	07/22/2010	4,060.00	4,493.00	-433.00

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) 2010

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

2010

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Employer identification number

THE SIMPSON FOUNDATION

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. MANPOWER INC WIS COM	05/05/2010	07/22/2010	6,691.00	7,182.00	-491.00
100. STANLEY BLACK & DECKER, INC.	05/07/2010	07/22/2010	5,558.00	5,563.00	-5.00
80. AMERIPRISE FINANCIAL INC	03/03/2010	07/26/2010	3,080.00	3,286.00	-206.00
40. CF INDS HLDGS INC	05/12/2010	07/26/2010	3,117.00	2,953.00	164.00
120. COCA COLA ENTERPRISES INC COM	03/31/2010	07/26/2010	3,457.00	3,317.00	140.00
2016. MARSHALL & ILSLEY CORP-W/I	06/09/2010	07/26/2010	14,188.00	17,202.00	-3,014.00
50. MEAD JOHNSON NUTRITION CO	12/22/2009	07/26/2010	2,710.00	2,150.00	560.00
60. NETFLIX.COM INC COM	04/22/2010	07/26/2010	6,252.00	4,461.00	1,791.00
170. UNUMPROVIDENT CORP COM	04/12/2010	07/26/2010	3,788.00	4,254.00	-466.00
350. INVESCO LIMITED	03/08/2010	07/26/2010	6,993.00	7,274.00	-281.00
200. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	04/14/2010	07/27/2010	9,795.00	10,414.00	-619.00
150. PHARMACEUTICAL PROD DEV INC COM	07/13/2010	07/27/2010	3,946.00	4,126.00	-180.00
100. TRACTOR SUPPLY CO COM	11/19/2009	07/27/2010	6,898.00	4,720.00	2,178.00
80. COCA COLA ENTERPRISES INC COM	03/17/2010	07/28/2010	2,291.00	2,189.00	102.00
630. REGIONS FINL CORP NEW	04/30/2010	07/28/2010	4,561.00	5,536.00	-975.00
210. TYCO INTERNATIONAL LTD NEW	05/12/2010	07/28/2010	7,690.00	8,364.00	-674.00
60. ALLEGHENY TECHNOLOGIES INC COM	03/24/2010	07/29/2010	2,881.00	3,251.00	-370.00
270. ATHEROS COMMUNICATION S INC	04/20/2010	07/29/2010	6,776.00	11,211.00	-4,435.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	07/07/2010	07/29/2010	1,261.00	1,131.00	130.00
110. NETFLIX.COM INC COM	02/09/2010	07/29/2010	10,580.00	6,853.00	3,727.00
255. PHARMACEUTICAL PROD DEV INC COM	04/27/2010	07/29/2010	6,067.00	6,879.00	-812.00
125. PHARMACEUTICAL PROD DEV INC COM	04/30/2010	07/29/2010	3,051.00	3,352.00	-301.00
24. THORATEC LABS CORP NEW COM	04/30/2010	07/29/2010	889.00	1,046.00	-157.00
30. NETFLIX.COM INC COM	02/09/2010	07/30/2010	2,987.00	1,846.00	1,141.00

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) 2010

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. THORATEC LABS CORP NEW COM	04/30/2010	07/30/2010	3,722.00	4,358.00	-636.00
10. THORATEC LABS CORP NEW COM	04/30/2010	07/30/2010	356.00	436.00	-80.00
170. ATHEROS COMMUNICATION S INC	04/14/2010	08/02/2010	4,471.00	6,979.00	-2,508.00
109.99202 NEWELL RUBBERMAID INC COM	06/21/2010	08/03/2010	1,805.00	1,889.00	-84.00
180.00798 NEWELL RUBBERMAID INC COM	06/01/2010	08/03/2010	2,954.00	3,099.00	-145.00 *
104. PRAXAIR INC COM	04/01/2010	08/03/2010	9,156.00	8,673.00	483.00
1029. HERTZ GLOBAL HOLDINGS INC	06/09/2010	08/04/2010	11,511.00	14,680.00	-3,169.00
242. HERTZ GLOBAL HOLDINGS INC	06/09/2010	08/04/2010	2,692.00	2,432.00	260.00
219. HERTZ GLOBAL HOLDINGS INC	06/09/2010	08/04/2010	2,495.00	2,195.00	300.00
45. PRICELINE COM INC	02/10/2010	08/04/2010	12,521.00	9,286.00	3,235.00
80. TEMPUR-PEDIC INTL INC	05/13/2010	08/05/2010	2,379.00	2,889.00	-510.00
40. ALLIANCE DATA SYSTEMS CORP COM	04/23/2010	08/06/2010	2,429.00	3,035.00	-606.00
54. ALLIANCE DATA SYSTEMS CORP COM	05/17/2010	08/06/2010	3,279.00	3,852.00	-573.00 *
139.9996 ALLIANCE DATA SYSTEMS CORP COM	05/20/2010	08/06/2010	8,507.00	9,954.00	-1,447.00
16.0004 ALLIANCE DATA SYSTEMS CORP COM	05/17/2010	08/06/2010	972.00	1,141.00	-169.00 *
70. AMERICAN ELEC PWR CO INC COM	06/08/2010	08/06/2010	2,494.00	2,213.00	281.00
150. BRIGHAM EXPL CO	02/02/2010	08/06/2010	2,597.00	2,291.00	306.00
40. CF INDS HLDGS INC	05/24/2010	08/06/2010	3,410.00	2,731.00	679.00
140. CROWN HLDGS INC	01/06/2010	08/06/2010	4,008.00	3,742.00	266.00
60. STANLEY BLACK & DECKER, INC.	06/24/2010	08/06/2010	3,448.00	3,125.00	323.00
100. THORATEC LABS CORP NEW COM	04/30/2010	08/06/2010	3,781.00	4,358.00	-577.00
50. CROWN HLDGS INC	09/15/2009	08/09/2010	1,428.00	1,335.00	93.00
70. THORATEC LABS CORP NEW COM	05/17/2010	08/09/2010	2,583.00	2,984.00	-401.00
150. UNUMPROVIDENT CORP COM	03/29/2010	08/09/2010	3,308.00	3,729.00	-421.00

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) 2010

**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

2010

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THE SIMPSON FOUNDATION

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. CROWN HLDGS INC	09/15/2009	08/10/2010	857.00	801.00	56.00
396. PHARMACEUTICAL PROD DEV INC COM	05/14/2010	08/10/2010	9,697.00	10,382.00	-685.00
110. SUNTRUST BKS INC COM	05/24/2010	08/10/2010	2,812.00	3,251.00	-439.00
40. CREE INC COM	05/10/2010	08/11/2010	2,452.00	2,842.00	-390.00
135. DBS GRP HLDGS SPONSORED ADR	02/02/2010	08/11/2010	5,682.00	5,470.00	212.00
204. PHARMACEUTICAL PROD DEV INC COM	06/09/2010	08/11/2010	4,880.00	5,125.00	-245.00
67. PRICELINE COM INC	05/14/2010	08/11/2010	19,355.00	13,786.00	5,569.00
130. SUNTRUST BKS INC COM	05/25/2010	08/11/2010	3,185.00	3,393.00	-208.00
145. KANSAS CITY SOUTH INDS INC COM	07/27/2010	08/12/2010	4,956.00	5,202.00	-246.00
50. KANSAS CITY SOUTH INDS INC COM	09/17/2009	08/12/2010	1,715.00	1,415.00	300.00
55. KANSAS CITY SOUTH INDS INC COM	09/09/2009	08/12/2010	1,883.00	1,474.00	409.00
150. UNUMPROVIDENT CORP COM	03/29/2010	08/12/2010	3,113.00	3,729.00	-616.00
17. DOLBY LABORATORIES INC	10/23/2009	08/13/2010	972.00	752.00	220.00
123. DOLBY LABORATORIES INC	10/23/2009	08/13/2010	6,986.00	5,439.00	1,547.00
160. PLEXUS CORP COM W/RTS EXP 8/11/2008	04/01/2010	08/13/2010	4,063.00	5,795.00	-1,732.00
108. THORATEC LABS CORP NEW COM	05/17/2010	08/16/2010	3,760.00	4,533.00	-773.00
55. THORATEC LABS CORP NEW COM	05/14/2010	08/16/2010	1,902.00	2,300.00	-398.00
73. THORATEC LABS CORP NEW COM	05/14/2010	08/16/2010	2,581.00	3,045.00	-464.00
10. CERNER CORP COM	02/10/2010	08/17/2010	754.00	815.00	-61.00
10. INTUITIVE SURGICAL INC	04/14/2010	08/17/2010	3,127.00	3,790.00	-663.00
50. SHIRE PHARMACEUTICALS GR SPONSORED ADR	02/18/2010	08/17/2010	3,438.00	3,051.00	387.00
40. CF INDS HLDGS INC	06/23/2010	08/18/2010	3,569.00	2,671.00	898.00
305. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	12/08/2009	08/18/2010	6,249.00	6,945.00	-696.00
835. PALOMAR MED TECHNOLOGIES INC	06/30/2010	08/19/2010	8,245.00	9,905.00	-1,660.00

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

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Schedule D-1 (Form 1041) 2010

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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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OMB No 1545-0092

2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 338. ACXIOM CORP COM	05/28/2010	08/20/2010	4,606.00	5,896.00	-1,290.00
52. ACXIOM CORP COM	03/01/2010	08/20/2010	716.00	899.00	-183.00
30. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	11/30/2009	08/20/2010	1,095.00	1,047.00	48.00
10. DENBURY RESOURCES INC COM	04/01/2010	08/20/2010	148.00	174.00	-26.00
728. DENBURY RESOURCES INC COM	04/01/2010	08/20/2010	10,659.00	11,996.00	-1,337.00
262. DENBURY RESOURCES INC COM	03/11/2010	08/20/2010	3,829.00	4,261.00	-432.00
42. GENTEX CORP COM	07/22/2010	08/20/2010	734.00	841.00	-107.00
20. GENTEX CORP COM	07/22/2010	08/20/2010	350.00	400.00	-50.00
223. GENTEX CORP COM	07/22/2010	08/20/2010	3,913.00	4,461.00	-548.00
25. GENTEX CORP COM	07/22/2010	08/20/2010	440.00	500.00	-60.00
10. INTUITIVE SURGICAL INC	04/14/2010	08/20/2010	2,961.00	3,790.00	-829.00
80. KANSAS CITY SOUTHN INDS INC COM	09/09/2009	08/20/2010	2,619.00	2,144.00	475.00
102. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/20/2010	2,454.00	3,582.00	-1,128.00
51. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/20/2010	1,228.00	1,791.00	-563.00
130. WHOLE FOODS MKT INC COM	03/25/2010	08/20/2010	4,699.00	4,507.00	192.00
10. INTUITIVE SURGICAL INC	04/30/2010	08/23/2010	2,966.00	3,678.00	-712.00
25. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/23/2010	576.00	878.00	-302.00
11. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/23/2010	256.00	386.00	-130.00
71. PLEXUS CORP COM W/RTS EXP 8/11/2008	01/26/2010	08/23/2010	1,664.00	2,476.00	-812.00
190. BRIGHAM EXPL CO	02/02/2010	08/24/2010	3,042.00	2,889.00	153.00
40. CF INDS HLDGS INC	06/23/2010	08/24/2010	3,487.00	2,612.00	875.00
110. FOREST OIL CORP COM	08/09/2010	08/24/2010	2,857.00	3,470.00	-613.00
8. INTUITIVE SURGICAL INC	05/10/2010	08/24/2010	2,173.00	2,739.00	-566.00
2. INTUITIVE SURGICAL INC	05/10/2010	08/24/2010	539.00	684.00	-145.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 30. NOBLE ENERGY INC COM	06/04/2010	08/24/2010	1,967.00	1,884.00	83.00
132. PLEXUS CORP COM W/RTS EXP 8/11/2008	05/21/2010	08/24/2010	2,867.00	4,505.00	-1,638.00
25. PLEXUS CORP COM W/RTS EXP 8/11/2008	05/21/2010	08/24/2010	528.00	847.00	-319.00
102. PLEXUS CORP COM W/RTS EXP 8/11/2008	05/21/2010	08/24/2010	2,206.00	3,354.00	-1,148.00
25. PLEXUS CORP COM W/RTS EXP 8/11/2008	02/09/2010	08/24/2010	529.00	801.00	-272.00
300. SCHWAB CHARLES CORP NEW COM	04/14/2010	08/24/2010	4,160.00	5,712.00	-1,552.00
90. TEMPUR-PEDIC INTL INC	05/13/2010	08/24/2010	2,455.00	3,128.00	-673.00
110. TYCO INTERNATIONAL LTD NEW	05/12/2010	08/24/2010	4,204.00	4,313.00	-109.00
242. FOREST OIL CORP COM	08/05/2010	08/25/2010	6,051.00	7,410.00	-1,359.00
140. 1-800-FLOWERS.COM INC COM	02/02/2010	08/26/2010	227.00	292.00	-65.00
675. POZEN INC COM	02/02/2010	08/26/2010	4,834.00	4,414.00	420.00
6. TEMPUR-PEDIC INTL INC	04/21/2010	08/26/2010	162.00	204.00	-42.00
36. TEMPUR-PEDIC INTL INC	04/21/2010	08/26/2010	949.00	1,222.00	-273.00
1. TEMPUR-PEDIC INTL INC	04/21/2010	08/26/2010	27.00	34.00	-7.00
125. TRACTOR SUPPLY CO COM	11/02/2009	08/26/2010	8,478.00	5,662.00	2,816.00
180. VIVENDI ADR	02/02/2010	08/26/2010	3,966.00	4,693.00	-727.00
340. WEBSense INC COM	09/17/2009	08/26/2010	6,576.00	5,824.00	752.00
343. ACXIOM CORP COM	05/28/2010	08/27/2010	4,412.00	5,609.00	-1,197.00
26. ACXIOM CORP COM	02/03/2010	08/27/2010	336.00	417.00	-81.00
101. ACXIOM CORP COM	02/03/2010	08/27/2010	1,297.00	1,618.00	-321.00
280. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	06/25/2010	08/27/2010	9,571.00	9,674.00	-103.00
23. TEMPUR-PEDIC INTL INC	04/21/2010	08/27/2010	600.00	773.00	-173.00
39. TEMPUR-PEDIC INTL INC	04/21/2010	08/27/2010	1,028.00	1,311.00	-283.00
420. UNUMPROVIDENT CORP COM	05/10/2010	08/27/2010	8,361.00	10,208.00	-1,847.00

