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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation QUENTIN J. KENNEDY FOUNDATION, INC.		A Employer identification number 22-2653050
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 22 OLD SMITH ROAD		B Telephone number (201) 567-5936
	City or town, state, and ZIP code TENAFLY, NJ 07670		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 10,869,491. (Part I, column (d) must be on cash basis.)		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	50,000.		N/A	
2	Check ☐ If the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	1.	1.		STATEMENT 1
4	Dividends and interest from securities	213,493.	213,493.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-1,238,433.			
b	Gross sales price for all assets on line 6a	9,226,637.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	-974,939.	213,494.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employer benefits				
16a	Legal fees				
b	Accounting fees	5,000.	5,000.		0.
c	Other professional fees				
17	Interest				
18	Taxes		270.		
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	75,246.	75,246.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	80,246.	80,516.		0.
25	Contributions, gifts, grants paid	434,000.			434,000.
26	Total expenses and disbursements. Add lines 24 and 25	514,246.	80,516.		434,000.
27	Subtract line 26 from line 12	-1,489,185.			
a	Excess of revenue over expenses and disbursements		132,978.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

6/26/25

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	217,834.	878,362.	878,362.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	11,198,663.	5,913,206.	6,827,299.
	c Investments - corporate bonds STMT 7	0.	3,135,744.	3,163,830.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	11,416,497.	9,927,312.	10,869,491.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	854,690.	845,690.	
	29 Retained earnings, accumulated income, endowment, or other funds	10,561,807.	9,081,622.	
30 Total net assets or fund balances	11,416,497.	9,927,312.		
31 Total liabilities and net assets/fund balances	11,416,497.	9,927,312.		

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	11,416,497.
2 Enter amount from Part I, line 27a	2	-1,489,185.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,927,312.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,927,312.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,226,637.		10,465,070.	-1,238,433.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-1,238,433.

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	-1,238,433.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	637,500.	13,537,784.	.047090
2007	1,104,492.	16,346,375.	.067568
2006	1,430,855.	15,569,433.	.091902
2005	720,000.	14,563,948.	.049437
2004	755,000.	13,775,683.	.054807

2 Total of line 1, column (d)	2	.310804
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	.062161
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,807,603.
5 Multiply line 4 by line 3	5	609,650.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,330.
7 Add lines 5 and 6	7	610,980.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	434,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,660.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,660.
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	2,660.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,569.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,569.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	22.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,113.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► QUENTIN J. KENNEDY Telephone no ► (201) 567-5936 Located at ► 22 OLD SMITH ROAD, TENAFLY, NJ ZIP+4 ► 07670			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c 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 instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
QUENTIN J. KENNEDY 22 OLD SMITH ROAD TENAFLY, NJ 07670	PRES/TREAS 0.00	0.	0.	0.
MARY E. KENNEDY 22 OLD SMITH ROAD TENAFLY, NJ 07670	VICE PRESIDENT 0.00	0.	0.	0.
QUENTIN J. KENNEDY, JR. 78 COLUMBUS AVENUE HARRINGTON PARK, NJ 07640	SECRETARY 0.00	0.	0.	0.

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

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

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

0

Form 990-PF (2009)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7,718,266.
b	Average of monthly cash balances	1b	2,238,691.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,956,957.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	9,956,957.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	149,354.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,807,603.
6	Minimum investment return. Enter 5% of line 5	6	490,380.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	490,380.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,660.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,660.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	487,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	487,720.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	487,720.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	434,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	434,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	434,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				487,720.
2 Undistributed Income, if any, as of the end of 2009.				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004	96,008.			
b From 2005	23,913.			
c From 2006	692,673.			
d From 2007	328,189.			
e From 2008				
f Total of lines 3a through e	1,140,783.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$	434,000.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				434,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	53,720.			53,720.
6 Enter the net total of each column as indicated below:	1,087,063.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	42,288.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,044,775.			
10 Analysis of line 9.				
a Excess from 2005	23,913.			
b Excess from 2006	692,673.			
c Excess from 2007	328,189.			
d Excess from 2008				
e Excess from 2009				

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 _____

PRESIDENT

Title

Preparer's
signature

Date

05/07/10

☐ Check if self-employed

Preparer's identifying number

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

~~J. RONALD WORSTER, CPA~~
~~2152 CROWN DRIVE~~
~~ST. AUGUSTINE, FL 32092-3607~~

Phone no (904) 940-1450

Form **990-PF** (2009)

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

QUENTIN J. KENNEDY FOUNDATION, INC.

Employer identification number

22-2653050

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).

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

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

Name of organization

Employer identification number

QUENTIN J. KENNEDY FOUNDATION, INC.

22-2653050

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	QUENTIN J. KENNEDY 22 OLD SMITH ROAD TENAFLY, NJ 07670	\$ 50,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

QUENTIN J. KENNEDY FOUNDATION, INC.

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	MERRILL LYNCH GOLDMAN SACHS ACCT - SEE SCHEDULE A	P		
b	MERRILL LYNCH CRAMER ROSENTHAL ACCT - SEE SCHEDULE	P		
c	MERRILL LYNCH BOND ACCT - SEE SCHEDULE ATTACHED	P		
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,981,381.		4,405,744.	-424,363.
b 4,988,160.		5,824,534.	-836,374.
c 257,096.		234,792.	22,304.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-424,363.
b			-836,374.
c			22,304.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-1,238,433.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WACHOVIA BANK	1.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	1.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CRM SMALL CAP VALUE FUND	0.	0.	0.
MERRILL LYNCH - ACCT 830-04640	75.	0.	75.
MERRILL LYNCH - ACCT 830-04A03	119,903.	0.	119,903.
MERRILL LYNCH - ACCT 830-04A50	54,695.	0.	54,695.
MERRILL LYNCH - ACCT 830-04A51	38,820.	0.	38,820.
TOTAL TO FM 990-PF, PART I, LN 4	213,493.	0.	213,493.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
J. RONALD WORSTER, CPA	5,000.	5,000.		0.
TO FORM 990-PF, PG 1, LN 16B	5,000.	5,000.		0.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	0.	270.		0.
FEDERAL INCOME TAX	0.	0.		0.
TO FORM 990-PF, PG 1, LN 18	0.	270.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MISCELLANEOUS ADMINISTRATIVE EXPENSES	1,778.	1,778.			0.
INVESTMENT MANAGEMENT FEES	73,468.	73,468.			0.
TO FORM 990-PF, PG 1, LN 23	75,246.	75,246.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - GOLDMAN SACHS	2,082,860.	2,414,610.		
MERRILL LYNCH - CRAMER ROSENTHAL	2,973,322.	3,249,422.		
CRM SMALL-CAP VALUE FUND	845,562.	1,152,921.		
MERRILL LYNCH - REGULAR ACCOUNT	11,462.	10,346.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,913,206.	6,827,299.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
MERRILL LYNCH - BOND ACCOUNT	3,135,744.	3,163,830.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,135,744.	3,163,830.		

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 60 GRAND AVENUE ENGLEWOOD, NJ 07631	NONE CHARITABLE	PUBLIC CHARITY	750.
ASPCA 424 EAST 92ND STREET NEW YORK, NY 10128	NONE CHARITABLE	PUBLIC CHARITY	500.
BURROUGHS COMMUNITY CENTER 2470 FAIRFIELD AVENUE BRIDGEPORT, CT 06605	NONE CHARITABLE	PUBLIC CHARITY	2,500.
C.A.R.E. 151 ELLIS STREET NE ATLANTA, GA 30303	NONE CHARITABLE	PUBLIC CHARITY	500.
CATHOLIC CHARITIES, USA P.O. BOX 7068 MERRIFIELD, VA 22116	NONE CHARITABLE	PUBLIC CHARITY	12,500.
CATHOLIC GUARDIAN SOCIETY 3356 FORT INDEPENDENCE STREET BRONX, NY 10463	NONE CHARITABLE	PUBLIC CHARITY	25,000.
CENTER FOR FOOD ACTION 192 WEST DEMAREST AVENUE ENGLEWOOD, NJ 07631	NONE CHARITABLE	PUBLIC CHARITY	500.
CHRISTIAN CHILDREN'S FUND 2821 EMERYWOOD PARKWAY RICHMOND, VA 23294	NONE CHARITABLE	PUBLIC CHARITY	750.

QUENTIN J. KENNEDY FOUNDATION, INC.

22-2653050

COLUMBIA UNIVERSITY MEDICAL CENTER 630 WEST 168TH STREET NEW YORK, NY 10032	NONE CHARITABLE	PUBLIC CHARITY	10,000.
COVENANT HOUSE 5 PENN PLAZA NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	27,500.
DOCTORS WITHOUT BORDERS P.O. BOX 5030 HAGERSTOWN, MD 21741	NONE CHARITABLE	PUBLIC CHARITY	50,000.
EVA'S VILLAGE 393 MAIN STREET PATERSON, NJ 07501	NONE CHARITABLE	PUBLIC CHARITY	12,000.
FUND FOR ANIMALS 200 WEST 57TH STREET NEW YORK, NY 10019	NONE CHARITABLE	PUBLIC CHARITY	1,000.
HOLY FAMILY CHURCH 700 OLD STRATFIELD ROAD FAIRFIELD, CT 06430	NONE CHARITABLE	PUBLIC CHARITY	2,500.
HOLY NAME HEALTH CARE FOUNDATION 718 TEANECK ROAD TEANECK, NJ 07666	NONE CHARITABLE	PUBLIC CHARITY	25,000.
KENNEDY CENTER 2440 RESERVOIR AVENUE TRUMBULL, CT 06611	NONE CHARITABLE	PUBLIC CHARITY	5,000.
MEMORIAL SOLAN KETTERING CANCER CARE CENTER 1275 YORK AVENUE NEW YORK, NY 10021	NONE CHARITABLE	PUBLIC CHARITY	50,000.
MORALITY IN MEDIA 475 RIVERSIDE DRIVE, SUITE 239 NEW YORK, NY 10015	NONE CHARITABLE	PUBLIC CHARITY	10,000.

QUENTIN J. KENNEDY FOUNDATION, INC.

22-2653050

NARSAD MENTAL HEALTH RESEARCH 60 CUTTER MILL ROAD, SUITE 404 GREAT NECK, NY 11021	NONE CHARITABLE	PUBLIC CHARITY	10,000.
RONALD MCDONALD HOUSE OF NEW YORK, INC. 405 EAST 73RD STREET NEW YORK, NY 10021	NONE CHARITABLE	PUBLIC CHARITY	2,500.
ST. FRANCIS FRIEND OF THE POOR 115 WEST 30TH STREET NEW YORK, NY 10001	NONE CHARITABLE	PUBLIC CHARITY	25,000.
THE CENACLE 310 CENACLE ROAD LAKE RONKONKOMA, NY 11799	NONE CHARITABLE	PUBLIC CHARITY	20,000.
THE CUSACK CARE CENTER 537 PAVONIA AVENUE JERSEY CITY, NJ 07306	NONE CHARITABLE	PUBLIC CHARITY	10,000.
THE SCHOLARSHIP FUND-INNER CITY NEWARK, NJ	NONE CHARITABLE	PUBLIC CHARITY	25,000.
TOMORROW'S CHILDREN 30 PROSPECT AVENUE HACKENSACK, NJ 07601	NONE CHARITABLE	PUBLIC CHARITY	1,000.
YCS FOUNDATION 235 MAIN STREET HACKENSACK, NJ 07601	NONE CHARITABLE	PUBLIC CHARITY	2,500.
YORK STREET PROJECT 89 YORK STREET JERSEY CITY, NJ 07302	NONE CHARITABLE	PUBLIC CHARITY	27,000.
GUADELOUPE CENTER, INC. 509 HOPE CIRCLE IMMOKALEE, FL 34132	NONE CHARITABLE	PUBLIC CHARITY	10,000.

QUENTIN J. KENNEDY FOUNDATION, INC.

22-2653050

HABITAT FOR HUMANITY COLLIER COUNTY
11145 TAMiami TRAIL EAST
NAPLES, FL 34113

NONE
CHARITABLE

PUBLIC
CHARITY

50,000.

HUMANE SOCIETY OF THE UNITED STATES
2100 L STREET NW WASHINGTON, DC
20037

NONE
CHARITABLE

PUBLIC
CHARITY

5,000.

NEW YORK FOUNDLING HOME
590 AVENUE OF THE AMERICAS NEW YORK, NY 10011

NONE
CHARITABLE

PUBLIC
CHARITY

5,000.

THE MELAND FOUNDATION
P.O. BOX 234 HARRINGTON PARK, NJ 07670

NONE
CHARITABLE

PUBLIC
CHARITY

5,000.

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

434,000.

QUENTIN J. KENNEDY FOUNDATION, INC.

SCHEDULE OF REALIZED GAINS AND LOSSES
MERRILL LYNCH ACCOUNT 830-04A51
MANAGED BY GOLDMAN SACHS
2009

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain or (Loss)</u>
January	2,287,024.08	2,765,417.23	(478,393.15)
February	59,230.95	82,780.62	(23,549.67)
March	133,227.95	211,645.29	(78,417.34)
April	178,386.34	175,629.98	2,756.36
May	162,579.17	165,297.92	(2,718.75)
June	105,755.34	100,721.36	5,033.98
July	119,792.52	111,640.83	8,151.69
August	101,080.08	87,120.70	13,959.38
September	178,340.05	145,202.79	33,137.26
October	332,471.38	274,707.07	57,764.31
November	179,959.75	171,349.27	8,610.48
December	<u>143,533.17</u>	<u>114,230.68</u>	<u>29,302.49</u>
Total	<u>3,981,380.78</u>	<u>4,405,743.74</u>	<u>(424,362.96)</u>



QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC	85.0000	12/15/05	01/15/09	2,062.93	2,107.47	(44.54)	
AT&T INC	861.0000	01/20/06	01/15/09	20,896.36	21,263.25	(366.89)	
* AMGEN INC COM PV \$0.0001	152.0000	11/05/07	12/31/08	8,826.59	8,552.06	274.53	
AMGEN INC COM PV \$0.0001	458.0000	11/05/07	01/15/09	25,368.42	25,768.74	(400.32)	
AMGEN INC COM PV \$0.0001	327.0000	11/21/07	01/15/09	18,112.39	17,412.91	699.48	
* DEVON ENERGY CORP NEW	97.0000	01/03/07	12/31/08	6,400.99	6,291.50	109.49	
DEVON ENERGY CORP NEW	145.0000	01/03/07	01/15/09	8,574.16	9,404.82	(830.66)	
* EXXON MOBIL CORP COM	111.0000	12/31/04	12/31/08	8,842.21	5,695.10	3,147.11	
EXXON MOBIL CORP COM	392.0000	12/31/04	01/15/09	29,137.19	20,112.43	9,024.76	
EXXON MOBIL CORP COM	438.0000	01/08/07	01/15/09	32,556.36	31,706.03	850.33	
* GENERAL ELECTRIC	7.0000	07/07/06	12/31/08	111.43	233.60	(122.17)	
* GENERAL ELECTRIC	168.0000	08/25/06	12/31/08	2,674.54	5,677.34	(3,002.80)	
* GENERAL ELECTRIC	415.0000	10/27/06	12/31/08	6,606.77	14,611.56	(8,004.79)	
GENERAL ELECTRIC	11.0000	10/27/06	01/15/09	147.18	387.30	(240.12)	
GENERAL ELECTRIC	1616.0000	12/20/06	01/15/09	21,622.27	61,626.16	(40,003.89)	
GENERAL ELECTRIC	35.0000	02/07/07	01/15/09	468.31	1,269.86	(801.55)	
* HEWLETT PACKARD CO DEL	166.0000	05/14/07	12/31/08	6,052.32	7,473.90	(1,421.58)	
HEWLETT PACKARD CO DEL	329.0000	05/14/07	01/15/09	11,561.48	14,812.74	(3,251.26)	
HEWLETT PACKARD CO DEL	739.0000	07/26/07	01/15/09	25,969.42	34,443.09	(8,473.67)	
HEWLETT PACKARD CO DEL	180.0000	08/24/07	01/15/09	6,325.43	8,622.18	(2,296.75)	
HEWLETT PACKARD CO DEL	121.0000	08/27/07	01/15/09	4,252.10	5,807.35	(1,555.25)	
JPMORGAN CHASE & CO	279.0000	11/06/03	01/15/09	6,947.06	9,003.97	(2,056.91)	
JPMORGAN CHASE & CO	719.0000	10/19/07	01/15/09	17,902.99	32,727.30	(14,824.31)	
JPMORGAN CHASE & CO	230.0000	12/28/07	01/15/09	5,726.96	9,921.69	(4,194.73)	
JPMORGAN CHASE & CO	871.0000	12/31/07	01/15/09	21,687.78	37,469.03	(15,781.25)	
PG&E CORP	4.0000	05/16/06	01/15/09	146.84	155.54	(8.70)	
PG&E CORP	580.0000	05/17/06	01/15/09	21,292.55	22,438.92	(1,146.37)	
* WASTE MANAGEMENT INC NEW	33.0000	06/29/05	12/31/08	1,084.53	936.60	147.93	
* WASTE MANAGEMENT INC NEW	137.0000	06/30/05	12/31/08	4,502.48	3,882.08	620.40	
WASTE MANAGEMENT INC NEW	109.0000	06/30/05	01/15/09	3,341.82	3,088.67	253.15	

+

002

8913 0020131 000658

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

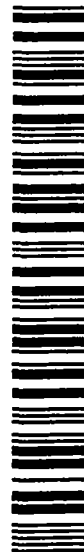
January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
WASTE MANAGEMENT INC NEW	502.0000	10/26/07	01/15/09	15,390.78	18,043.94	(2,653.16)	
WYETH	61.0000	06/30/04	01/15/09	2,310.69	2,203.44	107.25	
WYETH	59.0000	12/09/04	01/15/09	2,234.93	2,358.33	(123.40)	
WYETH	261.0000	12/17/04	01/15/09	9,886.75	10,535.32	(648.57)	
WYETH	170.0000	01/31/05	01/15/09	6,439.65	6,713.96	(274.31)	
WYETH	236.0000	05/31/06	01/15/09	8,939.75	10,799.38	(1,859.63)	
Subtotal (Long-Term)						(90,901.27)	(90,901.27)
AIR PRODUCTS&CHEM	842.0000	10/13/08	01/15/09	45,032.34	49,947.43	(4,915.09)	
AMGEN INC COM PV \$0.0001	196.0000	03/03/08	01/15/09	10,856.37	8,891.57	1,964.80	
BANK OF AMERICA CORP	1070.0000	10/08/08	01/15/09	7,992.84	24,651.09	(16,658.25)	
BANK OF AMERICA CORP	389.0000	10/13/08	01/15/09	2,905.82	8,608.41	(5,702.59)	
BANK OF AMERICA CORP	1213.0000	10/13/08	01/22/09	6,956.88	26,843.21	(19,886.33)	
BAXTER INTERNTL INC *	105.0000	10/13/08	12/31/08	5,617.46	6,191.16	(573.70)	
BAXTER INTERNTL INC	807.0000	10/13/08	01/15/09	42,320.94	47,583.55	(5,262.61)	
BECTON DICKINSON CO	437.0000	10/24/08	01/15/09	30,562.86	29,109.35	1,453.51	
BOEING COMPANY *	142.0000	10/13/08	12/31/08	6,013.66	6,274.19	(260.53)	
BOEING COMPANY	1070.0000	10/13/08	01/15/09	42,964.74	47,277.41	(4,312.67)	
CITIGROUP INC	2624.0000	10/13/08	01/15/09	9,106.79	40,225.91	(31,119.12)	
CITIGROUP INC	2306.0000	10/13/08	01/22/09	7,091.37	35,350.99	(28,259.62)	
CHUBB CORP	379.0000	10/28/08	01/15/09	15,990.49	17,487.66	(1,497.17)	
DEVON ENERGY CORP NEW	103.0000	03/04/08	01/15/09	6,090.61	10,273.19	(4,182.58)	
DEVON ENERGY CORP NEW	475.0000	10/13/08	01/15/09	28,087.79	32,271.59	(4,183.80)	
ENERGY CORP NEW	995.0000	10/13/08	01/15/09	74,396.82	74,662.91	(266.09)	
EOG RESOURCES INC *	95.0000	02/27/08	12/31/08	6,326.96	10,042.64	(3,715.68)	
EOG RESOURCES INC *	28.0000	03/18/08	12/31/08	1,864.79	3,444.00	(1,579.21)	
EOG RESOURCES INC	67.0000	03/18/08	01/15/09	4,212.60	8,241.02	(4,028.42)	
EOG RESOURCES INC	113.0000	03/31/08	01/15/09	7,104.83	13,431.75	(6,326.92)	
EOG RESOURCES INC	668.0000	10/13/08	01/15/09	42,000.27	43,853.26	(1,852.99)	
EVEREST RE GROUP LTD	460.0000	10/13/08	01/15/09	32,087.67	31,140.52	947.15	
FIRSTENERGY CORP	898.0000	10/13/08	01/15/09	43,034.87	45,122.43	(2,087.56)	



