Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation
STERLING FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P.O. BOX 1837

City or town, state, and ZIP code
BELLAIRE, TX 77402-1837

INTERNAL REVENUE SERVICE
W & I - FIELD ASSISTANCE
HOUSTON, TX 77002
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A **Employer identification number**
04-6995246

B Telephone number (see page 10 of the instructions)
(713) 659-6551

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 5,043,656.

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

SCANNED NOV 24 2010

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	170,000.			
	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	78,059.	78,059.		ATCH 1
	5a	Gross rents	92,011.	92,011.		
	b	Net rental income or (loss) 25,974.				
	6a	Net gain or (loss) from sale of assets not on line 10	-235,347.			
	b	Gross sales price for all assets on line 6a 4,441,690.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	397.	397.		ATCH 2
	12	**Total.** Add lines 1 through 11	105,120.	170,467.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	5,908.	5,908.		
	b	Accounting fees (attach schedule) ATCH 4	45,736.	45,736.		
	c	Other professional fees (attach schedule) *	42,487.	42,487.		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) **	44,673.	44,537.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 7	18,208.	18,208.		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	157,012.	156,876.		
	25	Contributions, gifts, grants paid	344,700.			344,700.
	26	**Total expenses and disbursements.** Add lines 24 and 25	501,712.	156,876.		344,700.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-396,592.			
	b	**Net investment income** (if negative, enter -0-)		13,591.		
	c	**Adjusted net income** (if negative, enter -0-)			-0-	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the Instructions. * ATCH 5 JSA ** ATCH 6 Form **990-PF** (2009)

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		Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	158,217.	108,598.	108,598.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less· allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges ATCH 8	10,720.	10,584.	10,584.
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 9	4,300,124.	3,793,822.	3,273,298.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 1,651,176.			
		Less accumulated depreciation (attach schedule) ▶	1,491,711.	1,651,176.	1,651,176.
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,960,772.	5,564,180.	5,043,656.
Liabilities	17	Accounts payable and accrued expenses	9,600.	9,600.	
	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)	9,600.	9,600.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,951,172.	5,554,580.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	5,951,172.	5,554,580.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	5,960,772.	5,564,180.	

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	5,951,172.
2	Enter amount from Part I, line 27a	2	-396,592.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,554,580.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,554,580.

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 SCHEDULE			
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			(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
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	-235,347.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? . . . . ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	327,815.	5,873,689.	0.055811
2007	200,100.	6,777,891.	0.029522
2006	102,000.	4,010,529.	0.025433
2005	65,218.	1,980,899.	0.032923
2004	24,000.	1,708,707.	0.014046

2 **Total** of line 1, column (d)	2	0.157735
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	0.031547
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,597,056.
5 Multiply line 4 by line 3	5	145,023.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	136.
7 Add lines 5 and 6	7	145,159.
8 Enter qualifying distributions from Part XII, line 4	8	344,700.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	136.
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	136.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	136.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . .	6a	10,720.		
b	Exempt foreign organizations-tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,720.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . . . ▶			10	10,584.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 10,584. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ __________ (2) On foundation managers ▶$ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV* . .	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ TX,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ DANIEL DOMINGUEZ & JAY EPSTEIN Telephone no ▶ 713-659-6551

Located at ▶ 333 CLAY STREET, SUITE 4700 HOUSTON, TX ZIP + 4 ▶ 77002

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

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

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 10		-0-	-0-	-0-

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

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

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

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
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 N/A	
2	
3	
4	

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	2,876,696.
b	Average of monthly cash balances			1b	200,428.
c	Fair market value of all other assets (see page 24 of the instructions)			1c	1,589,938.
d	**Total** (add lines 1a, b, and c)			1d	4,667,062.
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	0.
3	Subtract line 2 from line 1d			3	4,667,062.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)			4	70,006.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	4,597,056.
6	**Minimum investment return.** Enter 5% of line 5			6	229,853.

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	229,853.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	136.		
b	Income tax for 2009. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	136.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	229,717.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	229,717.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	229,717.

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	344,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	344,700.
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	136.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	344,564.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					229,717.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				280,935.	
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009					
a From 2004					
b From 2005					
c From 2006					
d From 2007					
e From 2008					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 344,700.					
a Applied to 2008, but not more than line 2a				280,935.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					63,765.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0.			
b Prior years' undistributed income Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions					
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					165,952.
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)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)					
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9:					
a Excess from 2005					
b Excess from 2006					
c Excess from 2007					
d Excess from 2008					
e Excess from 2009	0.				

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATTACHMENT 11

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

ATTACHMENT 12

c Any submission deadlines.

NONE

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

NONE

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*				
ATTACHMENT 13				
Total . . . . ▶ 3a				344,700.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	78,059.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	25,974.	
6 Net rental income or (loss) from personal property					
7 Other investment income			15	397.	
8 Gain or (loss) from sales of assets other than inventory			18	-235,347.	
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)				-130,917.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -130,917.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions.			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

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

Date 11/8/10

Title Co-Trustee

Paid Preparer's Use Only

Preparer's signature

Date 11/8/2010

Check if self-employed ☐

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

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

BDO USA, LLP
333 CLAY STREET, SUITE 4700
HOUSTON, TX 77002-4180

EIN

Phone no. 713-659-6551

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization
STERLING FAMILY FOUNDATION

Employer identification number
04-6995246

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009) Page ____ of ____ of Part I

Name of organization STERLING FAMILY FOUNDATION

Employer identification number 04-6995246

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ESTATE OF LILLIE STERLING P.O. BOX 1837 BELLAIRE, TX 77402-1837	$ 170,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

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

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)	
		PUBLICLY TRADED SECUR - ALTA PROPERTY TYPE: SECURITIES				P		
81,840.		66,612.					15,228.	
		PUBLICLY TRADED SECUR - ALTA PROPERTY TYPE: SECURITIES				P		
290,809.		321,056.					-30,247.	
		PUBLICLY TRADED SECUR - GOLDMAN PROPERTY TYPE: SECURITIES				P		
731,247.		711,024.					20,223.	
		PUBLICLY TRADED SECUR - GOLDMAN PROPERTY TYPE: SECURITIES				P		
372,007.		504,431.					-132,424.	
		PUBLICLY TRADED SECUR - MFS PROPERTY TYPE: SECURITIES				P		
507,061.		453,958.					53,103.	
		PUBLICLY TRADED SECUR - MFS PROPERTY TYPE: SECURITIES				P		
360,990.		467,023.					-106,033.	
		PUBLICLY TRADED SECUR - TURNER PROPERTY TYPE: SECURITIES				P		
532,969.		507,205.					25,764.	
		PUBLICLY TRADED SECUR - TURNER PROPERTY TYPE: SECURITIES				P		
19,471.		24,237.					-4,766.	
		PUBLICLY TRADED SECUR - PENN PROPERTY TYPE: SECURITIES				P		
131,859.		137,745.					-5,886.	
		PUBLICLY TRADED SECUR - PENN PROPERTY TYPE: SECURITIES				P		
77,092.		94,702.					-17,610.	
		PUBLICLY TRADED SECUR - INVESTCO PROPERTY TYPE: SECURITIES				P		
73,122.		63,679.					9,443.	
		PUBLICLY TRADED SECUR - INVESTCO PROPERTY TYPE: SECURITIES				P		
120,631.		132,699.					-12,068.	

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)	
		PUBLICLY TRADED SECUR - ABSOLUTE RETURN PROPERTY TYPE: SECURITIES				P		
111,340.		136,540.					-25,200.	
		PUBLICLY TRADED SECUR - DWS RREEF GLOBAL PROPERTY TYPE: SECURITIES				P		
25,000.		74,754.					-49,754.	
		PUBLICLY TRADED SECUR - DENVER PROPERTY TYPE: SECURITIES				P		
494,224.		453,730.					40,494.	
		PUBLICLY TRADED SECUR - DENVER PROPERTY TYPE: SECURITIES				P		
143,547.		154,832.					-11,285.	
		PUBLICLY TRADED SECUR - GLENMEDE PROPERTY TYPE: SECURITIES				P		
368,481.		373,915.					-5,434.	
		CAPITAL GAIN DISTRIBUTION - PIMCO PROPERTY TYPE: SECURITIES				P		
							1,294.	
		LINN ENERGY - SEC 1231 GAIN (SCH K-1) PROPERTY TYPE: SECURITIES				P		
							25.	
		LINN ENERGY - BASIS ADJUSTMENT (SALE) PROPERTY TYPE: SECURITIES				P		
		208.					-208.	
		LAZARD, LTD - BASIS ADJUSTMENT (SALE) PROPERTY TYPE: SECURITIES				P		
		6.					-6.	
TOTAL GAIN(LOSS)							-235,347.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BRINKER CAPITAL - GOLDMAN SACHS	14,046.	14,046.
BRINKER CAPITAL - ALTA	5,499.	5,499.
BRINKER CAPITAL - PENN CAPITAL	1,720.	1,720.
BRINKER CAPITAL - TURNER	1,429.	1,429.
BRINKER CAPITAL - DWSR REEF	11,856.	11,856.
BRINKER CAPITAL - ABSOLUTE STATEGIES	1,294.	1,294.
BRINKER CAPITAL - DENVER	3,049.	3,049.
BRINKER CAPITAL - MFS INTL	23,738.	23,738.
BRINKER CAPITAL - AIM	3,257.	3,257.
BRINKER CAPITAL - PIMCO	6,407.	6,407.
BRINKER CAPITAL - BRINKER	414.	414.
BRINKER CAPITAL - GLENMEDE	9,319.	9,319.
ACCRUED INT PURCHASED - GLENMEDE	-4,158.	-4,158.
LAZARD, LTD	6.	6.
INV INCOME - LINN ENERGY (SCH K-1)	183.	183.
TOTAL	78,059.	78,059.

RENT AND ROYALTY SUMMARY

PROPERTY	TOTAL INCOME	ALLOWABLE NET INCOME
BILLBOARDS/BLDG	92,011.	92,011.
TOTALS	92,011.	92,011.

SUPPLEMENT TO RENT AND ROYALTY SCHEDULE

OTHER INCOME

CLEAR CHANNEL OUTDOOR	67,525.
GLOBAL SIGNAL ACQS II LLC	6,440.
GLOBAL SIGNAL ACQS II LLC	4,600.
CBS OUTDOOR	8,271.
LAMAR ADVERTISING	3,075.
OTHER RENTALS	2,100.
	92,011.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ROYALTY INCOME - SOUTHERN MGMT	397.	397.
TOTALS	397.	397.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	5,908.	5,908.		
TOTALS	5,908.	5,908.	0.	0.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BDO SEIDMAN, LLP	45,736.	45,736.		
TOTALS	45,736.	45,736.	0.	0.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT MANAGEMENT FEES	42,421.	42,421.
PROPERTY TAX CONSULTANT	66.	66.
TOTALS	42,487.	42,487.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROPERTY TAXES	42,509.	42,509.
FOREIGN TAXES WITHHELD ON DIV	2,016.	2,016.
PRODUCTION TAXES - ROYALTIES	12.	12.
FEDERAL EXCISE TAX (2009)	136.	
TOTALS	44,673.	44,537.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LAND MAINTENANCE	15,333.	15,333.
LIABILITY INSURANCE	2,101.	2,101.
HIGHWAY DEPT LICENSE	120.	120.
BANK CHARGES	319.	319.
BROKERAGE SERVICE FEES	158.	158.
OFFICE SUPPLIES	123.	123.
POSTAL BOX	54.	54.
TOTALS	18,208.	18,208.

FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
PREPAID FEDERAL EXCISE TAXES	10,584.	10,584.
TOTALS	10,584.	10,584.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
BRINKER CAPITAL - GOLDMAN	854,736.	737,162.
BRINKER CAPITAL - ALTA	411,744.	390,284.
BRINKER CAPITAL - MASS INV	865,247.	634,897.
BRINKER CAPITAL - TURNER	237,188.	221,982.
BRINKER CAPITAL - PENN CAP	214,340.	225,958.
BRINKER CAPITAL - AIM	242,635.	214,583.
BRINKER CAPITAL - PIMCO	162,124.	112,148.
BRINKER CAPITAL - ABSOLUTE STR	211,858.	207,474.
BRINKER CAPITAL - DWS RREEF	222,158.	136,410.
BRINKER CAPITAL - DENVER	371,792.	392,400.
TOTALS	3,793,822.	3,273,298.