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) 2010

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

Department of the Treasury
Internal Revenue Service

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

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 330. VALUECLICK INC COM	06/07/2010	08/27/2010	3,722.00	4,037.00	-315.00
200. TYCO INTERNATIONAL LTD NEW	05/20/2010	08/27/2010	7,652.00	7,338.00	314.00
44. SALIX PHARMACEUTICALS LTD COM	05/04/2010	08/30/2010	1,661.00	1,852.00	-191.00
29. SALIX PHARMACEUTICALS LTD COM	05/04/2010	08/30/2010	1,094.00	1,219.00	-125.00
11. SALIX PHARMACEUTICALS LTD COM	05/04/2010	08/30/2010	418.00	457.00	-39.00
6. SALIX PHARMACEUTICALS LTD COM	04/30/2010	08/30/2010	230.00	244.00	-14.00
228. ACXIOM CORP COM	02/05/2010	08/31/2010	2,800.00	3,642.00	-842.00
302. ACXIOM CORP COM	02/05/2010	08/31/2010	3,723.00	4,653.00	-930.00
160. CREE INC COM	05/25/2010	08/31/2010	8,595.00	6,744.00	1,851.00
280. STERICYCLE INC COM	02/09/2010	08/31/2010	18,358.00	14,916.00	3,442.00
70. ILLUMINA INC COM	07/28/2010	09/01/2010	3,052.00	3,100.00	-48.00
251. GENTEX CORP COM	07/22/2010	09/02/2010	4,556.00	4,419.00	137.00
549. GENTEX CORP COM	11/05/2009	09/02/2010	9,978.00	9,073.00	905.00
200. RED HAT INC COM	04/15/2010	09/02/2010	7,278.00	6,285.00	993.00
250. ELDORADO GOLD CORP NEW COM	09/01/2010	09/03/2010	4,688.00	4,785.00	-97.00
140. FOREST OIL CORP COM	06/09/2010	09/03/2010	3,953.00	4,199.00	-246.00
230. SILVER WHEATON CORP	05/12/2010	09/03/2010	5,329.00	4,953.00	376.00
160. CB RICHARD ELLIS GROUP INC	03/29/2010	09/07/2010	2,867.00	2,532.00	335.00
160. ELDORADO GOLD CORP NEW COM	08/25/2010	09/07/2010	3,065.00	2,931.00	134.00
120. SILVER WHEATON CORP	05/12/2010	09/07/2010	2,899.00	2,584.00	315.00
100. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	07/27/2010	09/07/2010	3,871.00	4,699.00	-828.00
120. TYCO INTERNATIONAL LTD NEW	05/20/2010	09/07/2010	4,629.00	4,309.00	320.00
30. CREE INC COM	09/10/2009	09/09/2010	1,492.00	1,065.00	427.00
763. JSR CORP-UNSPONSORED ADR	05/14/2010	09/09/2010	11,813.00	15,040.00	-3,227.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180. RED HAT INC COM	04/12/2010	09/09/2010	6,664.00	5,562.00	1,102.00
840. REGIONS FINL CORP NEW	04/21/2010	09/09/2010	5,838.00	7,316.00	-1,478.00
110. TYCO INTERNATIONAL LTD NEW	12/09/2009	09/09/2010	4,391.00	3,886.00	505.00
230. ADOBE SYS INC COM	08/12/2010	09/10/2010	7,371.00	6,467.00	904.00
100. CONCUR TECHNOLOGIES INC	02/02/2010	09/10/2010	4,838.00	3,772.00	1,066.00
49. ILLUMINA INC COM	07/28/2010	09/10/2010	2,178.00	2,149.00	29.00
1. ILLUMINA INC COM	06/09/2010	09/10/2010	45.00	43.00	2.00
190. SILVER WHEATON CORP	05/12/2010	09/10/2010	4,434.00	4,087.00	347.00
80. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	02/02/2010	09/13/2010	6,302.00	6,265.00	37.00
100. ILLUMINA INC COM	06/09/2010	09/13/2010	4,457.00	4,318.00	139.00
450. REGIONS FINL CORP NEW	05/04/2010	09/13/2010	3,222.00	3,911.00	-689.00
70. STANLEY BLACK & DECKER, INC.	07/19/2010	09/13/2010	4,223.00	3,616.00	607.00
10. MERCADOLIBRE INC	08/16/2010	09/14/2010	737.00	675.00	62.00
40. MERCADOLIBRE INC	08/16/2010	09/14/2010	2,948.00	2,698.00	250.00
56. PRICELINE COM INC	05/14/2010	09/14/2010	18,697.00	11,465.00	7,232.00
52. TEMPUR-PEDIC INTL INC	04/21/2010	09/14/2010	1,457.00	1,747.00	-290.00
203. TEMPUR-PEDIC INTL INC	05/26/2010	09/14/2010	5,661.00	6,710.00	-1,049.00
60. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	02/02/2010	09/15/2010	4,072.00	5,520.00	-1,448.00
570. REGIONS FINL CORP NEW	05/04/2010	09/15/2010	4,007.00	4,917.00	-910.00
80. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/28/2010	09/17/2010	6,567.00	5,792.00	775.00
50. AMERIPRISE FINANCIAL INC	03/03/2010	09/17/2010	2,379.00	2,043.00	336.00
110. RED HAT INC COM	04/06/2010	09/17/2010	4,210.00	3,355.00	855.00
60. STANLEY BLACK & DECKER, INC.	06/30/2010	09/17/2010	3,560.00	3,075.00	485.00
200. XL GROUP PLC	12/01/2009	09/17/2010	4,154.00	3,648.00	506.00

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) 2010

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

2010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. TYCO INTERNATIONAL LTD NEW	02/11/2010	09/17/2010	2,740.00	2,436.00	304.00
140. TYCO ELECTRONICS LTD F	08/09/2010	09/17/2010	3,806.00	3,976.00	-170.00
90. CHECK POINT SOFTWARE TECH COM	07/28/2010	09/17/2010	3,199.00	2,924.00	275.00
350. BRIGHAM EXPL CO	02/02/2010	09/20/2010	5,816.00	5,321.00	495.00
30. CHIPOTLE MEXICAN GRILL INC	01/21/2010	09/20/2010	5,040.00	3,024.00	2,016.00
75. DRESS BARN INC COM	03/25/2010	09/20/2010	1,769.00	1,992.00	-223.00
25. DRESS BARN INC COM	03/25/2010	09/20/2010	590.00	664.00	-74.00
40. MERCADOLIBRE INC	08/06/2010	09/20/2010	2,893.00	2,667.00	226.00
40. PANERA BREAD CO CL A	05/10/2010	09/20/2010	3,489.00	2,728.00	761.00
60. WHOLE FOODS MKT INC COM	02/17/2010	09/20/2010	2,224.00	2,006.00	218.00
100. ADOBE SYS INC COM	08/12/2010	09/21/2010	3,306.00	2,812.00	494.00
100. ATLAS AIR WORLDWIDE HLDGS INC	02/02/2010	09/21/2010	5,486.00	3,824.00	1,662.00
70. ATLAS AIR WORLDWIDE HLDGS INC	02/02/2010	09/21/2010	3,793.00	2,676.00	1,117.00
30. ENTERGY CORP NEW COM	02/05/2010	09/21/2010	2,296.00	2,305.00	-9.00
490. REGIONS FINL CORP NEW	04/29/2010	09/21/2010	3,499.00	4,163.00	-664.00
220. VIACOM INC NEW	09/07/2010	09/21/2010	7,755.00	7,382.00	373.00
220. ADOBE SYS INC COM	08/31/2010	09/23/2010	5,845.00	6,160.00	-315.00
45. COLUMBIA SPORTSWAER CO COM	09/23/2009	09/23/2010	2,546.00	1,881.00	665.00
11. FOREST OIL CORP COM	06/09/2010	09/23/2010	314.00	327.00	-13.00
397. FOREST OIL CORP COM	08/12/2010	09/23/2010	11,301.00	11,579.00	-278.00
47. PRICELINE COM INC	05/14/2010	09/23/2010	15,982.00	9,617.00	6,365.00
70. RED HAT INC COM	04/06/2010	09/23/2010	2,817.00	2,135.00	682.00
100. ELDORADO GOLD CORP NEW COM	08/25/2010	09/24/2010	1,821.00	1,674.00	147.00
200. RED HAT INC COM	04/06/2010	09/24/2010	8,287.00	6,100.00	2,187.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. STANLEY BLACK & DECKER, INC.	06/30/2010	09/24/2010	3,636.00	2,921.00	715.00
30. WYNN RESORTS LTD	07/26/2010	09/24/2010	2,625.00	2,622.00	3.00
180. INVESCO LIMITED	03/01/2010	09/24/2010	3,901.00	3,576.00	325.00
160. XL GROUP PLC	08/27/2010	09/24/2010	3,376.00	2,910.00	466.00
225. ELDORADO GOLD CORP NEW COM	05/07/2010	09/27/2010	4,095.00	3,566.00	529.00
380. ELDORADO GOLD CORP NEW COM	05/03/2010	09/27/2010	6,911.00	5,925.00	986.00
60. SALESFORCE COM INC	05/21/2010	09/27/2010	7,076.00	4,573.00	2,503.00
110. TELENOR ASA ADR	02/02/2010	09/27/2010	5,256.00	4,342.00	914.00
50. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	07/27/2010	09/27/2010	1,814.00	2,350.00	-536.00
170. WYNN RESORTS LTD	07/21/2010	09/27/2010	14,945.00	14,275.00	670.00
140. XL GROUP PLC	08/27/2010	09/27/2010	3,011.00	2,516.00	495.00
90. DOLBY LABORATORIES INC	10/23/2009	09/28/2010	5,268.00	3,964.00	1,304.00
225. ELDORADO GOLD CORP NEW COM	05/03/2010	09/28/2010	4,108.00	3,508.00	600.00
30. CHIPOTLE MEXICAN GRILL INC	01/21/2010	09/29/2010	5,269.00	3,008.00	2,261.00
196. DRESS BARN INC COM	03/25/2010	09/29/2010	4,700.00	5,148.00	-448.00
154. DRESS BARN INC COM	03/01/2010	09/29/2010	3,677.00	3,907.00	-230.00
250. FOSSIL INC COM	08/30/2010	09/29/2010	13,303.00	9,908.00	3,395.00
70. SALESFORCE COM INC	05/21/2010	09/29/2010	7,828.00	5,083.00	2,745.00
210. ADOBE SYS INC COM	08/16/2010	09/30/2010	5,421.00	5,789.00	-368.00
910. REGIONS FINL CORP NEW	06/04/2010	09/30/2010	6,634.00	7,314.00	-680.00
260. WESTERN UNION CO/THE	09/15/2010	09/30/2010	4,532.00	4,499.00	33.00
45. GREATBATCH INC	02/02/2010	10/01/2010	1,026.00	892.00	134.00
200. GREEN MOUNTAIN COFFEE INC	09/08/2010	10/01/2010	5,644.00	6,187.00	-543.00
150. GREEN MOUNTAIN COFFEE INC	07/22/2010	10/01/2010	4,410.00	4,423.00	-13.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 332. L'OREAL - ADR	07/01/2010	10/01/2010	7,410.00	6,497.00	913.00
190. NESTLE S A SPONSORED ADR REPSTG REG SH	02/02/2010	10/01/2010	10,189.00	9,186.00	1,003.00
327. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPS	07/01/2010	10/01/2010	8,365.00	7,214.00	1,151.00
40. BAIDU INC ADR	02/10/2010	10/04/2010	3,815.00	1,888.00	1,927.00
209. DRESS BARN INC COM	01/07/2010	10/04/2010	4,892.00	5,239.00	-347.00
71. DRESS BARN INC COM	01/07/2010	10/04/2010	1,654.00	1,780.00	-126.00
90. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	09/24/2010	10/04/2010	3,916.00	3,903.00	13.00
21. SALIX PHARMACEUTICALS LTD COM	04/30/2010	10/04/2010	795.00	854.00	-59.00
119. SALIX PHARMACEUTICALS LTD COM	04/30/2010	10/04/2010	4,528.00	4,836.00	-308.00
140. XL GROUP PLC	06/16/2010	10/04/2010	2,974.00	2,498.00	476.00
28. CHIPOTLE MEXICAN GRILL INC	07/21/2010	10/05/2010	5,010.00	3,702.00	1,308.00
90. COSTCO WHOLESALE CORP COM	05/17/2010	10/05/2010	5,814.00	5,244.00	570.00
330. DRESS BARN INC COM	01/25/2010	10/05/2010	7,833.00	8,194.00	-361.00
60. ALLEGHENY TECHNOLOGIES INC COM	03/19/2010	10/06/2010	2,839.00	3,135.00	-296.00
131. CITRIX SYS INC COM	08/23/2010	10/06/2010	8,307.00	7,613.00	694.00
99. CITRIX SYS INC COM	08/16/2010	10/06/2010	6,373.00	5,615.00	758.00
170. CITRIX SYS INC COM	07/29/2010	10/06/2010	10,865.00	9,422.00	1,443.00
60. DOLBY LABORATORIES INC	10/30/2009	10/06/2010	3,492.00	2,580.00	912.00
11. PETSMART INC COM W/RTS ATTACHED EXP 08/2	09/14/2010	10/06/2010	381.00	391.00	-10.00 *
18. PETSMART INC COM W/RTS ATTACHED EXP 08/2	09/14/2010	10/06/2010	623.00	639.00	-16.00 *
60. SHIRE PHARMACEUTICALS GR SPONSORED ADR	08/25/2010	10/06/2010	4,057.00	3,866.00	191.00
270. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/10/2010	10/07/2010	11,366.00	9,863.00	1,503.00
40. C R BARD INC COM W/RTS EXP 10/23/2005	06/17/2010	10/07/2010	3,287.00	3,194.00	93.00
150. EXPEDITORS INTL WASH INC COM	09/20/2010	10/07/2010	7,002.00	5,922.00	1,080.00