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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
FRANKLIN RES INC	507.0000	10/22/08	01/15/09	26,703.03	32,243.17	(5,540.14)	
GENENTECH INC NEW	483.0000	10/13/08	01/09/09	41,048.10	38,730.99	2,317.11	
GENENTECH INC NEW	263.0000	10/13/08	01/15/09	22,091.87	21,089.55	1,002.32	
GENERAL MILLS	351.0000	12/12/08	01/15/09	20,351.07	21,181.69	(830.62)	
GOOGLE INC CL A	52.0000	10/13/08	01/15/09	15,033.63	19,084.52	(4,050.89)	
HONEYWELL INTL INC DEL	519.0000	10/13/08	01/15/09	16,373.16	16,862.51	(489.35)	
HESS CORP *	55.0000	05/13/08	12/31/08	2,973.83	6,312.63	(3,338.80)	
HESS CORP *	114.0000	05/14/08	12/31/08	6,163.94	13,255.40	(7,091.46)	
HESS CORP	41.0000	05/14/08	01/15/09	2,052.09	4,767.30	(2,715.21)	
HESS CORP	119.0000	05/19/08	01/15/09	5,956.07	15,577.50	(9,621.43)	
HESS CORP	238.0000	09/16/08	01/15/09	11,912.14	19,565.62	(7,653.48)	
HESS CORP	210.0000	10/13/08	01/15/09	10,510.71	11,293.78	(783.07)	
HESS CORP	469.0000	11/03/08	01/15/09	23,473.93	26,887.39	(3,413.46)	
HESS CORP	167.0000	12/11/08	01/15/09	8,358.53	8,007.25	351.28	
HESS CORP	130.0000	12/11/08	01/26/09	7,970.73	6,233.19	1,737.54	
HESS CORP	97.0000	12/19/08	01/26/09	5,947.40	4,640.11	1,307.29	
HEWLETT PACKARD CO DEL	105.0000	10/13/08	01/15/09	3,689.84	4,186.13	(496.29)	
HEWLETT PACKARD CO DEL	366.0000	10/13/08	01/26/09	13,080.03	14,591.69	(1,511.66)	
HOME DEPOT INC	825.0000	12/24/08	01/15/09	17,962.78	19,691.18	(1,728.40)	
INVESCO LTD *	445.0000	10/13/08	12/31/08	6,222.26	6,421.83	(199.57)	
INVESCO LTD	1554.0000	10/13/08	01/15/09	18,388.68	22,425.93	(4,037.25)	
JPMORGAN CHASE & CO	523.0000	03/03/08	01/15/09	13,022.64	20,872.30	(7,849.66)	
JOHNSON AND JOHNSON COM *	164.0000	10/13/08	12/31/08	9,736.62	10,012.03	(275.41)	
JOHNSON AND JOHNSON COM	1338.0000	10/13/08	01/15/09	76,414.36	81,683.56	(5,269.20)	
JOHNSON CONTROLS INC	728.0000	10/13/08	01/15/09	12,281.29	16,960.86	(4,679.57)	
LABORATORY CP AMER HLDGS *	92.0000	10/13/08	12/31/08	5,917.40	5,289.07	628.33	
LABORATORY CP AMER HLDGS	560.0000	10/13/08	01/15/09	33,073.41	32,194.34	879.07	
M&T BANK CORPORATION *	118.0000	10/13/08	12/31/08	6,616.22	8,062.52	(1,446.30)	
M&T BANK CORPORATION	262.0000	10/13/08	01/15/09	10,784.51	17,901.54	(7,117.03)	
MORGAN STANLEY	1028.0000	12/31/08	01/15/09	15,965.98	16,221.01	(255.03)	

QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MICROSOFT CORP	342.0000	02/19/08	01/15/09	6,344.06	9,741.47	(3,397.41)	
MICROSOFT CORP	1071.0000	08/19/08	01/15/09	19,866.94	29,428.18	(9,561.24)	
NEWELL RUBBERMAID INC	1749.0000	10/13/08	01/15/09	15,356.30	26,016.37	(10,660.07)	
NUCOR CORPORATION	397.0000	12/10/08	01/15/09	14,949.10	16,952.49	(2,003.39)	
NUCOR CORPORATION	336.0000	12/10/08	01/26/09	12,575.69	14,347.71	(1,772.02)	
OCCIDENTAL PETE CORP CAL	368.0000	10/13/08	01/15/09	19,141.15	18,004.88	1,136.27	
PARTNERRE LTD	434.0000	10/13/08	01/15/09	30,119.69	23,284.01	6,835.68	
PRUDENTIAL FINANCIAL INC	253.0000	10/13/08	01/15/09	6,091.67	12,140.45	(6,048.78)	
PHILIP MORRIS INTL INC	158.0000	10/13/08	12/31/08	6,946.49	6,793.85	152.64	
PHILIP MORRIS INTL INC	1444.0000	10/13/08	01/15/09	59,450.73	62,090.70	(2,639.97)	
RANGE RESOURCES CORP DEL	177.0000	11/18/08	12/31/08	6,039.29	7,282.29	(1,243.00)	
RANGE RESOURCES CORP DEL	322.0000	11/18/08	01/15/09	10,616.34	13,248.02	(2,631.68)	
RANGE RESOURCES CORP DEL	523.0000	11/19/08	01/15/09	17,243.32	21,528.51	(4,285.19)	
RANGE RESOURCES CORP DEL	435.0000	11/25/08	01/15/09	14,341.95	17,341.36	(2,999.41)	
RANGE RESOURCES CORP DEL	63.0000	12/03/08	01/15/09	2,077.12	2,339.55	(262.43)	
STATE STREET CORP	741.0000	10/13/08	01/08/09	31,893.35	33,403.54	(1,510.19)	
SLM CORP	2406.0000	10/13/08	01/15/09	26,431.68	19,612.99	6,818.69	
SMITH INTL INC DEL	709.0000	10/13/08	01/15/09	16,141.56	27,248.29	(11,106.73)	
SMITH INTL INC DEL	30.0000	11/04/08	01/15/09	683.01	1,046.82	(363.81)	
SMITH INTL INC DEL	647.0000	11/04/08	01/23/09	15,711.40	22,576.62	(6,865.22)	
SPRINT NEXTEL CORP	14034.0000	10/13/08	01/15/09	30,032.59	56,819.45	(26,786.86)	
SUPERVALU INC DEL COM	1536.0000	10/13/08	01/15/09	25,592.53	29,126.09	(3,533.56)	
SUPERVALU INC DEL COM	1333.0000	10/13/08	01/22/09	23,914.15	25,276.75	(1,362.60)	
SUNTRUST BKS INC COM	226.0000	10/08/08	01/15/09	4,618.00	9,854.64	(5,236.64)	
SUNTRUST BKS INC COM	414.0000	10/13/08	01/15/09	8,459.55	14,117.35	(5,657.80)	
SUNTRUST BKS INC COM	538.0000	10/13/08	01/22/09	7,763.77	18,345.75	(10,581.98)	
SUNTRUST BKS INC COM	472.0000	10/13/08	01/15/09	15,651.67	18,406.67	(2,755.00)	
TARGET CORP COM	799.0000	10/13/08	12/31/08	7,950.00	7,790.25	159.75	
TIME WARNER INC NEW	5868.0000	10/13/08	01/15/09	52,437.91	57,212.99	(4,775.08)	
TIME WARNER INC NEW	1850.0000	10/13/08	01/15/09	22,348.04	25,934.04	(3,586.00)	
TD AMERITRADE HLDG CORP							

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TD AMERITRADE HLDG CORP	98.0000	11/19/08	01/15/09	1,183.85	1,063.03	120.82	
TRAVELERS COS INC	1048.0000	10/13/08	01/15/09	40,966.09	36,197.81	4,768.28	
UNILEVER NV NY REG SHS *	375.0000	10/13/08	12/31/08	9,215.68	9,272.21	(56.53)	
UNILEVER NV NY REG SHS	3902.0000	10/13/08	01/15/09	89,317.05	96,480.46	(7,163.41)	
UNITED PARCEL SVC CL B	143.0000	03/14/08	01/15/09	6,774.25	10,020.06	(3,245.81)	
UNITED PARCEL SVC CL B	289.0000	05/23/08	01/15/09	13,690.64	19,749.01	(6,058.37)	
UNITED PARCEL SVC CL B	222.0000	05/23/08	01/21/09	10,390.60	15,170.53	(4,779.93)	
UNITED PARCEL SVC CL B	132.0000	10/13/08	01/21/09	6,178.20	7,199.27	(1,021.07)	
VIACOM INC NEW CL B	1587.0000	10/13/08	01/15/09	25,233.15	30,724.32	(5,491.17)	
VISA INC CL A SHRS	631.0000	10/13/08	01/15/09	30,313.07	35,197.18	(4,884.11)	
ZIMMER HOLDINGS INC COM	559.0000	10/13/08	01/15/09	22,471.67	31,367.55	(8,895.88)	
ZIMMER HOLDINGS INC COM	257.0000	10/13/08	01/22/09	10,256.19	14,421.22	(4,165.03)	
WAL-MART STORES INC *	93.0000	01/15/08	12/31/08	5,173.75	4,366.82	806.93	
WAL-MART STORES INC *	13.0000	01/25/08	12/31/08	723.22	626.08	97.14	
WAL-MART STORES INC	544.0000	01/25/08	01/15/09	27,505.02	26,199.26	1,305.76	
WAL-MART STORES INC	338.0000	01/30/08	01/15/09	17,089.53	16,843.78	245.75	
WILLIAMS COMPANIES DEL *	315.0000	10/13/08	12/31/08	4,549.17	5,313.76	(764.59)	
WILLIAMS COMPANIES DEL	1823.0000	10/13/08	01/15/09	25,487.58	30,752.37	(5,264.79)	
WILLIAMS COMPANIES DEL	192.0000	10/13/08	01/21/09	2,576.33	3,238.87	(662.54)	
WILLIAMS COMPANIES DEL	545.0000	10/21/08	01/21/09	7,313.04	10,833.40	(3,520.36)	
WASTE MANAGEMENT INC NEW	237.0000	03/31/08	01/15/09	7,266.16	7,937.18	(671.02)	
WASTE MANAGEMENT INC NEW	477.0000	10/13/08	01/15/09	14,624.32	13,794.12	830.20	
WYETH	469.0000	10/13/08	01/15/09	17,765.87	15,106.02	2,659.85	
WELLPOINT INC	985.0000	10/13/08	01/15/09	37,070.17	39,501.45	(2,431.28)	
Subtotal (Short-Term)						(360,540.01)	(360,540.01)

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TOTAL				2,287,024.08	2,765,417.23	(451,441.28)	(451,441.28)

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results.Short Term Total (18699.99)Long Term Total (8251.88)

NOTE: Transactions which must be reported on your 2008 tax return have been noted below with an asterisk (*). These reportable transactions have been excluded from the capital gain and loss summary for 2009 shown above.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
01/29	02/03	PFIZER INC DEL PV\$0.05	PFE	Purchase	1,632	15.0583	(24,575.15)
01/30	02/04	DEVON ENERGY CORP NEW	DVN	Purchase	136	61.9381	(8,423.58)
NET TOTAL							(32,998.73)

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
01/06	Journal Entry		TR TO 83004640	125,000.00	
			N/O QUENTIN J KENNEDY FO		
01/13	Journal Entry		ML CONSULTS FEE	12,139.20	
	Subtotal (Other Debits/Credits)			137,139.20	
NET TOTAL				137,139.20	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
01/02	ML Bank Deposit Program		1,380.00	01/15	ML Bank Deposit Program	14,286.00
01/05	ML Bank Deposit Program		867.00	01/16	ML Bank Deposit Program	934.00



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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/27	02/24	WILLIAMS COMPANIES DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 969457100 SEC NO 82902 PRINCIPAL 6981.906 TRN FEE 0.040	Sale	-629	11.1000	6,981.86		
Subtotal (Sales)						59,230.95		
TOTAL						88,028.23		

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							
AIR PRODUCTS&CHEM	171.0000	10/13/08	02/09/09	9,517.18	10,143.72	(626.54)	
AIR PRODUCTS&CHEM	156.0000	10/13/08	02/24/09	7,541.47	9,253.92	(1,712.45)	
HESS CORP	156.0000	12/19/08	02/03/09	8,580.11	7,462.44	1,117.67	
HEWLETT PACKARD CO DEL	244.0000	10/13/08	02/09/09	8,874.45	9,727.79	(853.34)	
NEWELL RUBBERMAID INC	1737.0000	10/13/08	02/10/09	13,389.76	25,837.88	(12,448.12)	
WILLIAMS COMPANIES DEL	395.0000	10/21/08	02/23/09	4,346.12	7,851.73	(3,505.61)	
WILLIAMS COMPANIES DEL	629.0000	10/21/08	02/24/09	6,981.86	12,503.14	(5,521.28)	
Subtotal (Short-Term)						(23,549.67)	(384,089.68)
TOTAL						59,230.95	(474,990.95)

* - Excludes transactions for which we have insufficient data

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
ACTED ARE AVAILABLE UPON REQUEST								
		ML ACTED AS AGENT CUS NO 852061100 SEC NO 70969						
		PRINCIPAL 12007.851 TRN FEE 0.070						
03/31	03/26	DEVON ENERGY CORP NEW Sale		-161	47.9523		7,720.27	
EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
		ML ACTED AS AGENT CUS NO 25179M103 SEC NO 229B4						
		PRINCIPAL 7720.327 TRN FEE 0.050						
Subtotal (Sales)						133,227.95		
TOTAL						131,811.06	133,227.95	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GENERAL ELECTRIC	1004.0000	02/07/07	03/04/09	6,414.41	36,427.03	(30,012.62)	
GENERAL ELECTRIC	41.0000	02/09/07	03/04/09	261.94	1,467.44	(1,205.50)	
GENERAL ELECTRIC	561.0000	09/04/07	03/04/09	3,584.16	21,791.15	(18,206.99)	
Subtotal (Long-Term)						(49,425.11)	(140,326.38)
AIR PRODUCTS&CHEM	200.0000	10/13/08	03/09/09	9,278.10	11,864.00	(2,585.90)	
DEVON ENERGY CORP NEW	161.0000	10/13/08	03/26/09	7,720.27	10,938.37	(3,218.10)	
GENENTECH INC NEW	244.0000	10/13/08	03/09/09	21,994.98	19,565.98	2,429.00	
GOOGLE INC CL A	42.0000	10/13/08	03/11/09	12,944.05	15,414.42	(2,470.37)	
JOHNSON CONTROLS INC	608.0000	10/13/08	03/04/09	6,829.56	14,165.13	(7,335.57)	
SPRINT NEXTEL CORP	3198.0000	10/13/08	03/25/09	12,007.78	12,947.74	(939.96)	
TIME WARNER INC NEW	1568.0000	10/13/08	03/13/09	12,798.72	15,288.00	(2,489.28)	



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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
UNILEVER NV NY REG SHS	2094.0000	10/13/08	03/19/09	39,393.98	51,776.03	(12,382.05)	(413,081.91)
Subtotal (Short-Term)						(28,992.23)	
TOTAL				133,227.95	211,645.29	(78,417.34)	(553,408.29)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
03/27	04/01	DEVON ENERGY CORP NEW	DVN	Sale	155	46.2597	7,170.20
03/27	04/01	OCCIDENTAL PETE CORP CAL	OXY	Purchase	161	58.2533	(9,378.78)
03/30	04/02	COMCAST CORP NEW CL A	CMCSA	Purchase	651	13.6477	(8,884.65)
NET TOTAL							(11,093.23)

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
03/02	ML Bank Deposit Program		03/13	ML Bank Deposit Program		30,743.00
03/03	ML Bank Deposit Program	6,586.00	03/17	ML Bank Deposit Program		349.00
03/04	ML Bank Deposit Program		03/18	ML Bank Deposit Program	30,356.00	
03/06	ML Bank Deposit Program	26,034.00	03/19	ML Bank Deposit Program		277.00
03/09	ML Bank Deposit Program		03/23	ML Bank Deposit Program		367.00
03/10	ML Bank Deposit Program		03/24	ML Bank Deposit Program		26,253.00
03/11	ML Bank Deposit Program		03/27	ML Bank Deposit Program	18,189.00	
03/12	ML Bank Deposit Program		03/31	ML Bank Deposit Program		10,541.00
NET TOTAL						21,430.00

QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 92826C839 SEC NO 79EC8						
		PRINCIPAL 15444.251 TRN FEE 0 400						
		Subtotal (Sales)					178,386.34	
04/02		TIME WARNER INC NEW	Exchange	-4,016				
04/02		PAY DATE 04/02/2009	Exchange	1,338				
04/02		TIME WARNER INC SHS	Exchange					
04/02		PAY DATE 04/02/2009	Stock Dividend	336				
		TIME WARNER CABLE INC						
		SHS HOLDING 4016.0000						
		PAID BY TIME WARNER INC PAY DATE 04/02/2009						
		Subtotal (Other Security Transactions)				173,450.57	178,386.34	
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMGEN INC COM PV \$0.0001	52.0000	03/03/08	04/14/09	2,479.62	2,359.00	120.62	
WAL-MART STORES INC	63.0000	01/30/08	04/17/09	3,222.11	3,139.53	82.58	
WAL-MART STORES INC	213.0000	02/11/08	04/17/09	10,893.84	10,371.44	522.40	
Subtotal (Long-Term)						725.60	(139,600.78)
AMGEN INC COM PV \$0.0001	186.0000	10/13/08	04/14/09	8,869.44	9,484.12	(614.68)	
BECTON DICKINSON CO	41.0000	10/24/08	04/23/09	2,621.06	2,731.09	(110.03)	
BECTON DICKINSON CO	76.0000	11/05/08	04/23/09	4,858.56	5,235.79	(377.23)	
CAMPBELL SOUP CO	623.0000	02/10/09	04/09/09	16,249.79	18,813.29	(2,563.50)	
DEVON ENERGY CORP NEW	155.0000	10/13/08	03/27/09	7,170.20	10,530.73	(3,360.53)	
EVEREST RE GROUP LTD	135.0000	10/13/08	04/16/09	10,007.41	9,139.07	868.34	
MORGAN STANLEY	441.0000	12/31/08	04/07/09	10,586.45	6,958.63	3,627.82	
MICROSOFT CORP	17.0000	08/19/08	04/07/09	319.14	467.12	(147.98)	