DETAIL

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

All inquiries or complaints regarding your account or the activity therein should be directed to Brinker Capital Securities, Inc , 1055 Westlakes Dr , Ste 250, Berwyn, PA 19312, 800-333-4573

CASH AND CASH EQUIVALENTS 0.99%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	7,261 87	$1 00	$7,261 87	$14,529.99	
Total Cash and Cash Equivalents				$7,261.87		

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
AFLAC INC Estimated Yield 2.42% Dividend Option Cash Capital Gain Option Cash	AFL CASH	291	$46 25	$13,458.75	$13,947.09	$325 92
AMERICAN ELEC PWR CO Estimated Yield 4 71% Dividend Option Cash Capital Gain Option Cash	AEP CASH	158	$34 79	$5,496.82	$4,731 93	$259 12

Account Number: _
Account Name: GS LCV

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: GOLDMAN SACHS ASSET MANAGEMENT, L.P
Investment Discipline: LARGE CAP VALUE

Brinker Capital

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
APACHE CORP	APA	107	$103.17	$11,039.19	$10,194.96	$64 20
Estimated Yield 0.58%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable· 02/22/10						
BANK NEW YORK MELLON CORP	BK	333	$27 97	$9,314.01	$8,871 12	$119.88
Estimated Yield 1 28%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
BANK OF AMERICA CORP	BAC	1,929	$15.06	$29,050 74	$26,073.25	$77 16
Estimated Yield 0 26%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
BAXTER INTL INC	BAX	325	$58 68	$19,071 00	$18,492 45	$377 00
Estimated Yield 1.97%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable: 01/05/10						
BIOGEN IDEC INC	BIIB	253	$53 50	$13,535 50	$11,875 82	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
BOEING CO	BA	299	$54 13	$16,184 87	$15,827.82	$502.32
Estimated Yield 3.10%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable· 03/05/10						
BP PLC ADR (CNV INTO 6 ORD USD0 25 SHS)	BP	250	$57.97	$14,492 50	$8,920.08	$840.00
	CASH					
Estimated Yield 5 79%						
Dividend Option Cash						
Capital Gain Option Cash						
BROADCOM CORP CL A	BRCM	256	$31 47	$8,056.32	$7,621.20	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CBS CORP NEW CL B	CBS	402	$14 05	$5,648 10	$5,149 62	$80 40
Estimated Yield 1.42%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/01/10						

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number:
Account Name: GS LCV

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: GOLDMAN SACHS ASSET MANAGEMENT, L.P
Investment Discipline: LARGE CAP VALUE

Brinker Capital

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
CHEVRON CORP NEW Estimated Yield 3.53% Dividend Option Cash Capital Gain Option Cash	CVX CASH	95	$76 99	$7,314.05	$14,359 36	$258 40
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	620	$23 94	$14,842 80	$14,508 00	
COVIDIEN PLC USD0 20 Estimated Yield 1 50% Dividend Option Cash Capital Gain Option Cash	COV CASH	245	$47.89	$11,733.05	$11,611 36	$176.40
DIRECTV COM CL A Dividend Option Cash Capital Gain Option Cash	DTV CASH	341	$33 35	$11,372 35	$10,880 72	
DISH NETWORK CORP CL A Dividend Option Cash Capital Gain Option Cash	DISH CASH	704	$20 77	$14,622 08	$14,849.07	
DOW CHEMICAL CO Estimated Yield 2 17% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 01/29/10	DOW CASH	724	$27 63	$20,004 12	$20,279.40	$434 40
EMERSON ELECTRIC CO Estimated Yield 3.14% Dividend Option Cash Capital Gain Option Cash	EMR CASH	353	$42 60	$15,037 80	$14,783 37	$473.02
ENTERGY CORP NEW Estimated Yield 3 66% Dividend Option Cash Capital Gain Option Cash	ETR CASH	177	$81 84	$14,485 68	$14,314.30	$531 00
EOG RESOURCES INC Estimated Yield 0 59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	EOG CASH	208	$97 30	$20,238 40	$17,989 92	$120 64
EVEREST RE GROUP COM STK USD0 01 Estimated Yield 2 24% Dividend Option Cash Capital Gain Option Cash	RE CASH	139	$85 68	$11,909 52	$11,830 29	$266.88

Account Number:
Account Name: GS LCV

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: GOLDMAN SACHS ASSET MANAGEMENT, L.P
Investment Discipline: LARGE CAP VALUE

Brinker Capital

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
EXXON MOBIL CORP Estimated Yield 2.46% Dividend Option Cash Capital Gain Option Cash	XOM CASH	171	$68 19	$11,660 49	$12,836.97	$287 28
FIRSTENERGY CORP Estimated Yield 4 73% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/01/10	FE CASH	242	$46 45	$11,240.90	$10,425.36	$532 40
FORD MTR CO DEL COM Dividend Option Cash Capital Gain Option Cash	F CASH	716	$10 00	$7,160 00	$6,489.70	
FRANKLIN RES INC Estimated Yield 0.83% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/08/10	BEN CASH	118	$105 35	$12,431 30	$15,772.38	$103 84
FREEPORT MCMORAN COPPER & GOLD INC. Estimated Yield 0 74% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	FCX CASH	88	$80 29	$7,065 52	$7,866 00	$52.80
GENERAL ELECTRIC CO Estimated Yield 2 64% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/25/10	GE CASH	1,028	$15 13	$15,553 64	$7,369 20	$411.20
GENERAL MILLS INC Estimated Yield 2.76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	GIS CASH	96	$70 81	$6,797 76	$7,072 00	$188.16
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO Estimated Yield 1.19% Dividend Option Cash Capital Gain Option Cash	HAL CASH	481	$30.09	$14,473.29	$17,527 92	$173 16

Account Number:
Account Name: GS LCV

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: GOLDMAN SACHS ASSET MANAGEMENT, L.P
Investment Discipline: LARGE CAP VALUE

Brinker Capital

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
HESS CORP COM	HES	126	$60 50	$7,623 00	unavailable	$50 40
Estimated Yield 0.66%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/04/10						
HEWLETT-PACKARD CO DE	HPQ	371	$51 51	$19,110.21	$18,691.86	$118 72
Estimated Yield 0 62%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/06/10						
HONEYWELL INTL INC	HON	431	$39 20	$16,895 20	$16,888 33	$521 51
Estimated Yield 3.08%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
INVESCO LTD COM STK USD0 20	IVZ	450	$23 49	$10,570.50	$10,012 50	$183 38
Estimated Yield 1 73%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
JOHNSON & JOHNSON	JNJ	330	$64 41	$21,255 30	$21,051 40	$646 80
Estimated Yield 3 04%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
JOHNSON CTLS INC	JCI	249	$27 24	$6,782 76	$7,249 40	$129 48
Estimated Yield 1 90%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/04/10						
JPMORGAN CHASE & CO	JPM	801	$41 67	$33,377 67	$34,034 49	$160 20
Estimated Yield 0 48%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/31/10						
LAM RESEARCH CORP	LRCX	155	$39 21	$6,077.55	$5,268.45	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
MARSH & MCLENNAN COS	MMC	231	$22 08	$5,100 48	$5,209 05	$184 80
Estimated Yield 3.62%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
MERCK & CO INC NEW COM Estimated Yield 4.16% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/08/10	MRK CASH	293	$36 54	$10,706 22	unavailable	$445 36
NEWELL RUBBERMAID INC Estimated Yield 1.33% Dividend Option Cash Capital Gain Option Cash	NWL CASH	475	$15 01	$7,129 75	$6,892 25	$95 00
NEWFIELD EXPLORATION CO Dividend Option Cash Capital Gain Option Cash	NFX CASH	254	$48 23	$12,250 42	$10,739.12	
OCCIDENTAL PETROLEUM CORP Estimated Yield 1 62% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/10	OXY CASH	326	$81 35	$26,520.10	$26,579 91	$430.32
ORACLE CORPORATION Estimated Yield 0 81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/09/10	ORCL CASH	526	$24 53	$12,902 78	unavailable	$105 20
PENNEY J C CO INC Estimated Yield 3.00% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/01/10	JCP CASH	132	$26 61	$3,512 52	$3,793 68	$105.60
PHILIP MORRIS INTL INC COM Estimated Yield 4 81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/11/10	PM CASH	142	$48 19	$6,842 98	$12,166.77	$329 44
PRUDENTIAL FINL INC Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash	PRU CASH	302	$49 76	$15,027 52	$12,163 40	$211 40

Account Number:
Account Name: GS LCV

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: GOLDMAN SACHS ASSET MANAGEMENT, L.P
Investment Discipline: LARGE CAP VALUE

Brinker Capital

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
QUALCOMM INC Estimated Yield 1 47% Dividend Option Cash Capital Gain Option Cash	QCOM CASH	134	$46 26	$6,198 84	$6,030.00	$91.12
SCHLUMBERGER LIMITED COM STK USD0.01 Estimated Yield 1.29% Dividend Option Cash Capital Gain Option Cash	SLB CASH	152	$65.09	$9,893 68	$9,711 28	$127.68
SLM CORP COM Dividend Option Cash Capital Gain Option Cash	SLM CASH	564	$11.27	$6,356.28	$6,998.86	
SPRINT NEXTEL CORP FON SHS Dividend Option Cash Capital Gain Option Cash	S CASH	3,806	$3 66	$13,929 96	$14,120 26	
STAPLES INC Estimated Yield 1.34% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/14/10	SPLS CASH	436	$24.59	$10,721 24	$10,587.28	$143 88
STATE STREET CORP Estimated Yield 0.09% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 01/19/10	STT CASH	202	$43.54	$8,795 08	$4,873 40	$8 08
TARGET CORP Estimated Yield 1 40% Dividend Option Cash Capital Gain Option Cash	TGT CASH	125	$48.37	$6,046.25	$5,820 00	$85 00
TJX COMPANIES INC Estimated Yield 1.31% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/04/10	TJX CASH	161	$36 55	$5,884 55	$6,639 74	$77 28
TRAVELERS COS INC COM Estimated Yield 2 64% Dividend Option Cash Capital Gain Option Cash	TRV CASH	288	$49 86	$14,359 68	$19,331.91	$380 16

Account Number:
Account Name: GS LCV

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: GOLDMAN SACHS ASSET MANAGEMENT, L.P
Investment Discipline: LARGE CAP VALUE

Brinker Capital

EQUITIES 99.01%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
UNILEVER NV EURO 16(NEW YORK SHARES) Estimated Yield 3.36% Dividend Option Cash Capital Gain Option Cash	UN CASH	340	$32 33	$10,992 20	$15,897.96	$369.48
UNITED STATES STEEL CORP Estimated Yield 0 36% Dividend Option Cash Capital Gain Option Cash	X CASH	157	$55.12	$8,653 84	$7,011 62	$31.40
VIACOM INC NEW CL B Dividend Option Cash Capital Gain Option Cash	VIAB CASH	250	$29 73	$7,432 50	$17,754 36	
WAL-MART STORES INC Estimated Yield 2 03% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	WMT CASH	166	$53 45	$8,872 70	$9,055 30	$180 94
WELLPOINT INC Dividend Option Cash Capital Gain Option Cash	WLP CASH	288	$58.29	$16,787 52	$15,560.64	
Total Equity				$729,899 83		$11,868.21
Total Equities				$729,899 83		$11,868.21
Total Securities				$729,899.83		$11,868.21
TOTAL PORTFOLIO VALUE				$737,161.70		$11,868.21

ACCOUNT ACTIVITY

TRADING

Account carried with National Financial Services LLC, Member NYSE, SIPC

DETAIL

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

All inquiries or complaints regarding your account or the activity therein should be directed to Brinker Capital Securities, Inc , 1055 Westlakes Dr , Ste 250, Berwyn, PA 19312, 800-333-4573

CASH AND CASH EQUIVALENTS 1.44%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES	FPRXX	5,637.31	$1 00	$5,637 31	$2,469 72	
CLASS	CASH					
7 DAY AVG NET YIELD 01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$5,637.31		

EQUITIES 98.56%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
ACE LIMITED ORD CHF32 51	ACE	285	$50.40	$14,364 00	$13,882 35	$321 48
Estimated Yield 2 23%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
ADOBE SYS INC	ADBE	265	$36 78	$9,746 70	$10,699.40	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
ALCON INC COM CHF0 20	ACL	70	$164 35	$11,504 50	$11,830 40	$165 83
Estimated Yield 1 44%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						

EQUITIES 98.56%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
ALLIANT TECHSYSTEMS INC Dividend Option Cash Capital Gain Option Cash	ATK CASH	130	$88 27	$11,475 10	$11,743 64	
AMERICA MOVIL SAB DE CV ADR EACH REP 20 SHS NPV SER L Estimated Yield 0.96% Dividend Option Cash Capital Gain Option Cash	AMX CASH	204	$46 98	$9,583 92	$8,418 12	$92.59
AMPHENOL CORP CL A Estimated Yield 0 13% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/06/10	APH CASH	200	$46 18	$9,236 00	$10,135.20	$12.00
APPLE INC Dividend Option Cash Capital Gain Option Cash	AAPL CASH	85	$210.732	$17,912 22	$16,992.35	
BECTON DICKINSON CO Estimated Yield 1.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	BDX CASH	115	$78 86	$9,068 90	$9,350 00	$170 20
BERKSHIRE HATHAWAY INC DEL CL B Dividend Option Cash Capital Gain Option Cash	BRKB CASH	6	$3,286.00	$19,716.00	$20,118.00	
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	500	$23 94	$11,970 00	$12,261.60	
CONOCOPHILLIPS Estimated Yield 3.91% Dividend Option Cash Capital Gain Option Cash	COP CASH	208	$51.07	$10,622 56	$10,768.16	$416 00
DEVON ENERGY CORP NEW Estimated Yield 0.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 03/31/10	DVN CASH	160	$73 50	$11,760 00	$10,776 00	$102 40

Account Number:
Account Name: ALTA LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: ALTA CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