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

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Schedule D-1 (Form 1041) 2010

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

2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 740. VALUECLICK INC COM	06/07/2010	10/07/2010	9,465.00	8,183.00	1,282.00
200. CHECK POINT SOFTWARE TECH COM	06/23/2010	10/07/2010	7,512.00	6,247.00	1,265.00
40. C R BARD INC COM W/RTS EXP 10/23/2005	06/30/2010	10/08/2010	3,297.00	3,136.00	161.00
150. NEWELL RUBBERMAID INC COM	06/21/2010	10/08/2010	2,734.00	2,508.00	226.00
110. OMNICOM GRP INC COM	09/13/2010	10/08/2010	4,416.00	4,079.00	337.00
100. AMDOCS LTD COM	09/21/2010	10/08/2010	2,895.00	2,867.00	28.00
110. DOLBY LABORATORIES INC	11/06/2009	10/11/2010	6,341.00	4,639.00	1,702.00
160. DOLBY LABORATORIES INC	11/06/2009	10/11/2010	9,254.00	6,660.00	2,594.00
510. GREEN MOUNTAIN COFFEE INC	07/22/2010	10/11/2010	13,755.00	14,562.00	-807.00
50. SALESFORCE COM INC	11/11/2009	10/11/2010	5,103.00	3,209.00	1,894.00
50. ALLEGHENY TECHNOLOGIES INC COM	09/07/2010	10/12/2010	2,400.00	2,212.00	188.00
60. BAKER HUGHES INC COM	07/16/2010	10/12/2010	2,665.00	2,791.00	-126.00
20. EASTMAN CHEMICAL CO COM	07/22/2010	10/12/2010	1,551.00	1,149.00	402.00
10. ENTERGY CORP NEW COM	06/09/2010	10/12/2010	764.00	732.00	32.00
20. INTUITIVE SURGICAL INC	03/26/2010	10/12/2010	5,745.00	6,810.00	-1,065.00
210. NEWELL RUBBERMAID INC COM	06/09/2010	10/12/2010	3,712.00	3,493.00	219.00
80. AMDOCS LTD COM	09/21/2010	10/12/2010	2,346.00	2,199.00	147.00
110. COOPER INDUSTRIES PLC NEW IRELAND	07/28/2010	10/12/2010	5,455.00	5,115.00	340.00
31. INTUITIVE SURGICAL INC	02/08/2010	10/13/2010	8,720.00	10,345.00	-1,625.00
392. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	09/20/2010	10/14/2010	8,977.00	8,519.00	458.00
402. NOKIA CORP SPONSORED ADR	02/02/2010	10/14/2010	4,395.00	5,789.00	-1,394.00
118. ALLEGHENY TECHNOLOGIE S INC COM	03/04/2010	10/15/2010	5,573.00	5,634.00	-61.00
95. ATMEL CORP COM	02/02/2010	10/15/2010	793.00	467.00	326.00
50. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	11/11/2009	10/15/2010	1,852.00	2,015.00	-163.00

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) 2010

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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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OMB No 1545-0092

2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 59. EDWARDS LIFESCIENCES CORP COM	05/26/2010	10/15/2010	3,955.00	3,050.00	905.00
21. EDWARDS LIFESCIENCES CORP COM	06/01/2010	10/15/2010	1,409.00	1,073.00	336.00
80. ENTERGY CORP NEW COM	06/09/2010	10/15/2010	6,157.00	5,792.00	365.00
143. ILLUMINA INC COM	06/09/2010	10/15/2010	6,893.00	6,152.00	741.00
17. ILLUMINA INC COM	05/28/2010	10/15/2010	819.00	719.00	100.00
90. MEAD JOHNSON NUTRITION CO	12/22/2009	10/15/2010	5,169.00	3,869.00	1,300.00
70. PERRIGO CO COM W/RTS EXP 04/10/2006	04/05/2010	10/15/2010	4,546.00	4,231.00	315.00
110. VIACOM INC NEW	09/07/2010	10/15/2010	4,147.00	3,578.00	569.00
41. MERCADOLIBRE INC	08/06/2010	10/18/2010	2,591.00	2,657.00	-66.00
185. RIGHTNOW TECHNOLOGIES INC	05/17/2010	10/18/2010	4,626.00	2,834.00	1,792.00
60. ALLEGHENY TECHNOLOGIES INC COM	08/31/2010	10/19/2010	2,824.00	2,476.00	348.00
20. C R BARD INC COM W/RTS EXP 10/23/2005	07/21/2010	10/19/2010	1,677.00	1,535.00	142.00
140. CLIFFS NAT RES INC	09/13/2010	10/19/2010	8,831.00	9,257.00	-426.00
9. COMPLETE PRODTN SVCS INC	10/04/2010	10/19/2010	212.00	201.00	11.00
92. COMPLETE PRODTN SVCS INC	10/04/2010	10/19/2010	2,137.00	2,054.00	83.00
9. COMPLETE PRODTN SVCS INC	10/04/2010	10/19/2010	211.00	201.00	10.00
60. CROWN HLDGS INC	10/26/2009	10/19/2010	1,820.00	1,599.00	221.00
181. MERCADOLIBRE INC	07/26/2010	10/19/2010	11,087.00	10,866.00	221.00
15. MERCADOLIBRE INC	07/09/2010	10/19/2010	918.00	880.00	38.00
8. MERCADOLIBRE INC	07/09/2010	10/19/2010	494.00	470.00	24.00
5. MERCADOLIBRE INC	07/09/2010	10/19/2010	306.00	293.00	13.00
70. OMNICO GRP INC COM	09/07/2010	10/19/2010	2,910.00	2,559.00	351.00
20. WD 40 CO COM	02/02/2010	10/19/2010	813.00	623.00	190.00
190. CHECK POINT SOFTWARE TECH COM	06/24/2010	10/19/2010	7,354.00	5,831.00	1,523.00

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) 2010

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

2010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. CHIPOTLE MEXICAN GRILL INC	01/21/2010	10/20/2010	7,268.00	3,967.00	3,301.00
60. MACQUARIE BK LTD ADR	02/02/2010	10/20/2010	1,951.00	2,686.00	-735.00
2235. VASCO DATA SEC INTL INC	03/10/2010	10/21/2010	14,880.00	17,938.00	-3,058.00
110. VIACOM INC NEW	07/20/2010	10/21/2010	4,124.00	3,547.00	577.00
70. CORE LABS NV	09/10/2010	10/21/2010	5,725.00	5,512.00	213.00
220. DBS GRP HLDGS SPONSORED ADR	02/02/2010	10/22/2010	9,695.00	8,879.00	816.00
390. SANDISK CORP COM W/RTS ATTACHED EXP 04/28/20	02/17/2010	10/22/2010	14,741.00	11,314.00	3,427.00
10. VCA ANTECH INC COM	02/02/2010	10/22/2010	202.00	258.00	-56.00
140. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	10/20/2010	10/25/2010	5,395.00	5,375.00	20.00
100. VIACOM INC NEW	08/27/2010	10/25/2010	3,771.00	3,164.00	607.00
510. INVESCO LIMITED	03/01/2010	10/25/2010	11,293.00	10,132.00	1,161.00
220. XL GROUP PLC	06/17/2010	10/25/2010	4,856.00	3,864.00	992.00
140. CUMMINS INC COM	07/27/2010	10/26/2010	12,260.00	10,776.00	1,484.00
425. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	09/24/2010	10/26/2010	16,800.00	14,563.00	2,237.00
25. LEXMARK INTL INC CL A W/RTS ATTACHED EXP 01/31/20	02/09/2010	10/26/2010	996.00	831.00	165.00
40. PANERA BREAD CO CL A	12/02/2009	10/26/2010	3,753.00	2,564.00	1,189.00
70. AVERY DENNISON CORP COM	04/08/2010	10/27/2010	2,618.00	2,608.00	10.00
70. BMC SOFTWARE INC COM RTS EXP 05/12/2005	08/12/2010	10/27/2010	3,024.00	2,474.00	550.00
10. BJS RESTAURANTS INC	02/02/2010	10/27/2010	342.00	218.00	124.00
160. PUBLIC SVC ENTERPRISE GRP INC COM	09/21/2010	10/27/2010	5,162.00	5,193.00	-31.00
250. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	09/30/2010	10/28/2010	7,545.00	7,919.00	-374.00
210. ALLSTATE CORP COM W/RIGHTS ATTACHED EXP 2/12/	09/27/2010	11/01/2010	6,306.00	6,623.00	-317.00
8. COGNIZANT TECH SOLUTIONS CRP COM	08/03/2010	11/01/2010	524.00	503.00	21.00
112. COGNIZANT TECH SOLUTIONS CRP COM	08/03/2010	11/01/2010	6,971.00	6,528.00	443.00

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

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Schedule D-1 (Form 1041) 2010

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

2010

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. EASTMAN CHEMICAL CO COM	07/22/2010	11/01/2010	4,752.00	3,446.00	1,306.00
110. MOHAWK INDS INC COM	04/30/2010	11/01/2010	6,287.00	7,010.00	-723.00
290. PUBLIC SVC ENTERPRISE GRP INC COM	09/21/2010	11/01/2010	9,338.00	9,339.00	-1.00
37. SALIX PHARMACEUTICALS LTD COM	04/30/2010	11/01/2010	1,356.00	1,504.00	-148.00
34. SALIX PHARMACEUTICALS LTD COM	05/26/2010	11/01/2010	1,271.00	1,344.00	-73.00
20. SALIX PHARMACEUTICALS LTD COM	05/11/2010	11/01/2010	749.00	773.00	-24.00
19. SALIX PHARMACEUTICALS LTD COM	05/11/2010	11/01/2010	688.00	735.00	-47.00
118. TITANIUM METALS CORP	07/26/2010	11/02/2010	2,269.00	2,646.00	-377.00
72. TITANIUM METALS CORP	07/26/2010	11/02/2010	1,383.00	1,519.00	-136.00
580. TITANIUM METALS CORP	09/10/2010	11/03/2010	10,855.00	11,740.00	-885.00
91. CTRIP.COM INTERNATIONAL L, LTD. - ADR	09/28/2010	11/04/2010	4,460.00	4,368.00	92.00
60. CTRIP.COM INTERNATIONAL L, LTD. - ADR	10/15/2010	11/04/2010	2,941.00	3,016.00	-75.00 *
179. CTRIP.COM INTERNATIONAL AL, LTD. - ADR	10/12/2010	11/04/2010	8,756.00	8,454.00	302.00
1. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	49.00	50.00	-1.00
11. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	506.00	551.00	-45.00
20. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	918.00	1,001.00	-83.00
1. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	49.00	50.00	-1.00
38. HOME INNS & HOTEL ADR	10/01/2010	11/04/2010	1,764.00	1,903.00	-139.00
60. WRIGHT MEDICAL GROUP INC COM	02/02/2010	11/04/2010	796.00	1,081.00	-285.00
50. BAIDU INC ADR	02/10/2010	11/05/2010	5,442.00	2,360.00	3,082.00
200. DENTSPLY INTL INC NEW COM	02/09/2010	11/05/2010	6,392.00	6,674.00	-282.00
100. FRESH MARKET INC/THE	11/04/2010	11/05/2010	3,127.00	2,200.00	927.00
7. HOME INNS & HOTEL ADR	09/13/2010	11/05/2010	322.00	350.00	-28.00
50. HOME INNS & HOTEL ADR	09/13/2010	11/05/2010	2,285.00	2,504.00	-219.00