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Mixed Sources
certified by SCS-COC-1001

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MICROSOFT CORP	1000.0000	11/20/08	04/07/09	18,773.52	18,352.59	420.93	
PFIZER INC DEL PV\$0.05	1632.0000	01/29/09	04/15/09	22,053.63	24,575.15	(2,521.52)	
PROCTER & GAMBLE CO	456.0000	03/13/09	04/23/09	22,446.61	21,412.61	1,034.00	
TD AMERITRADE HLDG CORP	815.0000	11/19/08	04/24/09	13,396.21	8,840.55	4,555.66	
TIME WARNER CABLE INC	335.0000	10/13/08	04/08/09	8,967.78	9,675.10	(707.32)	
TIME WARNER CABLE INC	1.0000	10/13/08	04/13/09	27.12	28.89	(1.77)	
VISA INC CL A SHRS	131.0000	10/13/08	04/24/09	7,721.92	7,307.18	414.74	
VISA INC CL A SHRS	131.0000	10/24/08	04/24/09	7,721.93	6,208.10	1,513.83	
Subtotal (Short-Term)						2,030.76	(411,051.15)
TOTAL				178,386.34	175,629.98	2,756.36	(550,651.93)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
04/30	05/05	EXXON MOBIL CORP	COM	Sale	130	67.0861	8,720.96
NET TOTAL							8,720.96

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
04/07	Journal Entry		ML CONSULTS FEE 2Q2009	5,119.77	
04/21	■ Cash in Lieu		TIME WARNER INC SHS PAY DATE 04/21/2009		14.63
04/27	Cash in Lieu		TIME WARNER CABLE INC SHS PAYDATE 04/02/09 PAY DATE 04/02/2009		.51





QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC	130.0000	01/20/06	05/08/09	3,347.72	3,210.49	137.23	
AT&T INC	477.0000	01/25/07	05/08/09	12,283.58	17,575.44	(5,291.86)	
EXXON MOBIL CORP COM	130.0000	01/08/07	04/30/09	8,720.96	9,410.46	(689.50)	
EXXON MOBIL CORP COM	100.0000	01/08/07	05/08/09	7,059.14	7,238.83	(179.69)	
Subtotal (Long-Term)						(6,023.82)	(145,624.60)
AIR PRODUCTS&CHEM	108.0000	10/13/08	05/06/09	7,057.03	6,406.56	650.47	
AIR PRODUCTS&CHEM	90.0000	10/13/08	05/14/09	5,500.62	5,338.81	161.81	
AIR PRODUCTS&CHEM	142.0000	01/27/09	05/14/09	8,678.78	7,844.44	834.34	
AMGEN INC COM PV \$0.0001	299.0000	10/13/08	05/01/09	14,502.08	15,245.97	(743.89)	
AMGEN INC COM PV \$0.0001	397.0000	10/13/08	05/08/09	18,461.77	20,243.00	(1,781.23)	
EXXON MOBIL CORP COM	228.0000	07/23/08	05/08/09	16,094.86	18,393.79	(2,298.93)	
EXXON MOBIL CORP COM	11.0000	10/13/08	05/08/09	776.51	728.83	47.68	
EOG RESOURCES INC	105.0000	10/13/08	05/11/09	7,713.13	6,893.10	820.03	
MOSAIC CO	265.0000	02/09/09	05/11/09	11,942.21	11,952.13	(9.92)	
MICROSOFT CORP	228.0000	11/20/08	05/18/09	4,658.73	4,184.40	474.33	
MICROSOFT CORP	740.0000	01/21/09	05/18/09	15,120.48	13,970.76	1,149.72	
RANGE RESOURCES CORP DEL	211.0000	12/03/08	05/18/09	8,591.86	7,835.65	756.21	
WYETH	274.0000	10/13/08	05/08/09	12,069.71	8,825.26	3,244.45	
Subtotal (Short-Term)						3,305.07	(407,746.08)
TOTAL				162,579.17	165,297.92	(2,718.75)	(553,370.68)

* - Excludes transactions for which we have insufficient data

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

May 30, 2009 - June 30, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
<i>Subtotal (Long-Term)</i>							(145,624.60)
CHUBB CORP	308.0000	10/28/08	06/05/09	12,694.72	14,211.62	(1,516.90)	
EOG RESOURCES INC	154.0000	10/13/08	06/04/09	11,229.96	10,109.88	1,120.08	
KRAFT FOODS INC VA CL A	533.0000	04/07/09	06/02/09	14,391.43	11,972.30	2,419.13	
LABORATORY CP AMER HLDGS	193.0000	10/13/08	06/04/09	11,869.85	11,095.55	774.30	
TD AMERITRADE HLDG CORP	830.0000	11/19/08	06/03/09	14,889.40	9,003.26	5,886.14	
TIME WARNER INC SHS	479.0000	10/13/08	05/27/09	11,136.41	10,543.73	592.68	
ZIMMER HOLDINGS INC COM	238.0000	10/13/08	06/25/09	10,224.71	13,355.07	(3,130.36)	
WASTE MANAGEMENT INC NEW	383.0000	10/13/08	06/08/09	10,661.56	11,075.79	(414.23)	
WASTE MANAGEMENT INC NEW	311.0000	10/15/08	06/08/09	8,657.30	9,354.16	(696.86)	
<i>Subtotal (Short-Term)</i>						5,033.98	(402,712.10)
TOTAL				105,755.34	100,721.36	5,033.98	(548,336.70)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/29	07/02	TRANSOCEAN LTD	RIG	Sale	134	75.6709	10,139.63
06/29	07/02	WEATHERFORD INTL LTD.	WFT	Purchase	513	20.0140	(10,267.18)
NET TOTAL							(127.55)

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

TOTAL MERRILL*

July 01, 2009 - July 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
07/23	07/20	MOSAIC CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-115	49.2470		5,663.26	
07/31	07/28	AT&T INC EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	Sale	-802	25.5299		20,474.45	
		ML ACTED AS AGENT CUS NO 61945A107 SEC NO 46K73 PRINCIPAL 5663.415 TRN FEE 0.150						
		ML ACTED AS AGENT CUS NO 00206R102 SEC NO 02337 PRINCIPAL 20474.982 TRN FEE 0.530						
		Subtotal (Sales)				119,792.52		
		TOTAL				71,726.92	119,792.52	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AT&T INC	189.0000	01/25/07	07/28/09	4,825.02	6,963.86	(2,138.84)	(147,763.44)
Subtotal (Long-Term)						(2,138.84)	
AT&T INC	613.0000	03/03/09	07/28/09	15,649.43	13,953.04	1,696.39	
BOEING COMPANY	232.0000	10/13/08	07/14/09	9,322.73	10,250.80	(928.07)	
JOHNSON AND JOHNSON COM	143.0000	10/13/08	07/09/09	8,079.33	8,730.00	(650.67)	
LABORATORY CP AMER HLDGS	345.0000	10/13/08	07/17/09	23,025.05	19,834.02	3,191.03	
MOSAIC CO	50.0000	02/09/09	07/17/09	2,613.37	2,255.13	358.24	
MOSAIC CO	200.0000	04/09/09	07/17/09	10,453.49	8,842.62	1,610.87	

QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

July 01, 2009 - July 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
MOSAIC CO	115.0000	04/09/09	07/20/09	5,663.26	5,084.51	578.75	
PHILIP MORRIS INTL INC	235.0000	10/13/08	07/14/09	10,013.28	10,104.78	(91.50)	
RANGE RESOURCES CORP DEL	249.0000	12/03/08	07/02/09	10,258.52	9,246.82	1,011.70	
TRANSOCEAN LTD	134.0000	02/20/09	06/29/09	10,139.63	7,912.51	2,227.12	
VIACOM INC NEW CL B	95.0000	10/13/08	07/14/09	1,996.10	1,839.20	156.90	
VIACOM INC NEW CL B	369.0000	10/16/08	07/14/09	7,753.31	6,623.54	1,129.77	
Subtotal (Short-Term)						10,290.53	(392,421.57)
TOTAL				119,792.52	111,640.83	8,151.69	(540,185.01)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
07/07	Journal Entry		ML CONSULTS FEE 3Q2009	5,835.62	
	Subtotal (Other Debits/Credits)			5,835.62	
	NET TOTAL			5,835.62	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Description	Withdrawals	Deposits
07/01	ML BANK DEPOSIT PROGRAM		984.00	07/17	ML BANK DEPOSIT PROGRAM	72.00
07/02	ML BANK DEPOSIT PROGRAM		296.00	07/20	ML BANK DEPOSIT PROGRAM	15,834.00
07/06	ML BANK DEPOSIT PROGRAM		108.00	07/23	ML BANK DEPOSIT PROGRAM	36,092.00
07/07	ML BANK DEPOSIT PROGRAM	5,838.00		07/24	ML BANK DEPOSIT PROGRAM	5,663.00
07/13	ML BANK DEPOSIT PROGRAM		841.00	07/30	ML BANK DEPOSIT PROGRAM	215.00
07/15	ML BANK DEPOSIT PROGRAM			07/31	ML BANK DEPOSIT PROGRAM	265.00
07/16	ML BANK DEPOSIT PROGRAM	16,589.00	438.00			
	NET TOTAL					38,381.00

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

August 01, 2009 - August 31, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/28	08/25	PROCTER & GAMBLE CO EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT CUS NO 742718109 SEC NO 62726 PRINCIPAL 24694.852 TRN FEE 0 640	Sale	-463	53.3366	24,694.21		
Subtotal (Sales)						101,080.08		
TOTAL						123,725.57	101,080.08	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							
DOW CHEMICAL CO	542.0000	05/11/09	08/07/09	12,585.72	9,357.73	3,227.99	
M&T BANK CORPORATION	258.0000	10/13/08	08/05/09	15,355.81	17,628.25	(2,272.44)	
NIKE INC CL B	300.0000	01/22/09	08/20/09	17,065.35	13,623.03	3,442.32	
NIKE INC CL B	181.0000	04/17/09	08/20/09	10,296.11	9,700.31	595.80	
PROCTER & GAMBLE CO	463.0000	03/13/09	08/25/09	24,694.21	21,741.33	2,952.88	
VISA INC CL A SHRS	318.0000	10/24/08	08/19/09	21,082.88	15,070.05	6,012.83	
Subtotal (Short-Term)						13,959.38	(378,462.19)
TOTAL						101,080.08	(526,225.63)

* - Excludes transactions for which we have insufficient data

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

September 01, 2009 - September 30, 2009

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
09/24	09/21	MORGAN STANLEY	Sale	-533	31.7529	16,923.86		
		EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		ML ACTED AS AGENT CUS NO 617446448 SEC NO 46ES4						
		PRINCIPAL 16924 301 TRN FEE 0.440						
		Subtotal (Sales)					178,340.05	
		TOTAL					120,384.03	178,340.05

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
Subtotal (Long-Term)							
ACTIVISION BLIZZARD INC	1177.0000	05/18/09	09/15/09	13,504.31	13,717.34	(213.03)	
DEVON ENERGY CORP NEW	196.0000	10/13/08	08/28/09	12,131.16	13,316.28	(1,185.12)	
GOOGLE INC CL A	39.0000	08/03/09	09/10/09	18,153.63	17,634.23	519.40	
MORGAN STANLEY	533.0000	12/31/08	09/21/09	16,923.86	8,410.31	8,513.55	
ORACLE CORP \$0.01 DEL	1018.0000	03/24/09	09/17/09	21,847.03	18,352.10	3,494.93	
PARTNERRE LTD	389.0000	10/13/08	09/01/09	28,654.87	20,869.78	7,785.09	
TRAVELERS COS INC	250.0000	10/13/08	09/09/09	12,271.56	8,634.97	3,636.59	
TIME WARNER INC SHS	859.0000	10/13/08	09/10/09	25,343.71	18,908.28	6,435.43	
WEATHERFORD INTL LTD.	844.0000	05/15/09	09/10/09	18,353.99	15,092.32	3,261.67	
WEATHERFORD INTL LTD.	513.0000	06/29/09	09/10/09	11,155.93	10,267.18	888.75	
Subtotal (Short-Term)						33,137.26	(345,324.93)
TOTAL					178,340.05	145,202.79	(493,088.37)

* - Excludes transactions for which we have insufficient data

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

October 01, 2009 - October 30, 2009

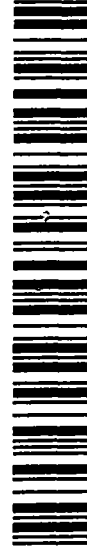
REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
WYETH	489.0000	10/13/08	10/16/09	24,561.72	15,750.21	8,811.51	(138,951.93)
Subtotal (Long-Term)						8,811.51	
ACTIVISION BLIZZARD INC	533.0000	05/18/09	10/27/09	6,222.13	6,211.86	10.27	
ACTIVISION BLIZZARD INC	801.0000	06/08/09	10/27/09	9,350.71	10,076.90	(726.19)	
COMCAST CORP NEW CL A	963.0000	03/03/09	10/01/09	15,217.99	12,080.93	3,137.06	
COMCAST CORP NEW CL A	365.0000	03/30/09	10/01/09	5,767.99	4,981.40	786.59	
COMCAST CORP NEW CL A	286.0000	03/30/09	10/14/09	4,416.81	3,903.25	513.56	
COMCAST CORP NEW CL A	744.0000	04/08/09	10/14/09	11,489.89	10,456.03	1,033.86	
COMCAST CORP NEW CL A	822.0000	05/27/09	10/14/09	12,694.47	11,805.48	888.99	
COMCAST CORP NEW CL A	901.0000	08/03/09	10/14/09	13,914.51	13,507.16	407.35	
ENTERGY CORP NEW	290.0000	10/13/08	09/30/09	23,084.30	21,761.04	1,323.26	
HESS CORP	375.0000	12/19/08	10/08/09	21,257.74	17,938.58	3,319.16	
HESS CORP	52.0000	12/23/08	10/08/09	2,947.75	2,510.90	436.85	
MORGAN STANLEY	9.0000	12/31/08	10/21/09	313.45	142.02	171.43	
MORGAN STANLEY	527.0000	01/21/09	10/21/09	18,354.57	8,307.42	10,047.15	
PFIZER INC	478.0000	10/19/09	10/27/09	8,282.28	8,372.17	(89.89)	
RANGE RESOURCES CORP DEL	73.0000	12/03/08	10/05/09	3,496.37	2,710.92	785.45	
RANGE RESOURCES CORP DEL	715.0000	01/09/09	10/05/09	34,245.34	26,762.88	7,482.46	
STATE STREET CORP	342.0000	04/24/09	10/22/09	15,653.85	12,617.67	3,036.18	
TRANSOCEAN LTD	90.0000	02/20/09	10/12/09	8,066.74	5,314.38	2,752.36	
TRANSOCEAN LTD	127.0000	03/26/09	10/12/09	11,383.08	8,101.82	3,281.26	
TRANSOCEAN LTD	17.0000	03/26/09	10/16/09	1,546.75	1,084.50	462.25	
TRANSOCEAN LTD	144.0000	09/10/09	10/16/09	13,101.95	11,737.68	1,364.27	
THERMO FISHER SCIENTIFIC	400.0000	05/04/09	09/30/09	17,315.71	15,023.84	2,291.87	
WASTE MANAGEMENT INC NEW	572.0000	10/15/08	10/13/09	16,582.54	17,204.45	(621.91)	
WELLS FARGO & CO NEW DEL	592.0000	05/08/09	10/27/09	16,791.64	15,489.15	1,302.49	
WYETH	337.0000	10/13/08	10/06/09	16,411.10	10,854.43	5,556.67	
Subtotal (Short-Term)						48,952.80	(296,372.13)
TOTAL				332,471.38	274,707.07	57,764.31	(435,324.06)

* - Excludes transactions for which we have insufficient data

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

TOTAL MERRILL*

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER YOUR CONSULTS CLIENT AGREEMENT

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/23		DIRECTV GROUP HLDNGS CLA	Exchange	1,154				
		PAY DATE 11/23/2009						
		Subtotal (Other Security Transactions)						
		TOTAL				247,765.81	179,959.75	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DEVON ENERGY CORP NEW	178.0000	10/13/08	11/03/09	11,739.68	12,093.36	(353.68)	
PG&E CORP	217.0000	05/17/06	11/04/09	8,900.88	8,395.26	505.62	
PG&E CORP	289.0000	09/29/06	11/04/09	11,854.19	12,007.34	(153.15)	
PHILIP MORRIS INTL INC	293.0000	10/13/08	10/28/09	14,352.91	12,598.73	1,754.18	
Subtotal (Long-Term)						1,752.97	(137,198.96)
BECTON DICKINSON CO	290.0000	11/05/08	10/28/09	19,447.05	19,978.68	(531.63)	
DEVON ENERGY CORP NEW	23.0000	01/23/09	11/03/09	1,516.93	1,402.35	114.58	
DEVON ENERGY CORP NEW	105.0000	01/23/09	11/13/09	7,064.39	6,402.04	662.35	
DEVON ENERGY CORP NEW	89.0000	01/30/09	11/13/09	5,987.92	5,512.48	475.44	
DEVON ENERGY CORP NEW	47.0000	01/30/09	11/19/09	3,245.00	2,911.10	333.90	
DEVON ENERGY CORP NEW	175.0000	06/04/09	11/19/09	12,082.48	11,421.24	661.24	
DEVON ENERGY CORP NEW	137.0000	06/11/09	11/19/09	9,458.86	9,175.92	282.94	
HESS CORP	371.0000	12/23/08	10/29/09	20,870.73	17,914.33	2,956.40	
HESS CORP	167.0000	05/11/09	10/29/09	9,394.65	10,641.84	(1,247.19)	
KOHL'S CORP WISC PV 1CT	439.0000	08/28/09	10/30/09	25,654.50	23,115.85	2,538.65	
MONSANTO CO NEW DEL COM	248.0000	10/28/09	11/12/09	18,338.05	17,726.20	611.85	

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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PFIZER INC	3.0000	10/19/09	10/29/09	51.53	52.55	(1.02)	(289,514.62)
Subtotal (Short-Term)						6,857.51	
TOTAL				179,959.75	171,349.27	8,610.48	(426,713.58)

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Transaction Type	Quantity	Description	Debit	Credit
11/03	■ Cash in Lieu		PFIZER INC		11.45
			PAY DATE 11/03/2009		11.45
	Subtotal (Other Debits/Credits)				
	NET TOTAL				11.45

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
11/02	ML BANK DEPOSIT PROGRAM	35,808.00		11/16	ML BANK DEPOSIT PROGRAM	12,861.00	152.00
11/03	ML BANK DEPOSIT PROGRAM	16,525.00		11/17	ML BANK DEPOSIT PROGRAM		18,338.00
11/04	ML BANK DEPOSIT PROGRAM		11.00	11/18	ML BANK DEPOSIT PROGRAM		13,052.00
11/05	ML BANK DEPOSIT PROGRAM		25,655.00	11/19	ML BANK DEPOSIT PROGRAM		
11/06	ML BANK DEPOSIT PROGRAM	4,131.00		11/20	ML BANK DEPOSIT PROGRAM	43,296.00	
11/09	ML BANK DEPOSIT PROGRAM		75.00	11/24	ML BANK DEPOSIT PROGRAM		36.00
11/10	ML BANK DEPOSIT PROGRAM		20,755.00	11/25	ML BANK DEPOSIT PROGRAM	6,263.00	
11/11	ML BANK DEPOSIT PROGRAM		59.00	11/27	ML BANK DEPOSIT PROGRAM	9,049.00	
	NET TOTAL					49,800.00	



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QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A51

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
FRANKLIN RES INC	34.0000	10/22/08	12/15/09	3,574.73	2,162.27	1,412.46	
FRANKLIN RES INC	39.0000	11/19/08	12/15/09	4,100.44	1,978.54	2,121.90	
PHILIP MORRIS INTL INC	361.0000	10/13/08	12/23/09	17,668.44	15,522.68	2,145.76	
TRAVELERS COS INC	233.0000	10/13/08	12/17/09	11,492.70	8,047.80	3,444.90	
UNILEVER NV NY REG SHS	590.0000	10/13/08	12/16/09	19,135.63	14,588.28	4,547.35	
VIACOM INC NEW CL B	518.0000	10/16/08	12/02/09	15,529.91	9,298.10	6,231.81	
VIACOM INC NEW CL B	358.0000	10/16/08	12/23/09	10,611.77	6,426.11	4,185.66	
Subtotal (Long-Term)						24,089.84	(113,109.12)
CHEVRON CORP	289.0000	10/29/09	12/23/09	22,395.04	22,228.98	166.06	
HALLIBURTON COMPANY	373.0000	09/10/09	12/03/09	10,594.34	9,554.73	1,039.61	
HOME DEPOT INC	725.0000	12/24/08	12/07/09	20,456.51	17,304.38	3,152.13	
VIACOM INC NEW CL B	269.0000	09/10/09	12/23/09	7,973.66	7,118.81	854.85	
Subtotal (Short-Term)						5,212.65	(284,301.97)
TOTAL				143,533.17	114,230.68	29,302.49	(397,411.09)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.