EQUITIES 98.56%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
EMERSON ELECTRIC CO Estimated Yield 3 14% Dividend Option Cash Capital Gain Option Cash	EMR CASH	225	$42.60	$9,585 00	$9,607.12	$301.50
ENERGIZER HLDGS INC COM Dividend Option Cash Capital Gain Option Cash	ENR CASH	110	$61 28	$6,740 80	$6,197 40	
FRANKLIN RES INC Estimated Yield 0 83% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/08/10	BEN CASH	90	$105 35	$9,481 50	$11,019 06	$79.20
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	20	$619 98	$12,399 60	$14,575 00	
INTUIT INC Dividend Option Cash Capital Gain Option Cash	INTU CASH	265	$30 73	$8,143.45	$7,740 65	
ITT EDUCATIONAL SVCS INC Dividend Option Cash Capital Gain Option Cash	ESI CASH	100	$95 96	$9,596 00	$90 98	
JOHNSON & JOHNSON Estimated Yield 3.04% Dividend Option Cash Capital Gain Option Cash	JNJ CASH	120	$64.41	$7,729 20	$7,477 96	$235 20
LINCOLN ELECTRIC HOLDINGS Estimated Yield 2 09% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/10	LECO CASH	140	$53 46	$7,484.40	$8,118.04	$156 80
MICROSOFT CORP Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 03/11/10	MSFT CASH	385	$30.48	$11,734 80	$14,146.21	$200 20

Account Number:
Account Name: ALTA LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: ALTA CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

EQUITIES 98.56%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
NIKE INC CLASS B Estimated Yield 1 63% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	NKE CASH	188	$66 07	$12,421 16	$12,199.32	$203.04
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1 Estimated Yield 1.22% Dividend Option Cash Capital Gain Option Cash	NVO CASH	180	$63.85	$11,493 00	$12,343 20	$140 68
ORACLE CORPORATION Estimated Yield 0 81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/09/10	ORCL CASH	604	$24 53	$14,816 12	$13,336.32	$120 80
PEPSICO INC Estimated Yield 2 96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	PEP CASH	250	$60 80	$15,200 00	$15,866 10	$450.00
PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 COM SH Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash	PBR CASH	206	$47 68	$9,822.08	$10,563 68	$83.78
PROCTER & GAMBLE CO Estimated Yield 2 90% Dividend Option Cash Capital Gain Option Cash	PG CASH	215	$60 63	$13,035 45	$13,342 90	$378.40
ROCKWELL COLLINS INC Estimated Yield 1 73% Dividend Option Cash Capital Gain Option Cash	COL CASH	165	$55 36	$9,134 40	$10,585 08	$158.40
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash	TEVA CASH	215	$56 18	$12,078.70	$11,349 85	$103 73

Account Number: _
Account Name: ALTA LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: ALTA CAPITAL MANAGEMENT
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

EQUITIES 98.56%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
TRANSOCEAN LIMITED COM CHF15	RIG	119	$82 80	$9,853.20	$10,161 41	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
UNITED TECHNOLOGIES CORP	UTX	220	$69.41	$15,270 20	$16,070 36	$338 80
Estimated Yield 2.21%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
WAL-MART STORES INC	WMT	180	$53 45	$9,621 00	$8,891.65	$196 20
Estimated Yield 2 03%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/04/10						
WALGREEN COMPANY	WAG	424	$36 72	$15,569 28	$16,489 36	$233 20
Estimated Yield 1.49%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
WELLS FARGO & CO NEW	WFC	240	$26 99	$6,477 60	$6,729 60	$48 00
Estimated Yield 0 74%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Total Equity				$384,646 84		$4,708.43
Total Equities				$384,646.84		$4,708.43
Total Securities				$384,646 84		$4,708 43
TOTAL PORTFOLIO VALUE				$390,284.15		$4,708 43

ACCOUNT ACTIVITY

TRADING

DETAIL

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

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CASH AND CASH EQUIVALENTS 1.68%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	10,687.84	$1.00	$10,687 84	$24,447 45	
Total Cash and Cash Equivalents				$10,687.84		

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
AIR LIQUIDE(L) ADR-EACH CNV INTO 1/5 EUR11 Estimated Yield 2.56%	AIQUY CASH	460	$23 825	$10,959 50	$10,830 31	$280 96
AKZO NOBEL NV ADR EACH PER 1 EUR2(MGT) Estimated Yield 3 46% Dividend Option Cash Capital Gain Option Cash	AKZOY CASH	299	$66 572	$19,905 03	$18,830.39	$689 49

Account Number:
Account Name: MFS INTL

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: MFS INVESTMENT ADVISORS, INC
Investment Discipline: INTERNATIONAL EQUITY

Brinker Capital

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
AMERICA MOVIL SAB DE CV ADR EACH REP 20 SHS NPV SER L Estimated Yield 0 96% Dividend Option Cash Capital Gain Option Cash	AMX CASH	118	$46 98	$5,543 64	$5,708 84	$53 56
BANCO SANTANDER BRASIL S A ADR REPSTG 1 UNIT Dividend Option Cash Capital Gain Option Cash	BSBR CASH	481	$13.94	$6,705 14	unavailable	
BAYER AG SPON ADR-EACH REPR 1 ORD NPV Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash	BAYRY CASH	199	$80 618	$16,042.98	$15,328 80	$273 32
BHP BILLITON PLC SPONS ADR EACH REP 2 ORD USD0 50 Estimated Yield 2 56% Dividend Option Cash Capital Gain Option Cash	BBL CASH	212	$63 85	$13,536.20	$13,255.16	$347.68
BNP PARIBAS ADR EACH REPR 1/2 ORD LVL I(SPON) Estimated Yield 1 72%	BNPQY CASH	447	$40 101	$17,925 15	$15,606 49	$309 30
BRIDGESTONE CORP ADR-EACH CNV INTO 2 ORD NPV Estimated Yield 1.13%	BRDCY CASH	173	$34 932	$6,043 24	$5,714 22	$68 37
CHINA LIFE INSURANCE CO ADR EACH REP 15 ORD H CNY1 Estimated Yield 0 90% Dividend Option Cash Capital Gain Option Cash	LFC CASH	161	$73.35	$11,809 35	$14,980 68	$106 43
CHINA UNICOM (HONG KONG) LIMITED ADR EACH REP 10 ORD HKD0 10 LVL111 Estimated Yield 2.01% Dividend Option Cash Capital Gain Option Cash	CHU CASH	359	$13 11	$4,706.49	$4,909 25	$94.69
DANONE ADR-EA CNV INTO 1/5 EURO 25(CBK) Estimated Yield 2.76%	DANOY CASH	488	$12 2045	$5,955 80	$5,900 18	$164 36

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
DEUTSCHE BOERSE AG UNSP ADR EACH REPR 0 10 ORD Estimated Yield 2.37%	DBOEY CASH	1,164	$8 32	$9,684 48	$9,346 46	$230 37
E ON AG SPONS ADR EACH REPR 1 ORD NPV Estimated Yield 3 53% Dividend Option Cash Capital Gain Option Cash	EONGY CASH	281	$41 765	$11,735 97	$11,168 61	$414 72
EAST JAPAN RAILWAY CO UNSPON ADR EA REPR 0 1667 ORD SHS Estimated Yield 1 91%	EJPRY CASH	1,454	$10.53	$15,310.62	$17,217.20	$292 39
ENI ADR EACH REP 2 ORD EUR1(MGT) Estimated Yield 4 68% Dividend Option Cash Capital Gain Option Cash	E CASH	304	$50.61	$15,385.44	$15,270 18	$721 34
GDF SUEZ SPON ADR EACH REPR 1 ORD Estimated Yield 4.37%	GDFZY CASH	295	$43 451	$12,818 05	$12,316 84	$560 78
GRUPO TELEVISA SA DE CV ADR-REPR 5 ORD PTG CERTS(BNY) Estimated Yield 5 61% Dividend Option Cash Capital Gain Option Cash	TV CASH	370	$20 76	$7,681.20	$7,549 19	$431 52
HDFC BANK ADS EACH REPR 3 INR10(MGT) Estimated Yield 0 46% Dividend Option Cash Capital Gain Option Cash	HDB CASH	67	$130 08	$8,715 36	$8,476.65	$40 16
HEINEKEN NV SPONS ADR 2 REPR 1 ORD EUR1 60 Estimated Yield 1.27%	HINKY CASH	446	$23 863	$10,642.90	$10,438 88	$135 44
HSBC HLDGS ADR EACH REPR 5 ORD USD0 50 Estimated Yield 2 97% Dividend Option Cash Capital Gain Option Cash	HBC CASH	366	$57 09	$20,894 94	$27,085 59	$622 20
HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0.25 Estimated Yield 3 12%	HUWHY CASH	321	$34 434	$11,053 31	$10,682.70	$345.32

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
ICICI BANK LIMITED ADR EACH REPR 2 ORD INR10(SPON) Estimated Yield 1.29% Dividend Option Cash Capital Gain Option Cash	IBN CASH	181	$37.71	$6,825 51	unavailable	$88 13
ING GROEP NV SPONS ADR-EACH REPR 1 ORD EURO 24(MGT) Dividend Option Cash Capital Gain Option Cash	ING CASH	1,203	$9 81	$11,801 43	$6,051 50	
KAO CORP SPONS ADR EACH REPR 1 COM NPV Estimated Yield 2.62%	KCRPY CASH	280	$23.363	$6,541.64	$6,890 72	$171 78
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV Estimated Yield 4.21%	KPELY CASH	959	$11.724	$11,243 32	$11,193 07	$473 36
KIMBERLY-CLARK DE MEXICO SAB DE CV ADR-REPR 5 ORD A NPV Estimated Yield 4.74%	KCDMY CASH	211	$22.431	$4,732.94	$4,521 67	$224 63
KONINKLIJKE KPN NV SPON ADR EACH REP 1 ORD EURO 24 Estimated Yield 4 50% Dividend Option Cash Capital Gain Option Cash	KKPNY CASH	621	$16.987	$10,548 93	$11,055 76	$474 69
LVMH MOET-HENNESSY LOUIS VUITTON ADR EACH EACH CNV INTO 5 ORD EURO.30 Estimated Yield 2.01%	LVMUY CASH	530	$22 491	$11,920 23	$11,184 10	$239 78
MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV Estimated Yield 1.45%	MSBHY CASH	207	$49.519	$10,250 43	$6,972.04	$149 21
MITSUBISHI UFJ FINANCIAL GROUP INC ADR EACH REP 1 ORD NPV Estimated Yield 2.43% Dividend Option Cash Capital Gain Option Cash	MTU CASH	860	$4 92	$4,231.20	$4,529 25	$102 88
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD Estimated Yield 2.54%	NSRGY CASH	361	$48 561	$17,530 52	$17,162 28	$446 54

Account Number:
Account Name: MFS INTL

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: MFS INVESTMENT ADVISORS, INC
Investment Discipline: INTERNATIONAL EQUITY

Brinker Capital

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
NEXEN INC COM NPV ISIN #CA65334H1029 SEDOL #2172219 Dividend Option Cash Capital Gain Option Cash	NXY CASH	255	$23 93	$6,102 15	$6,019 80	
NOKIA OYJ ADR EACH REPR 1 ORD NPV Estimated Yield 5.37% Dividend Option Cash Capital Gain Option Cash	NOK CASH	775	$12 85	$9,958 75	$10,316 28	$534.81
NOMURA HOLDINGS INC ADR EACH REPR 1 ORD NPV(BNY) Estimated Yield 2 47% Dividend Option Cash Capital Gain Option Cash	NMR CASH	705	$7 40	$5,217.00	unavailable	$129 18
PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 COM SH Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash	PBR CASH	134	$47 68	$6,389.12	$6,974 08	$54 50
RECKITT BENCKISER GROUP PLC UNSP ADR EACH REPR 1/5 ORD Estimated Yield 2.41%	RBGPY CASH	584	$10 839	$6,329 98	$6,206 75	$152 74
REED ELSEVIER ADR EACH ONE REPR 4 ORD GBP0.1444 Estimated Yield 3 96% Dividend Option Cash Capital Gain Option Cash	RUK CASH	154	$32 79	$5,049 66	$4,949 52	$200.12
RICOH CO ADR(EACH CNV INTO 5 NPV) Estimated Yield 2.44% Dividend Option Cash Capital Gain Option Cash	RICOY CASH	190	$70 573	$13,408 87	$9,486.45	$327 92
ROCHE HOLDINGS AG SPN ADR EACH REP 0.25 GENUSSCHEI(BNY) Estimated Yield 1.56%	RHHBY CASH	528	$42 515	$22,447 92	$21,554 83	$351 22