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) 2010

**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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. HOME INNS & HOTEL ADR	09/13/2010	11/05/2010	503.00	551.00	-48.00
60. MOHAWK INDS INC COM	04/29/2010	11/05/2010	3,485.00	3,709.00	-224.00
110. VIACOM INC NEW	03/10/2010	11/05/2010	4,287.00	3,435.00	852.00
270. AMDOCS LTD COM	06/30/2010	11/05/2010	7,380.00	7,379.00	1.00
140. COOPER INDUSTRIES PLC NEW IRELAND	09/13/2010	11/05/2010	7,568.00	6,189.00	1,379.00
1. HOME INNS & HOTEL ADR	09/13/2010	11/08/2010	45.00	50.00	-5.00
2. HOME INNS & HOTEL ADR	09/13/2010	11/08/2010	91.00	100.00	-9.00
16. HOME INNS & HOTEL ADR	09/13/2010	11/08/2010	725.00	801.00	-76.00
8. HOME INNS & HOTEL ADR	09/13/2010	11/08/2010	365.00	393.00	-28.00
39. PRICELINE COM INC	11/19/2009	11/08/2010	15,107.00	7,978.00	7,129.00
825. ALPHATEC HOLDINGS INC COM	06/10/2010	11/09/2010	1,742.00	4,961.00	-3,219.00
57. HOME INNS & HOTEL ADR	09/09/2010	11/09/2010	2,578.00	2,775.00	-197.00
5. HOME INNS & HOTEL ADR	09/09/2010	11/09/2010	228.00	243.00	-15.00
20. MONOLITHIC POWER SYSTEMS INC COM	02/02/2010	11/09/2010	303.00	426.00	-123.00
74. AIR METHODS CORP COM	05/21/2010	11/10/2010	3,029.00	2,554.00	475.00
8. HOME INNS & HOTEL ADR	09/09/2010	11/10/2010	360.00	389.00	-29.00
40. HOME INNS & HOTEL ADR	09/09/2010	11/10/2010	1,797.00	1,921.00	-124.00
34. HOME INNS & HOTEL ADR	09/08/2010	11/10/2010	1,526.00	1,628.00	-102.00
240. PERRIGO CO COM W/RTS EXP 04/10/2006	03/31/2010	11/10/2010	14,254.00	13,872.00	382.00
220. AMDOCS LTD COM	06/30/2010	11/10/2010	5,843.00	6,012.00	-169.00
2. APPLE COMPUTER INC COM	05/24/2010	11/11/2010	634.00	500.00	134.00
70. COGNIZANT TECH SOLUTIONS CRP COM	05/26/2010	11/11/2010	4,386.00	3,494.00	892.00
6. WARNACO GROUP INC	10/11/2010	11/11/2010	310.00	338.00	-28.00
58. WARNACO GROUP INC	10/11/2010	11/11/2010	2,973.00	3,265.00	-292.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 338. WARNACO GROUP INC	10/11/2010	11/11/2010	17,437.00	18,466.00	-1,029.00
18. WARNACO GROUP INC	10/06/2010	11/11/2010	926.00	970.00	-44.00
212. SINA.COM SHS	10/15/2010	11/11/2010	12,724.00	11,126.00	1,598.00
7. SINA.COM SHS	10/01/2010	11/11/2010	419.00	357.00	62.00
101. SINA.COM SHS	10/01/2010	11/11/2010	6,054.00	5,089.00	965.00
80. BUCYRUS INTL INC NEW	10/13/2010	11/15/2010	7,204.00	6,012.00	1,192.00
440. ELDORADO GOLD CORP NEW COM	11/04/2010	11/15/2010	7,590.00	8,420.00	-830.00
110. BAIDU INC ADR	02/10/2010	11/16/2010	11,594.00	5,193.00	6,401.00
290. BUCYRUS INTL INC NEW	11/04/2010	11/16/2010	25,975.00	21,468.00	4,507.00
222.52189 CLIFFS NAT RES INC	11/04/2010	11/16/2010	14,534.00	14,093.00	441.00
26.47811 CLIFFS NAT RES INC	11/04/2010	11/16/2010	1,729.00	1,847.00	-118.00 *
31. CLIFFS NAT RES INC	08/31/2010	11/16/2010	2,025.00	1,898.00	127.00
10. COMPLETE PRODTN SVCS. INC	11/04/2010	11/16/2010	263.00	262.00	1.00
120. COMPLETE PRODTN SVCS INC	11/04/2010	11/16/2010	3,142.00	3,141.00	1.00
80. EASTMAN CHEMICAL CO COM	07/22/2010	11/16/2010	6,126.00	4,595.00	1,531.00
9. PHILLIPS VAN HEUSEN CORP COM	04/23/2010	11/16/2010	539.00	612.00	-73.00
121. PHILLIPS VAN HEUSEN CORP COM	04/23/2010	11/16/2010	7,204.00	8,222.00	-1,018.00
170. RED HAT INC COM	05/24/2010	11/16/2010	6,978.00	5,099.00	1,879.00
70. CORE LABS NV	03/03/2010	11/16/2010	5,626.00	4,445.00	1,181.00
100. ENDO PHARMACEUTICALS HLDGS INC COM	10/12/2010	11/19/2010	3,562.00	3,529.00	33.00
98. INTUIT COM W/RTS EXP 5/1/2008	10/13/2010	11/19/2010	4,421.00	4,643.00	-222.00
12. INTUIT COM W/RTS EXP 5/1/2008	10/13/2010	11/19/2010	551.00	568.00	-17.00
200. NETAPP INC	08/20/2010	11/19/2010	10,387.00	8,163.00	2,224.00
140. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	02/02/2010	11/19/2010	5,194.00	5,604.00	-410.00

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) 2010

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

2010

Name of estate or trust

Employer identification number

THE SIMPSON FOUNDATION

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. CORE LABS NV	01/11/2010	11/19/2010	5,893.00	4,391.00	1,502.00
50. CROWN HLDGS INC	01/19/2010	11/22/2010	1,554.00	1,310.00	244.00
60. CORE LABS NV	01/11/2010	11/22/2010	5,034.00	3,755.00	1,279.00
.4102 BANCO SANTANDER CENT HISPANO SA ADR	11/10/2010	11/23/2010	4.00	5.00	-1.00
46. ALCON INC	02/02/2010	11/23/2010	7,371.00	7,306.00	65.00
80. CORE LABS NV	01/14/2010	11/23/2010	6,647.00	4,913.00	1,734.00
50. SHIN-ETSU CHEMICAL CO ADR	02/02/2010	11/26/2010	2,488.00	2,701.00	-213.00
170. KROGER CO COM	09/24/2010	11/29/2010	3,876.00	3,709.00	167.00
140. SANOFI-AVENTIS SPONSORED ADR	02/02/2010	11/29/2010	4,307.00	5,246.00	-939.00
370. WEATHERFORD INTNTL LTD NEW	12/21/2009	11/29/2010	7,404.00	6,510.00	894.00
210. KROGER CO COM	07/29/2010	12/01/2010	5,061.00	4,427.00	634.00
230. LULULEMON ATHLETICA INC	09/13/2010	12/02/2010	12,310.00	9,426.00	2,884.00
60. ALEXION PHARMACEUTICAL S INC COM	10/21/2010	12/03/2010	4,538.00	4,286.00	252.00
2215. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED AD		12/03/2010	813.00		813.00
10. CHIPOTLE MEXICAN GRILL INC	01/14/2010	12/03/2010	2,402.00	992.00	1,410.00
90. CROWN HLDGS INC	01/19/2010	12/03/2010	2,895.00	2,357.00	538.00
130. LULULEMON ATHLETICA INC	09/10/2010	12/03/2010	6,798.00	5,202.00	1,596.00
80. COOPER INDUSTRIES PLC NEW IRELAND	12/15/2009	12/03/2010	4,438.00	3,446.00	992.00
150. NETAPP INC	07/14/2010	12/06/2010	7,946.00	5,976.00	1,970.00
300. HUMANA INC COM RTS EXP 02/14/2006	11/22/2010	12/07/2010	16,848.00	17,529.00	-681.00
86. JONES LANG LASALLE INC COM	10/13/2010	12/07/2010	7,131.00	7,607.00	-476.00
20. NORTHERN TR CORP COM	05/12/2010	12/07/2010	1,048.00	1,108.00	-60.00
270. VARIAN MED SYS INC COM	01/26/2010	12/07/2010	18,416.00	13,409.00	5,007.00
5. JONES LANG LASALLE INC COM	10/13/2010	12/08/2010	413.00	439.00	-26.00

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) 2010

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. JONES LANG LASALLE INC COM	09/28/2010	12/08/2010	2,217.00	2,350.00	-133.00
72. JONES LANG LASALLE INC COM	09/28/2010	12/08/2010	5,823.00	6,260.00	-437.00
470. WEYERHAEUSER CO COM	10/28/2010	12/08/2010	8,075.00	7,385.00	690.00
102. JONES LANG LASALLE INC COM	10/26/2010	12/09/2010	8,197.00	8,798.00	-601.00
16. JONES LANG LASALLE INC COM	10/26/2010	12/09/2010	1,285.00	1,376.00	-91.00
40. ALEXION PHARMACEUTICAL S INC COM	10/21/2010	12/10/2010	3,035.00	2,857.00	178.00
20. CF INDS HLDGS INC	12/03/2010	12/10/2010	2,433.00	2,539.00	-106.00
102. JONES LANG LASALLE INC COM	11/04/2010	12/10/2010	8,132.00	8,627.00	-495.00
134. PRAXAIR INC COM	04/01/2010	12/10/2010	12,505.00	11,175.00	1,330.00
1075. BANK OF CHINA - UNSPN ADR		12/13/2010	598.00		598.00
. BANK OF CHINA - UNSPN ADR		12/13/2010	-35.00		-35.00
50. UNDER ARMOUR INC	07/27/2010	12/13/2010	2,978.00	1,976.00	1,002.00
100. BE AEROSPACE INC COM	03/23/2010	12/14/2010	3,715.00	2,996.00	719.00
110. DECKERS OUTDOOR CORP	08/02/2010	12/14/2010	8,815.00	5,760.00	3,055.00
20. SALESFORCE COM INC	11/19/2010	12/14/2010	2,803.00	2,715.00	88.00
100. SINA.COM SHS	11/17/2010	12/14/2010	6,938.00	5,974.00	964.00
60. PRECISION CASTPARTS CORP COM W/RIGHTS ATTACHED	07/22/2010	12/15/2010	8,342.00	6,959.00	1,383.00
2. DIGITAL RIV INC COM	10/27/2010	12/16/2010	70.00	77.00	-7.00
708. DIGITAL RIV INC COM	12/14/2010	12/16/2010	24,531.00	26,868.00	-2,337.00
10. DIGITAL RIV INC COM	11/17/2010	12/16/2010	353.00	363.00	-10.00
460. BRUSH ENGINEERED MATERIALS INC COM	05/26/2010	12/17/2010	17,675.00	11,628.00	6,047.00
735. BEACON ROOFING SUPPLY INC	06/10/2010	12/20/2010	13,439.00	15,562.00	-2,123.00
1520. VAALCO ENERGY INC	06/11/2010	12/20/2010	10,490.00	9,164.00	1,326.00
100. BAKER HUGHES INC COM	08/06/2010	12/21/2010	5,657.00	4,218.00	1,439.00

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) 2010

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Department of the Treasury
Internal Revenue Service

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

2010

Employer identification number
57-6017451

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	708,118.00
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Schedule D-1 (Form 1041) 2010

* INDICATES WASH SALE

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

Employer identification number

THE SIMPSON FOUNDATION

57-6017451

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	07/25/2008	01/26/2010	9,448.00	13,538.00	-4,090.00
775. ABB LTD SPONSORED ADR	10/14/2008	01/27/2010	14,444.00	17,755.00	-3,311.00
430. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	10/20/2006	01/27/2010	23,030.00	20,660.00	2,370.00
685. AGILENT TECHNOLOGIES INC COM	12/17/2007	01/27/2010	19,762.00	24,336.00	-4,574.00
335. ALLEGHENY TECHNOLOGIE S INC COM	06/05/2008	01/27/2010	14,005.00	23,355.00	-9,350.00 *
1216. AMERICAN TOWER CORP CL A	10/31/2008	01/27/2010	51,342.00	42,248.00	9,094.00
175. APACHE CORP COM RTS EXP 01/31/2006	12/17/2007	01/27/2010	17,632.00	17,696.00	-64.00
80. APACHE CORP COM RTS EXP 01/31/2006	01/05/2009	01/27/2010	8,030.00	6,764.00	1,266.00
17. APPLE COMPUTER INC COM	12/03/2008	01/27/2010	3,451.00	1,614.00	1,837.00
58. APPLE COMPUTER INC COM	07/23/2008	01/27/2010	11,693.00	9,405.00	2,288.00
220. BAKER HUGHES INC COM	01/30/2008	01/27/2010	10,250.00	17,076.00	-6,826.00
860. BANK AMER CORP COM	10/07/2008	01/27/2010	12,797.00	28,828.00	-16,031.00
215. BAXTER INTL INC COM W/RIGHTS ATTACHED EXP 3/23/	12/17/2007	01/27/2010	12,511.00	12,392.00	119.00
104. CME GROUP INC	06/25/2008	01/27/2010	29,630.00	47,531.00	-17,901.00
60. CME GROUP INC	09/27/2006	01/27/2010	17,094.00	28,680.00	-11,586.00 *
375. CVS CORP COM	12/17/2007	01/27/2010	12,187.00	14,655.00	-2,468.00
300. CVS CORP COM	04/22/2008	01/27/2010	9,748.00	11,859.00	-2,111.00
904.99951 CAMERON INT'L CORP COM	12/17/2007	01/27/2010	34,772.00	42,315.00	-7,543.00
170.00049 CAMERON INT'L CORP COM	12/17/2007	01/27/2010	6,532.00	7,949.00	-1,417.00 *
645. CARNIVAL CORP PAIRED CTF 1 COM	06/16/2008	01/27/2010	21,572.00	24,084.00	-2,512.00
529. COVANCE INC COM	04/10/2008	01/27/2010	31,297.00	46,118.00	-14,821.00
40. DEERE & CO COM	05/29/2007	01/27/2010	2,048.00	2,305.00	-257.00
230. DENTSPLY INTL INC NEW COM	04/25/2006	01/27/2010	7,792.00	6,749.00	1,043.00
131386.396 DODGE & COX INCOME FD COM	03/27/2008	01/27/2010	1,721,162.00	1,660,999.00	60,163.00
110.00026 EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	01/27/2010	6,831.00	9,777.00	-2,946.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