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QUENTIN J. KENNEDY FOUNDATION, INC.

SCHEDULE OF REALIZED GAINS AND LOSSES
MERRILL LYNCH ACCOUNT 830-04A50
MANAGED BY CRAMER ROSENTHAL MCGLYNN
2009

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain or (Loss)</u>
January	2,323,479.86	3,129,677.86	(806,198.00)
February	220,681.08	282,415.50	(61,734.42)
March	94,926.06	127,478.34	(32,552.28)
April	206,856.85	254,942.41	(48,085.56)
May	276,897.37	350,736.71	(73,839.34)
June	248,416.95	258,939.02	(10,522.07)
July	199,051.44	190,375.79	8,675.65
August	243,839.21	209,478.69	34,360.52
September	314,611.62	249,987.50	64,624.12
October	319,666.75	263,602.07	56,064.68
November	261,812.65	277,776.39	(15,963.74)
December	<u>277,919.99</u>	<u>229,123.48</u>	<u>48,796.51</u>
Total	<u>4,988,159.83</u>	<u>5,824,533.76</u>	<u>(836,373.93)</u>

QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
01/06		FIRST HORIZON NTNL CORP	Stock Dividend	289				
		HOLDING 15760.0000 PAY DATE 01/01/2009						
		Subtotal (Other Security Transactions)				276,493.50	2,323,479.86	
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMPHENOL CORP CL A NEW	100.0000	05/01/06	01/02/09	2,414.98	2,937.00	(522.02)	
AMPHENOL CORP CL A NEW	200.0000	05/01/06	01/15/09	4,929.97	5,874.01	(944.04)	
AMPHENOL CORP CL A NEW	600.0000	06/08/06	01/15/09	14,789.91	15,810.00	(1,020.09)	
AMPHENOL CORP CL A NEW	100.0000	11/30/06	01/15/09	2,464.99	3,422.50	(957.51)	
BANK HAWAII CORP	100.0000	04/17/07	01/15/09	3,567.97	5,338.00	(1,770.03)	
BANK HAWAII CORP	200.0000	04/23/07	01/15/09	7,135.97	10,768.00	(3,632.03)	
BARD C R INC	100.0000	06/20/07	01/02/09	8,326.95	8,508.00	(181.05)	
BARD C R INC	100.0000	06/20/07	01/15/09	8,372.33	8,508.00	(135.67)	
BARD C R INC	100.0000	07/31/07	01/15/09	8,372.33	7,979.00	393.33	
BARD C R INC	200.0000	07/31/07	01/15/09	16,744.66	15,958.00	786.66	
BARD C R INC	200.0000	07/31/07	01/15/09	16,744.67	15,960.00	784.67	
BARD C R INC	200.0000	08/09/07	01/15/09	16,744.67	16,099.99	644.68	
BARD C R INC	100.0000	08/09/07	01/27/09	8,584.95	8,050.00	534.95	
BIOMARIN PHARMACEUTICALS	200.0000	05/18/07	01/02/09	3,505.98	3,700.00	(194.02)	
BIOMARIN PHARMACEUTICALS	700.0000	05/18/07	01/15/09	13,352.42	12,950.01	402.41	
BIOMARIN PHARMACEUTICALS	100.0000	05/21/07	01/15/09	1,907.48	1,890.00	17.48	
BIOMARIN PHARMACEUTICALS	400.0000	05/21/07	01/15/09	7,629.95	7,560.00	69.95	
BIOMARIN PHARMACEUTICALS	200.0000	05/22/07	01/15/09	3,814.98	3,780.00	34.98	
BIOMARIN PHARMACEUTICALS	300.0000	05/22/07	01/15/09	5,722.47	5,670.00	52.47	
BIOMARIN PHARMACEUTICALS	300.0000	12/14/07	01/15/09	5,722.48	10,818.00	(5,095.52)	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
COOPER COS INC COM NEW	100.0000	10/22/07	01/02/09	1,699.99	4,475.00	(2,775.01)	
COOPER COS INC COM NEW	300.0000	10/22/07	01/15/09	5,995.70	13,425.00	(7,429.30)	
COOPER COS INC COM NEW	300.0000	10/23/07	01/15/09	5,995.70	13,602.00	(7,606.30)	
COOPER COS INC COM NEW	500.0000	10/23/07	01/15/09	9,992.84	22,670.00	(12,677.16)	
COOPER COS INC COM NEW	300.0000	10/23/07	01/15/09	5,995.71	13,605.00	(7,609.29)	
COOPER COS INC COM NEW	100.0000	10/23/07	01/15/09	1,998.57	4,535.00	(2,536.43)	
COOPER COS INC COM NEW	100.0000	10/23/07	01/15/09	1,998.57	4,535.00	(2,536.43)	
COOPER COS INC COM NEW	100.0000	10/23/07	01/15/09	1,998.56	4,535.00	(2,536.44)	
COOPER COS INC COM NEW	100.0000	10/23/07	01/15/09	1,998.57	4,535.00	(2,536.43)	
COOPER COS INC COM NEW	100.0000	10/23/07	01/15/09	1,998.58	4,535.00	(2,536.42)	
DRESS BARN INC	100.0000	05/10/07	01/02/09	1,092.99	2,081.00	(988.01)	
DRESS BARN INC	100.0000	05/10/07	01/02/09	1,092.99	2,081.00	(988.01)	
DRESS BARN INC	200.0000	05/10/07	01/06/09	2,121.34	4,162.00	(2,040.66)	
DRESS BARN INC	100.0000	05/10/07	01/07/09	1,040.99	2,080.99	(1,040.00)	
DRESS BARN INC	200.0000	05/10/07	01/08/09	1,897.14	4,162.01	(2,264.87)	
DRESS BARN INC	100.0000	05/10/07	01/08/09	948.57	2,081.00	(1,132.43)	
DRESS BARN INC	100.0000	05/10/07	01/08/09	948.57	2,081.00	(1,132.43)	
DRESS BARN INC	400.0000	05/10/07	01/08/09	3,794.31	8,324.00	(4,529.69)	
DRESS BARN INC	100.0000	05/10/07	01/08/09	948.58	2,082.00	(1,133.42)	
DRESS BARN INC	100.0000	05/10/07	01/15/09	870.64	2,082.00	(1,211.36)	
DRESS BARN INC	400.0000	05/10/07	01/15/09	3,482.58	8,332.00	(4,849.42)	
DRESS BARN INC	100.0000	05/10/07	01/15/09	870.64	2,083.00	(1,212.36)	
DRESS BARN INC	285.0000	05/10/07	01/15/09	2,481.33	5,936.55	(3,455.22)	
DRESS BARN INC	200.0000	05/10/07	01/15/09	1,741.29	4,166.00	(2,424.71)	
DRESS BARN INC	100.0000	05/10/07	01/15/09	870.64	2,083.00	(1,212.36)	
DRESS BARN INC	100.0000	05/10/07	01/15/09	870.64	2,083.00	(1,212.36)	
DRESS BARN INC	215.0000	05/10/07	01/15/09	1,871.89	4,478.45	(2,606.56)	
DRESS BARN INC	100.0000	05/10/07	01/15/09	870.64	2,084.00	(1,213.36)	
DRESS BARN INC	300.0000	05/10/07	01/15/09	2,611.94	6,252.00	(3,640.06)	
DRESS BARN INC	664.0000	05/15/07	01/15/09	5,781.10	13,771.36	(7,990.26)	



QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

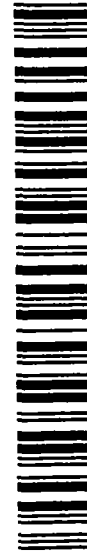
January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRESS BARN INC	36.0000	05/15/07	01/15/09	313.44	746.64	(433.20)	
DRESS BARN INC	64.0000	05/15/07	01/16/09	576.21	1,327.36	(751.15)	
DRESS BARN INC	100.0000	05/15/07	01/16/09	900.34	2,074.00	(1,173.66)	
DRESS BARN INC	300.0000	05/15/07	01/16/09	2,701.03	6,225.00	(3,523.97)	
DRESS BARN INC	100.0000	05/15/07	01/16/09	900.35	2,074.00	(1,173.65)	
DRESS BARN INC	36.0000	05/15/07	01/16/09	324.13	747.36	(423.23)	
EDWARDS LIFESCENCES CRP	100.0000	12/08/06	01/02/09	5,428.96	4,658.00	770.96	
EDWARDS LIFESCENCES CRP	100.0000	10/11/07	01/15/09	5,544.51	5,065.00	479.51	
EDWARDS LIFESCENCES CRP	200.0000	10/11/07	01/15/09	11,089.03	10,130.00	959.03	
EDWARDS LIFESCENCES CRP	400.0000	10/11/07	01/15/09	22,178.08	20,260.00	1,918.08	
EDWARDS LIFESCENCES CRP	100.0000	10/11/07	01/15/09	5,544.52	5,065.00	479.52	
EDWARDS LIFESCENCES CRP	100.0000	10/11/07	01/15/09	5,544.51	5,065.00	479.51	
EDWARDS LIFESCENCES CRP	100.0000	10/11/07	01/15/09	5,544.52	5,065.00	479.52	
EDWARDS LIFESCENCES CRP	100.0000	10/22/07	01/15/09	5,544.53	4,981.00	563.53	
GOODRICH CORPORATION	100.0000	11/23/05	01/02/09	3,756.97	3,818.97	(62.00)	
GOODRICH CORPORATION	200.0000	12/15/05	01/15/09	7,518.33	8,064.00	(545.67)	
GOODRICH CORPORATION	100.0000	12/15/05	01/15/09	3,759.16	4,032.00	(272.84)	
GOODRICH CORPORATION	200.0000	01/12/06	01/15/09	7,518.33	8,107.95	(589.62)	
GOODRICH CORPORATION	300.0000	01/20/06	01/15/09	11,277.51	11,514.95	(237.44)	
GOODRICH CORPORATION	300.0000	01/20/06	01/15/09	11,277.51	11,514.95	(237.44)	
GOODRICH CORPORATION	200.0000	01/25/06	01/15/09	7,518.34	7,651.32	(132.98)	
GOODRICH CORPORATION	300.0000	01/25/06	01/15/09	11,277.52	11,476.97	(199.45)	
GREIF INC CL A	200.0000	05/21/07	01/15/09	6,026.96	11,266.00	(5,239.04)	
GREIF INC CL A	500.0000	05/29/07	01/15/09	15,067.41	27,925.00	(12,857.59)	
GREIF INC CL A	100.0000	05/29/07	01/15/09	3,013.48	5,581.00	(2,567.52)	
GREIF INC CL A	100.0000	05/29/07	01/15/09	3,013.49	5,578.00	(2,564.51)	
GREIF INC CL A	100.0000	05/29/07	01/15/09	3,013.49	5,584.00	(2,570.51)	
KAYDON CORP	100.0000	04/13/04	01/02/09	3,402.98	2,840.00	562.98	
KAYDON CORP	100.0000	04/13/04	01/15/09	2,809.12	2,840.00	(30.88)	
KAYDON CORP	100.0000	04/13/04	01/15/09	2,809.12	2,840.00	(30.88)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
KAYDON CORP	100.0000	04/13/04	01/15/09	2,809.12	2,840.00	(30.88)	
KAYDON CORP	400.0000	04/14/04	01/15/09	11,236.50	11,276.00	(39.50)	
LSI CORPORATION	500.0000	12/11/06	01/02/09	1,654.99	4,622.68	(2,967.69)	
LSI CORPORATION	2076.0000	12/11/06	01/15/09	6,419.16	19,193.40	(12,774.24)	
LSI CORPORATION	1944.0000	02/12/07	01/15/09	6,011.00	17,370.00	(11,359.00)	
LSI CORPORATION	4580.0000	04/30/07	01/15/09	14,161.74	39,983.40	(25,821.66)	
LSI CORPORATION	100.0000	05/02/07	01/15/09	309.21	844.00	(534.79)	
MC CORMICK NON VTG	100.0000	04/13/07	01/02/09	3,160.98	3,842.00	(681.02)	
MC CORMICK NON VTG	200.0000	04/13/07	01/14/09	6,093.24	7,684.00	(1,590.76)	
MC CORMICK NON VTG	100.0000	04/13/07	01/15/09	3,027.06	3,842.01	(814.95)	
MC CORMICK NON VTG	100.0000	05/15/07	01/15/09	3,027.06	3,715.00	(687.94)	
MC CORMICK NON VTG	500.0000	05/15/07	01/15/09	15,135.31	18,575.00	(3,439.69)	
MC CORMICK NON VTG	100.0000	05/15/07	01/15/09	3,027.06	3,715.00	(687.94)	
MC CORMICK NON VTG	300.0000	10/17/07	01/15/09	9,081.19	10,755.00	(1,673.81)	
MC CORMICK NON VTG	200.0000	10/17/07	01/15/09	6,054.13	7,170.00	(1,115.87)	
MC CORMICK NON VTG	100.0000	10/17/07	01/16/09	3,060.98	3,585.00	(524.02)	
MC CORMICK NON VTG	100.0000	10/17/07	01/16/09	3,060.98	3,586.00	(525.02)	
MC CORMICK NON VTG	100.0000	09/12/05	01/02/09	3,640.97	3,115.00	525.97	
MOOG INC CL A	400.0000	09/12/05	01/15/09	12,610.48	12,460.01	150.47	
MOOG INC CL A	300.0000	11/16/05	01/15/09	9,457.86	8,523.00	934.86	
MOOG INC CL A	100.0000	11/16/05	01/15/09	3,152.62	2,842.00	310.62	
MOOG INC CL A	100.0000	11/23/05	01/15/09	3,152.62	2,993.83	158.79	
MOOG INC CL A	100.0000	11/25/05	01/15/09	3,152.63	3,052.00	100.63	
MOOG INC CL A	100.0000	12/20/05	01/15/09	3,152.63	2,967.00	185.63	
ONEOK INC (OKLAHOMA)	300.0000	05/05/06	01/15/09	8,362.87	9,720.01	(1,357.14)	
ONEOK INC (OKLAHOMA)	600.0000	05/25/06	01/15/09	16,725.74	18,738.00	(2,012.26)	
ONEOK INC (OKLAHOMA)	200.0000	02/27/07	01/15/09	5,575.25	8,424.00	(2,848.75)	
ONEOK INC (OKLAHOMA)	100.0000	02/28/07	01/15/09	2,787.62	4,196.00	(1,408.38)	
ONEOK INC (OKLAHOMA)	100.0000	10/19/07	01/15/09	2,787.63	4,783.00	(1,995.37)	
ONEOK INC (OKLAHOMA)	100.0000	10/19/07	01/15/09	2,787.63	4,783.00	(1,995.37)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
PACTIV CORPORATION	300.0000	01/11/08	01/15/09	6,539.21	7,604.29	(1,065.08)	
PEOPLES UNITED FNL INC	300.0000	03/22/06	01/02/09	5,279.97	4,791.42	488.55	
PEOPLES UNITED FNL INC	40.0000	03/22/06	01/15/09	644.88	638.86	6.02	
PEOPLES UNITED FNL INC	420.0000	03/22/06	01/15/09	6,771.28	6,707.99	63.29	
PEOPLES UNITED FNL INC	210.0000	03/22/06	01/15/09	3,385.64	3,354.00	31.64	
PEOPLES UNITED FNL INC	1260.0000	04/06/06	01/15/09	20,313.85	20,100.00	213.85	
PEOPLES UNITED FNL INC	210.0000	04/21/06	01/15/09	3,385.64	3,314.00	71.64	
PEOPLES UNITED FNL INC	630.0000	04/21/06	01/15/09	10,156.93	9,942.00	214.93	
PEOPLES UNITED FNL INC	210.0000	04/21/06	01/15/09	3,385.64	3,313.00	72.64	
PEOPLES UNITED FNL INC	1120.0000	09/11/06	01/15/09	18,056.78	19,776.00	(1,719.22)	
PARAMETRIC TECH CORP NEW	20.0000	03/03/06	01/02/09	251.59	300.40	(48.81)	
PARAMETRIC TECH CORP NEW	100.0000	03/03/06	01/02/09	1,257.99	1,502.00	(244.01)	
PARAMETRIC TECH CORP NEW	80.0000	03/03/06	01/02/09	1,006.40	1,201.60	(195.20)	
PARAMETRIC TECH CORP NEW	320.0000	03/03/06	01/15/09	3,014.38	4,806.40	(1,792.02)	
PARAMETRIC TECH CORP NEW	300.0000	03/03/06	01/15/09	2,825.98	4,506.00	(1,680.02)	
PARAMETRIC TECH CORP NEW	700.0000	03/03/06	01/15/09	6,593.96	10,514.00	(3,920.04)	
PARAMETRIC TECH CORP NEW	100.0000	05/16/06	01/15/09	941.99	1,404.00	(462.01)	
PARAMETRIC TECH CORP NEW	200.0000	05/16/06	01/15/09	1,883.99	2,808.00	(924.01)	
PARAMETRIC TECH CORP NEW	200.0000	05/16/06	01/15/09	1,883.99	2,808.00	(924.01)	
PARAMETRIC TECH CORP NEW	100.0000	05/16/06	01/15/09	941.99	1,404.00	(462.01)	
PARAMETRIC TECH CORP NEW	500.0000	05/16/06	01/15/09	4,709.97	7,020.00	(2,310.03)	
PARAMETRIC TECH CORP NEW	100.0000	05/16/06	01/15/09	941.99	1,404.00	(462.01)	
PARAMETRIC TECH CORP NEW	100.0000	05/16/06	01/15/09	941.99	1,404.00	(462.01)	
PARAMETRIC TECH CORP NEW	200.0000	05/16/06	01/15/09	1,884.00	2,808.00	(924.00)	
PARAMETRIC TECH CORP NEW	100.0000	11/08/06	01/15/09	942.00	1,862.00	(920.00)	
PARAMETRIC TECH CORP NEW	50.0000	11/08/06	01/15/09	471.00	931.00	(460.00)	
PARAMETRIC TECH CORP NEW	100.0000	11/08/06	01/15/09	942.00	1,862.00	(920.00)	
PARAMETRIC TECH CORP NEW	30.0000	11/08/06	01/15/09	282.60	558.60	(276.00)	
QUESTAR CORP NPV	100.0000	03/02/07	01/02/09	3,366.98	4,155.50	(788.52)	
QUESTAR CORP NPV	200.0000	03/02/07	01/15/09	6,264.36	8,309.00	(2,044.64)	





QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
QUESTAR CORP NPV	300.0000	03/16/07	01/15/09	9,396.55	12,930.00	(3,533.45)	
RALCORP HLDGS INC NEW	100.0000	09/28/07	01/02/09	5,710.96	5,681.00	29.96	
RALCORP HLDGS INC NEW	300.0000	09/28/07	01/15/09	16,701.56	17,043.01	(341.45)	
RALCORP HLDGS INC NEW	100.0000	10/17/07	01/15/09	5,567.18	5,575.00	(7.82)	
RALCORP HLDGS INC NEW	100.0000	10/17/07	01/15/09	5,567.19	5,575.00	(7.81)	
RALCORP HLDGS INC NEW	200.0000	10/17/07	01/15/09	11,134.38	11,150.00	(15.62)	
RALCORP HLDGS INC NEW	200.0000	10/19/07	01/15/09	11,134.38	11,122.00	12.38	
ROCKWOOD HLDGS INC	100.0000	08/25/05	01/02/09	1,059.99	2,000.00	(940.01)	
ROCKWOOD HLDGS INC	400.0000	09/14/05	01/15/09	3,353.14	7,800.00	(4,446.86)	
ROCKWOOD HLDGS INC	500.0000	09/14/05	01/15/09	4,191.42	9,750.00	(5,558.58)	
ROCKWOOD HLDGS INC	400.0000	11/11/05	01/15/09	3,353.14	7,640.00	(4,286.86)	
ROCKWOOD HLDGS INC	200.0000	04/11/06	01/15/09	1,676.57	4,420.00	(2,743.43)	
ROCKWOOD HLDGS INC	200.0000	04/11/06	01/15/09	1,676.58	4,414.00	(2,737.42)	
ROCKWOOD HLDGS INC	100.0000	04/11/06	01/15/09	806.95	2,207.00	(1,400.05)	
ROCKWOOD HLDGS INC	200.0000	04/12/06	01/15/09	1,613.91	4,428.00	(2,814.09)	
ROCKWOOD HLDGS INC	200.0000	04/12/06	01/16/09	1,607.79	4,468.00	(2,860.21)	
ROCKWOOD HLDGS INC	100.0000	04/12/06	01/21/09	814.85	2,234.00	(1,419.15)	
ROCKWOOD HLDGS INC	100.0000	09/27/06	01/23/09	791.99	2,059.99	(1,268.00)	
ROCKWOOD HLDGS INC	200.0000	09/27/06	01/26/09	1,630.39	4,120.01	(2,489.62)	
ROCKWOOD HLDGS INC	200.0000	11/13/07	01/26/09	1,630.39	6,668.00	(5,037.61)	
ROCKWOOD HLDGS INC	100.0000	11/13/07	01/27/09	812.04	3,334.00	(2,521.96)	
ROCKWOOD HLDGS INC	100.0000	11/13/07	01/27/09	812.05	3,335.00	(2,522.95)	
TERADATA CORP DEL	100.0000	08/09/07	01/02/09	1,485.99	2,627.79	(1,141.80)	
TERADATA CORP DEL	100.0000	08/09/07	01/15/09	1,439.38	2,627.80	(1,188.42)	
TERADATA CORP DEL	300.0000	08/09/07	01/15/09	4,318.14	7,884.98	(3,566.84)	
TERADATA CORP DEL	400.0000	08/10/07	01/15/09	5,757.52	10,190.42	(4,432.90)	
TERADATA CORP DEL	100.0000	09/13/07	01/15/09	1,439.38	2,563.00	(1,123.62)	
TERADATA CORP DEL	100.0000	09/13/07	01/15/09	1,439.38	2,563.00	(1,123.62)	
TERADATA CORP DEL	100.0000	09/13/07	01/15/09	1,439.38	2,563.00	(1,123.62)	
TERADATA CORP DEL	100.0000	09/13/07	01/15/09	1,439.38	2,563.00	(1,123.62)	



QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
TERADATA CORP DEL	100.0000	09/13/07	01/15/09	1,439.38	2,563.53	(1,124.15)	
TERADATA CORP DEL	200.0000	09/24/07	01/15/09	2,878.77	5,136.63	(2,257.86)	
TERADATA CORP DEL	300.0000	09/25/07	01/15/09	4,318.16	7,661.93	(3,343.77)	
TFS FINL CORP	300.0000	08/17/07	01/02/09	3,855.72	3,384.00	471.72	
TFS FINL CORP	900.0000	08/17/07	01/14/09	11,571.50	10,152.00	1,419.50	
TFS FINL CORP	500.0000	08/17/07	01/15/09	6,376.36	5,640.00	736.36	
TFS FINL CORP	1100.0000	08/17/07	01/15/09	14,065.17	12,408.00	1,657.17	
TFS FINL CORP	836.0000	09/07/07	01/15/09	10,689.53	9,864.80	824.73	
TFS FINL CORP	100.0000	09/07/07	01/15/09	1,278.65	1,180.00	98.65	
TFS FINL CORP	500.0000	09/07/07	01/15/09	6,393.26	5,900.00	493.26	
TFS FINL CORP	100.0000	09/07/07	01/15/09	1,278.65	1,180.00	98.65	
TFS FINL CORP	64.0000	09/07/07	01/15/09	818.33	755.20	63.13	
TFS FINL CORP	150.0000	09/25/07	01/15/09	1,917.98	1,914.00	3.98	
TFS FINL CORP	400.0000	09/25/07	01/15/09	5,114.61	5,104.00	10.61	
TFS FINL CORP	300.0000	09/25/07	01/15/09	3,835.96	3,828.00	7.96	
TFS FINL CORP	50.0000	09/25/07	01/15/09	639.32	638.00	1.32	
TFS FINL CORP	100.0000	09/25/07	01/15/09	1,278.65	1,276.00	2.65	
TFS FINL CORP	300.0000	09/25/07	01/15/09	3,835.97	3,828.00	7.97	
TFS FINL CORP	500.0000	11/02/07	01/15/09	6,393.29	6,350.00	43.29	
WABCO HOLDINGS INC	100.0000	09/28/07	01/02/09	1,579.99	4,688.99	(3,109.00)	
WABCO HOLDINGS INC	200.0000	09/28/07	01/15/09	3,241.98	9,378.01	(6,136.03)	
WABCO HOLDINGS INC	900.0000	10/03/07	01/15/09	14,588.91	44,010.00	(29,421.09)	
WABCO HOLDINGS INC	200.0000	10/22/07	01/15/09	3,241.98	9,460.00	(6,218.02)	
WABCO HOLDINGS INC	100.0000	10/22/07	01/15/09	1,621.00	4,730.00	(3,109.00)	
Subtotal (Long-Term)						(343,584.94)	
ASTORIA FINANCIAL CORP	200.0000	04/17/08	01/02/09	3,347.98	4,751.30	(1,403.32)	
ASTORIA FINANCIAL CORP	400.0000	04/17/08	01/09/09	6,099.96	9,502.61	(3,402.65)	
ASTORIA FINANCIAL CORP	200.0000	04/18/08	01/09/09	3,049.98	4,857.70	(1,807.72)	
ASTORIA FINANCIAL CORP	600.0000	04/18/08	01/12/09	8,674.81	14,573.10	(5,898.29)	
ASTORIA FINANCIAL CORP	200.0000	04/18/08	01/15/09	2,790.92	4,857.70	(2,066.78)	





QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

January 01, 2009 - January 30, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ASTORIA FINANCIAL CORP	1500.0000	05/06/08	01/15/09	20,931.93	35,027.10	(14,095.17)	
ALLEGHENY ENERGY INC COM	600.0000	11/17/08	01/15/09	19,102.09	17,377.62	1,724.47	
ALLEGHENY ENERGY INC COM	200.0000	11/18/08	01/15/09	6,367.36	5,890.00	477.36	
ALLEGHENY ENERGY INC COM	200.0000	11/21/08	01/15/09	6,367.37	5,639.04	728.33	
AMDOCS LIMITED	100.0000	10/07/08	01/02/09	1,863.98	2,691.38	(827.40)	
AMDOCS LIMITED	1800.0000	10/07/08	01/15/09	35,441.80	48,444.84	(13,003.04)	
ALLIANCE DATA SYS CORP	100.0000	04/22/08	01/02/09	4,536.97	5,211.49	(674.52)	
ALLIANCE DATA SYS CORP	200.0000	04/22/08	01/09/09	9,050.82	10,423.01	(1,372.19)	
ALLIANCE DATA SYS CORP	100.0000	05/28/08	01/09/09	4,525.42	5,952.65	(1,427.23)	
ALLIANCE DATA SYS CORP	100.0000	05/28/08	01/12/09	4,460.21	5,952.65	(1,492.44)	
ALLIANCE DATA SYS CORP	100.0000	05/29/08	01/12/09	4,460.22	6,104.19	(1,643.97)	
ALLIANCE DATA SYS CORP	200.0000	05/29/08	01/13/09	8,862.76	12,208.41	(3,345.65)	
ALLIANCE DATA SYS CORP	100.0000	06/12/08	01/13/09	4,431.39	5,924.84	(1,493.45)	
ALLIANCE DATA SYS CORP	100.0000	06/12/08	01/14/09	4,264.97	5,924.84	(1,659.87)	
ALLIANCE DATA SYS CORP	100.0000	06/18/08	01/14/09	4,264.98	6,149.40	(1,884.42)	
ADVANCE AUTO PARTS INC	100.0000	10/15/08	01/02/09	3,353.98	2,544.36	809.62	
ADVANCE AUTO PARTS INC	200.0000	10/15/08	01/06/09	6,724.74	5,088.75	1,635.99	
ADVANCE AUTO PARTS INC	200.0000	10/16/08	01/06/09	6,724.74	5,148.94	1,575.80	
ADVANCE AUTO PARTS INC	500.0000	10/16/08	01/15/09	15,090.76	12,872.35	2,218.41	
ADVANCE AUTO PARTS INC	500.0000	10/21/08	01/15/09	15,090.76	14,644.40	446.36	
ADVANCE AUTO PARTS INC	200.0000	10/23/08	01/15/09	6,036.31	5,542.16	494.15	
ANALOG DEVICES INC COM	1100.0000	12/11/08	01/15/09	20,677.90	20,559.22	118.68	
AVNET INC	100.0000	06/02/08	01/02/09	1,824.98	2,906.71	(1,081.73)	
AVNET INC	300.0000	06/02/08	01/15/09	5,186.54	8,720.13	(3,533.59)	
AVNET INC	300.0000	06/03/08	01/15/09	5,186.55	8,894.94	(3,708.39)	
AVNET INC	300.0000	06/05/08	01/15/09	5,186.55	9,346.08	(4,159.53)	
AVNET INC	500.0000	06/27/08	01/15/09	8,644.26	13,499.75	(4,855.49)	
BMC SOFTWARE INC	100.0000	07/28/08	01/02/09	2,680.98	3,292.98	(612.00)	
BMC SOFTWARE INC	800.0000	07/28/08	01/15/09	21,694.67	26,343.85	(4,649.18)	
BMC SOFTWARE INC	700.0000	08/05/08	01/15/09	18,982.84	23,221.24	(4,238.40)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BMC SOFTWARE INC	500.0000	08/08/08	01/15/09	13,559.18	17,245.45	(3,686.27)	
COPART INC COM	800.0000	12/11/08	01/15/09	20,528.68	20,802.08	(273.40)	
CMS ENERGY CORP	100.0000	02/28/08	01/02/09	1,021.99	1,487.38	(465.39)	
CMS ENERGY CORP	300.0000	04/30/08	01/15/09	3,238.84	4,380.00	(1,141.16)	
CMS ENERGY CORP	100.0000	05/01/08	01/15/09	1,079.61	1,479.00	(399.39)	
CMS ENERGY CORP	1000.0000	05/02/08	01/15/09	10,796.14	14,962.80	(4,166.66)	
CMS ENERGY CORP	1500.0000	05/09/08	01/15/09	16,194.21	22,403.69	(6,209.48)	
CMS ENERGY CORP	100.0000	04/17/08	01/02/09	932.99	1,435.66	(502.67)	
CALLAWAY GOLF CO DEL COM	3300.0000	04/17/08	01/15/09	28,871.20	47,376.78	(18,505.58)	
CALLAWAY GOLF CO DEL COM	200.0000	10/17/08	01/02/09	3,264.98	3,499.84	(234.86)	
CORRECTIONS CORP OF AMER	500.0000	10/17/08	01/15/09	7,301.05	8,749.60	(1,448.55)	
CORRECTIONS CORP OF AMER	700.0000	10/20/08	01/15/09	10,221.48	12,569.76	(2,348.28)	
CORRECTIONS CORP OF AMER	700.0000	10/20/08	01/15/09	10,221.48	12,775.00	(2,553.52)	
CORRECTIONS CORP OF AMER	700.0000	10/21/08	01/15/09	10,221.48	12,903.31	(2,681.83)	
CORRECTIONS CORP OF AMER	400.0000	10/22/08	01/15/09	5,840.86	7,155.27	(1,314.41)	
CORRECTIONS CORP OF AMER	100.0000	04/22/08	01/02/09	2,643.98	4,350.24	(1,706.26)	
CON-WAY INC	500.0000	06/11/08	01/15/09	11,234.93	23,006.60	(11,771.67)	
CON-WAY INC	200.0000	06/17/08	01/15/09	4,493.97	9,590.00	(5,096.03)	
CON-WAY INC	200.0000	08/06/08	01/15/09	4,493.98	10,226.84	(5,732.86)	
CON-WAY INC	100.0000	08/06/08	01/22/09	2,156.13	5,113.42	(2,957.29)	
CON-WAY INC	100.0000	10/23/08	01/22/09	2,156.14	3,308.32	(1,152.18)	
CON-WAY INC	100.0000	10/23/08	01/23/09	2,134.98	3,308.31	(1,173.33)	
CON-WAY INC	200.0000	10/23/08	01/27/09	4,181.75	6,616.65	(2,434.90)	
DUN & BRADSTREET COR-NEW	100.0000	03/11/08	01/02/09	7,698.95	8,230.00	(531.05)	
DUN & BRADSTREET COR-NEW	200.0000	03/14/08	01/15/09	14,313.69	16,328.00	(2,014.31)	
DUN & BRADSTREET COR-NEW	300.0000	03/18/08	01/15/09	21,470.55	24,636.24	(3,165.69)	
DUN & BRADSTREET COR-NEW	100.0000	03/20/08	01/15/09	7,156.85	8,253.04	(1,096.19)	
DUN & BRADSTREET COR-NEW	200.0000	03/27/08	01/15/09	14,313.70	16,675.00	(2,361.30)	
DUN & BRADSTREET COR-NEW	100.0000	04/15/08	01/15/09	7,156.85	8,199.50	(1,042.65)	
DRESSER RAND GROUP INC	100.0000	02/13/08	01/02/09	1,792.98	3,499.85	(1,706.87)	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRESSER RAND GROUP INC	500.0000	02/13/08	01/15/09	8,878.34	17,499.25	(8,620.91)	
DRESSER RAND GROUP INC	600.0000	02/14/08	01/15/09	10,654.02	20,938.44	(10,284.42)	
DRESSER RAND GROUP INC	200.0000	02/28/08	01/15/09	3,551.34	6,934.90	(3,383.56)	
DRESSER RAND GROUP INC	300.0000	03/18/08	01/15/09	5,327.01	8,775.00	(3,447.99)	
DRESSER RAND GROUP INC	200.0000	03/19/08	01/15/09	3,551.34	5,837.74	(2,286.40)	
DRESSER RAND GROUP INC	100.0000	03/31/08	01/15/09	1,775.68	3,056.21	(1,280.53)	
DOLLAR TREE INC *	100.0000	04/15/08	12/29/08	4,054.24	2,844.27	1,209.97	
DOLLAR TREE INC *	200.0000	04/15/08	12/30/08	8,198.55	5,688.54	2,510.01	
DOLLAR TREE INC	200.0000	04/15/08	01/06/09	8,010.65	5,688.54	2,322.11	
DOLLAR TREE INC	500.0000	04/15/08	01/15/09	20,850.88	14,221.36	6,629.52	
EXTERRAN HLDGS INC	1000.0000	04/10/08	01/15/09	21,415.37	65,377.41	(43,962.04)	
EXTERRAN HLDGS INC	100.0000	04/22/08	01/15/09	2,141.54	6,800.26	(4,658.72)	
FIRST HORIZON NTNL CORP	400.0000	04/29/08	01/02/09	4,360.97	4,196.40	164.57	
FIRST HORIZON NTNL CORP	3693.0000	04/29/08	01/15/09	29,942.67	38,743.32	(8,800.65)	
FIRST HORIZON NTNL CORP	2834.0000	05/06/08	01/15/09	22,977.94	29,979.99	(7,002.05)	
FIRST HORIZON NTNL CORP	373.0000	05/12/08	01/15/09	3,024.27	3,629.60	(605.33)	
FIRST HORIZON NTNL CORP	887.0000	05/12/08	01/15/09	6,661.77	8,631.28	(1,969.51)	
FIRST HORIZON NTNL CORP	913.0000	05/16/08	01/15/09	6,857.05	8,578.61	(1,721.56)	
FIRST HORIZON NTNL CORP	766.0000	05/16/08	01/27/09	6,894.95	7,197.39	(302.44)	
FIRST HORIZON NTNL CORP	134.0000	06/02/08	01/27/09	1,206.17	1,203.89	2.28	
FIDELITY NATL INFO SVCS	100.0000	09/09/08	01/02/09	1,644.99	2,123.26	(478.27)	
FIDELITY NATL INFO SVCS	1000.0000	09/09/08	01/15/09	16,153.20	21,232.61	(5,079.41)	
FIDELITY NATL INFO SVCS	400.0000	09/11/08	01/15/09	6,461.28	8,494.88	(2,033.60)	
FIDELITY NATL INFO SVCS	400.0000	09/17/08	01/15/09	6,461.29	8,191.92	(1,730.63)	
FIDELITY NATL INFO SVCS	200.0000	07/01/08	01/02/09	2,535.98	4,384.72	(1,848.74)	
HOLOGIC INC	500.0000	07/01/08	01/12/09	6,149.96	10,961.80	(4,811.84)	
HOLOGIC INC	300.0000	07/01/08	01/13/09	3,764.97	6,577.09	(2,812.12)	
HOLOGIC INC	100.0000	07/08/08	01/13/09	1,255.00	2,219.99	(964.99)	
HOLOGIC INC	600.0000	07/08/08	01/15/09	7,299.55	13,320.01	(6,020.46)	
HOLOGIC INC	700.0000	07/09/08	01/15/09	8,516.15	15,977.43	(7,461.28)	