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Pnor Market Value	Estimated Annual Income
ROYAL DUTCH SHELL ADR EA REP 2 CL A EUR0.07 Estimated Yield 5.52% Dividend Option Cash Capital Gain Option Cash	RDSA CASH	269	$60 11	$16,169 59	$13,266 72	$893.08
SANOFI-AVENTIS SPON ADR ECH REP 1/2 ORD EUR2 LEVEL II Estimated Yield 3 90% Dividend Option Cash Capital Gain Option Cash	SNY CASH	139	$39 27	$5,458 53	$5,238 48	$212.98
SIEMENS AG ADR-EACH CNV INTO 1 ORD NPV Estimated Yield 1.67% Dividend Option Cash Capital Gain Option Cash	SI CASH	250	$91 70	$22,925 00	$24,852.24	$383 06
SMITH & NEPHEW ADR EACH REPR 5 USD0 20 Estimated Yield 1 32% Dividend Option Cash Capital Gain Option Cash	SNN CASH	226	$51.25	$11,582 50	$11,089.60	$153 45
SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR 0.10 NPV Estimated Yield 2 48%	SMFJY CASH	4,707	$2.841	$13,372 59	$12,358 69	$332 08
SUNCOR ENERGY COM NPV NEW ISIN #CA8672241079 SEDOL #B3NB1P2 Dividend Option Cash Capital Gain Option Cash	SU CASH	116	$35.31	$4,095 96	$4,272.78	
SWISS REINSURANCE COMPANY ADR-EACH REPR 1 ORD CHF0.10 Estimated Yield 4.14%	SWCEY CASH	271	$48 281	$13,084 15	$12,653 09	$541 82
SYMRISE AG UNSP ADR EACH REPR 1 ORD Estimated Yield 3 07%	SYIEY CASH	404	$21 45	$8,665 80	$8,918 88	$266.15
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD TWD10 Estimated Yield 3 18% Dividend Option Cash Capital Gain Option Cash	TSM CASH	1,452	$11.44	$16,610 88	$12,364 10	$528.46

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
TECK RESOURCES LIMITED CLASS B SUB VTG COM NPV ISIN #CA8787422044 SEDOL #2879327 Dividend Option Cash Capital Gain Option Cash	TCK CASH	176	$34.97	$6,154 72	unavailable	
TESCO ADR EACH REPR 3 ORD (JPM) Estimated Yield 2 69%	TSCDY CASH	270	$20 735	$5,598.45	$5,685 50	$150 61
TNT NV SPONS ADR EACH REP 1ORD NLG1 Estimated Yield 1 64% Dividend Option Cash Capital Gain Option Cash	TNTTY CASH	440	$30 847	$13,572.68	$12,762 64	$223.42
TOKIO MARINE HOLDINGS INC ADR EACH REP 1 ORD SHS NPV Estimated Yield 1 90%	TKOMY CASH	199	$27 2982	$5,432 34	$5,352.63	$103.45
TOMKINS ADR-EACH REPR 4 ORD SHS GBP0 05 Estimated Yield 1 47% Dividend Option Cash Capital Gain Option Cash	TKS CASH	542	$12 49	$6,769 58	$6,390.12	$99 73
TOTAL ADR EACH REP 1 ORD SHS EUR10 Estimated Yield 5 11% Dividend Option Cash Capital Gain Option Cash	TOT CASH	272	$64 04	$17,418 88	$16,915 68	$891 38
UBS AG CHF0 10 Dividend Option Cash Capital Gain Option Cash	UBS CASH	389	$15.51	$6,033 39	$6,024 96	
VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571 Estimated Yield 5.21% Dividend Option Cash Capital Gain Option Cash	VOD CASH	711	$23 09	$16,416 99	$12,933.30	$856 63
WESTPAC BANKING CORPORATION ADR-EACH REPR 5 ORD NPV Estimated Yield 4 30% Dividend Option Cash Capital Gain Option Cash	WBK CASH	59	$113 02	$6,668 18	unavailable	$287 12

EQUITIES 98.32%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
WPP PLC ADR EACH REPR 5 ORD SHS GBP0 10 Estimated Yield 2.57% Dividend Option Cash Capital Gain Option Cash	WPPGY CASH	300	$48 65	$14,595.00	$14,814.45	$375 91
Total Equity				$624,209.60		$16,603.22
Total Equities				$624,209.60		$16,603.22
Total Securities				$624,209.60		$16,603.22

TOTAL PORTFOLIO VALUE				$634,897.44		$16,603.22

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/03/09	CASH	YOU BOUGHT	BNP PARIBAS ADR EACH REPR 1/2 ORD LVL I(SPON) @ 41 83	69	($2,886 27)
12/04/09	CASH	YOU BOUGHT	SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR 0 10 NPV @ 3.31	544	($1,800 64)
12/07/09	CASH	YOU BOUGHT	SUMITOMO MITSUI FINANCIAL GROUP INC ADR EACH REPR 0 10 NPV @ 3.245	484	($1,570 58)
12/14/09	CASH	YOU BOUGHT	NOMURA HOLDINGS INC ADR EACH REPR 1 ORD NPV(BNY) EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 7 4991585	726	($5,444 39)

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

All inquiries or complaints regarding your account or the activity therein should be directed to Brinker Capital Securities, Inc , 1055 Westlakes Dr , Ste 250, Berwyn, PA 19312, 800-333-4573

CASH AND CASH EQUIVALENTS 0.71%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	1,565.93	$1.00	$1,565 93	$10,675.46	
Total Cash and Cash Equivalents				$1,565 93		

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
A-POWER ENERGY GENERATION SYSTEMS L COM STK USD0.0001 Dividend Option Cash Capital Gain Option Cash	APWR CASH	94	$18 29	$1,719 26	$3,140 28	
ACXIOM CORP Dividend Option Cash Capital Gain Option Cash	ACXM CASH	189	$13 43	$2,538 27	$1,777 16	
AGFEED INDS INC COM Dividend Option Cash Capital Gain Option Cash	FEED CASH	260	$5 00	$1,300 00	$1,433 77	
ALMOST FAMILY INC Dividend Option Cash Capital Gain Option Cash	AFAM CASH	62	$39 53	$2,450 86	$2,709 75	
AMEDISYS INC Dividend Option Cash Capital Gain Option Cash	AMED CASH	45	$48 60	$2,187 00	unavailable	

Account Number:
Account Name: TURNER SCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TURNER INVESTMENT PARTNERS INC.
Investment Discipline: SMALL CAP CORE

Brinker Capital

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
AMERICAN MED SYS HLDGS INC Dividend Option Cash Capital Gain Option Cash	AMMD CASH	157	$19 29	$3,028 53	$3,355 87	
ART TECHNOLOGY GRP INC Dividend Option Cash Capital Gain Option Cash	ARTG CASH	565	$4.51	$2,548 15	$1,866 48	
ARVINMERITOR INC Dividend Option Cash Capital Gain Option Cash	ARM CASH	193	$11.18	$2,157.74	$1,175.95	
ASSURED GUARANTY LTD COM USD0.01 Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	AGO CASH	147	$21 76	$3,198.72	$793.80	$26.46
ATLAS AIR WORLDWIDE HOLDINGS INC COM NEW Dividend Option Cash Capital Gain Option Cash	AAWW CASH	90	$37 25	$3,352 50	$2,666 30	
AVISTA CORP Estimated Yield 3 89% Dividend Option Cash Capital Gain Option Cash	AVA CASH	141	$21 59	$3,044.19	$2,975 83	$118 44
BALLY TECHNOLOGIES INC Dividend Option Cash Capital Gain Option Cash	BYI CASH	82	$41.29	$3,385.78	$3,903 82	
BELDEN INC Estimated Yield 0 91% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/06/10	BDC CASH	91	$21 92	$1,994 72	$2,079 28	$18 20
BPZ RESOURCES INC COM Dividend Option Cash Capital Gain Option Cash	BPZ CASH	265	$9 50	$2,517 50	unavailable	
BRINKS HOME SEC HLDG INC COM Dividend Option Cash Capital Gain Option Cash	CFL CASH	47	$32 64	$1,534 08	$1,766 88	
BUFFALO WILD WINGS INC Dividend Option Cash Capital Gain Option Cash	BWLD CASH	61	$40 27	$2,456 47	$1,957 06	

Account Number:
Account Name: TURNER SCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TURNER INVESTMENT PARTNERS INC.
Investment Discipline: SMALL CAP CORE

Brinker Capital

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
CABOT CORP Estimated Yield 2 74% Dividend Option Cash Capital Gain Option Cash	CBT CASH	94	$26 23	$2,465 62	$1,238 22	$67 68
CASH AMER INTL INC FRMLY CASH AMER INVTS INC Estimated Yield 0 40% Dividend Option Cash Capital Gain Option Cash	CSH CASH	127	$34 96	$4,439 92	$4,148.64	$17 78
CENTURY ALUMINUM CO Dividend Option Cash Capital Gain Option Cash	CENX CASH	118	$16 19	$1,910 42	$1,140 75	
CLECO CORP Estimated Yield 3 29% Dividend Option Cash Capital Gain Option Cash	CNL CASH	87	$27 33	$2,377.71	$2,245 76	$78 30
COLLECTIVE BRANDS INC Dividend Option Cash Capital Gain Option Cash	PSS CASH	123	$22 77	$2,800 71	$2,378 82	
CONSECO INC Dividend Option Cash Capital Gain Option Cash	CNO CASH	574	$5 00	$2,870.00	$2,236 93	
DOMTAR CORPORATION COM STK USD0.01 ISIN #US2575592033 SEDOL #B1TLJF8 Dividend Option Cash Capital Gain Option Cash	UFS CASH	44	$55 41	$2,438 04	$1,466 92	
DRAGONWAVE INC COM NPV ISIN #CA26144M1032 SEDOL #B1W75S8 Dividend Option Cash Capital Gain Option Cash	DRWI CASH	102	$11.46	$1,168 92	unavailable	
DRESS BARN INC Dividend Option Cash Capital Gain Option Cash	DBRN CASH	150	$23 09	$3,463.50	$3,220 50	
EAST WEST BANCORP INC Estimated Yield 0 25% Dividend Option Cash Capital Gain Option Cash	EWBC CASH	149	$15 80	$2,354.20	$1,721 62	$5 96

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
EMULEX CORP COM NEW Dividend Option Cash Capital Gain Option Cash	ELX CASH	208	$10 90	$2,267.20	$1,558 40	
ENTEGRIS INC Dividend Option Cash Capital Gain Option Cash	ENTG CASH	538	$5 28	$2,840 64	$1,630.47	
ESTERLINE TECH CORP Dividend Option Cash Capital Gain Option Cash	ESL CASH	49	$40 77	$1,997 73	$2,019 50	
EV3 INC Dividend Option Cash Capital Gain Option Cash	EVVV CASH	239	$13 34	$3,188.26	$2,705.10	
FIRST NIAGARA FINL GROUP INC NEW Estimated Yield 4.02% Dividend Option Cash Capital Gain Option Cash	FNFG CASH	188	$13 91	$2,615 08	$2,506 10	$105.28
GENCO SHIPPING & TRADING LIMITED COM STK USD0 01 Dividend Option Cash Capital Gain Option Cash	GNK CASH	108	$22.38	$2,417.04	$1,549.68	
GEO GROUP INC Dividend Option Cash Capital Gain Option Cash	GEO CASH	101	$21 88	$2,209.88	$1,491.00	
GRAFTECH INTL LTD COM Dividend Option Cash Capital Gain Option Cash	GTI CASH	111	$15 55	$1,726 05	$2,074 11	
HANCOCK HOLDING CO Estimated Yield 2 19% Dividend Option Cash Capital Gain Option Cash	HBHC CASH	60	$43 81	$2,628 60	$2,484.00	$57.60
HARBIN ELEC INC Dividend Option Cash Capital Gain Option Cash	HRBN CASH	128	$20 54	$2,629 12	$3,043 04	
HEALTHSOUTH CORP COM NEW Dividend Option Cash Capital Gain Option Cash	HLS CASH	171	$18 77	$3,209 67	$3,016 88	

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
HEALTHSPRING INC COM Dividend Option Cash Capital Gain Option Cash	HS CASH	151	$17.61	$2,659 11	$1,109 52	
HECLA MINING CO Dividend Option Cash Capital Gain Option Cash	HL CASH	396	$6.18	$2,447.28	$3,833 80	
HHGREGG INC COM Dividend Option Cash Capital Gain Option Cash	HGG CASH	133	$22 03	$2,929.99	$2,612 25	
HUMAN GENOME SCIENCES INC Dividend Option Cash Capital Gain Option Cash	HGSI CASH	63	$30 58	$1,926 54	$1,780 48	
INTERNATIONAL COAL GROUP INC NEW Dividend Option Cash Capital Gain Option Cash	ICO CASH	285	$3 86	$1,100 10	$1,663 83	
INTEROIL CORP COM NPV Dividend Option Cash Capital Gain Option Cash	IOC CASH	14	$76 81	$1,075 34	$1,788 80	
ION GEOPHYSICAL CORP COM Dividend Option Cash Capital Gain Option Cash	IO CASH	320	$5 92	$1,894 40	$826 88	
JDS UNIPHASE CORP COM PAR $0 001 Dividend Option Cash Capital Gain Option Cash	JDSU CASH	372	$8.25	$3,069 00	$2,808 20	
KAISER ALUM CORP COM PAR $0.01 Estimated Yield 2.30% Dividend Option Cash Capital Gain Option Cash	KALU CASH	64	$41 62	$2,663 68	$2,936.64	$61 44
LUMBER LIQUIDATORS INC COM Dividend Option Cash Capital Gain Option Cash	LL CASH	139	$26 80	$3,725 20	$3,235 94	
MEDICIS PHARMACEUTICAL CORP CL A Estimated Yield 0 59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	MRX CASH	91	$27 05	$2,461 55	$2,807 21	$14 56

Account Number:
Account Name: TURNER SCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TURNER INVESTMENT PARTNERS INC.
Investment Discipline: SMALL CAP CORE