THE SIMPSON FOUNDATION

57-6017451

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 19.99974 EATON CORP COM W/RTS EXP 07/12/2005	12/17/2007	01/27/2010	1,242.00	1,778.00	-536.00 *
7. FIRST SOLAR INC	11/05/2008	01/27/2010	789.00	1,116.00	-327.00
42. GENZYME CORP COM -GEN DIV	08/22/2007	01/27/2010	2,255.00	2,552.00	-297.00
31. GOLDMAN SACHS GRP INC COM	03/05/2008	01/27/2010	4,635.00	5,114.00	-479.00
255. GOLDMAN SACHS GRP INC COM	12/17/2007	01/27/2010	38,095.00	53,114.00	-15,019.00
51. GOOGLE INC CL A	07/23/2008	01/27/2010	27,332.00	30,711.00	-3,379.00
370. HARRIS CORP DEL COM	06/02/2008	01/27/2010	16,653.00	18,624.00	-1,971.00
405. HEWLETT-PACKARD CO COM	12/17/2007	01/27/2010	19,762.00	18,410.00	1,352.00
770. HEWLETT-PACKARD CO COM	07/08/2008	01/27/2010	37,597.00	35,790.00	1,807.00
465.00018 HONEYWELL INTL INC COM	05/08/2008	01/27/2010	18,436.00	27,875.00	-9,439.00
4.99982 HONEYWELL INTL INC COM	05/08/2008	01/27/2010	198.00	297.00	-99.00 *
330. INTEL CORP COM	04/11/2007	01/27/2010	6,580.00	6,831.00	-251.00
250. JACOBS ENGR GRP INC COM	04/04/2008	01/27/2010	9,737.00	21,063.00	-11,326.00
345. LABORATORY CORP AMER HLDGS COM NEW	07/24/2008	01/27/2010	25,012.00	25,887.00	-875.00
360. LINEAR TECHNOLOGY CORP COM	03/11/2008	01/27/2010	9,752.00	11,533.00	-1,781.00
630. MICROSOFT CORP COM	06/06/2006	01/27/2010	18,532.00	14,155.00	4,377.00
1005. MICROSOFT CORP COM	04/02/2003	01/27/2010	29,528.00	25,797.00	3,731.00
302.00012 MONSANTO CO NEW COM	09/25/2008	01/27/2010	23,399.00	33,707.00	-10,308.00
71.99988 MONSANTO CO NEW COM	09/25/2008	01/27/2010	5,578.00	7,906.00	-2,328.00 *
100. NATIONAL OILWELL INC COM	02/07/2008	01/27/2010	4,176.00	5,939.00	-1,763.00
590. NIKE INC CL B COM	12/17/2007	01/27/2010	37,502.00	37,170.00	332.00
200. OMNICOM GRP INC COM	03/25/2008	01/27/2010	7,172.00	9,687.00	-2,515.00
400. PROCTER & GAMBLE CO COM	06/08/2006	01/27/2010	24,180.00	21,688.00	2,492.00
260. QUALCOMM INC COM W/RTS ATTACHED	09/03/2008	01/27/2010	12,145.00	13,402.00	-1,257.00
1150. QUANTA SVCS INC COM W/RIGHTS ATTACHED EXP 3/8/2	01/03/2008	01/27/2010	20,785.00	29,427.00	-8,642.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 375. QUEST DIAGNOSTICS INC COM	12/17/2007	01/27/2010	21,205.00	19,920.00	1,285.00
140. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	04/26/2006	01/27/2010	5,299.00	5,569.00	-270.00
100. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	04/26/2006	01/27/2010	3,785.00	3,978.00	-193.00 *
350. SCHLUMBERGER LTD COM	05/09/2008	01/27/2010	22,716.00	30,533.00	-7,817.00
320.00003 SCHLUMBERGER LTD COM	01/18/2008	01/27/2010	20,876.00	28,181.00	-7,305.00
74.99997 SCHLUMBERGER LTD COM	12/17/2007	01/27/2010	4,893.00	6,754.00	-1,861.00 *
400. STRYKER CORP COM	01/02/2009	01/27/2010	21,015.00	24,290.00	-3,275.00
170. TARGET CORP COM	12/01/2008	01/27/2010	8,790.00	5,159.00	3,631.00
500. TEXTRON INC COM	12/17/2007	01/27/2010	10,255.00	34,228.00	-23,973.00
140. TEXTRON INC COM	10/14/2008	01/27/2010	2,871.00	3,905.00	-1,034.00 *
305. 3M CO COM	09/25/2006	01/27/2010	24,835.00	22,400.00	2,435.00
555. USG CORP COM NEW W/RTS EXP 3/27/2008	02/19/2008	01/27/2010	7,234.00	19,241.00	-12,007.00
280. UNION PAC CORP COM	12/17/2007	01/27/2010	17,744.00	18,097.00	-353.00
290. UNITED PARCEL SERVICE CL B COM	12/17/2007	01/27/2010	17,081.00	20,825.00	-3,744.00
150. UNITED PARCEL SERVICE CL B COM	11/04/2008	01/27/2010	8,832.00	8,273.00	559.00
320. UNITED TECHNOLOGIES CORP COM	12/17/2007	01/27/2010	21,409.00	24,050.00	-2,641.00
1724. VESTAS WIND SYS A/S UTD KINGDOM ADR	10/06/2008	01/27/2010	30,325.00	70,535.00	-40,210.00
510. WABCO HOLDINGS INC	12/17/2007	01/27/2010	13,597.00	25,297.00	-11,700.00
15. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	12/21/2007	01/27/2010	417.00	452.00	-35.00
485. ACCENTURE PLC	12/17/2007	01/27/2010	20,144.00	16,418.00	3,726.00
52. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	05/23/2006	01/28/2010	2,794.00	2,176.00	618.00
224. ALCOA INC COM	04/02/2003	01/28/2010	2,890.00	4,549.00	-1,659.00
417. AMERICAN EXPRESS CO COM	04/02/2003	01/28/2010	15,407.00	12,793.00	2,614.00
59. BANK AMER CORP COM	04/02/2003	01/28/2010	887.00	2,047.00	-1,160.00
305. BURLINGTON NORTHN SANTA FE CORP COM	04/02/2003	01/28/2010	30,350.00	7,729.00	22,621.00

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

Schedule D-1 (Form 1041) 2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 95. CIGNA CORP COM	04/02/2003	01/28/2010	3,305.00	1,499.00	1,806.00
18. CHEVRONTTEXACO CORP COM	11/07/1994	01/28/2010	1,313.00	394.00	919.00
130. CONOCOPHILLIPS COM	04/02/2003	01/28/2010	6,285.00	3,441.00	2,844.00
357. DOW CHEM CO COM	04/02/2003	01/28/2010	9,775.00	10,217.00	-442.00
543. DUKE ENERGY HOLDING CORP. COM	11/19/2001	01/28/2010	9,019.00	11,738.00	-2,719.00
10. GENERAL MILLS INC COM W/RTS EXP 02/01/2006	03/24/2005	01/28/2010	718.00	480.00	238.00
52. HARTFORD FINL SVCS GRP COM	04/02/2003	01/28/2010	1,251.00	1,951.00	-700.00
4. HONEYWELL INTL INC COM	04/02/2003	01/28/2010	158.00	91.00	67.00
15. ITT INDS INC COM	04/02/2003	01/28/2010	726.00	417.00	309.00
281. PLUM CREEK TIMBER CO INC COM	12/18/2003	01/28/2010	10,174.00	8,429.00	1,745.00
18. PUBLIC SVC ENTERPRISE GRP INC COM	04/02/2003	01/28/2010	547.00	337.00	210.00
120. ROYAL DUTCH SHELL PLC SPONSORED	04/02/2003	01/28/2010	6,742.00	5,029.00	1,713.00
299.00007 SPECTRA ENERGY CORP	11/19/2001	01/28/2010	6,512.00	9,319.00	-2,807.00
82.99993 SPECTRA ENERGY CORP	11/19/2001	01/28/2010	1,808.00	2,587.00	-779.00 *
300. TARGET CORP COM	04/02/2003	01/28/2010	15,571.00	9,160.00	6,411.00
1206. TEXTRON INC COM	04/02/2003	01/28/2010	23,493.00	17,745.00	5,748.00
157. THOMAS & BETTS CORP COM W/RTS ATTACHED EXP 12/1	04/02/2003	01/28/2010	5,253.00	2,317.00	2,936.00
410. 3M CO COM	05/19/2006	01/28/2010	32,783.00	29,071.00	3,712.00
252. WELLS FARGO & CO NEW COM W/RIGHTS ATTACHED EXPIR	04/02/2003	01/28/2010	7,031.00	5,935.00	1,096.00
360. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	04/02/2003	02/05/2010	24,404.00	15,672.00	8,732.00
14. CHEVRONTTEXACO CORP COM	11/07/1994	02/05/2010	982.00	307.00	675.00
55. CHINA PETE & CHEM CORP SPONSORED ADR	11/15/2007	02/05/2010	4,039.00	7,726.00	-3,687.00
255. PANASONIC CORPORATION - ADR	03/31/2005	02/05/2010	3,949.00	3,782.00	167.00
120. VIVENDI ADR	01/27/2009	02/05/2010	2,891.00	3,160.00	-269.00
940. CITIGROUP INC COM	04/02/2003	02/16/2010	3,055.00	34,630.00	-31,575.00

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

Schedule D-1 (Form 1041) 2010

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THE SIMPSON FOUNDATION

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. CITIGROUP INC COM	05/23/2006	02/16/2010	228.00	3,432.00	-3,204.00 *
65. CONOCOPHILLIPS COM	04/02/2003	02/16/2010	3,232.00	1,721.00	1,511.00
146. DUKE ENERGY HOLDING CORP. COM	11/19/2001	02/16/2010	2,367.00	3,156.00	-789.00
60. ROYAL DUTCH SHELL PLC SPONSORED	04/02/2003	02/16/2010	3,329.00	2,515.00	814.00
2. SPECTRA ENERGY CORP	11/19/2001	02/16/2010	42.00	62.00	-20.00
.328 BERKSHIRE HATHAWAY INC.	04/02/2003	02/17/2010	24.00	7.00	17.00
200. BURLINGTON NORTHN SANTA FE CORP COM	04/02/2003	02/17/2010	1,550.00	1.00	1,549.00
161. PANASONIC CORPORATION - ADR	12/18/2008	02/17/2010	2,311.00	1,888.00	423.00
17. CATERPILLAR INC COM W/RTS EXP 12/11/2006	04/02/2003	02/18/2010	981.00	438.00	543.00
69. EATON CORP COM W/RTS EXP 07/12/2005	04/02/2003	02/18/2010	4,643.00	2,566.00	2,077.00
77. HONEYWELL INTL INC COM	04/02/2003	02/18/2010	3,065.00	1,745.00	1,320.00
62. NICOR INC COM W/RTS ATTACHED EXP 09/30/2007	04/02/2003	02/18/2010	2,474.00	1,738.00	736.00
169. PUBLIC SVC ENTERPRISE GRP INC COM	04/02/2003	02/18/2010	5,218.00	3,164.00	2,054.00
45. 3M CO COM	09/13/2006	02/22/2010	3,631.00	3,298.00	333.00
620. SMART BALANCE INC COM	10/13/2008	02/23/2010	3,433.00	3,729.00	-296.00
10. 3M CO COM	09/13/2006	02/23/2010	799.00	733.00	66.00
2110. SCHWAB CHARLES CORP NEW COM	09/27/2006	02/25/2010	38,375.00	37,243.00	1,132.00
33. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2006	02/26/2010	1,259.00	1,257.00	2.00
345. L'OREAL - ADR	03/10/2008	03/04/2010	7,293.00	6,860.00	433.00
353. NOMURA HLDGS INC ADR	11/16/2006	03/04/2010	2,520.00	6,320.00	-3,800.00
100. COCA COLA FEMSA SA DE C V SPONSORED ADR	01/23/2007	03/10/2010	6,529.00	3,972.00	2,557.00
65. SIGNET JEWELERS LTD	03/31/2005	03/19/2010	1,843.00	2,714.00	-871.00
219. KUBOTA LTD COM	07/19/2007	03/30/2010	10,105.00	10,913.00	-808.00
1580. NATIONAL OILWELL INC COM	01/23/2009	04/01/2010	65,459.00	36,526.00	28,933.00
5. LABORATORY CORP AMER HLDGS COM NEW	07/24/2008	04/06/2010	386.00	329.00	57.00