QUENTIN J. KENNEDY FOUNDATION

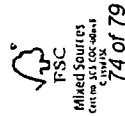
Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
HOLOGIC INC	200.0000	07/11/08	01/15/09	2,433.18	4,495.50	(2,062.32)	
HOLOGIC INC	300.0000	07/14/08	01/15/09	3,649.78	6,750.30	(3,100.52)	
HOLOGIC INC	400.0000	07/22/08	01/15/09	4,866.39	9,544.00	(4,677.61)	
HUNT J B TRANS SVCS INC	800.0000	01/08/09	01/15/09	17,825.90	20,641.76	(2,815.86)	
HUNTINGN BANC SHS INC MD	100.0000	08/19/08	01/02/09	760.99	718.53	42.46	
HUNTINGN BANC SHS INC MD	100.0000	08/20/08	01/02/09	761.00	694.30	66.70	
HUNTINGN BANC SHS INC MD	2300.0000	08/20/08	01/13/09	13,580.49	15,968.90	(2,388.41)	
HUNTINGN BANC SHS INC MD	1700.0000	09/02/08	01/13/09	10,037.77	13,185.53	(3,147.76)	
HUNTINGN BANC SHS INC MD	100.0000	09/02/08	01/14/09	505.31	775.63	(270.32)	
HUNTINGN BANC SHS INC MD	2000.0000	09/17/08	01/14/09	10,106.34	16,844.20	(6,737.86)	
HUNTINGN BANC SHS INC MD	800.0000	09/30/08	01/14/09	4,042.53	6,456.64	(2,414.11)	
HUNTINGN BANC SHS INC MD	1100.0000	10/09/08	01/14/09	5,558.50	8,115.14	(2,556.64)	
INVESCO LTD	200.0000	11/13/08	01/02/09	2,835.98	2,331.60	504.38	
INVESCO LTD	2300.0000	11/13/08	01/15/09	28,322.73	26,813.40	1,509.33	
JACK IN THE BOX INC	100.0000	07/24/08	01/02/09	2,245.98	2,173.73	72.25	
JACK IN THE BOX INC	600.0000	07/24/08	01/06/09	13,642.06	13,042.44	599.62	
JACK IN THE BOX INC	400.0000	07/24/08	01/08/09	8,969.66	8,694.96	274.70	
JACK IN THE BOX INC	300.0000	07/24/08	01/15/09	6,077.93	6,521.23	(443.30)	
JACK IN THE BOX INC	700.0000	08/06/08	01/15/09	14,181.85	16,194.71	(2,012.86)	
JACK IN THE BOX INC	200.0000	08/08/08	01/15/09	4,051.96	4,764.28	(712.32)	
JACK IN THE BOX INC	200.0000	09/02/08	01/15/09	4,051.96	4,968.54	(916.58)	
KEYCORP NEW COM	200.0000	10/30/08	01/02/09	1,659.99	2,395.53	(735.54)	
KEYCORP NEW COM	1600.0000	10/30/08	01/15/09	10,461.37	19,164.33	(8,702.96)	
KEYCORP NEW COM	1500.0000	10/31/08	01/15/09	9,807.55	18,396.59	(8,589.04)	
LUBRIZOL CORP	100.0000	09/09/08	01/02/09	3,594.97	5,222.23	(1,627.26)	
LUBRIZOL CORP	600.0000	09/09/08	01/15/09	21,366.54	31,333.45	(9,966.91)	
LUBRIZOL CORP	300.0000	09/10/08	01/15/09	10,683.27	15,739.95	(5,056.68)	
LUBRIZOL CORP	100.0000	09/10/08	01/23/09	3,462.54	5,246.64	(1,784.10)	
LUBRIZOL CORP	100.0000	09/10/08	01/26/09	3,499.69	5,246.65	(1,746.96)	
LUBRIZOL CORP	100.0000	09/10/08	01/27/09	3,399.98	5,246.66	(1,846.68)	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LUBRIZOL CORP	100.0000	09/26/08	01/27/09	3,399.98	4,502.08	(1,102.10)	
MANPOWER INC	100.0000	01/29/08	01/02/09	3,396.98	5,398.75	(2,001.77)	
MANPOWER INC	600.0000	02/05/08	01/15/09	18,061.87	33,106.56	(15,044.69)	
MATTEL INC COM	300.0000	10/17/08	01/02/09	4,877.97	4,320.81	557.16	
MATTEL INC COM	1500.0000	10/17/08	01/15/09	22,659.61	21,604.05	1,055.56	
MATTEL INC COM	1600.0000	10/20/08	01/15/09	24,170.27	22,137.60	2,032.67	
MILLIPORE CORP	100.0000	01/23/08	01/02/09	5,120.97	6,598.53	(1,477.56)	
MILLIPORE CORP	600.0000	01/23/08	01/15/09	30,213.60	39,591.25	(9,377.65)	
MILLIPORE CORP	200.0000	07/15/08	01/15/09	10,071.21	13,550.00	(3,478.79)	
NORTHEAST UTILITIES COM	100.0000	06/12/08	01/02/09	2,415.98	2,649.75	(233.77)	
NORTHEAST UTILITIES COM	400.0000	06/12/08	01/15/09	9,231.18	10,599.00	(1,367.82)	
NORTHEAST UTILITIES COM	1100.0000	06/16/08	01/15/09	25,385.77	29,223.37	(3,837.60)	
NORTHEAST UTILITIES COM	100.0000	06/17/08	01/15/09	2,307.80	2,699.12	(391.32)	
ON SEMICONDUCTOR CRP COM	3300.0000	04/07/08	01/15/09	13,166.92	22,414.93	(9,248.01)	
ON SEMICONDUCTOR CRP COM	2500.0000	07/23/08	01/15/09	9,974.94	22,600.00	(12,625.06)	
ON SEMICONDUCTOR CRP COM	1100.0000	09/17/08	01/15/09	4,388.98	7,718.70	(3,329.72)	
PACTIV CORPORATION	100.0000	01/11/08	01/02/09	2,455.98	2,534.76	(78.78)	
PACTIV CORPORATION	200.0000	02/28/08	01/15/09	4,359.47	5,350.00	(990.53)	
PACTIV CORPORATION	300.0000	08/15/08	01/15/09	6,539.22	8,187.54	(1,648.32)	
PACTIV CORPORATION	100.0000	09/09/08	01/27/09	2,228.42	2,656.61	(428.19)	
PEPCO HLDGS INC	100.0000	06/13/08	01/02/09	1,792.98	2,650.01	(857.03)	
PEPCO HLDGS INC	100.0000	06/16/08	01/02/09	1,792.99	2,629.87	(836.88)	
PEPCO HLDGS INC	600.0000	06/16/08	01/15/09	10,151.93	15,779.29	(5,627.36)	
PEPCO HLDGS INC	700.0000	06/27/08	01/15/09	11,843.93	17,672.06	(5,828.13)	
PEPCO HLDGS INC	400.0000	07/10/08	01/15/09	6,767.96	10,244.36	(3,476.40)	
PEPCO HLDGS INC	200.0000	07/11/08	01/15/09	3,383.99	5,036.70	(1,652.71)	
J C PENNEY CO COM	100.0000	07/17/08	01/02/09	1,946.98	3,182.76	(1,235.78)	
J C PENNEY CO COM	500.0000	07/17/08	01/14/09	9,458.74	15,913.80	(6,455.06)	
J C PENNEY CO COM	800.0000	07/17/08	01/15/09	14,906.55	25,462.09	(10,555.54)	
J C PENNEY CO COM	100.0000	07/22/08	01/15/09	1,863.32	3,097.00	(1,233.68)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 01, 2009 - January 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
J C PENNEY CO COM	300.0000	07/22/08	01/16/09	5,760.86	9,291.00	(3,530.14)	
J C PENNEY CO COM	200.0000	08/08/08	01/16/09	3,840.57	6,732.00	(2,891.43)	
J C PENNEY CO COM	200.0000	08/15/08	01/16/09	3,840.58	7,890.86	(4,050.28)	
J C PENNEY CO COM	200.0000	09/30/08	01/16/09	3,840.59	6,639.54	(2,798.95)	
J M SMUCKER CO	400.0000	12/29/08	01/15/09	17,565.22	16,946.20	619.02	
J M SMUCKER CO	200.0000	12/30/08	01/15/09	8,782.61	8,595.48	187.13	
WATSON WYATT WORLDWIDE	100.0000	10/22/08	01/02/09	4,743.97	3,800.00	943.97	
WATSON WYATT WORLDWIDE	300.0000	10/22/08	01/15/09	13,319.17	11,400.00	1,919.17	
WATSON WYATT WORLDWIDE	500.0000	10/23/08	01/15/09	22,198.63	19,311.95	2,886.68	
WILLIS GROUP HLDINGS LTD	400.0000	01/09/09	01/15/09	9,813.94	10,477.48	(663.54)	
WILLIS GROUP HLDINGS LTD	400.0000	01/12/09	01/15/09	9,813.95	10,320.15	(506.20)	
Subtotal (Short-Term)						(466,332.84)	(466,332.84)
TOTAL				2,323,479.86	3,129,677.66	(809,917.78)	(809,917.78)

* - Excludes transactions for which we have insufficient data

* - Trades settling this month but executed in 2008 must be reported in 2008. These totals exclude (DK) broad-based index option results. Short Term Total 3719,98 Long Term

Total 0.00

NOTE: Transactions which must be reported on your 2008 tax return have been noted below with an asterisk (*).

These reportable transactions have been excluded from the capital gain and loss summary for 2009 shown above.



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
02/13		FRAC KINDER MORGAN MGMT	Stock Dividend	3,476				
		HOLDING 141445.0000 PAY DATE 02/13/2009						
		Subtotal (Other Security Transactions)				263,931.35	220,681.08	
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRESS BARN INC	64.0000	05/15/07	02/03/09	550.42	1,328.64	(778.22)	
DRESS BARN INC	100.0000	05/15/07	02/03/09	860.04	2,076.00	(1,215.96)	
DRESS BARN INC	200.0000	05/15/07	02/03/09	1,720.09	4,152.00	(2,431.91)	
DRESS BARN INC	136.0000	05/15/07	02/03/09	1,169.66	2,823.36	(1,653.70)	
DRESS BARN INC	100.0000	05/15/07	02/03/09	860.04	2,077.00	(1,216.96)	
DRESS BARN INC	200.0000	06/11/07	02/03/09	1,720.09	4,322.00	(2,601.91)	
DRESS BARN INC	200.0000	06/11/07	02/03/09	1,720.09	4,322.00	(2,601.91)	
DRESS BARN INC	100.0000	06/11/07	02/03/09	860.04	2,163.00	(1,302.96)	
DRESS BARN INC	100.0000	06/11/07	02/03/09	860.05	2,163.00	(1,302.95)	
DRESS BARN INC	100.0000	06/11/07	02/03/09	860.06	2,163.00	(1,302.94)	
DRESS BARN INC	100.0000	06/11/07	02/19/09	1,041.05	2,163.00	(1,121.95)	
DRESS BARN INC	100.0000	07/30/07	02/19/09	1,041.05	1,863.99	(822.94)	
DRESS BARN INC	200.0000	07/30/07	02/20/09	2,070.16	3,728.01	(1,657.85)	
DRESS BARN INC	200.0000	07/30/07	02/20/09	2,070.17	3,728.00	(1,657.83)	
DRESS BARN INC	100.0000	07/30/07	02/24/09	1,017.94	1,864.00	(846.06)	
DRESS BARN INC	100.0000	07/30/07	02/24/09	1,017.94	1,864.00	(846.06)	
DRESS BARN INC	100.0000	07/30/07	02/24/09	1,017.94	1,864.00	(846.06)	
DRESS BARN INC	100.0000	07/30/07	02/24/09	1,017.95	1,864.00	(846.05)	
DRESS BARN INC	100.0000	07/30/07	02/24/09	1,017.95	1,864.00	(846.05)	
EDWARDS LIFESCIENCES CRP	100.0000	10/22/07	01/28/09	5,709.96	4,980.99	728.97	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ONEOK INC (OKLAHOMA)	200.0000	10/22/07	02/06/09	5,619.96	9,503.90	(3,883.94)	
ONEOK INC (OKLAHOMA)	100.0000	12/11/07	02/09/09	2,805.04	4,500.00	(1,694.96)	
RALCORP HLDGS INC NEW	200.0000	10/19/07	01/29/09	12,250.69	11,122.00	1,128.69	
TERADATA CORP DEL	200.0000	09/25/07	02/12/09	2,808.72	5,107.96	(2,299.24)	
TFS FINL CORP	600.0000	11/02/07	02/05/09	7,358.47	7,620.00	(261.53)	
TFS FINL CORP	300.0000	11/02/07	02/06/09	3,704.97	3,810.00	(105.03)	
TFS FINL CORP	300.0000	11/05/07	02/06/09	3,704.98	3,794.97	(89.99)	
Subtotal (Long-Term)						(32,377.30)	(375,962.24)
ADVANCE AUTO PARTS INC	100.0000	10/23/08	02/17/09	3,210.52	2,771.08	439.44	
ADVANCE AUTO PARTS INC	100.0000	10/28/08	02/17/09	3,210.52	2,464.94	745.58	
ADVANCE AUTO PARTS INC	200.0000	10/28/08	02/18/09	6,410.22	4,929.88	1,480.34	
CON-WAY INC	200.0000	12/09/08	01/28/09	4,325.09	4,391.40	(66.31)	
CON-WAY INC	100.0000	12/11/08	01/28/09	2,162.55	2,255.44	(92.89)	
CON-WAY INC	400.0000	12/11/08	02/02/09	8,488.79	8,311.00	177.79	
FIRST HORIZON NTNL CORP	812.0000	06/02/08	02/06/09	8,406.99	7,295.26	1,111.73	
FIRST HORIZON NTNL CORP	388.0000	06/03/08	02/06/09	4,017.14	3,591.05	426.09	
HOLOGIC INC	300.0000	07/23/08	02/03/09	3,905.97	7,182.81	(3,276.84)	
JEFFERIES GROUP INC NEW	300.0000	01/29/09	02/10/09	3,702.69	3,614.01	88.68	
JEFFERIES GROUP INC NEW	200.0000	01/30/09	02/11/09	2,519.98	2,412.95	107.03	
JEFFERIES GROUP INC NEW	300.0000	01/30/09	02/12/09	3,723.00	3,619.44	103.56	
JEFFERIES GROUP INC NEW	100.0000	01/30/09	02/13/09	1,250.56	1,206.49	44.07	
JEFFERIES GROUP INC NEW	200.0000	02/06/09	02/13/09	2,501.15	2,797.66	(296.51)	
JEFFERIES GROUP INC NEW	200.0000	09/02/08	01/28/09	4,729.49	4,968.54	(239.05)	
JACK IN THE BOX INC	100.0000	09/26/08	01/28/09	2,364.75	2,187.60	177.15	
JACK IN THE BOX INC	200.0000	09/26/08	02/17/09	4,490.21	4,375.23	114.98	
JACK IN THE BOX INC	200.0000	09/30/08	02/17/09	4,490.21	4,170.08	320.13	
LAZARD LTD CL A	200.0000	01/28/09	02/04/09	5,739.96	5,038.60	701.36	
MATTEL INC COM	200.0000	10/20/08	02/04/09	2,420.42	2,767.20	(346.78)	
MATTEL INC COM	300.0000	10/20/08	02/04/09	3,630.64	4,150.17	(519.53)	
MILLIPORE CORP	100.0000	07/16/08	02/03/09	5,549.96	6,820.00	(1,270.04)	



QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

January 31, 2009 - February 27, 2009

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
MILLIPORE CORP	100.0000	09/30/08	02/05/09	5,733.32	6,771.09	(1,037.77)	
PEPCO HLDGS INC	300.0000	07/11/08	02/12/09	5,249.97	7,555.05	(2,305.08)	
ROCKWOOD HLDGS INC	200.0000	02/15/08	01/28/09	1,701.57	5,920.20	(4,218.63)	
ROCKWOOD HLDGS INC	200.0000	05/19/08	01/28/09	1,701.57	7,312.72	(5,611.15)	
ROCKWOOD HLDGS INC	200.0000	05/19/08	02/05/09	1,532.83	7,312.72	(5,779.89)	
ROCKWOOD HLDGS INC	100.0000	09/30/08	02/05/09	766.41	2,566.67	(1,800.26)	
ROCKWOOD HLDGS INC	100.0000	10/01/08	02/05/09	766.42	2,488.00	(1,721.58)	
ROCKWOOD HLDGS INC	300.0000	03/19/08	02/12/09	4,213.09	6,909.39	(2,696.30)	
TERADATA CORP DEL	300.0000	01/12/09	02/04/09	7,043.89	7,740.13	(696.24)	
WILLIS GROUP HLDINGS LTD	400.0000	01/13/09	02/04/09	9,391.87	10,272.07	(880.20)	
WILLIS GROUP HLDINGS LTD	300.0000	01/13/09	02/06/09	6,892.64	7,704.07	(811.43)	
WILLIS GROUP HLDINGS LTD	600.0000	01/16/09	02/11/09	13,485.87	14,785.86	(1,299.99)	
WILLIS GROUP HLDINGS LTD	100.0000	01/27/09	02/11/09	2,247.65	2,409.88	(162.23)	
WILLIS GROUP HLDINGS LTD	100.0000	01/29/09	02/11/09	2,247.65	2,514.00	(266.35)	
Subtotal (Short-Term)						(30,058.48)	(496,391.32)
TOTAL				220,681.08	282,415.50	(62,435.78)	(872,353.56)

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.								
AS OF 03/25 UNSOLICITED ORDER								
ML ACTED AS AGENT CUS NO 695257105 SEC NO 594B7								
PRINCIPAL 3958.323 TRN FEE 0.030								
Subtotal (Sales)								
03/03		FRAC FIRST HORIZON NATL	Stock Dividend	467			98,884.35	
CORP PAYDATE 01/01/09								
PAY DATE 01/01/2009								
Subtotal (Other Security Transactions)								
TOTAL						108,622.09	98,884.35	

REALIZED GAINS/(LOSSES)

REALIZED GAINS/(LOSSES)							Gains/(Losses) *
Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Year to Date
COOPER COS INC COM NEW	100.0000	12/12/07	03/23/09	2,499.98	3,901.00	(1,401.02)	
EDWARDS LIFESCIENCES CRP	100.0000	10/22/07	03/16/09	6,059.96	4,981.00	1,078.96	
EDWARDS LIFESCIENCES CRP	100.0000	10/22/07	03/18/09	6,156.96	4,981.01	1,175.95	
PEOPLES UNITED FNL INC	140.0000	09/11/06	03/23/09	2,466.78	2,472.00	(5.22)	
PEOPLES UNITED FNL INC	60.0000	09/21/06	03/23/09	1,057.20	1,109.99	(52.79)	
PEOPLES UNITED FNL INC	200.0000	09/21/06	03/24/09	3,519.98	3,700.00	(180.02)	
Subtotal (Long-Term)							(375,346.38)
ADVANCE AUTO PARTS INC	100.0000	10/28/08	03/25/09	3,975.15	2,464.94	1,510.21	
DOLLAR TREE INC	100.0000	07/15/08	03/05/09	4,050.81	3,285.73	765.08	
DOLLAR TREE INC	100.0000	07/23/08	03/05/09	4,050.82	3,824.67	226.15	
MC CORMICK NON VTG	300.0000	06/27/08	03/24/09	9,216.54	10,698.30	(1,481.76)	
MILLIPORE CORP	100.0000	10/02/08	03/18/09	5,814.96	6,625.96	(811.00)	
ON SEMICONDUCTOR CRP COM	900.0000	09/17/08	03/09/09	3,041.97	6,315.30	(3,273.33)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