Brinker Capital

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
MERCADOLIBRE INC Dividend Option Cash Capital Gain Option Cash	MELI CASH	34	$51 87	$1,763 58	$2,862 30	
MF GLOBAL LTD COM STK USD1 Dividend Option Cash Capital Gain Option Cash	MF CASH	240	$6 95	$1,668.00	$1,880 71	
MONTPELIER RE HOLDINGS COM USD0 01 Estimated Yield 2 07% Dividend Option Cash Capital Gain Option Cash	MRH CASH	91	$17.32	$1,576 12	unavailable	$32 76
NAVIGANT CONSULTING INC Dividend Option Cash Capital Gain Option Cash	NCI CASH	113	$14.86	$1,679 18	$1,576 75	
NEKTAR THERAPEUTICS Dividend Option Cash Capital Gain Option Cash	NKTR CASH	190	$9 32	$1,770.80	$1,672.32	
NICOR INC Estimated Yield 4 41% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	GAS CASH	53	$42 10	$2,231.30	$2,114.64	$98 58
NUTRI SYS INC NEW COM Estimated Yield 2.24% Dividend Option Cash Capital Gain Option Cash	NTRI CASH	35	$31 17	$1,090.95	$913 90	$24.50
PAETEC HLDG CORP Dividend Option Cash Capital Gain Option Cash	PAET CASH	491	$4 15	$2,037.65	$1,383.59	
POLYCOM INC Dividend Option Cash Capital Gain Option Cash	PLCM CASH	101	$24 97	$2,521 97	$2,156 00	
POWER INTEGRATIONS INC Estimated Yield 0 27% Dividend Option Cash Capital Gain Option Cash	POWI CASH	61	$36 36	$2,217.96	$1,645 91	$6 10

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
PROSPERITY BANCSHARES INC	PRSP	89	$40 47	$3,601 83	$4,062 66	$55 18
Estimated Yield 1.53%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/04/10						
REGENCY ENERGY PART L P COM	RGNC	160	$20 95	$3,352 00	$3,248 59	$284 80
UNITS REPSTG LTD PART INT	CASH					
Estimated Yield 8 49%						
RINO INTL CORP COM	RINO	85	$27.65	$2,350.25	$2,774 25	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
ROCK-TENN CO CL A	RKT	32	$50 41	$1,613 12	$1,445 44	$19 20
Estimated Yield 1 19%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
ROCKWOOD HLDGS INC COM	ROC	135	$23 56	$3,180.60	$3,106.38	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
SALIX PHARMACEUTICALS LTD	SLXP	61	$25 39	$1,548 79	$1,413 60	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
SCHWEITZER-MAUDUIT INTL INC	SWM	43	$70 35	$3,025.05	$1,354 32	$25.80
Estimated Yield 0 85%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
SEATTLE GENETICS INC	SGEN	148	$10 16	$1,503 68	$1,382 72	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
SEMTECH CORP	SMTC	90	$17.01	$1,530 90	$1,441 80	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
SERVICE CORP INTL	SCI	449	$8 19	$3,677 31	$3,072 56	$71 84
Estimated Yield 1.95%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/29/10						

Account Number:
Account Name: TURNER SCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TURNER INVESTMENT PARTNERS INC.
Investment Discipline: SMALL CAP CORE

Brinker Capital

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
SIGNATURE BK NEW YORK N Y Dividend Option Cash Capital Gain Option Cash	SBNY CASH	127	$31 90	$4,051 30	$3,996 42	
SKYWORKS SOLUTIONS INC COM Dividend Option Cash Capital Gain Option Cash	SWKS CASH	118	$14.19	$1,674 42	unavailable	
SOLERA HLDGS INC Estimated Yield 0 69% Dividend Option Cash Capital Gain Option Cash	SLH CASH	87	$36 01	$3,132 87	$3,111.44	$21 75
STIFEL FINL CORP Dividend Option Cash Capital Gain Option Cash	SF CASH	49	$59 24	$2,902.76	$2,632 28	
STONE ENERGY CORP Dividend Option Cash Capital Gain Option Cash	SGY CASH	133	$18 05	$2,400.65	$2,496 12	
TEMPUR PEDIC INTL INC Dividend Option Cash Capital Gain Option Cash	TPX CASH	142	$23 63	$3,355 46	$3,017 00	
TERADYNE INC Dividend Option Cash Capital Gain Option Cash	TER CASH	258	$10 73	$2,768 34	$2,330 18	
THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 02/13/2001 Dividend Option Cash Capital Gain Option Cash	THOR CASH	70	$26 92	$1,884 40	$1,042.65	
TNS INC Dividend Option Cash Capital Gain Option Cash	TNS CASH	60	$25.69	$1,541 40	$2,029.05	
TREEHOUSE FOODS INC Dividend Option Cash Capital Gain Option Cash	THS CASH	42	$38 86	$1,632 12	$2,475 77	
UNISYS CORP COM NEW Dividend Option Cash Capital Gain Option Cash	UIS CASH	126	$38 56	$4,858 56	$3,690 35	
VAIL RESORTS INC Dividend Option Cash Capital Gain Option Cash	MTN CASH	65	$37 80	$2,457 00	$3,141 99	

Account Number:
Account Name: TURNER SCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: TURNER INVESTMENT PARTNERS INC.
Investment Discipline: SMALL CAP CORE

Brinker Capital

EQUITIES 92.88%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
WONDER AUTO TECHNOLOGY INC COM Dividend Option Cash Capital Gain Option Cash	WATG CASH	227	$11 74	$2,664 98	$1,120 48	
WOODWARD GOVERNOR CO Estimated Yield 0 93% Dividend Option Cash Capital Gain Option Cash	WGOV CASH	75	$25 77	$1,932.75	$1,744 50	$18 00
WRIGHT MED GROUP INC Dividend Option Cash Capital Gain Option Cash	WMGI CASH	141	$18 94	$2,670 54	$1,026 00	
ZORAN CORP Dividend Option Cash Capital Gain Option Cash	ZRAN CASH	266	$11.05	$2,939 30	$2,083.92	
Total Equity				$206,192 16		$1,230 21
Total Equities				$206,192.16		$1,230.21
Total Securities				$206,192.16		$1,230 21

OTHER SECURITIES 6.41%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
BIOMED RLTY TR INC Estimated Yield 3.54% Next Dividend Payable 01/15/10	BMR CASH	179	$15 78	$2,824 62	$2,532 65	$100 24
BRANDYWINE RLTY TR SBI NEW Estimated Yield 5 26% Next Dividend Payable 01/20/10	BDN CASH	287	$11 40	$3,271.80	$2,896 90	$172 20
DCT INDL TR INC Estimated Yield 5 57% Next Dividend Payable 01/15/10	DCT CASH	524	$5 02	$2,630 48	$2,066 25	$146 72
LASALLE HOTEL PPTYS Estimated Yield 0.18% Next Dividend Payable 01/15/10	LHO CASH	101	$21 23	$2,144.23	$1,546 29	$4 04
TANGER FACTORY OUTLET CTRS INC Estimated Yield 3 92%	SKT CASH	86	$38 99	$3,353 14	$3,493 25	$131 58
Total Other Securities				$14,224.27		$554.78
TOTAL				221,982		

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number:
Account Name: PENN MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PENN CAPITAL MGMT CO, INC
Investment Discipline: MID CAP CORE

Brinker Capital

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

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CASH AND CASH EQUIVALENTS 2.47%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	5,582 84	$1 00	$5,582 84	$7,623 40	
Total Cash and Cash Equivalents				$5,582.84		

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
ABERCROMBIE & FITCH CO CL A Estimated Yield 2.00% Dividend Option Cash Capital Gain Option Cash	ANF CASH	70	$34 85	$2,439 50	$2,795 10	$49 00
ACE LIMITED ORD CHF32 51 Estimated Yield 2 23% Dividend Option Cash Capital Gain Option Cash	ACE CASH	54	$50 40	$2,721 60	$2,630 34	$60 91
AEROPOSTALE Dividend Option Cash Capital Gain Option Cash	ARO CASH	73	$34.05	$2,485 65	unavailable	
AGCO CORP Dividend Option Cash Capital Gain Option Cash	AGCO CASH	101	$32 34	$3,266 34	$3,061 31	

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
AK STEEL HLDG CORP	AKS	112	$21 35	$2,391 20	unavailable	$22 40
Estimated Yield 0.93%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
ALPHA NAT RES INC	ANR	70	$43 38	$3,036 60	$2,701.00	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
AMERICAN TOWER CORP	AMT	82	$43 21	$3,543 22	$3,355.44	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
BRADY CORP CL A	BRC	77	$30 01	$2,310 77	$2,285 36	$53 90
Estimated Yield 2 33%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/29/10						
CBS CORP NEW CL B	CBS	191	$14 05	$2,683 55	$2,446.71	$38.20
Estimated Yield 1.42%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/01/10						
CELANESE CORP DEL COM SER A	CE	86	$32 10	$2,760.60	$2,678 40	$13.76
Estimated Yield 0 49%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
CENTRAL EUROPEAN DISTR CORP	CEDC	54	$28 41	$1,534.14	$1,505 52	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CEPHALON INC	CEPH	56	$62 42	$3,495.52	$3,187 10	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CLIFFS NAT RES INC COM	CLF	54	$46 09	$2,488 86	$2,511.42	$18 90
Estimated Yield 0.75%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
COMERICA INC	CMA	90	$29.57	$2,661.30	$2,704.65	$18 00
Estimated Yield 0.67%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/01/10						

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
COMMSCOPE INC	CTV	110	$26 53	$2,918 30	$2,261 70	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CON WAY INC COM	CNW	84	$34.91	$2,932 44	$2,060 40	$33 60
Estimated Yield 1 14%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
CONSTELLATION BRANDS INC CL A	STZ	213	$15 93	$3,393 09	$4,226.17	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CONTINENTAL RES INC OKLA COM	CLR	74	$42 89	$3,173 86	$2,899 05	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
CROWN CASTLE INTL CORP	CCI	159	$39 04	$6,207 36	$5,833 71	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
DARDEN RESTAURANTS	DRI	96	$35.07	$3,366.72	$3,111 57	$96 00
Estimated Yield 2 85%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable: 02/01/10						
EDISON INTL	EIX	79	$34 78	$2,747.62	$2,689 95	$99 54
Estimated Yield 3 62%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/31/10						
EQT CORP COM	EQT	48	$43 92	$2,108.16	$1,975 20	$42 24
Estimated Yield 2 00%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
EXCO RES INC COM	XCO	173	$21.23	$3,672 79	$3,130 20	$17.30
Estimated Yield 0 47%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
EXPRESS SCRIPTS INC COM FORMERLY CL A	ESRX	40	$86 42	$3,456 80	$4,118 40	
Dividend Option Cash	CASH					
Capital Gain Option Cash						

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
FISERV INC Dividend Option Cash Capital Gain Option Cash	FISV CASH	53	$48 48	$2,569 44	$2,450 72	
FMC CORP NEW Estimated Yield 0.89% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/21/10	FMC CASH	60	$55 76	$3,345 60	$3,359 40	$30 00
FOREST LABORATORIES INC Dividend Option Cash Capital Gain Option Cash	FRX CASH	68	$32 11	$2,183 48	$2,146 20	
GAMESTOP CORP NEW CL A Dividend Option Cash Capital Gain Option Cash	GME CASH	139	$21 94	$3,049 66	$3,392 99	
GENZYME CORP COM FORMERLY COM-GEN DIV TO 05/27/2004 Dividend Option Cash Capital Gain Option Cash	GENZ CASH	40	$49 01	$1,960.40	$2,028 00	
HARTFORD FINL SVCS GROUP INC Estimated Yield 0.86% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	HIG CASH	119	$23 26	$2,767 94	$2,910.74	$23.80
HOLOGIC INC Dividend Option Cash Capital Gain Option Cash	HOLX CASH	247	$14 50	$3,581 50	$3,660 91	
HUNT J. B.TRANS SVCS INC Estimated Yield 1.36% Dividend Option Cash Capital Gain Option Cash	JBHT CASH	71	$32 27	$2,291 17	$2,325 78	$31.24
JANUS CAP GROUP INC Estimated Yield 0 29% Dividend Option Cash Capital Gain Option Cash	JNS CASH	192	$13 45	$2,582 40	$2,539 46	$7 68
KANSAS CITY SOUTHERN COM Dividend Option Cash Capital Gain Option Cash	KSU CASH	99	$33 29	$3,295 71	$3,378 34	

Account Number:
Account Name: PENN MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PENN CAPITAL MGMT CO, INC
Investment Discipline: MID CAP CORE