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

Schedule D-1 (Form 1041) 2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11. NATIONAL OILWELL INC COM	06/17/2005	04/06/2010	471.00	265.00	206.00
65. TREND MIRCO INC-ADR WI COM	02/11/2009	04/09/2010	2,316.00	1,958.00	358.00
140. UNITED PARCEL SERVICE CL B COM	02/27/2009	04/14/2010	9,146.00	6,280.00	2,866.00
400. PHASE FORWARD INC COM	03/31/2009	04/15/2010	5,230.00	5,261.00	-31.00
145. REED ELSEVIER N V ADR	03/31/2005	04/15/2010	3,605.00	5,077.00	-1,472.00
151. MONSANTO CO NEW COM	10/03/2008	04/19/2010	9,920.00	12,610.00	-2,690.00
88. MONSANTO CO NEW COM	11/19/2008	04/19/2010	5,781.00	6,356.00	-575.00 *
50. CAMERON INT'L CORP COM	12/17/2007	04/22/2010	2,227.00	2,493.00	-266.00
125. TEXTRON INC COM	10/16/2008	04/23/2010	2,961.00	2,417.00	544.00
120. CAMERON INT'L CORP COM	12/17/2007	04/27/2010	5,275.00	5,983.00	-708.00
35. GOLDMAN SACHS GRP INC COM	02/26/2009	04/30/2010	5,134.00	3,257.00	1,877.00
50. HARRIS CORP DEL COM	03/03/2008	04/30/2010	2,613.00	2,408.00	205.00
5. AFLAC INC COM	04/02/2003	05/07/2010	221.00	165.00	56.00
330. WAL MART STORES INC COM	02/06/2008	05/12/2010	17,286.00	16,428.00	858.00
100. BP PLC SPONSORED ADR	03/20/2006	05/14/2010	4,639.00	6,523.00	-1,884.00
36. HDFC BANK LTD-ADR COM	09/22/2008	05/14/2010	5,209.00	3,151.00	2,058.00
3. ALLERGAN INC COM W/RIGHTS ATTACHED EXP 2/18/	11/06/2008	05/26/2010	178.00	117.00	61.00
124. GILEAD SCIENCES INC COM	09/27/2006	05/26/2010	4,425.00	4,162.00	263.00
28. MITSUBISHI ESTATE LTD ADR	11/17/2006	05/27/2010	4,287.00	6,456.00	-2,169.00
263. GILEAD SCIENCES INC COM	09/27/2006	06/01/2010	9,475.00	8,828.00	647.00
180. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	06/08/2009	06/09/2010	5,110.00	4,347.00	763.00
15. CONSTANT CONTACT INC	06/09/2009	06/10/2010	337.00	306.00	31.00
10. ERESEARCH TECHNOLOGY INC COM	06/09/2009	06/10/2010	79.00	61.00	18.00
10. MICROSEMI CORP COM W/RIGHTS ATTACHED EXP 12/12	06/09/2009	06/10/2010	145.00	152.00	-7.00
20. MOBILE MINI INC COM W/RIGHTS ATTACHED EX	06/09/2009	06/10/2010	322.00	293.00	29.00

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

Schedule D-1 (Form 1041) 2010

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. PSS WORLD MED INC COM	06/09/2009	06/10/2010	109.00	85.00	24.00
10. RESMED INC COM	06/09/2009	06/10/2010	631.00	386.00	245.00
480. TOTAL FINA ELF S A SPONSORED ADR	06/09/2009	06/16/2010	23,892.00	27,962.00	-4,070.00
580. HAIN CELESTIAL GROUP INC COM	06/10/2009	06/17/2010	13,132.00	10,295.00	2,837.00
300. TIBCO SOFTWARE INC COM	06/10/2009	06/17/2010	3,576.00	1,994.00	1,582.00
67. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/12/2006	06/22/2010	2,499.00	2,552.00	-53.00
50. MCCORMICK & CO INC COM	06/08/2009	06/23/2010	1,966.00	1,545.00	421.00
130. MCCORMICK & CO INC COM	06/08/2009	06/24/2010	5,067.00	4,017.00	1,050.00
150. TARGET CORP COM	12/01/2008	06/24/2010	7,611.00	4,552.00	3,059.00
260. ANALOG DEVICES INC COM W/ RTS TO PURCHASE PFD	06/08/2009	06/28/2010	7,568.00	6,279.00	1,289.00
591. EMERSON ELEC CO COM W/RTS ATTACHED EXP 11/01/20	06/09/2009	07/01/2010	25,485.00	16,855.00	8,630.00
950. TIBCO SOFTWARE INC COM	06/10/2009	07/01/2010	11,303.00	6,313.00	4,990.00
361. UNILEVER PLC SPONSORED ADR NEW	06/09/2009	07/01/2010	9,653.00	8,776.00	877.00
182. WHITING PETE CORP NEW	06/05/2009	07/06/2010	13,508.00	8,228.00	5,280.00
684. KOMATSU LTD SPONSORED ADR NEW	06/09/2009	07/13/2010	13,126.00	7,933.00	5,193.00
39. NOVO-NORDIST A S ADR	06/09/2009	07/13/2010	3,286.00	2,025.00	1,261.00
466. COVANCE INC COM	06/09/2009	07/16/2010	24,698.00	21,017.00	3,681.00
340. AON CORP COM	06/08/2009	07/20/2010	11,994.00	12,339.00	-345.00
843. ATLAS COPCO AB ADR	06/09/2009	07/20/2010	13,124.00	8,615.00	4,509.00
345. OMNICO GRP INC COM	06/09/2009	07/21/2010	12,643.00	11,275.00	1,368.00
124. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	06/05/2009	07/22/2010	5,328.00	3,897.00	1,431.00
158. EXPRESS SCRIPTS INC CL A W/RIGHTS ATTACHED EXP	06/05/2009	07/22/2010	6,805.00	4,966.00	1,839.00
200. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	06/09/2009	07/27/2010	9,795.00	8,886.00	909.00
35. TRACTOR SUPPLY CO COM	06/09/2009	07/27/2010	2,414.00	1,468.00	946.00
150. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	06/09/2009	07/29/2010	7,457.00	6,665.00	792.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 615. COVANCE INC COM	06/09/2009	07/29/2010	24,609.00	27,265.00	-2,656.00
20. FMC CORP COM NEW W/RTS EXP 03/01/2006	06/08/2009	07/29/2010	1,261.00	1,025.00	236.00
150. LINEAR TECHNOLOGY CORP COM	06/09/2009	07/29/2010	4,792.00	3,613.00	1,179.00
300. MICROSOFT CORP COM	06/09/2009	07/29/2010	7,788.00	6,641.00	1,147.00
444. CENOVUS ENERGY INC	06/09/2009	08/04/2010	12,472.00	10,752.00	1,720.00
445. WEBSense INC COM	06/10/2009	08/05/2010	8,259.00	8,378.00	-119.00
1599. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	06/09/2009	08/09/2010	15,879.00	16,865.00	-986.00
302. DBS GRP HLDGS SPONSORED ADR	06/09/2009	08/11/2010	12,712.00	12,337.00	375.00
278. REXAM PLC - ADR	06/09/2009	08/11/2010	6,528.00	9,526.00	-2,998.00
400. SEAGATE TECHNOLOGY	06/08/2009	08/11/2010	4,444.00	3,516.00	928.00
240. CELANESE CORP	07/27/2009	08/16/2010	6,562.00	5,991.00	571.00
440. SEAGATE TECHNOLOGY	06/08/2009	08/16/2010	4,959.00	3,868.00	1,091.00
72. CERNER CORP COM	06/05/2009	08/17/2010	5,425.00	4,131.00	1,294.00
8. CERNER CORP COM	06/05/2009	08/17/2010	602.00	459.00	143.00
679. KUBOTA LTD COM	06/09/2009	08/17/2010	28,021.00	25,392.00	2,629.00
642. LOWES COS INC COM W/RIGHTS ATTACHED EXPIRING	06/09/2009	08/18/2010	13,154.00	12,951.00	203.00
16. GOOGLE INC CL A	06/09/2009	08/19/2010	7,518.00	6,976.00	542.00
140. COACH INC COM W/RTS ATTACHED EXP 5/2/2011	06/05/2009	08/20/2010	5,112.00	3,804.00	1,308.00
30. CERNER CORP COM	06/05/2009	08/23/2010	2,260.00	1,721.00	539.00
63. CERNER CORP COM	06/05/2009	08/23/2010	4,724.00	3,615.00	1,109.00
200. LINEAR TECHNOLOGY CORP COM	06/09/2009	08/24/2010	5,896.00	4,818.00	1,078.00
30. MCCORMICK & CO INC COM	06/08/2009	08/24/2010	1,204.00	927.00	277.00
226. UNILEVER PLC SPONSORED ADR NEW	06/09/2009	08/24/2010	5,875.00	5,494.00	381.00
881.99833 GILEAD SCIENCES INC COM	09/27/2006	08/25/2010	28,386.00	29,604.00	-1,218.00
28.00167 GILEAD SCIENCES INC COM	09/27/2006	08/25/2010	901.00	940.00	-39.00 *
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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2970. 1-800-FLOWERS.COM INC COM	08/25/2009	08/26/2010	4,815.00	8,047.00	-3,232.00
60. TRACTOR SUPPLY CO COM	06/10/2009	08/26/2010	4,069.00	2,443.00	1,626.00
669. VIVENDI ADR	06/15/2009	08/26/2010	14,740.00	16,599.00	-1,859.00
195. WEBSense INC COM	08/25/2009	08/26/2010	3,772.00	3,576.00	196.00
88. HUTCHISON WHAMPOA LTD ADR	06/21/2007	08/27/2010	3,316.00	4,427.00	-1,111.00
70. MCCORMICK & CO INC COM	06/08/2009	08/27/2010	2,790.00	2,163.00	627.00
1335. VALUECLICK INC COM	06/10/2009	08/27/2010	15,056.00	16,191.00	-1,135.00
928. ORACLE CORP COM	06/09/2009	09/07/2010	22,439.00	15,624.00	6,815.00
16. GOOGLE INC CL A	06/09/2009	09/08/2010	7,530.00	6,976.00	554.00
150. ROVI CORPORATION	06/01/2009	09/08/2010	6,592.00	3,439.00	3,153.00
3930. VESTAS WIND SYS A/S UTD KINGDOM ADR	06/09/2009	09/08/2010	48,814.00	88,345.00	-39,531.00
342. BUNGE LIMITED COM	06/09/2009	09/08/2010	19,099.00	22,299.00	-3,200.00
50. CREE INC COM	08/18/2009	09/09/2010	2,486.00	1,730.00	756.00
5. F5 NETWORKS INC COM	06/05/2009	09/09/2010	485.00	169.00	316.00
175. F5 NETWORKS INC COM	06/05/2009	09/09/2010	16,817.00	5,923.00	10,894.00
255. RWE AG SPONSORED ADR REPSTG ORD PAR DM 50	06/09/2009	09/15/2010	17,305.00	21,917.00	-4,612.00
540. ABBOTT LABS W/RIGHTS ATTACHED EXP 11/10/2009	06/09/2009	09/16/2010	27,839.00	23,657.00	4,182.00
1096. CENTRAL JAPAN RAI-UNSPON ADR	06/09/2009	09/16/2010	8,386.00	7,102.00	1,284.00
10. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	09/17/2010	821.00	668.00	153.00
80. ENTERGY CORP NEW COM	06/08/2009	09/21/2010	6,122.00	5,862.00	260.00
343. COGNIZANT TECH SOLUTIONS CRP COM	06/09/2009	09/22/2010	21,492.00	9,471.00	12,021.00
71. GENZYME CORP COM -GEN DIV	06/09/2009	09/22/2010	5,022.00	4,288.00	734.00
75. HARRIS CORP DEL COM	03/05/2008	09/22/2010	3,374.00	3,589.00	-215.00
114. COGNIZANT TECH SOLUTIONS CRP COM	06/09/2009	09/23/2010	7,208.00	3,148.00	4,060.00
155. COLUMBIA SPORTSWAER CO COM	06/10/2009	09/23/2010	8,770.00	5,150.00	3,620.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 90. FMC CORP COM NEW W/RTS EXP 03/01/2006	06/08/2009	09/23/2010	6,072.00	4,614.00	1,458.00
182. HANNOVER REINS CORP ADR	01/05/2006	09/23/2010	4,172.00	3,408.00	764.00
60. ENTERGY CORP NEW COM	06/08/2009	09/24/2010	4,621.00	4,396.00	225.00
30. FMC CORP COM NEW W/RTS EXP 03/01/2006	06/08/2009	09/24/2010	2,042.00	1,538.00	504.00
355. HANNOVER REINS CORP ADR	06/09/2009	09/24/2010	8,284.00	6,356.00	1,928.00
110. HARRIS CORP DEL COM	06/08/2009	09/24/2010	4,970.00	3,437.00	1,533.00
40. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	09/27/2010	3,352.00	2,673.00	679.00
41. TELENOR ASA ADR	06/09/2009	09/27/2010	1,959.00	991.00	968.00
188. VULCAN MATERIALS CO COM W/RIGHTS ATTACHED EXP 1	06/09/2009	09/27/2010	6,821.00	8,392.00	-1,571.00
85. HARRIS CORP DEL COM	06/08/2009	09/30/2010	3,835.00	2,590.00	1,245.00
395. GREATBATCH INC	06/10/2009	10/01/2010	9,003.00	8,338.00	665.00
173. L'OREAL - ADR	06/09/2009	10/01/2010	3,861.00	2,751.00	1,110.00
98. NESTLE S A SPONSORED ADR REPSTG REG SH	08/04/2009	10/01/2010	5,256.00	4,038.00	1,218.00
140. TRACTOR SUPPLY CO COM	06/10/2009	10/01/2010	5,563.00	2,850.00	2,713.00
130. ALLEGHENY TECHNOLOGIE S INC.COM	01/29/2008	10/06/2010	6,151.00	10,794.00	-4,643.00
2113. SILICON IMAGE INC COM	08/25/2009	10/06/2010	10,049.00	5,369.00	4,680.00
20. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	10/07/2010	1,650.00	1,337.00	313.00
300. CREE INC COM	08/18/2009	10/07/2010	15,496.00	10,321.00	5,175.00
344. TELENOR ASA ADR	06/09/2009	10/07/2010	15,509.00	8,311.00	7,198.00
35. VALUECLICK INC COM	08/25/2009	10/07/2010	448.00	383.00	65.00
460. WEBSense INC COM	07/09/2009	10/07/2010	8,230.00	6,910.00	1,320.00
30. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	10/08/2010	2,475.00	2,005.00	470.00
40. ENTERGY CORP NEW COM	06/08/2009	10/08/2010	3,053.00	2,931.00	122.00
138. F5 NETWORKS INC COM	06/05/2009	10/08/2010	12,717.00	4,671.00	8,046.00
2. F5 NETWORKS INC COM	06/05/2009	10/08/2010	189.00	68.00	121.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 371. LINEAR TECHNOLOGY CORP COM	06/09/2009	10/11/2010	11,618.00	8,388.00	3,230.00
50. ENTERGY CORP NEW COM	06/08/2009	10/12/2010	3,822.00	3,664.00	158.00
50. F5 NETWORKS INC COM	06/05/2009	10/12/2010	4,566.00	1,692.00	2,874.00
165. COLUMBIA SPORTSWAER CO COM	06/10/2009	10/13/2010	9,997.00	5,148.00	4,849.00
175. HARRIS CORP DEL COM	06/08/2009	10/13/2010	7,749.00	5,332.00	2,417.00
250. TRACTOR SUPPLY CO COM	06/10/2009	10/13/2010	10,008.00	5,089.00	4,919.00
458. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/09/2009	10/14/2010	10,488.00	9,230.00	1,258.00
125. NIKE INC CL B COM	12/17/2007	10/14/2010	10,209.00	7,875.00	2,334.00
1877. NOKIA CORP SPONSORED ADR	06/09/2009	10/14/2010	20,520.00	29,275.00	-8,755.00
212. ALLEGHENY TECHNOLOGIE S INC COM	05/03/2008	10/15/2010	10,012.00	15,344.00	-5,332.00
500. ATMEL CORP COM	06/09/2009	10/15/2010	4,175.00	2,150.00	2,025.00
700. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	06/05/2009	10/15/2010	25,931.00	17,295.00	8,636.00
45. NIKE INC CL B COM	06/08/2009	10/15/2010	3,683.00	2,728.00	955.00
1. CAPITAL ONE FINL CORP COM RTS EXP 11/29/2005	06/05/2009	10/18/2010	37.00	25.00	12.00
85. RIGHTNOW TECHNOLOGIES INC	06/09/2009	10/18/2010	2,126.00	916.00	1,210.00
10. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	10/19/2010	838.00	732.00	106.00
200. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	06/09/2009	10/19/2010	4,562.00	3,940.00	622.00
150. CROWN HLDGS INC	10/02/2009	10/19/2010	4,551.00	3,990.00	561.00
90. OMNICOM GRP INC COM	06/08/2009	10/19/2010	3,742.00	2,875.00	867.00
150. STRYKER CORP COM	08/27/2009	10/19/2010	7,471.00	6,171.00	1,300.00
235. WD 40 CO COM	06/10/2009	10/19/2010	9,549.00	6,997.00	2,552.00
310. MACQUARIE BK LTD ADR	06/09/2009	10/20/2010	10,078.00	10,426.00	-348.00
656. TAKEDA PHARMACEUTIC-S P ADR	06/09/2009	10/21/2010	15,340.00	12,630.00	2,710.00
60. CORE LABS NV	06/09/2009	10/21/2010	4,797.00	2,507.00	2,290.00
550. CVS CORP COM	06/09/2009	10/22/2010	17,322.00	16,957.00	365.00