February 28, 2009 - March 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ON SEMICONDUCTOR CRP COM	400.0000	09/26/08	03/09/09	1,352.00	2,795.64	(1,443.64)	
ON SEMICONDUCTOR CRP COM	400.0000	09/26/08	03/10/09	1,447.22	2,795.64	(1,348.42)	
ON SEMICONDUCTOR CRP COM	800.0000	10/02/08	03/10/09	2,894.47	4,373.84	(1,479.37)	
PACTIV CORPORATION	400.0000	09/09/08	03/24/09	5,119.28	10,626.44	(5,507.16)	
PACTIV CORPORATION	300.0000	09/26/08	03/24/09	3,839.47	7,875.00	(4,035.53)	
PACTIV CORPORATION	300.0000	09/29/08	03/27/09	3,958.29	7,719.12	(3,760.83)	
PEPCO HLDGS INC	200.0000	07/11/08	03/04/09	2,458.70	5,036.70	(2,578.00)	
PEPCO HLDGS INC	600.0000	11/06/08	03/04/09	7,376.12	10,072.43	(2,696.31)	
PEPCO HLDGS INC	1300.0000	11/06/08	03/05/09	14,569.40	21,823.63	(7,254.23)	
Subtotal (Short-Term)						(33,168.14)	(529,559.46)
TOTAL				94,926.06	127,478.34	(32,552.28)	(904,905.84)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
03/27	04/01	BARD C R INC	BCR	Purchase	100	79.9543	(7,995.43)
03/27	04/01	COGNIZANT TECH SOLUTNS A	CTSH	Purchase	300	20.1333	(6,039.99)
03/27	04/01	GOODRICH CORPORATION	GR	Sale	200	40.5000	8,099.95
03/27	04/01	KAYDON CORP	KDN	Sale	100	29.3200	2,931.98
03/27	04/01	MATTEL INC COM	MAT	Purchase	200	12.1857	(2,437.14)
03/27	04/01	MAX CAPITAL GROUP LTD	MXGL	Purchase	100	17.3500	(1,735.00)
03/27	04/01	PARTNERRE LTD	PRE	Purchase	100	60.6500	(6,065.00)
03/30	04/02	ASTORIA FINANCIAL CORP	AF	Sale	200	9.1500	1,829.98
03/30	04/02	DRESSER RAND GROUP INC	DRC	Sale	300	21.6456	6,493.64
03/30	04/02	MAX CAPITAL GROUP LTD	MXGL	Purchase	100	17.1000	(1,710.00)
03/30	04/02	NORTHWESTERN CORP	NWE	Purchase	300	21.1403	(6,342.09)
03/30	04/02	RALCORP HLDGS INC NEW	RAH	Purchase	100	54.2771	(5,427.71)



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

April 01, 2009 - April 30, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRESSER RAND GROUP INC	100.0000	03/31/08	04/02/09	2,387.73	3,056.21	(668.48)	
GOODRICH CORPORATION	100.0000	01/25/06	03/27/09	4,049.97	3,825.66	224.31	
GOODRICH CORPORATION	100.0000	09/26/06	03/27/09	4,049.98	4,071.00	(21.02)	
GOODRICH CORPORATION	100.0000	09/27/06	04/01/09	3,745.34	4,059.00	(313.66)	
GOODRICH CORPORATION	100.0000	09/27/06	04/20/09	4,133.25	4,059.00	74.25	
GOODRICH CORPORATION	100.0000	07/24/07	04/21/09	4,099.89	6,099.99	(2,000.10)	
GOODRICH CORPORATION	100.0000	07/24/07	04/22/09	4,226.26	6,100.00	(1,873.74)	
KAYDON CORP	100.0000	07/29/05	03/27/09	2,931.98	3,086.00	(154.02)	
KAYDON CORP	100.0000	07/29/05	04/03/09	2,848.89	3,086.00	(237.11)	
KAYDON CORP	100.0000	10/30/07	04/03/09	2,848.89	5,320.00	(2,471.11)	
KAYDON CORP	100.0000	10/30/07	04/09/09	2,963.99	5,320.00	(2,356.01)	
KAYDON CORP	100.0000	10/30/07	04/09/09	2,963.99	5,322.00	(2,358.01)	
KAYDON CORP	100.0000	01/30/08	04/09/09	2,964.00	4,305.17	(1,341.17)	
KAYDON CORP	100.0000	01/30/08	04/13/09	2,827.33	4,305.17	(1,477.84)	
KAYDON CORP	100.0000	04/04/08	04/13/09	2,827.34	4,665.38	(1,838.04)	
KAYDON CORP	200.0000	04/07/08	04/16/09	5,546.85	9,470.00	(3,923.15)	
MANPOWER INC	200.0000	02/05/08	04/21/09	8,001.43	11,035.52	(3,034.09)	
QUESTAR CORP NPV	100.0000	03/16/07	04/03/09	3,145.98	4,309.99	(1,164.01)	
TERADATA CORP DEL	200.0000	03/19/08	04/01/09	3,205.06	4,606.26	(1,401.20)	
Subtotal (Long-Term)						(26,334.20)	(401,680.58)
ASTORIA FINANCIAL CORP	200.0000	05/08/08	03/30/09	1,829.98	4,459.49	(2,629.51)	
ASTORIA FINANCIAL CORP	600.0000	05/08/08	04/01/09	5,472.38	13,378.50	(7,906.12)	
BMC SOFTWARE INC	100.0000	08/15/08	04/15/09	3,287.64	3,519.47	(231.83)	
BMC SOFTWARE INC	100.0000	08/15/08	04/27/09	3,455.35	3,519.47	(64.12)	
CALLAWAY GOLF CO DEL COM	200.0000	04/17/08	04/09/09	1,650.07	2,871.32	(1,221.25)	
DUN & BRADSTREET COR-NEW	200.0000	04/15/08	04/15/09	15,646.59	16,399.00	(752.41)	
DRESSER RAND GROUP INC	300.0000	03/31/08	03/30/09	6,493.64	9,168.63	(2,674.99)	
DRESSER RAND GROUP INC	300.0000	04/04/08	04/02/09	7,163.21	9,400.08	(2,236.87)	
DOLLAR TREE INC	100.0000	07/23/08	04/06/09	4,242.42	3,824.66	417.76	
DOLLAR TREE INC	200.0000	07/23/08	04/15/09	8,439.12	7,649.35	789.77	

QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

April 01, 2009 - April 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DOLLAR TREE INC	200.0000	10/10/08	04/17/09	8,581.01	6,262.28	2,318.73	
FIRST HORIZON NTNL CORP	100.0000	06/03/08	04/22/09	1,173.96	902.32	271.64	
FIRST HORIZON NTNL CORP	300.0000	06/03/08	04/23/09	3,428.49	2,706.97	721.52	
FIDELITY NATL INFO SVCS	700.0000	09/17/08	04/03/09	12,363.75	14,335.86	(1,972.11)	
FIDELITY NATL INFO SVCS	400.0000	09/17/08	04/06/09	7,249.35	8,191.92	(942.57)	
FIDELITY NATL INFO SVCS	200.0000	09/17/08	04/09/09	3,889.02	4,095.96	(206.94)	
FIDELITY NATL INFO SVCS	100.0000	09/19/08	04/09/09	1,944.51	2,096.55	(152.04)	
FIDELITY NATL INFO SVCS	200.0000	09/19/08	04/15/09	3,886.58	4,193.10	(306.52)	
FIDELITY NATL INFO SVCS	100.0000	09/19/08	04/16/09	1,995.62	2,096.55	(100.93)	
HUNT J B TRANS SVCS INC	100.0000	01/08/09	04/16/09	2,749.92	2,580.22	169.70	
JACK IN THE BOX INC	100.0000	09/30/08	04/06/09	2,435.31	2,085.04	350.27	
JACK IN THE BOX INC	100.0000	10/07/08	04/06/09	2,435.32	1,992.95	442.37	
JACK IN THE BOX INC	200.0000	10/07/08	04/09/09	5,099.86	3,985.90	1,113.96	
JACK IN THE BOX INC	100.0000	10/07/08	04/22/09	2,439.99	1,992.95	447.04	
KEYCORP NEW COM	700.0000	10/31/08	04/24/09	4,206.05	8,585.09	(4,379.04)	
KEYCORP NEW COM	200.0000	11/05/08	04/24/09	1,201.73	2,604.34	(1,402.61)	
MATTEL INC COM	100.0000	10/20/08	04/15/09	1,252.96	1,383.38	(130.42)	
MILLIPORE CORP	100.0000	10/06/08	04/24/09	5,707.60	6,012.44	(304.84)	
MILLIPORE CORP	100.0000	10/07/08	04/24/09	5,707.60	6,349.88	(642.28)	
TERADATA CORP DEL	100.0000	04/04/08	04/03/09	1,659.67	2,196.39	(536.72)	
Subtotal (Short-Term)						(21,751.36)	(551,310.82)
TOTAL				206,856.85	254,942.41	(48,085.56)	(952,991.40)

* - Excludes transactions for which we have insufficient data

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
05/28	05/22	TERADATA CORP DEL EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER ML ACTED AS AGENT CUS NO 88076W103 SEC NO 733W2 PRINCIPAL 2086.022 TRN FEE 0.060	Sale	-100	20.8602		2,085.96	
05/15		Subtotal (Sales) FRAC KINDER MORGAN MGMT Stock Dividend HOLDING 144921.0000 PAY DATE 05/15/2009 Subtotal (Other Security Transactions)		3,672			276,897.37	
TOTAL						254,700.94	276,897.37	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMPHENOL CORP CL A NEW	100.0000	11/30/06	05/11/09	3,150.06	3,422.50	(272.44)	
AMPHENOL CORP CL A NEW	100.0000	01/29/07	05/11/09	3,150.07	3,319.00	(168.93)	
AMPHENOL CORP CL A NEW	200.0000	01/29/07	05/12/09	6,222.82	6,638.00	(415.18)	
BANK HAWAII CORP	100.0000	04/23/07	04/28/09	3,419.91	5,384.00	(1,964.09)	
BANK HAWAII CORP	100.0000	04/23/07	04/28/09	3,419.91	5,384.00	(1,964.09)	
BANK HAWAII CORP	100.0000	05/15/07	05/01/09	3,501.95	5,445.00	(1,943.05)	
BANK HAWAII CORP	100.0000	05/15/07	05/04/09	3,571.91	5,445.00	(1,873.09)	
BANK HAWAII CORP	100.0000	05/15/07	05/04/09	3,571.92	5,446.00	(1,874.08)	
CALLAWAY GOLF CO DEL COM	600.0000	04/17/08	05/01/09	5,075.80	8,613.97	(3,538.17)	
DUN & BRADSTREET COR-NEW	100.0000	04/15/08	04/30/09	8,146.77	8,199.50	(52.73)	
EDWARDS LIFESCIENCES CRP	200.0000	02/15/08	04/30/09	12,715.89	8,537.18	4,178.71	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EXTRERAN HLDGS INC	300.0000	04/22/08	05/08/09	6,155.21	20,400.78	(14,245.57)	
GREIF INC CL A	100.0000	12/03/07	05/11/09	4,790.50	5,847.39	(1,056.89)	
GREIF INC CL A	100.0000	12/03/07	05/12/09	4,671.37	5,847.40	(1,176.03)	
ONEOK INC (OKLAHOMA)	100.0000	12/11/07	05/01/09	2,651.16	4,500.00	(1,848.84)	
ONEOK INC (OKLAHOMA)	100.0000	01/09/08	05/01/09	2,651.16	4,725.00	(2,073.84)	
ONEOK INC (OKLAHOMA)	100.0000	01/18/08	05/01/09	2,651.15	4,760.00	(2,108.85)	
ONEOK INC (OKLAHOMA)	200.0000	01/22/08	05/01/09	5,302.33	9,290.26	(3,987.93)	
ONEOK INC (OKLAHOMA)	200.0000	04/04/08	05/07/09	5,424.56	9,374.36	(3,949.80)	
QUESTAR CORP NPV	200.0000	03/16/07	05/06/09	6,770.38	8,620.01	(1,849.63)	
QUESTAR CORP NPV	300.0000	05/22/07	05/06/09	10,155.58	15,958.50	(5,802.92)	
QUESTAR CORP NPV	100.0000	05/22/07	05/07/09	3,491.91	5,319.50	(1,827.59)	
TERADATA CORP DEL	200.0000	04/04/08	05/04/09	3,647.94	4,392.80	(744.86)	
TERADATA CORP DEL	200.0000	04/04/08	05/05/09	3,730.66	4,392.80	(662.14)	
TERADATA CORP DEL	200.0000	04/04/08	05/07/09	4,175.42	4,392.81	(217.39)	
Subtotal (Long-Term)						(51,439.42)	(453,120.00)
ASTORIA FINANCIAL CORP	100.0000	05/08/08	05/07/09	819.97	2,229.76	(1,409.79)	
ASTORIA FINANCIAL CORP	200.0000	06/19/08	05/07/09	1,639.96	4,247.42	(2,607.46)	
ASTORIA FINANCIAL CORP	500.0000	06/19/08	05/08/09	4,236.49	10,618.55	(6,382.06)	
ASTORIA FINANCIAL CORP	500.0000	07/08/08	05/08/09	4,236.49	9,693.90	(5,457.41)	
AMDOCS LIMITED	200.0000	10/07/08	05/22/09	4,252.13	5,382.76	(1,130.63)	
AMDOCS LIMITED	200.0000	10/15/08	05/22/09	4,252.13	4,760.00	(507.87)	
CANADIAN PACIFIC RAILWAY	200.0000	04/17/09	04/28/09	6,852.22	6,907.86	(55.64)	
CANADIAN PACIFIC RAILWAY	200.0000	04/17/09	05/07/09	7,448.82	6,907.86	540.96	
CANADIAN PACIFIC RAILWAY	200.0000	04/20/09	05/08/09	7,689.50	6,478.86	1,210.64	
COGNIZANT TECH SOLUTNS A	100.0000	01/30/09	05/05/09	2,686.86	1,872.00	814.86	
COGNIZANT TECH SOLUTNS A	100.0000	01/30/09	05/05/09	2,686.86	1,916.98	769.88	
COGNIZANT TECH SOLUTNS A	100.0000	01/30/09	05/06/09	2,588.93	1,916.99	671.94	
CORRECTIONS CORP OF AMER	300.0000	10/22/08	05/11/09	4,820.42	5,366.47	(546.05)	
CORRECTIONS CORP OF AMER	100.0000	10/23/08	05/11/09	1,606.81	1,779.81	(173.00)	
EXTRERAN HLDGS INC	100.0000	06/27/08	05/08/09	2,051.73	7,146.00	(5,094.27)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

May 01, 2009 - May 29, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
EXTERRAN HLDGS INC	100.0000	07/15/08	05/08/09	2,051.74	6,406.50	(4,354.76)	
EXTERRAN HLDGS INC	100.0000	08/06/08	05/08/09	2,051.74	4,899.99	(2,848.25)	
EXTERRAN HLDGS INC	200.0000	08/06/08	05/11/09	3,840.48	9,800.01	(5,959.53)	
EXTERRAN HLDGS INC	500.0000	12/29/08	05/11/09	9,601.20	9,851.75	(250.55)	
INVECO LTD	400.0000	11/13/08	05/08/09	6,668.18	4,663.20	2,004.98	
INVECO LTD	200.0000	11/13/08	05/11/09	3,160.01	2,331.60	828.41	
INVECO LTD	400.0000	11/18/08	05/12/09	6,077.44	4,359.79	1,717.65	
JACK IN THE BOX INC	300.0000	10/07/08	04/29/09	7,349.81	5,978.85	1,370.96	
JACK IN THE BOX INC	100.0000	10/07/08	04/30/09	2,477.96	1,992.95	485.01	
JACK IN THE BOX INC	200.0000	11/21/08	04/30/09	4,955.93	2,723.26	2,232.67	
JACK IN THE BOX INC	100.0000	03/04/09	05/05/09	2,445.00	1,821.82	623.18	
JACK IN THE BOX INC	100.0000	03/04/09	05/06/09	2,369.19	1,821.82	547.37	
JACK IN THE BOX INC	300.0000	03/16/09	05/06/09	7,107.60	6,189.72	917.88	
KEYCORP NEW COM	300.0000	11/05/08	05/07/09	2,047.35	3,906.51	(1,859.16)	
KEYCORP NEW COM	300.0000	11/05/08	05/08/09	1,904.95	3,906.51	(2,001.56)	
MILLIPORE CORP	100.0000	10/10/08	05/08/09	6,481.26	5,474.31	1,006.95	
MILLIPORE CORP	100.0000	10/10/08	05/11/09	6,674.03	5,474.31	1,199.72	
MILLIPORE CORP	100.0000	12/09/08	05/22/09	6,330.46	5,080.00	1,250.46	
ONEOK INC (OKLAHOMA)	100.0000	08/21/08	05/08/09	2,827.94	4,369.91	(1,541.97)	
TERADATA CORP DEL	100.0000	09/30/08	05/07/09	2,087.72	1,863.70	224.02	
TERADATA CORP DEL	200.0000	09/30/08	05/08/09	4,116.21	3,727.43	388.78	
TERADATA CORP DEL	100.0000	10/15/08	05/21/09	2,099.55	1,605.89	493.66	
TERADATA CORP DEL	100.0000	10/15/08	05/22/09	2,085.96	1,605.90	480.06	
Subtotal (Short-Term)						(22,399.92)	(573,710.74)
TOTAL				-276,897.37	350,736.71	(73,839.34)	(1,026,830.74)

* - Excludes transactions for which we have insufficient data

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.						
		UNSOLICITED ORDER ML ACTED AS AGENT						
		CUS NO 668074305 SEC NO 528N7 PRINCIPAL 9051.449						
		TRN FEE 0.240						
		Subtotal (Sales)				248,240.71	248,416.95	
		TOTAL				224,240.71	248,416.95	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DUN & BRADSTREET COR-NEW	100.0000	04/15/08	05/27/09	8,151.39	8,199.50	(48.11)	
GREIF INC CL A	100.0000	12/03/07	06/02/09	4,841.93	5,847.41	(1,005.48)	
LSI CORPORATION	500.0000	05/02/07	06/01/09	2,274.94	4,220.00	(1,945.06)	
LSI CORPORATION	400.0000	05/02/07	06/03/09	1,699.95	3,375.99	(1,676.04)	
WABCO HOLDINGS INC	100.0000	10/25/07	05/29/09	1,699.95	4,755.00	(3,055.05)	
WABCO HOLDINGS INC	300.0000	10/25/07	06/01/09	5,228.32	14,265.00	(9,036.68)	
Subtotal (Long-Term)						(16,766.42)	(469,886.42)
AK STEEL HOLDING CO	700.0000	06/11/09	06/25/09	12,744.36	14,885.57	(2,141.21)	
AMDOCS LIMITED	100.0000	10/15/08	06/17/09	2,089.94	2,380.00	(290.06)	
AMDOCS LIMITED	200.0000	10/17/08	06/17/09	4,179.89	4,664.76	(484.87)	
AMDOCS LIMITED	100.0000	10/17/08	06/18/09	2,049.94	2,332.38	(282.44)	
AMDOCS LIMITED	200.0000	10/17/08	06/18/09	4,099.90	4,816.00	(716.10)	
AMDOCS LIMITED	400.0000	10/23/08	06/19/09	8,302.94	9,103.64	(800.70)	
AMDOCS LIMITED	300.0000	10/30/08	06/19/09	6,227.21	6,416.43	(189.22)	
AMDOCS LIMITED	100.0000	10/31/08	06/23/09	2,019.94	2,220.00	(200.06)	
AMDOCS LIMITED	100.0000	10/31/08	06/25/09	2,096.76	2,220.00	(123.24)	
AVNET INC	100.0000	08/08/08	05/29/09	2,291.33	2,889.00	(597.67)	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