Brinker Capital

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
KEYCORP NEW Estimated Yield 0 72% Dividend Option Cash Capital Gain Option Cash	KEY CASH	667	$5 55	$3,701 85	$3,984.80	$26.68
LABORATORY CORP AMER HLDGS COM NEW Dividend Option Cash Capital Gain Option Cash	LH CASH	43	$74.84	$3,218 12	$3,137 28	
LANDSTAR SYSTEMS INC Estimated Yield 0 46% Dividend Option Cash Capital Gain Option Cash	LSTR CASH	90	$38.77	$3,489 30	$3,433.44	$16.20
LAS VEGAS SANDS CORP Dividend Option Cash Capital Gain Option Cash	LVS CASH	222	$14 94	$3,316 68	$3,401 04	
LEAR CORP NEW COM USD0 01 Dividend Option Cash Capital Gain Option Cash	LEA CASH	35	$67 64	$2,367 40	unavailable	
LEGG MASON Estimated Yield 0 39% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/11/10	LM CASH	129	$30 16	$3,890.64	$3,649.41	$15 48
LINCOLN NATIONAL CORP IND Estimated Yield 0 16% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/01/10	LNC CASH	93	$24.88	$2,313 84	$2,130.63	$3.72
MARSHALL & ILSLEY CORP NEW COM Estimated Yield 0 73% Dividend Option Cash Capital Gain Option Cash	MI CASH	271	$5 45	$1,476 95	$1,558 25	$10 84
MATTEL INC Estimated Yield 3 75% Dividend Option Cash Capital Gain Option Cash	MAT CASH	113	$19 98	$2,257 74	unavailable	$84.75

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
MAXIM INTEGRATED PRODS INC Estimated Yield 3 93% Dividend Option Cash Capital Gain Option Cash	MXIM CASH	121	$20 32	$2,458 72	$2,129 60	$96 80
MILLICOM INTERNATIONAL CELLULAR COM USD1.50 (POST-SUBD) Estimated Yield 1.68% Dividend Option Cash Capital Gain Option Cash	MICC CASH	57	$73 77	$4,204.89	$4,263 60	$70 68
NII HLDGS INC NEW Dividend Option Cash Capital Gain Option Cash	NIHD CASH	187	$33 58	$6,279 46	$5,572 60	
ON SEMICONDUCTOR CRP Dividend Option Cash Capital Gain Option Cash	ONNN CASH	394	$8.82	$3,475 08	$3,057 44	
OWENS ILL INC COM NEW Dividend Option Cash Capital Gain Option Cash	OI CASH	137	$32 87	$4,503 19	$4,377 80	
PACTIV CORPORATION Dividend Option Cash Capital Gain Option Cash	PTV CASH	110	$24 14	$2,655 40	$2,678 50	
PETROHAWK ENERGY CORP Dividend Option Cash Capital Gain Option Cash	HK CASH	165	$23 99	$3,958 35	$3,775 46	
PHARMACEUTICAL PRODUCT DEVELOPMENT INC Estimated Yield 2 56% Dividend Option Cash Capital Gain Option Cash	PPDI CASH	126	$23.44	$2,953 44	$2,787.20	$75.60
PHILLIPS VAN HEUSEN Estimated Yield 0 36% Dividend Option Cash Capital Gain Option Cash	PVH CASH	83	$40 68	$3,376 44	$3,400.00	$12 45
PITNEY BOWES INC Estimated Yield 6 32% Dividend Option Cash Capital Gain Option Cash	PBI CASH	97	$22 76	$2,207 72	unavailable	$139 68

Account Number:
Account Name: PENN MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PENN CAPITAL MGMT CO, INC
Investment Discipline: MID CAP CORE

Brinker Capital

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
PMC-SIERRA INC	PMCS	143	$8 66	$1,238 38	$1,149 85	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
PRUDENTIAL FINL INC	PRU	102	$49 76	$5,075 52	$5,084 70	$71 40
Estimated Yield 1.40%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
RANGE RESOURCES CORP	RRC	54	$49 85	$2,691 90	$1,932 33	$8 64
Estimated Yield 0 32%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
REGAL ENTERTAINMENT GROUP	RGC	143	$14 44	$2,064 92	$1,986 50	$102 96
Estimated Yield 4.98%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
REGIONS FINL CORP	RF	564	$5 29	$2,983 56	$3,305 04	$22 56
Estimated Yield 0 75%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 01/04/10						
SMITH INTL INC	SII	94	$27 17	$2,553 98	$2,554 92	$45 12
Estimated Yield 1 76%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/11/10						
SMITHFIELD FOODS INC	SFD	192	$15 19	$2,916 48	$3,080.52	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
SOUTHWESTERN ENERGY CO DELAWARE	SWN	54	$48.20	$2,602.80	$2,373.84	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
STARWOOD HOTELS & RESORTS	HOT	60	$36 57	$2,194 20	$2,401.50	$12 00
WORLDWIDE INC COM	CASH					
Estimated Yield 0.54%						
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/14/10						

Account Number: _
Account Name: PENN MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: PENN CAPITAL MGMT CO, INC
Investment Discipline: MID CAP CORE

Brinker Capital

EQUITIES 94.82%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
SUNTRUST BANKS INC	STI	273	$20 29	$5,539 17	$6,450 99	$10 92
Estimated Yield 0 19%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
ULTRA PETROLEUM CORP COM NPV	UPL	81	$49 86	$4,038 66	$3,383 28	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
V F CORP	VFC	34	$73 24	$2,490 16	$2,472 48	$81 60
Estimated Yield 3.27%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
VARIAN MEDICAL SYS INC	VAR	43	$46 85	$2,014 55	$2,009 82	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
VERISIGN INC	VRSN	146	$24 24	$3,539 04	$3,276 24	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
WHITING PETE CORP NEW COM	WLL	36	$71 45	$2,572 20	$2,241 00	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
WMS INDS INC	WMS	80	$40 00	$3,200 00	$3,110 40	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
ZIMMER HLDGS INC	ZMH	45	$59 11	$2,659 95	$2,662 65	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
ZIONS BANCORP	ZION	183	$12 83	$2,347.89	$2,498 50	$7 32
Estimated Yield 0 31%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Total Equity				$214,251.86		$1,571.87
Total Equities				$214,251.86		$1,571.87
Total Securities				$214,251.86		$1,571.87

OTHER SECURITIES 2.71%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
HOST HOTELS & RESORTS INC COM	HST CASH	249	$11 67	$2,905.83	$2,608 96	
PROLOGIS TRUST Estimated Yield 4.38%	PLD CASH	235	$13.69	$3,217 15	$2,563.68	$141.00
Total Other Securities				$6,122 98		$141.00

TOTAL PORTFOLIO VALUE				$225,957.68		$1,712.87

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/02/09	CASH	YOU BOUGHT	RANGE RESOURCES CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 48 045125	13	($624 59)
12/07/09	CASH	YOU BOUGHT	COMMSCOPE INC @ 25 63	20	($512 60)
12/11/09	CASH	YOU BOUGHT	AEROPOSTALE AVERAGE PRICE TRADE DETAILS ON REQUEST @ 31.190128	73	($2,276 88)
12/21/09	CASH	YOU BOUGHT	CON WAY INC COM AVERAGE PRICE TRADE DETAILS ON REQUEST @ 33 941252	18	($610 94)
12/21/09	CASH	YOU BOUGHT	LEAR CORP NEW COM USD0 01 CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 65 857716	35	($2,305 02)
12/21/09	CASH	YOU BOUGHT	ULTRA PETROLEUM CORP COM NPV EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST @ 50 666072	12	($607 99)

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

All inquiries or complaints regarding your account or the activity therein should be directed to Brinker Capital Securities, Inc , 1055 Westlakes Dr , Ste 250, Berwyn, PA 19312, 800-333-4573

CASH AND CASH EQUIVALENTS 12.91%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD 01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	27,707 13	$1.00	$27,707 13	$31,209 99	
Total Cash and Cash Equivalents				$27,707 13		

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
AIR PRODUCTS & CHEM Estimated Yield 2.22% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/08/10	APD CASH	35	$81 06	$2,837 10	$2,902 55	$63 00
ALLERGAN INC Estimated Yield 0 31% Dividend Option Cash Capital Gain Option Cash	AGN CASH	35	$63 01	$2,205 35	$2,092 68	$7 00
AMDOCS LTD ORD GBP0.01 Dividend Option Cash Capital Gain Option Cash	DOX CASH	77	$28 53	$2,196 81	$2,114 40	
APOLLO GROUP INC CL A Dividend Option Cash Capital Gain Option Cash	APOL CASH	48	$60 58	$2,907 84	unavailable	

Account Number:
Account Name: AIM MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: AIM PRIVATE ASSET MANAGEMENT
Investment Discipline: MID CAP CORE

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
AXIS CAPITAL HOLDINGS LTD COM USD0 0125 Estimated Yield 2 85% Dividend Option Cash Capital Gain Option Cash	AXS CASH	91	$28 41	$2,585.31	$2,547.09	$73.71
BJ SERVICES CO COM Estimated Yield 1 07% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/13/10	BJS CASH	203	$18 60	$3,775.80	$3,849.90	$40 60
BLOCK H & R INC Estimated Yield 2 65% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/04/10	HRB CASH	114	$22 62	$2,578.68	$2,314.20	$68 40
BOSTON SCIENTIFIC CORP Dividend Option Cash Capital Gain Option Cash	BSX CASH	309	$9 00	$2,781 00	$2,586.33	
CADBURY PLC SPON ADR EA REPR 4 ORD SHS GBP0.10 Estimated Yield 1 97% Dividend Option Cash Capital Gain Option Cash	CBY CASH	67	$51 39	$3,443.13	$3,682 53	$68 03
CHESAPEAKE ENERGY CORPORATION OKLAHOMA Estimated Yield 1.15% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/15/10	CHK CASH	95	$25 88	$2,458 60	$2,272 40	$28 50
COOPER COMPANIES INC Estimated Yield 0 15% Dividend Option Cash Capital Gain Option Cash	COO CASH	74	$38 12	$2,820 88	$2,511.75	$4.44
DEL MONTE FOODS CO Estimated Yield 1 76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 02/04/10	DLM CASH	207	$11 34	$2,347.38	$2,181 92	$41 40

Account Number:
Account Name: AIM MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: AIM PRIVATE ASSET MANAGEMENT
Investment Discipline: MID CAP CORE

Brinker Capital

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
DUN & BRADSTREET CORP DEL NEW	DNB	33	$84 37	$2,784 21	$2,593 47	$44 88
Estimated Yield 1 61%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
ENERGIZER HLDGS INC COM	ENR	36	$61 28	$2,206 08	$2,028 24	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
ESTEE LAUDER COMPANIES INC CL A	EL	47	$48 36	$2,272.92	$2,247 84	$25 85
Estimated Yield 1.13%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
GENUINE PARTS CO	GPC	70	$37 96	$2,657 20	$2,508 10	$112.00
Estimated Yield 4.21%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/04/10						
GOODRICH CORP FORMERLY GOODRICH	GR	50	$64 25	$3,212.50	$3,026 34	$54 00
B F CO 06/01/01	CASH					
Estimated Yield 1 68%						
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/04/10						
HASBRO INC	HAS	93	$32 06	$2,981.58	$2,757.45	$74 40
Estimated Yield 2 49%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable 02/16/10						
HOSPIRA INC	HSP	65	$51 00	$3,315 00	$3,098 70	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
INTL FLAVORS & FRAGRANCES INC	IFF	110	$41 14	$4,525 40	$4,519 92	$110 00
Estimated Yield 2 43%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable. 01/06/10						

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
ITT CORP COM Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/01/10	ITT CASH	44	$49.74	$2,188.56	$2,275 68	$37 40
LABORATORY CORP AMER HLDGS COM NEW Dividend Option Cash Capital Gain Option Cash	LH CASH	39	$74.84	$2,918.76	$2,845.44	
LEGG MASON Estimated Yield 0.39% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 01/11/10	LM CASH	244	$30 16	$7,359 04	$6,959 34	$29 28
LINEAR TECHNOLOGY CORP Estimated Yield 2 88% Dividend Option Cash Capital Gain Option Cash	LLTC CASH	91	$30 56	$2,780 96	$2,454 27	$80.08
MARSH & MCLENNAN COS Estimated Yield 3.62% Dividend Option Cash Capital Gain Option Cash	MMC CASH	92	$22 08	$2,031 36	$2,074 60	$73 60
MOLEX INC Estimated Yield 2.83% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable· 01/25/10	MOLX CASH	107	$21.55	$2,305 85	$1,989.13	$65 27
MOODYS CORP Estimated Yield 1 56% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/10/10	MCO CASH	165	$26.80	$4,422 00	$3,832 95	$69 30
MOTOROLA INC Dividend Option Cash Capital Gain Option Cash	MOT CASH	675	$7 76	$5,238 00	$5,462 82	
NEWFIELD EXPLORATION CO Dividend Option Cash Capital Gain Option Cash	NFX CASH	83	$48 23	$4,003 09	$3,551 52	