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6a 289. DBS GRP HLDGS SPONSORED ADR	06/09/2009	10/22/2010	12,735.00	10,704.00	2,031.00
194. TAKEDA PHARMACEUTIC-S P ADR	06/09/2009	10/22/2010	4,553.00	3,721.00	832.00
300. VCA ANTECH INC COM	06/09/2009	10/22/2010	6,058.00	7,793.00	-1,735.00
40. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	10/25/2010	3,353.00	2,929.00	424.00
50. ST JUDE MED INC COM W/RTS ATTACHED EXP 0	05/04/2006	10/25/2010	1,927.00	2,023.00	-96.00 *
30. BMC SOFTWARE INC COM RTS EXP 05/12/2005	06/08/2009	10/27/2010	1,296.00	1,036.00	260.00
150. BJS RESTAURANTS INC	06/09/2009	10/27/2010	5,130.00	2,470.00	2,660.00
612. GENZYME CORP COM -GEN DIV	06/09/2009	10/28/2010	44,161.00	36,960.00	7,201.00
635. PSS WORLD MED INC COM	06/09/2009	10/28/2010	14,881.00	10,750.00	4,131.00
940. TIBCO SOFTWARE INC COM	06/10/2009	10/28/2010	17,776.00	6,247.00	11,529.00
1720. SILICON IMAGE INC COM	06/10/2009	11/02/2010	10,968.00	4,298.00	6,670.00
185. MONOLITHIC POWER SYSTEMS INC COM	08/03/2009	11/04/2010	2,827.00	4,088.00	-1,261.00
210. WRIGHT MEDICAL GROUP INC COM	08/25/2009	11/04/2010	2,786.00	3,426.00	-640.00
210. DENTSPLY INTL INC NEW COM	06/09/2009	11/05/2010	6,712.00	6,119.00	593.00
140. DENTSPLY INTL INC NEW COM	06/09/2009	11/08/2010	4,353.00	4,079.00	274.00
155. MONOLITHIC POWER SYSTEMS INC COM	06/09/2009	11/09/2010	2,345.00	3,360.00	-1,015.00
130. OMNICO GROUP INC COM	06/08/2009	11/09/2010	6,029.00	4,152.00	1,877.00
852. SILICON IMAGE INC COM	06/10/2009	11/10/2010	5,668.00	2,129.00	3,539.00
66. APPLE COMPUTER INC COM	12/03/2008	11/11/2010	20,911.00	6,268.00	14,643.00
500. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	11/11/2010	10,365.00	6,835.00	3,530.00
299. COGNIZANT TECH SOLUTIONS CRP COM	06/09/2009	11/11/2010	18,870.00	8,256.00	10,614.00
30. DENBURY RESOURCES INC COM	07/31/2009	11/16/2010	549.00	495.00	54.00
165. HONEYWELL INTL INC COM	06/08/2009	11/16/2010	7,989.00	5,137.00	2,852.00
50. MANPOWER INC WIS COM	08/11/2009	11/16/2010	2,738.00	2,503.00	235.00
240. HONEYWELL INTL INC COM	04/28/2009	11/17/2010	11,712.00	7,358.00	4,354.00

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 648. P T TELEKOMUNIKASI INDONESIA SPONSORED ADR SPO	06/09/2009	11/19/2010	24,042.00	22,495.00	1,547.00
80. CROWN HLDGS INC	09/22/2009	11/22/2010	2,487.00	2,124.00	363.00
106. ALCON INC	06/09/2009	11/23/2010	16,985.00	12,137.00	4,848.00
288. DEERE & CO COM	06/09/2009	11/24/2010	21,861.00	13,231.00	8,630.00
485. SHIN-ETSU CHEMICAL CO ADR	06/09/2009	11/26/2010	24,131.00	23,654.00	477.00
955. SANOFI-AVENTIS SPONSORED ADR	06/09/2009	11/29/2010	29,381.00	33,459.00	-4,078.00
25. NIKE INC CL B COM	06/08/2009	11/30/2010	2,159.00	1,441.00	718.00
5. SHIRE PHARMACEUTICALS GR SPONSORED ADR	11/13/2009	11/30/2010	352.00	297.00	55.00
95. SHIRE PHARMACEUTICALS GR SPONSORED ADR	11/13/2009	11/30/2010	6,688.00	5,645.00	1,043.00
60. FMC CORP COM NEW W/RTS EXP 03/01/2006	06/08/2009	12/01/2010	4,814.00	3,076.00	1,738.00
90. OMNICOM GRP INC COM	06/08/2009	12/01/2010	4,174.00	2,875.00	1,299.00
60. CROWN HLDGS INC	11/02/2009	12/03/2010	1,930.00	1,568.00	362.00
60. FMC CORP COM NEW W/RTS EXP 03/01/2006	08/21/2009	12/03/2010	4,833.00	3,021.00	1,812.00
250. DENTSPLY INTL INC NEW COM	06/09/2009	12/07/2010	8,157.00	7,255.00	902.00
230. NORTHERN TR CORP COM	10/13/2009	12/07/2010	12,047.00	13,765.00	-1,718.00
30. AIR PRODS & CHEMICALS INC COM W/ RTS TO PURCHASE	06/08/2009	12/10/2010	2,667.00	2,005.00	662.00
40. SHIRE PHARMACEUTICALS GR SPONSORED ADR	12/03/2009	12/10/2010	2,812.00	2,373.00	439.00
56. DENTSPLY INTL INC NEW COM	04/12/2006	12/14/2010	1,887.00	1,620.00	267.00
30. F5 NETWORKS INC COM	06/05/2009	12/14/2010	4,017.00	1,015.00	3,002.00
50. C R BARD INC COM W/RTS EXP 10/23/2005	06/08/2009	12/15/2010	4,522.00	3,661.00	861.00
326. DENTSPLY INTL INC NEW COM	02/05/2009	12/15/2010	11,006.00	8,966.00	2,040.00
120. FMC CORP COM NEW W/RTS EXP 03/01/2006	08/28/2009	12/15/2010	9,534.00	5,886.00	3,648.00
1151. CISCO SYS INC COM W/RIGHTS ATTACHED EXPIRING	04/02/2003	12/16/2010	22,594.00	15,734.00	6,860.00
1335. GLATFELTER PH CO	06/10/2009	12/16/2010	16,649.00	13,177.00	3,472.00
190. DENBURY RESOURCES INC COM	08/13/2009	12/17/2010	3,587.00	3,086.00	501.00

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

Schedule D-1 (Form 1041) 2010

SUPPLEMENTAL SCHEDULE INDICATING SALES WITH NO COST BASIS OR DATE ACQUIRED

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SECURITY SOLD	DATE ACQUIRED	DATE SOLD	COST BASIS	SALES PRICE	GAIN OR LOSS TO BE REPORTED SHORT-TERM LONG-TERM

195. BURLINGTON NORTHN	01/01/1901	02/17/2010	1.00	1,511.00	
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FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

	758.00	
GENERAL MTRS CORP COM	136.00	
PLUM CREEK TIMBER CO INC COM	963.00	
UNITEDHEALTH GRP INC COM	1,028.00	
WEYERHAEUSER CO COM	24.00	
WILLIAMS COS INC COM W/RTS ATTACHED	1,093.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		4,000.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		4,000.00
		=====

ACCT 5892
PREP:592 ADMN:1689 INV 4246

WELLS FARGO BANK, N A
TAX TRANSACTION DETAIL

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RUN 05/09/2011
03 39 23 PM

TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)
SEE ATTACHED - 99-9999999 (CONTINUED)

DISCRETIONARY DISTRIBUTION
GRANT AWARDED FALL 2010 FOR OUTREACH MINISTRY
FOR: 99-9999999
PAID TO:

RUSSELL MEMORIAL PRESBYTERIAN CHURCH
TR TRAN#EA018640000001 TR CD=061 REG=0 PORT=PRIN

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/11 MCB

12/08/10 CASH DISBURSEMENT
DISCRETIONARY DISTRIBUTION
GRANT AWARDED FALL 2010
FOR: 99-9999999
PAID TO:

SALVATION ARMY OF GREENVILLE COUNTY
TR TRAN#EA018642000001 TR CD=061 REG=0 PORT=PRIN

-10000.00

-10000.00 1012000031

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/11 MCB

12/08/10 CASH DISBURSEMENT
DISCRETIONARY DISTRIBUTION
GRANT AWARDED FALL 2010
FOR: 99-9999999
PAID TO:

WISDOM IN LIVING LIFE MINISTRY
TR TRAN#EA018643000001 TR CD=061 REG=0 PORT=PRIN

-5000.00

-5000.00 1012000032

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/11 MCB

12/08/10 CASH DISBURSEMENT
DISCRETIONARY DISTRIBUTION
GRANT AWARDED FALL 2010 FOR GREENVILLE CHAPTER
FOR: 99-9999999
PAID TO:

YOUNG LIFE
TR TRAN#EA018646000001 TR CD=061 REG=0 PORT=PRIN

-2000.00

-2000.00 1012000033

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/11 MCB

12/31/10 CASH DISBURSEMENT
DISCRETIONARY DISTRIBUTION
DORM WALLS-WASHINGTON ST AND ROSEWOOD RECOVERY
FOR: 99-9999999
PAID TO:

MIRACLE HILL MINISTRIES
TR TRAN#EA068957000001 TR CD=061 REG=0 PORT=PRIN

-50000.00

-50000.00 1012000073

BENE DISTRIBUTION WITH NO SSN
CHANGED 04/28/11 MCB

TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS

-1089500 00

-375000.00

-714500 00

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
05/27/10 CHARITABLE CONTRIBUTION BON SECOURS-ST FRANCIS HEALTH SYSTEM FDN FOR MILLENNIUM CAMPUS RECEPTION AREA FOR 99-9999999 PAID TO BON SECOURS-ST FRANCIS HEALTH SYSTEM FDN TR TRAN#-000000000000018 TR CD=755 REG= PORT=INC	-50000 00	-50000 00	**CHANGED**	1005000063 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION BAKERSVILLE BAPTIST CHURCH FOR 99-9999999 PAID TO BAKERSVILLE BAPTIST CHURCH TR TRAN#-000000000000019 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000064 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION BASCOM-LOUISE GALLERY FOR 99-9999999 PAID TO BASCOM-LOUISE GALLERY TR TRAN#-000000000000020 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000065 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION BELLARMINE UNIVERSITY FOR SCHOLARSHI PS FOR 99-9999999 PAID TO BELLARMINE UNIVERSITY TR TRAN#-000000000000021 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED**	1005000066 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION BROOKLINK FOR 99-9999999 PAID TO BROOKLINK TR TRAN#-000000000000022 TR CD=755 REG= PORT=INC	-10000 00	-10000 00	**CHANGED**	1005000067 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION CANCER RESEARCH INSTITUTE FOR 99-9999999 PAID TO CANCER RESEARCH INSTITUTE TR TRAN#-000000000000023 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED**	1005000068 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION CANCER SOCIETY OF GREENVILLE FOR 99-9999999 PAID TO CANCER SOCIETY OF GREENVILLE TR TRAN#-000000000000024 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED**	1005000069 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION COLUMBIA INTERNATIONAL UNIVERSITY FOR 99-9999999 PAID TO COLUMBIA INTERNATIONAL UNIVERSITY TR TRAN#-000000000000025 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000070 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION CROSSOVER COMMUNICATIONS INTERNATION AL FOR 99-9999999 PAID TO CROSSOVER COMMUNICATIONS INTERNATIONAL TR TRAN#-000000000000026 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000071 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION FORESTVILLE BAPTIST CHURCH FOR 99-9999999 PAID TO FORESTVILLE BAPTIST CHURCH TR TRAN#-000000000000027 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED**	1005000072 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION GOSPEL FELLOWSHIP ASSOCIATION FOR 99-9999999 PAID TO GOSPEL FELLOWSHIP ASSOCIATION TR TRAN#-000000000000028 TR CD=755 REG= PORT=INC	-10000.00	-10000 00	**CHANGED**	1005000073 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION MUSEUM ASSOCIATION, INC. FOR DAVE PO TTERY COLLECTION AT GREENVILLE COUNTY MUSEUM OF ART FOR: 99-9999999 PAID TO MUSEUM ASSOCIATION, INC. TR TRAN#-000000000000029 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED**	1005000074 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION HEATHWOOD HALL FOR 99-9999999 PAID TO HEATHWOOD HALL TR TRAN#-000000000000030 TR CD=755 REG= PORT=INC	-5000.00	-5000 00	**CHANGED**	1005000075 12/23/10 TMR
05/27/10 CHARITABLE CONTRIBUTION HILL SCHOOL OF WILMINGTON FOR 99-9999999 PAID TO HILL SCHOOL OF WILMINGTON TR TRAN#-000000000000031 TR CD=755 REG= PORT=INC	-2500 00	-2500 00	**CHANGED**	1005000076 12/23/10 TMR

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
05/27/10	CHARITABLE CONTRIBUTION LAW ENFORCEMENT CHAPLAINCY FOR SC FOR 99-9999999 PAID TO: LAW ENFORCEMENT CHAPLAINCY FOR SC TR TRAN#000000000000032 TR CD=755 REG= PORT=INC	-8000 00	-8000 00	**CHANGED** 12/23/10 TMR	1005000077
05/27/10	CHARITABLE CONTRIBUTION MIRACLE HILL MINISTRIES FOR GREENVIL LE RESCUE MISSION FOR 99-9999999 PAID TO: MIRACLE HILL MINISTRIES TR TRAN#000000000000033 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED** 12/23/10 TMR	1005000078
05/27/10	CHARITABLE CONTRIBUTION MONTREAT PRESBYTERIAN CHURCH EPC FOR LEGAL FEES FOR 99-9999999 PAID TO: MONTREAT PRESBYTERIAN CHURCH EPC TR TRAN#000000000000034 TR CD=755 REG= PORT=INC	-25000.00	-25000 00	**CHANGED** 12/23/10 TMR	1005000079
05/27/10	CHARITABLE CONTRIBUTION PRESBYTERIAN COLLEGE FOR BONNIE BLUE SCHOLARSHIP FOR 99-9999999 PAID TO: PRESBYTERIAN COLLEGE TR TRAN#000000000000035 TR CD=755 REG= PORT=INC	-25000 00	-25000 00	**CHANGED** 12/23/10 TMR	1005000080
05/27/10	CHARITABLE CONTRIBUTION PRESBYTERIAN HOMES OF SC FOR FOOTHIL LS HOME IN EASLEY, SC FOR 99-9999999 PAID TO: PRESBYTERIAN HOMES OF SC TR TRAN#000000000000036 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 12/23/10 TMR	1005000081
05/27/10	CHARITABLE CONTRIBUTION RUSSELL MEMORIAL PRESBYTERIAN CHURCH FOR 99-9999999 PAID TO: RUSSELL MEMORIAL PRESBYTERIAN CHURCH TR TRAN#000000000000037 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 12/23/10 TMR	1005000082
05/27/10	CHARITABLE CONTRIBUTION SILVER RING THING FOR 99-9999999 PAID TO: SILVER RING THING TR TRAN#000000000000038 TR CD=755 REG= PORT=INC	-1000 00	-1000 00	**CHANGED** 12/23/10 TMR	1005000083
05/27/10	CHARITABLE CONTRIBUTION WISDOM IN LIVING LIFE MINISTRY FOR 99-9999999 PAID TO: WISDOM IN LIVING LIFE MINISTRY TR TRAN#000000000000039 TR CD=755 REG= PORT=INC	-5000 00	-5000 00	**CHANGED** 12/23/10 TMR	1005000084
05/27/10	CHARITABLE CONTRIBUTION YOUNG LIFE-GREENVILLE CHAPTER FOR 99-9999999 PAID TO: YOUNG LIFE-GREENVILLE CHAPTER TR TRAN#000000000000040 TR CD=755 REG= PORT=INC	-2000.00	-2000 00	**CHANGED** 12/23/10 TMR	1005000085
05/27/10	CHARITABLE CONTRIBUTION CONVERSE COLLEGE FOR PELL HALL RENOV ATIONS AND BOWDEN SCHOLARSHIP FOR 99-9999999 PAID TO: CONVERSE COLLEGE TR TRAN#000000000000041 TR CD=760 REG= PORT=PRIN	-350000 00	-350000 00	**CHANGED** 12/23/10 TMR	1005000086
09/10/10	CASH RECEIPT OTHER CASH RECEIPT CHK 51589492 DTD 5/27/2010 FOR 99-9999999 TR TRAN#0T000126000009 TR CD=500 REG=0 PORT=PRIN	1000 00		1000 00 **CHANGED** 05/02/11 MCB	1009000019
12/08/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR: 99-9999999 PAID TO: BOB JONES UNIV MUSEUM & GALLERY TR TRAN#EA018570000001 TR CD=061 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB	1012000017
12/08/10	CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT FOR MILLENNIUM CAMPUS RECEPTION AREA FOR: 99-9999999 PAID TO: BON SECOURS ST FRANCIS FOUNDATION TR TRAN#EA018585000001 TR CD=061 REG=0 PORT=INC	-50000.00	-50000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB	1012000018
12/08/10	CASH DISBURSEMENT	-2500.00		-2500.00	1012000019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED - 99-9999999 (CONTINUED)				
DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR: 99-9999999 PAID TO: CHRISTIAN FRIENDS OF KOREA TR TRAN# EA018587000001 TR CD=061 REG=0 PORT=PRIN		BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR: 99-9999999 PAID TO: COLUMBIA INTERNATIONAL UNIVERSITY TR TRAN# EA018590000001 TR CD=061 REG=0 PORT=PRIN	-5000.00	-5000.00 1012000020 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT FOR PELL HALL AND/OR BOWDEN SCHOLARSHIP FOR: 99-9999999 PAID TO: CONVERSE COLLEGE TR TRAN# EA018594000001 TR CD=061 REG=0 PORT=PRIN	-250000.00	-250000.00 1012000021 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR: 99-9999999 PAID TO: CROSSOVER COMMUNICATIONS INTERNATL TR TRAN# EA018598000001 TR CD=061 REG=0 PORT=PRIN	-5000.00	-5000.00 1012000022 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR CAPITAL CAMPAIGN FOR: 99-9999999 PAID TO: EPISCOPAL HIGH SCHOOL TR TRAN# EA018600000001 TR CD=061 REG=0 PORT=INC	-25000.00	-25000.00 1012000023 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT FOR JOHN LEITH PROFESSORSHIP FOR: 99-9999999 PAID TO: ERSKINE THEOLOGICAL SEMINARY TR TRAN# EA018625000001 TR CD=061 REG=0 PORT=PRIN	-10000.00	-10000.00 1012000024 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR THE ACADEMY FOR: 99-9999999 PAID TO: FIRST PRESBYTERIAN CHURCH TR TRAN# EA018628000001 TR CD=061 REG=0 PORT=PRIN	-5000.00	-5000.00 1012000025 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR MEDICAL EQUIPMENT FOR: 99-9999999 PAID TO: GREENVILLE FREE MEDICAL CLINIC TR TRAN# EA018629000001 TR CD=061 REG=0 PORT=PRIN	-5000.00	-5000.00 1012000026 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT FOR GREENVILLE RESCUE MISSION FOR: 99-9999999 PAID TO: MIRACLE HILL MINISTRIES TR TRAN# EA018631000001 TR CD=061 REG=0 PORT=PRIN	-10000.00	-10000.00 1012000027 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR PARISH NURSING PROGRAM FOR: 99-9999999 PAID TO: MITCHELL COMMUNITY HEALTH PARTNERSHP TR TRAN# EA018632000001 TR CD=061 REG=0 PORT=PRIN	-5000.00	-5000.00 1012000028 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT DISCRETIONARY DISTRIBUTION GRANT AWARDED FALL 2010 FOR LEGAL FUND FOR: 99-9999999 PAID TO: MONTREAT PRESBYTERIAN CHURCH EPC TR TRAN# EA018637000001 TR CD=061 REG=0 PORT=INC	-50000.00	-50000.00 1012000029 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/28/11 MCB		
12/08/10 CASH DISBURSEMENT	-1000.00	-1000.00 1012000030		

149 BENEFICIARY DISTRIBUTIONS
SEE ATTACHED - 99-9999999

05/27/10	CHARITABLE CONTRIBUTION ALLIANCE FOR QUALITY EDUCATION FOR T EACHER WORK FOR 99-9999999 PAID TO	-2500 00	-2500 00	1005000058 **CHANGED** 12/23/10 TMR
	ALLIANCE FOR QUALITY EDUCATION TR TRAN#000000000000013 TR CD=755 REG= PORT=INC			
05/27/10	CHARITABLE CONTRIBUTION CAMPERDOWN ACADEMY FOR 2010-2011 SCH OLARSHIP FUND FOR 99-9999999 PAID TO	-2000 00	-2000 00	1005000059 **CHANGED** 12/23/10 TMR
	CAMPERDOWN ACADEMY TR TRAN#000000000000014 TR CD=755 REG= PORT=INC			
05/27/10	CHARITABLE CONTRIBUTION PHILLIS WHEATLEY ASSOCIATION FOR 201 0 CHILDREN'S DEFENSE FUND FREEDOM SCHOOL FOR 99-9999999 PAID TO	-10000 00	-10000 00	1005000060 **CHANGED** 12/23/10 TMR
	PHILLIS WHEATLEY ASSOCIATION TR TRAN#000000000000015 TR CD=755 REG= PORT=INC			
05/27/10	CHARITABLE CONTRIBUTION YMCA OF GREENVILLE FOR JUDSON COMMUN ITY CENTER AFTERSCHOOL PROGRAM FOR 99-9999999 PAID TO	-5000 00	-5000 00	1005000061 **CHANGED** 12/23/10 TMR
	YMCA OF GREENVILLE TR TRAN#000000000000016 TR CD=755 REG= PORT=INC			
05/27/10	CHARITABLE CONTRIBUTION YMCA OF GREENVILLE FOR CAINE HALTER FAMILY BRANCH OPEN DOORS CAMPAIGN FOR 99-9999999 PAID TO	-1000 00	-1000 00	1005000062 **CHANGED** 12/23/10 TMR
	YMCA OF GREENVILLE TR TRAN#000000000000017 TR CD=755 REG= PORT=INC			