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
PARKER HANNIFIN CORP Estimated Yield 1 85% Dividend Option Cash Capital Gain Option Cash	PH CASH	60	$53 88	$3,232 80	$3,237 60	$60 00
PENN WEST ENERGY TRUST SBI NPV ISIN #CA7078851093 SEDOL #B09WRL6 Dividend Option Cash Capital Gain Option Cash	PWE CASH	174	$17 60	$3,062 40	$3,057.18	
PEOPLES UTD FINL INC Estimated Yield 3 65% Dividend Option Cash Capital Gain Option Cash	PBCT CASH	384	$16 70	$6,412 80	$6,255 36	$234 24
PHARMACEUTICAL PRODUCT DEVELOPMENT INC Estimated Yield 2 56% Dividend Option Cash Capital Gain Option Cash	PPDI CASH	230	$23 44	$5,391 20	$4,009 28	$138 00
PIONEER NATURAL RESOURCES CO Estimated Yield 0.16% Dividend Option Cash Capital Gain Option Cash	PXD CASH	80	$48 17	$3,853 60	$3,308 00	$6 40
PITNEY BOWES INC Estimated Yield 6.32% Dividend Option Cash Capital Gain Option Cash	PBI CASH	145	$22 76	$3,300.20	$3,340 80	$208 80
PRECISION CASTPARTS CORP Estimated Yield 0 10% Dividend Option Cash Capital Gain Option Cash	PCP CASH	35	$110 35	$3,862 25	$3,628.80	$4 20
PROGRESSIVE CORP OHIO Dividend Option Cash Capital Gain Option Cash	PGR CASH	200	$17 99	$3,598 00	$3,354 00	
QUEST DIAGNOSTICS INC Estimated Yield 0 66% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/22/10	DGX CASH	62	$60 38	$3,743 56	$3,592 28	$24.80

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
REPUBLIC SERVICES INC CL A Estimated Yield 2.68% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/18/10	RSG CASH	130	$28 31	$3,680 30	$3,722 40	$98.80
SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/23/90 Estimated Yield 1.87% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/14/10	SWY CASH	253	$21.29	$5,386.37	$5,692 50	$101 20
SARA LEE CORP Estimated Yield 3 61% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/08/10	SLE CASH	254	$12 18	$3,093 72	$3,119 98	$111.76
SIGMA ALDRICH CORP Estimated Yield 1.14% Dividend Option Cash Capital Gain Option Cash	SIAL CASH	78	$50.55	$3,942.90	$4,160 52	$45 24
SK TELECOM SPON ADR EACH REP 1/9 KRW500(CIT)SPONS Estimated Yield 4 80% Dividend Option Cash Capital Gain Option Cash	SKM CASH	133	$16 26	$2,162 58	$2,203 81	$103.90
SMITH INTL INC Estimated Yield 1.76% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/11/10	SII CASH	57	$27 17	$1,548 69	$1,549 26	$27.36
SOUTHWESTERN ENERGY CO DELAWARE Dividend Option Cash Capital Gain Option Cash	SWN CASH	41	$48 20	$1,976 20	$1,802 36	
SYMANTEC CORP Dividend Option Cash Capital Gain Option Cash	SYMC CASH	408	$17 89	$7,299 12	$7,313 00	

Account Number:
Account Name: AIM MCC

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: AIM PRIVATE ASSET MANAGEMENT
Investment Discipline: MID CAP CORE

Brinker Capital

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
TECHNE CORP COM Estimated Yield 1 51% Dividend Option Cash Capital Gain Option Cash	TECH CASH	43	$68 56	$2,948 08	$2,918 84	$44 72
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0.10 Estimated Yield 0.85% Dividend Option Cash Capital Gain Option Cash	TEVA CASH	33	$56 18	$1,853 94	$1,742 07	$15 92
TYCO INTERNATIONAL LTD(SWITZERLAND) COM CHF7 60 Estimated Yield 2 41% Dividend Option Cash Capital Gain Option Cash	TYC CASH	74	$35.68	$2,640.32	$2,690 25	$63 84
UGI CORP NEW Estimated Yield 3 30% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/01/10	UGI CASH	148	$24 19	$3,580 12	$3,475 04	$118 40
VARIAN MEDICAL SYS INC Dividend Option Cash Capital Gain Option Cash	VAR CASH	58	$46.85	$2,717.30	$3,739 20	
WATERS CORP Dividend Option Cash Capital Gain Option Cash	WAT CASH	46	$61 96	$2,850 16	$2,762 66	
WILLIAMS COS INC Estimated Yield 2.08% Dividend Option Cash Capital Gain Option Cash	WMB CASH	158	$21 08	$3,330 64	$3,162.51	$69 52
WISCONSIN ENERGY CP Estimated Yield 2.70% Dividend Option Cash Capital Gain Option Cash	WEC CASH	81	$49 83	$4,036 23	$3,698 20	$109.35
XEROX CORP Estimated Yield 2 00% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	XRX CASH	226	$8 46	$1,911 96	$1,817.20	$38 42

EQUITIES 87.09%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
ZIMMER HLDGS INC Dividend Option Cash Capital Gain Option Cash	ZMH CASH	90	$59 11	$5,319 90	$5,325 30	
Total Equity				$186,875.73		$2,796 01
Total Equities				$186,875.73		$2,796.01
Total Securities				$186,875.73		$2,796.01
TOTAL PORTFOLIO VALUE				$214,582.86		$2,796 01

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/09/09	CASH	YOU BOUGHT	APOLLO GROUP INC CL A EXEC BATS EXCHANGE CROSS TRADE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	48	($2,645 13)
12/09/09	CASH	YOU BOUGHT	PHARMACEUTICAL PRODUCT DEVELOPMENT INC EXEC BATS EXCHANGE EXEC ON MULT EXCHG DETAILS ON REQUEST AVERAGE PRICE TRADE DETAILS ON REQUEST	43	($936.29)
12/15/09	CASH	YOU BOUGHT	AMDOCS LTD ORD GBP0 01 @ 26.90	77	($2,071 30)
12/15/09	CASH	YOU BOUGHT	TYCO INTERNATIONAL LTD(SWITZERLAND) COM CHF7 60 @ 36 228	74	($2,680 87)
12/15/09	CASH	YOU BOUGHT	AIR PRODUCTS & CHEM @ 81 9888	35	($2,869 61)
12/15/09	CASH	YOU BOUGHT	ALLERGAN INC @ 60 729	35	($2,125 52)

Account Number: _
Account Name: PMCO PCRIX

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: MUTUAL FUND/ETF
Investment Discipline: MANAGED ACCOUNT

Brinker Capital

CASH AND CASH EQUIVALENTS 0.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES CLASS 7 DAY AVG NET YIELD .01% Dividend Option Reinvest Capital Gain Option Reinvest	FPRXX CASH	1 56	$1.00	$1.56	$1 56	
Total Cash and Cash Equivalents				$1.56		

MUTUAL FUNDS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Fixed Income						
PIMCO COMMODITY REAL RETURN INST Estimated Yield 5.98% Dividend Option Reinvest Capital Gain Option Reinvest	PCRIX CASH	13,544.31	$8.28	$112,146 89	$111,425 76	$6,712 37
Total Mutual Funds				$112,146.89		$6,712.37
Total Securities				$112,146.89		$6,712.37
TOTAL PORTFOLIO VALUE				$112,148.45		$6,712.37

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/09/09	CASH	REINVESTMENT	PIMCO COMMODITY REAL RETURN INST REINVESTED @ $8 06 AS OF 12/09/09	160 578	($1,294 26)

Account Number:
Account Name: ABS ASFIX

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: MUTUAL FUND/ETF
Investment Discipline: MANAGED ACCOUNT

Brinker Capital

CASH AND CASH EQUIVALENTS 0.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES	FPRXX	2 03	$1 00	$2.03	$2 03	
CLASS	CASH					
7 DAY AVG NET YIELD 01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$2.03		

MUTUAL FUNDS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
ABSOLUTE STRATEGIES	ASFIX	19,853 756	$10 45	$207,471 75	$208,194 85	$2,695.35
INSTITUTIONAL	CASH					
Estimated Yield 1.29%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Mutual Funds				$207,471.75		$2,695.35
Total Securities				$207,471 75		$2,695.35
TOTAL PORTFOLIO VALUE				$207,473.78		$2,695 35

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/10/09	CASH	REINVESTMENT	ABSOLUTE STRATEGIES INSTITUTIONAL REINVESTED @ $10 52 AS OF 12/10/09	6 773	($71 25)
Net Securities Purchased					($71.25)

Account carried with National Financial Services LLC, Member NYSE, SIPC

Account Number:
Account Name: REEF RRGTX

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: MUTUAL FUND/ETF
Investment Discipline: MANAGED ACCOUNT

CASH AND CASH EQUIVALENTS 0.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES	FPRXX	0.93	$1 00	$0.93	$0 93	
CLASS	CASH					
7 DAY AVG NET YIELD .01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$0 93		

MUTUAL FUNDS 100.00%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
DWS RREF GLOBAL REAL ESTATE SEC	RRGTX	20,329 211	$6 71	$136,409 01	$132,821.93	$13,010.70
CL S	CASH					
Estimated Yield 9 53%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Mutual Funds				$136,409.01		$13,010.70
Total Securities				$136,409.01		$13,010.70
TOTAL PORTFOLIO VALUE				$136,409.94		$13,010.70

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/21/09	CASH	REINVESTMENT	DWS RREF GLOBAL REAL ESTATE SEC CL S REINVSTED @ $6 57	1,804 534	($11,855 79)
Net Securities Purchased					($11,855.79)

Account Number:
Account Name: DENVER LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: DENVER INVESTMENT ADVISORS
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

DETAIL

PORTFOLIO VALUE

Amortization, accretion and similar adjustments to cost basis have been provided for many fixed income securities (and some bond-like equities), however, they are not provided for certain types, such as short-term instruments, Unit Investment Trusts, foreign fixed income securities, or those that are subject to early prepayment of principal (pay downs) Where current year premium or acquisition premium amortization is provided, the prior years' cumulative amortization is reflected in the adjusted cost basis, but we cannot provide a breakdown or the total of such prior amortization amounts

All inquiries or complaints regarding your account or the activity therein should be directed to Brinker Capital Securities, Inc , 1055 Westlakes Dr , Ste 250, Berwyn, PA 19312, 800-333-4573

CASH AND CASH EQUIVALENTS 1.58%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Money Markets						
PRIME FUND - CAPITAL RESERVES	FPRXX	6,202 97	$1 00	$6,202 97	$10,807 85	
CLASS	CASH					
7 DAY AVG NET YIELD .01%						
Dividend Option Reinvest						
Capital Gain Option Reinvest						
Total Cash and Cash Equivalents				$6,202.97		

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
Equity						
ABBOTT LABORATORIES	ABT	109	$53 99	$5,884 91	$5,939 41	$174 40
Estimated Yield 2 96%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						
Next Dividend Payable· 02/15/10						
AGILENT TECH INC	A	133	$31.07	$4,132 31	$3,846 36	
Dividend Option Cash	CASH					
Capital Gain Option Cash						
ALLEGHENY TECH INC	ATI	50	$44.77	$2,238 50	unavailable	$36 00
Estimated Yield 1 60%	CASH					
Dividend Option Cash						
Capital Gain Option Cash						

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
AMAZON COM INC Dividend Option Cash Capital Gain Option Cash	AMZN CASH	43	$134 52	$5,784 36	$5,844 13	
APPLE INC Dividend Option Cash Capital Gain Option Cash	AAPL CASH	97	$210 732	$20,441 00	$19,791 09	
BAXTER INTL INC Estimated Yield 1.97% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/05/10	BAX CASH	120	$58.68	$7,041 60	$6,546 00	$139 20
BROADCOM CORP CL A Dividend Option Cash Capital Gain Option Cash	BRCM CASH	220	$31.47	$6,923.40	$6,511.60	
CATERPILLAR INC Estimated Yield 2 94% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 02/20/10	CAT CASH	55	$56.99	$3,134 45	unavailable	$92.40
CELGENE CORP Dividend Option Cash Capital Gain Option Cash	CELG CASH	103	$55 68	$5,735 04	$5,711 35	
CISCO SYS INC Dividend Option Cash Capital Gain Option Cash	CSCO CASH	532	$23 94	$12,736 08	$12,753 00	
COACH INC Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	COH CASH	129	$36 53	$4,712 37	$4,482 75	$38 70
COOPER INDUSTRIES PLC (IE) COM USD0 01 Estimated Yield 2.34% Dividend Option Cash Capital Gain Option Cash	CBE CASH	69	$42 64	$2,942 16	unavailable	$69.00
COVIDIEN PLC USD0 20 Estimated Yield 1 50% Dividend Option Cash Capital Gain Option Cash	COV CASH	87	$47 89	$4,166 43	$4,120.16	$62 64

Account Number:
Account Name: DENVER LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: DENVER INVESTMENT ADVISORS
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
CROWN CASTLE INTL CORP Dividend Option Cash Capital Gain Option Cash	CCI CASH	214	$39 04	$8,354.56	$7,925 04	
DANAHER CORP Estimated Yield 0 21% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/29/10	DHR CASH	68	$75 20	$5,113 60	$4,822 56	$10 88
E M C CORP MASS Dividend Option Cash Capital Gain Option Cash	EMC CASH	455	$17 47	$7,948 85	$7,657.65	
EOG RESOURCES INC Estimated Yield 0 59% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/29/10	EOG CASH	39	$97 30	$3,794 70	$3,459 60	$22 62
FEDEX CORP Estimated Yield 0 52% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	FDX CASH	48	$83 45	$4,005 60	$4,138 05	$21 12
FREEPORT MCMORAN COPPER & GOLD INC. Estimated Yield 0 74% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/01/10	FCX CASH	87	$80 29	$6,985 23	$7,203 60	$52 20
GILEAD SCIENCES INC Dividend Option Cash Capital Gain Option Cash	GILD CASH	47	$43 27	$2,033 69	$6,916 50	
GOLDMAN SACHS GROUP INC Estimated Yield 0 82% Dividend Option Cash Capital Gain Option Cash	GS CASH	42	$168.84	$7,091.28	$7,125 72	$58 80
GOOGLE INC CL A Dividend Option Cash Capital Gain Option Cash	GOOG CASH	31	$619 98	$19,219 38	$18,073 00	

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
GUESS? INC Estimated Yield 1.18% Dividend Option Cash Capital Gain Option Cash	GES CASH	148	$42.30	$6,260 40	$5,631 60	$74 00
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO Estimated Yield 1 19% Dividend Option Cash Capital Gain Option Cash	HAL CASH	138	$30 09	$4,152 42	$4,051.68	$49.68
HEWLETT-PACKARD CO DE Estimated Yield 0.62% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 01/06/10	HPQ CASH	237	$51 51	$12,207.87	$11,725 34	$75.84
ILLINOIS TOOL WORKS Estimated Yield 2 58% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/12/10	ITW CASH	117	$47 99	$5,614 83	$5,690 88	$145 08
INVESCO LTD COM STK USD0 20 Estimated Yield 1.73% Dividend Option Cash Capital Gain Option Cash	IVZ CASH	168	$23 49	$3,946 32	$3,738 00	$68 46
JPMORGAN CHASE & CO Estimated Yield 0 48% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/31/10	JPM CASH	164	$41.67	$6,833.88	$7,010.85	$32 80
LAM RESEARCH CORP Dividend Option Cash Capital Gain Option Cash	LRCX CASH	107	$39 21	$4,195 47	$3,704.91	
LAS VEGAS SANDS CORP Dividend Option Cash Capital Gain Option Cash	LVS CASH	259	$14.94	$3,869 46	$4,044 48	
MARVELL TECH GROUP COM USD0 002 Dividend Option Cash Capital Gain Option Cash	MRVL CASH	439	$20 75	$9,109 25	$6,908.16	

Account Number:
Account Name: DENVER LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: DENVER INVESTMENT ADVISORS
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
MASTERCARD INC CL A Estimated Yield 0 23% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/10/10	MA CASH	39	$255 98	$9,983.22	$9,393 54	$23 40
MEDCO HEALTH SOLUTIONS INC Dividend Option Cash Capital Gain Option Cash	MHS CASH	152	$63 91	$9,714 32	$9,726.64	
MICROSOFT CORP Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 03/11/10	MSFT CASH	472	$30 48	$14,386 56	$14,028.57	$245 44
MORGAN STANLEY Estimated Yield 0 67% Dividend Option Cash Capital Gain Option Cash	MS CASH	132	$29 60	$3,907.20	$4,168 56	$26.40
MOSAIC CO Estimated Yield 0.33% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/18/10	MOS CASH	74	$59 73	$4,420 02	$2,559 15	$14 80
NETAPP INC COM Dividend Option Cash Capital Gain Option Cash	NTAP CASH	267	$34.36	$9,174 12	$8,441 94	
NORDSTROM INC Estimated Yield 1.70% Dividend Option Cash Capital Gain Option Cash	JWN CASH	111	$37.58	$4,171 38	$3,712 95	$71 04
OCCIDENTAL PETROLEUM CORP Estimated Yield 1.62% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/15/10	OXY CASH	67	$81.35	$5,450 45	$5,412.93	$88 44
ORACLE CORPORATION Estimated Yield 0.81% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable. 02/09/10	ORCL CASH	231	$24.53	$5,666.43	$9,295 68	$46 20

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
PARKER HANNIFIN CORP Estimated Yield 1 85% Dividend Option Cash Capital Gain Option Cash	PH CASH	55	$53 88	$2,963 40	$2,967 80	$55 00
PEPSICO INC Estimated Yield 2 96% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable: 01/04/10	PEP CASH	132	$60 80	$8,025 60	$8,337 48	$237 60
PRAXAIR INC Estimated Yield 1 99% Dividend Option Cash Capital Gain Option Cash	PX CASH	63	$80.31	$5,059 53	$5,249 92	$100 80
PRECISION CASTPARTS CORP Estimated Yield 0.10% Dividend Option Cash Capital Gain Option Cash	PCP CASH	45	$110.35	$4,965 75	$2,799.36	$5 40
PRICELINE COM INC COM NEW Dividend Option Cash Capital Gain Option Cash	PCLN CASH	37	$218 41	$8,081 17	$8,136 56	
QUALCOMM INC Estimated Yield 1 47% Dividend Option Cash Capital Gain Option Cash	QCOM CASH	150	$46 26	$6,939 00	$6,750.00	$102 00
ROYAL CARIBBEAN CRUISES COM STK USD0.01 Dividend Option Cash Capital Gain Option Cash	RCL CASH	153	$25 28	$3,867 84	$3,759 21	
SCHLUMBERGER LIMITED COM STK USD0 01 Estimated Yield 1.29% Dividend Option Cash Capital Gain Option Cash	SLB CASH	99	$65 09	$6,443 91	$6,325 11	$83 16
SOUTHWESTERN ENERGY CO DELAWARE Dividend Option Cash Capital Gain Option Cash	SWN CASH	66	$48.20	$3,181 20	unavailable	

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
T ROWE PRICE GROUP INC Estimated Yield 1 87% Dividend Option Cash Capital Gain Option Cash	TROW CASH	56	$53.25	$2,982.00	unavailable	$56 00
TARGET CORP Estimated Yield 1.40% Dividend Option Cash Capital Gain Option Cash	TGT CASH	137	$48.37	$6,626 69	$6,425 28	$93 16
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1 ORD ILS0 10 Estimated Yield 0 85% Dividend Option Cash Capital Gain Option Cash	TEVA CASH	65	$56 18	$3,651.70	$3,431 35	$31 36
THERMO FISHER SCIENTIFIC INC Dividend Option Cash Capital Gain Option Cash	TMO CASH	75	$47 69	$3,576 75	$3,542 25	
TIFFANY & CO NEW Estimated Yield 1 58% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/11/10	TIF CASH	99	$43 00	$4,257.00	$2,304 72	$67.32
TRANSOCEAN LIMITED COM CHF15 Dividend Option Cash Capital Gain Option Cash	RIG CASH	77	$82 80	$6,375 60	$6,575 03	
UNION PACIFIC CORP Estimated Yield 1.69% Dividend Option Cash Capital Gain Option Cash Next Dividend Payable 01/04/10	UNP CASH	75	$63 90	$4,792 50	$4,807 76	$81.00
UNITED TECHNOLOGIES CORP Estimated Yield 2 21% Dividend Option Cash Capital Gain Option Cash	UTX CASH	146	$69 41	$10,133 86	$9,817 04	$224 84
UNITED THERAPEUTICS CORP DEL Dividend Option Cash Capital Gain Option Cash	UTHR CASH	92	$52 65	$4,843 80	$4,194.28	

Account Number:
Account Name: DENVER LCG

Statement Date: 12/01/2009 to 12/31/2009

Separate Account Manager: DENVER INVESTMENT ADVISORS
Investment Discipline: LARGE CAP GROWTH

Brinker Capital

EQUITIES 98.42%

Description	Symbol/Cusip Account Type	Quantity	Price on 12/31/09	Current Market Value	Prior Market Value	Estimated Annual Income
VISA INC COM CL A Estimated Yield 0 57% Dividend Option Cash Capital Gain Option Cash	V CASH	124	$87 46	$10,845 04	$10,044 00	$62 00
WELLS FARGO & CO NEW Estimated Yield 0 74% Dividend Option Cash Capital Gain Option Cash	WFC CASH	189	$26 99	$5,101.11	$5,299 56	$37 80
Total Equity				$386,196 55		$2,976 98
Total Equities				$386,196.55		$2,976.98
Total Securities				$386,196.55		$2,976.98
TOTAL PORTFOLIO VALUE				$392,399.52		$2,976.98

ACCOUNT ACTIVITY

TRADING

Securities Purchased

Settlement Date	Account Type	Transaction	Description	Quantity	Amount
12/07/09	CASH	YOU BOUGHT	MOSAIC CO AVERAGE PRICE TRADE DETAILS ON REQUEST @ 60.489244	27	($1,633 21)
12/07/09	CASH	YOU BOUGHT	PRECISION CASTPARTS CORP AVERAGE PRICE TRADE DETAILS ON REQUEST @ 107 09791	18	($1,927 76)
12/07/09	CASH	YOU BOUGHT	TIFFANY & CO NEW AVERAGE PRICE TRADE DETAILS ON REQUEST @ 43.14731	45	($1,941.63)
12/14/09	CASH	YOU BOUGHT	COVIDIEN PLC USD0.20 @ 46.8382	87	($4,074 92)
12/14/09	CASH	YOU BOUGHT	INVESCO LTD COM STK USD0 20 @ 21 1682	168	($3,556.26)

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

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
DANIEL DOMINGUEZ 333 CLAY STREET, SUITE 4700 HOUSTON, TX 77002	TRUSTEE 1.00
JAY A. EPSTEIN 333 CLAY STREET, SUITE 4700 HOUSTON, TX 77002	TRUSTEE 1.00
	GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

DANIEL DOMINGUEZ AND JAY EPSTEIN
P.O. BOX 1837
BELLAIRE, TX 77402-1837
713-659-6551

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

LETTER REQUESTING FUNDS OR ORAL PRESENTATION. INFORMATION SHOULD BE SUPPLIED CONCERNING THE ORGANIZATION'S PURPOSE AND USE OF THE REQUESTED FUNDS

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 13

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CENTRO FAMILIAR CRISTIANO 11000 DAIRY ASHFORD SUGARLAND, TX 77487	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WTH CHARITABLE PURPOSE	170,000.
JEWISH FAMILY SERVICE P.O. BOX 20528 HOUSTON, TX 77225	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	100,000.
SEVEN ACRES JEWISH SENIOR CARE SERVICES 6200 N. BRAESWOOD HOUSTON, TX 77074	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	35,000.
HOLOCAUST MUSEUM HOUSTON 5401 CAROLINE ST HOUSTON, TX 77004	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	7,400
FOUNDATION FOR THE RETARDED 3550 WEST DALLAS HOUSTON, TX 77019	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,000.
DR. MARNIE ROSE FOUNDATION 4550 POST OAK PLACE STE 100 HOUSTON, TX 77027	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	2,500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS EQUUSEARCH P.O. BOX 395 DICKINSON, TX 77539	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	3,000.
ANIXTER CENTER 6610 NORTH CLARK ST CHICAGO, IL 60626	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,000.
ANGEL FLIGHT SOUTH CENTRAL 4310 AMEILIA EARHART DR ADDISON, TX 75001	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,500.
ST JUDES'S CHILDREN'S HOSPITAL P.O. BOX 50 MEMPHIS, TN 38101	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,500.
MAKE-A-WISH FOUNDATION OF AMERICA 3550 NORTH CENTRAL AVE STE 300 PHOENIX, AZ 85012	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,500.
THE 100 CLUB, INC 1233 WEST LOOP SOUTH STE 1250 HOUSTON, TX 77027	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TEXAS A&M HILLEL 800 GEORGE BUSH DR COLLEGE STATION, TX 77840	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	3,500.
SIMON WISENTHAL CENTER 1399 SOUTH ROXBURY LOS ANGELES, CA 90035	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	500.
MICHAEL J FOX FOUNDATION FOR PARKINSON'S RESEARCH P.O. BOX 4777 NEW YORK, NY 10163	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	500
AISHAL HOUSE 1955 UNIVERSITY BLVD HOUSTON, TX 77030	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,000
NEIGHBORHOOD MINISTRIES 1918 W. VAN BUREN ST PHOENIX, AZ 85009	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	500
STAR OF HOPE 6895 ARDMORE ST HOUSTON, TX 77054	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	500.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STUART NICHOLS ALS RESEARCH FOUNDATION 3435 WESTHEIMER RD #601 HOUSTON, TX 77027	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,000.
HOUSTON LIVESTOCK SHOW AND RODEO P.O. BOX 20070 HOUSTON, TX 77225	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,000.
JEWISH COMMUNITY CENTER 5601 SOUTH BRAESWOOD BLVD HOUSTON, TX 77096	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	250.
CONGREGATION ANSHAI TORAH 5501 WEST PARKER RD. PLANO, TX 75093	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	5,000.
LEADERSHIP CATALYST, INC. 1600 E. NORTHERN AVE. STE 280 PHOENIZ, AZ 85020	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	500.
H.O.P.E. MINISTRIES P.O. BOX 18120 ATLANTA, GA 30316	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	1,000.

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THEATER UNDER THE STARS 800 BAGBY STE 200 HOUSTON, TX 77002	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	2,500.
JEWISH FEDERATION OF GREATER DALLAS 7800 NORTHAVEN ROAD DALLAS, TX 75230	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	350
HIS MANSION MINISTRIES P O. BOX 40 HILLSBORO, NH 03244	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	500.
AVON FOUNDATION FOR WOMEN 1345 AVENUE OF THE AMERICAS NEW YORK, NY 10105	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	100.
FOUNDATION FIGHTING BLINDNESS 11435 CRONHILL DR OWINGS MILLS, MD 21117	NONE PUBLIC CHARITY	TO ASSIST ORGANIZATION WITH CHARITABLE PURPOSE	100.
		TOTAL CONTRIBUTIONS PAID	344,700.