May 30, 2009 - June 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AVNET INC	100.0000	08/08/08	06/01/09	2,340.00	2,889.00	(549.00)	
AVNET INC	100.0000	08/15/08	06/01/09	2,340.01	3,123.57	(783.56)	
AVNET INC	200.0000	08/15/08	06/02/09	4,536.02	6,247.16	(1,711.14)	
AVNET INC	200.0000	08/15/08	06/03/09	4,401.52	6,247.16	(1,845.64)	
AVNET INC	200.0000	08/15/08	06/04/09	4,403.88	6,247.17	(1,843.29)	
DISCOVER FINL SVCS	1300.0000	05/07/09	06/08/09	11,834.24	14,432.34	(2,598.10)	
HUNT J B TRANS SVCS INC	200.0000	01/12/09	06/05/09	6,389.75	4,658.26	1,731.49	
INVESCO LTD	400.0000	11/18/08	06/01/09	6,644.30	4,359.80	2,284.50	
INVESCO LTD	200.0000	11/18/08	06/05/09	3,503.70	2,179.90	1,323.80	
INVESCO LTD	100.0000	11/18/08	06/08/09	1,710.05	1,089.96	620.09	
INVESCO LTD	400.0000	12/02/08	06/09/09	7,119.81	4,295.40	2,824.41	
INVESCO LTD	300.0000	12/02/08	06/17/09	5,176.12	3,221.54	1,954.58	
INVESCO LTD	400.0000	12/02/08	06/18/09	6,706.06	4,295.40	2,410.66	
INVESCO LTD	200.0000	12/02/08	06/19/09	3,433.08	2,147.71	1,285.37	
INVESCO LTD	200.0000	01/29/09	06/19/09	3,433.09	2,350.00	1,083.09	
INVESCO LTD	100.0000	05/20/09	06/19/09	1,716.55	1,458.44	258.11	
LANDSTAR SYS INC COM	100.0000	02/19/09	06/17/09	3,528.89	3,300.00	228.89	
LANDSTAR SYS INC COM	100.0000	02/20/09	06/17/09	3,528.90	3,270.00	258.90	
LANDSTAR SYS INC COM	100.0000	02/20/09	06/18/09	3,637.31	3,270.00	367.31	
LANDSTAR SYS INC COM	100.0000	02/23/09	06/25/09	3,527.57	3,287.29	240.28	
MATTEL INC COM	100.0000	10/20/08	06/16/09	1,569.95	1,383.39	186.56	
MATTEL INC COM	100.0000	10/20/08	06/17/09	1,581.49	1,383.40	198.09	
MATTEL INC COM	400.0000	10/21/08	06/17/09	6,326.00	5,580.00	746.00	
MILLIPORE CORP	20.0000	12/10/08	05/28/09	1,276.74	1,040.00	236.74	
MILLIPORE CORP	80.0000	12/11/08	05/28/09	5,106.97	4,132.00	974.97	
MILLIPORE CORP	100.0000	12/12/08	05/29/09	6,282.01	4,774.85	1,507.16	
NORTHWESTERN CORP	200.0000	03/10/09	06/19/09	4,494.26	3,827.13	667.13	
NORTHWESTERN CORP	400.0000	03/10/09	06/22/09	8,961.92	7,654.29	1,307.63	
NORTHWESTERN CORP	300.0000	03/30/09	06/25/09	6,788.40	6,342.09	446.31	
NORTHWESTERN CORP	100.0000	04/16/09	06/25/09	2,262.80	2,115.73	147.07	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

May 30, 2009 - June 30, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ONEOK INC (OKLAHOMA)	100.0000	08/21/08	06/05/09	2,953.26	4,369.91	(1,416.65)	
ONEOK INC (OKLAHOMA)	100.0000	08/22/08	06/08/09	2,960.70	4,354.90	(1,394.20)	
ONEOK INC (OKLAHOMA)	200.0000	09/26/08	06/11/09	6,049.84	7,232.80	(1,182.96)	
ONEOK INC (OKLAHOMA)	100.0000	09/30/08	06/12/09	3,000.85	3,418.29	(417.44)	
ONEOK INC (OKLAHOMA)	100.0000	09/30/08	06/16/09	2,950.04	3,418.29	(468.25)	
J M SMUCKER CO	100.0000	12/30/08	06/18/09	4,731.60	4,297.74	433.86	
J M SMUCKER CO	100.0000	12/30/08	06/19/09	4,737.37	4,297.74	439.63	
TERADATA CORP DEL	100.0000	10/15/08	05/27/09	2,111.03	1,605.91	505.12	
TERADATA CORP DEL	200.0000	10/17/08	05/27/09	4,222.07	3,350.00	872.07	
TERADATA CORP DEL	100.0000	10/17/08	05/28/09	2,084.94	1,675.00	409.94	
WATSON WYATT WORLDWIDE	200.0000	10/23/08	06/22/09	8,055.17	7,724.78	330.39	
Subtotal (Short-Term)					6,244.35		(567,466.39)
TOTAL				248,416.95	258,939.02	(10,522.07)	(1,037,352.81)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
06/26	07/01	ALLEGHENY ENERGY INC COM	AYE	Purchase	200	25.9936	(5,198.72)
06/26	07/01	AMDOCS LIMITED	DOX	Sale	200	20.9736	4,194.61
06/26	07/01	CELANESE CORP DEL SER A	CE	Purchase	300	22.7816	(6,834.48)
06/26	07/01	DENBURY RES INC	DNR	Purchase	400	14.9924	(5,996.96)
06/26	07/01	EQT CORP	EQT	Purchase	100	34.2923	(3,429.23)
06/26	07/01	LANDSTAR SYS INC COM	LSTR	Sale	100	35.8736	3,587.26
06/26	07/01	VARIAN SEMICNDCTR EQ ASC	VSEA	Purchase	300	23.4000	(7,020.00)
06/29	07/02	AMDOCS LIMITED	DOX	Sale	200	21.2950	4,258.89
06/29	07/02	MAX CAPITAL GROUP LTD	MXGL	Sale	400	18.5003	7,399.92
06/29	07/02	MOOG INC CL A	MOGA	Purchase	100	25.2943	(2,529.43)
06/30	07/06	ADVANCE AUTO PARTS INC	AAP	Purchase	100	41.3930	(4,139.30)

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

July 01, 2009 - July 31, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
		ML ACTED AS AGENT CUS NO 922207105 SEC NO 79BEO						
		PRINCIPAL 9105.099 TRN FEE 0 230						
		Subtotal (Sales)						199,051.44
07/01		FIRST HORIZON NTNL CORP	Stock Dividend	75				
		HOLDING 4778.0000 PAY DATE 07/01/2009						
07/08		FRAC FIRST HORIZON NATL	Stock Dividend	1,780				
		CORP HOLDING 112829.0000						
		PAY DATE 07/01/2009						
07/15		COMMScope INC	Buy done away	100		2,407.94		
07/17		FRAC FIRST HORIZON NATL	Stock Dividend	40,639				
		CORP PAYDATE 07/01/09						
		PAY DATE 07/01/2009						
07/30		COMMScope INC	Journal Entry	-100			2,407.94	
		ADJUST DELIVERY AS OF 07/15/09						
		Subtotal (Other Security Transactions)				2,407.94	2,407.94	
		TOTAL				162,771.09	201,459.38	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRESSER RAND GROUP INC	100.0000	04/04/08	07/09/09	2,425.15	3,133.36	(708.21)	
DRESSER RAND GROUP INC	100.0000	04/15/08	07/09/09	2,425.15	3,209.63	(784.48)	
DRESSER RAND GROUP INC	200.0000	04/15/08	07/24/09	5,661.85	6,419.25	(757.40)	
GOODRICH CORPORATION	100.0000	07/24/07	07/09/09	4,882.00	6,100.01	(1,218.01)	
GOODRICH CORPORATION	95.0000	08/16/07	07/09/09	4,637.90	5,358.95	(721.05)	
GOODRICH CORPORATION	5.0000	08/16/07	07/09/09	244.11	282.35	(38.24)	
LSI CORPORATION	300.0000	05/02/07	07/27/09	1,553.96	2,532.01	(978.05)	
LSI CORPORATION	100.0000	05/02/07	07/27/09	517.99	840.99	(323.00)	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

July 01, 2009 - July 31, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LSI CORPORATION	1,100.0000	05/02/07	07/28/09	5,626.36	9,251.01	(3,624.65)	(3,624.65)
Subtotal (Long-Term)						(9,153.09)	(479,039.51)
AMDOCS LIMITED	200.0000	11/04/08	06/26/09	4,194.61	4,663.60	(468.99)	(468.99)
AMDOCS LIMITED	100.0000	11/04/08	06/29/09	2,129.44	2,331.80	(202.36)	(202.36)
AMDOCS LIMITED	100.0000	05/12/09	06/29/09	2,129.45	2,066.64	62.81	62.81
AVNET INC	100.0000	09/26/08	07/23/09	2,434.97	2,486.15	(51.18)	(51.18)
AVNET INC	100.0000	09/29/08	07/23/09	2,434.98	2,390.65	44.33	44.33
AVNET INC	100.0000	09/30/08	07/23/09	2,434.98	2,411.64	23.34	23.34
BALLY TECHNOLOGIES INC	300.0000	04/16/09	07/01/09	9,208.05	7,210.74	1,997.31	1,997.31
BALLY TECHNOLOGIES INC	100.0000	04/20/09	07/01/09	3,069.35	2,308.41	760.94	760.94
BALLY TECHNOLOGIES INC	200.0000	04/20/09	07/14/09	6,332.65	4,616.85	1,715.80	1,715.80
BALLY TECHNOLOGIES INC	300.0000	04/21/09	07/14/09	9,498.99	7,153.41	2,345.58	2,345.58
COGNIZANT TECH SOLUTIONS A	500.0000	01/30/09	07/10/09	13,229.21	9,584.96	3,644.25	3,644.25
CORRECTIONS CORP OF AMER	500.0000	10/23/08	07/23/09	8,760.07	8,899.05	(138.98)	(138.98)
CORRECTIONS CORP OF AMER	300.0000	10/24/08	07/23/09	5,256.04	5,007.45	248.59	248.59
CORRECTIONS CORP OF AMER	100.0000	11/03/08	07/23/09	1,752.02	1,918.31	(166.29)	(166.29)
DUN & BRADSTREET COR-NEW	100.0000	09/02/08	07/16/09	7,991.89	9,236.00	(1,244.11)	(1,244.11)
DUN & BRADSTREET COR-NEW	100.0000	09/02/08	07/24/09	8,069.62	9,236.00	(1,166.38)	(1,166.38)
FIDELITY NATL INFO SVCS	200.0000	09/19/08	07/21/09	4,141.55	4,193.10	(51.55)	(51.55)
FIDELITY NATL INFO SVCS	200.0000	09/19/08	07/22/09	4,107.77	4,193.10	(85.33)	(85.33)
FIDELITY NATL INFO SVCS	100.0000	09/30/08	07/22/09	2,053.89	1,832.85	221.04	221.04
FIDELITY NATL INFO SVCS	100.0000	09/30/08	07/23/09	2,063.25	1,832.85	230.40	230.40
FIDELITY NATL INFO SVCS	100.0000	10/01/08	07/23/09	2,063.25	1,831.50	231.75	231.75
FIDELITY NATL INFO SVCS	200.0000	01/14/09	07/23/09	4,126.53	3,252.00	874.53	874.53
HUNT J B TRANS SVCS INC	200.0000	01/12/09	07/15/09	5,381.86	4,658.26	723.60	723.60
IAC INTERACTIVECORP	400.0000	01/21/09	07/28/09	7,199.81	5,941.40	1,258.41	1,258.41
LENNOX INTL INC	200.0000	02/13/09	07/22/09	6,856.86	5,598.16	1,258.70	1,258.70
LANDSTAR SYS INC COM	100.0000	04/16/09	06/26/09	3,587.26	3,464.67	122.59	122.59
MAX CAPITAL GROUP LTD	200.0000	03/12/09	06/29/09	3,699.96	3,080.38	619.58	619.58
MAX CAPITAL GROUP LTD	200.0000	03/13/09	06/29/09	3,699.96	3,195.83	504.13	504.13

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

July 01, 2009 - July 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
MAX CAPITAL GROUP LTD	400.0000	03/13/09	07/15/09	7,409.32	6,391.69	1,017.63	
MAX CAPITAL GROUP LTD	100.0000	03/18/09	07/15/09	1,852.34	1,703.72	148.62	
MAX CAPITAL GROUP LTD	100.0000	03/27/09	07/16/09	1,850.27	1,735.00	115.27	
MAX CAPITAL GROUP LTD	100.0000	03/30/09	07/16/09	1,850.27	1,710.00	140.27	
MAX CAPITAL GROUP LTD	300.0000	05/21/09	07/16/09	5,550.82	4,738.44	812.38	
MAX CAPITAL GROUP LTD	300.0000	05/22/09	07/16/09	5,550.82	4,791.48	759.34	
VARIAN SEMICNDCR EQ ASC	300.0000	04/30/09	07/28/09	9,104.86	7,582.14	1,522.72	
Subtotal (Short-Term)						17,828.74	(549,637.65)
TOTAL				199,051.44	190,375.79	8,675.65	(1,028,677.16)

* - Excludes transactions for which we have insufficient data

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
07/29	08/03	COMMScope INC	CTV	Purchase	300	25.9500	(7,785.00)
07/29	08/03	DRESSER RAND GROUP INC	DRC	Sale	200	27.9900	5,597.86
07/29	08/03	FIRST HORIZON NTNL CORP	FHN	Sale	600	12.4500	7,469.81
07/29	08/03	IAC INTERACTIVECORP	IACI	Sale	500	18.0006	9,000.07
07/29	08/03	MEADWESTVACO CORP	MWV	Purchase	400	19.5700	(7,828.00)
07/30	08/04	CIGNA CORP	CI	Purchase	200	28.3163	(5,663.26)
07/30	08/04	COMMScope INC	CTV	Purchase	700	24.9455	(17,461.85)
07/30	08/04	DRESSER RAND GROUP INC	DRC	Sale	100	28.8000	2,879.93
07/30	08/04	DUN & BRADSTREET COR-NEW	DNB	Sale	100	83.2540	8,325.19
07/30	08/04	FMC CORP COM NEW	FMC	Purchase	100	45.6784	(4,567.84)
07/30	08/04	MEADWESTVACO CORP	MWV	Purchase	600	19.5952	(11,757.12)
07/31	08/05	DRESSER RAND GROUP INC	DRC	Sale	100	29.0214	2,902.07
07/31	08/05	FMC CORP COM NEW	FMC	Purchase	100	47.5000	(4,750.00)

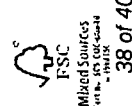


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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

August 01, 2009 - August 31, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
08/14		FRAC KINDER MORGAN MGMT HOLDING 148593.0000 PAY DATE 08/14/2009	Stock Dividend	3,290				
		Subtotal (Other Security Transactions)				240,206.23	243,839.21	
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
DRESSER RAND GROUP INC	200.0000	04/15/08	07/29/09	5,597.86	6,419.26	(821.40)	
DRESSER RAND GROUP INC	100.0000	04/15/08	07/30/09	2,879.93	3,209.63	(329.70)	
DRESSER RAND GROUP INC	100.0000	04/15/08	07/31/09	2,902.07	3,209.63	(307.56)	
FIRST HORIZON NTNL CORP	282.0000	06/03/08	07/29/09	3,510.81	2,508.46	1,002.35	
FIRST HORIZON NTNL CORP	318.0000	06/06/08	07/29/09	3,959.00	2,742.59	1,216.41	
GOODRICH CORPORATION	100.0000	08/16/07	08/26/09	5,551.39	5,647.00	(95.61)	
HOLOGIC INC	100.0000	07/23/08	08/03/09	1,494.96	2,394.27	(899.31)	
HOLOGIC INC	100.0000	07/30/08	08/03/09	1,494.96	2,279.40	(784.44)	
Subtotal (Long-Term)						(1,019.26)	(480,058.77)
ADVANCE AUTO PARTS INC	300.0000	10/30/08	08/11/09	13,606.57	7,968.72	5,637.85	
COGNIZANT TECH SOLUTIONS A	500.0000	02/04/09	08/03/09	15,193.26	9,662.00	5,531.26	
CORRECTIONS CORP OF AMER	200.0000	11/03/08	08/20/09	4,108.89	3,836.65	272.24	
CORRECTIONS CORP OF AMER	200.0000	11/05/08	08/20/09	4,108.90	3,899.00	209.90	
CORRECTIONS CORP OF AMER	100.0000	11/05/08	08/26/09	2,023.40	1,949.50	73.90	
CORRECTIONS CORP OF AMER	200.0000	11/06/08	08/26/09	4,046.82	3,215.21	831.61	
DUN & BRADSTREET COR-NEW	100.0000	09/18/08	07/30/09	8,325.19	9,312.56	(987.37)	
FTI CONSULTING INC COM	200.0000	04/09/09	08/05/09	9,550.57	9,596.56	(45.99)	
FTI CONSULTING INC COM	100.0000	04/09/09	08/07/09	4,764.94	4,798.28	(33.34)	
FTI CONSULTING INC COM	200.0000	04/16/09	08/07/09	9,529.90	9,775.74	(245.84)	
FTI CONSULTING INC COM	200.0000	04/28/09	08/07/09	9,529.90	10,130.00	(600.10)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

August 01, 2009 - August 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
FTI CONSULTING INC COM	100.0000	05/06/09	08/07/09	4,764.95	5,249.67	(484.72)	
FIDELITY NATL INFO SVCS	100.0000	01/14/09	08/03/09	2,347.53	1,626.00	721.53	
FIDELITY NATL INFO SVCS	200.0000	02/06/09	08/03/09	4,695.08	3,499.70	1,195.38	
FIDELITY NATL INFO SVCS	400.0000	03/04/09	08/03/09	9,390.17	6,832.88	2,557.29	
IAC INTERACTIVECORP	500.0000	01/21/09	07/29/09	9,000.07	7,426.74	1,573.33	
IAC INTERACTIVECORP	400.0000	01/21/09	08/20/09	7,559.81	5,941.40	1,618.41	
LAZARD LTD CL A	300.0000	03/13/09	08/05/09	11,279.83	8,323.35		2956.48
LAZARD LTD CL A	100.0000	03/13/09	08/06/09	3,699.90	2,774.45		925.45
LAZARD LTD CL A	100.0000	04/02/09	08/06/09	3,699.91	2,968.21		731.70
LAZARD LTD CL A	200.0000	04/02/09	08/21/09	7,875.72	5,936.45		1939.27
LUBRIZOL CORP	100.0000	09/26/08	08/21/09	6,113.77	4,502.08	1,611.69	
PLATINUM UNDRWRITRS HLDG	200.0000	02/03/09	08/21/09	6,919.82	5,639.32	1,280.50	
J M SMUCKER CO	100.0000	12/31/08	08/18/09	5,033.58	4,326.00	707.58	
J M SMUCKER CO	100.0000	01/05/09	08/18/09	5,033.58	4,380.37	653.21	
J M SMUCKER CO	100.0000	01/05/09	08/20/09	5,154.57	4,380.37	774.20	
J M SMUCKER CO	100.0000	01/12/09	08/21/09	5,381.65	4,345.10	1,036.55	
SHERWIN WILLIAMS	200.0000	02/18/09	08/26/09	12,099.69	9,164.88	2,934.81	
WATSON WYATT WORLDWIDE	200.0000	10/23/08	08/13/09	8,296.03	7,724.78	571.25	
WATSON WYATT WORLDWIDE	200.0000	10/29/08	08/21/09	8,887.15	8,076.30	810.85	
WATSON WYATT WORLDWIDE	100.0000	11/12/08	08/25/09	4,427.08	3,806.18	620.90	
Subtotal (Short-Term)					28,826.88		(520,810.77)
TOTAL				243,839.21	209,478.69	-27,897.62	(1,000,869.54)
						34,360.58	

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

September 01, 2009 - September 30, 2009

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BMC SOFTWARE INC	100.0000	09/02/08	09/24/09	3,756.72	3,329.87	426.85	
BMC SOFTWARE INC	100.0000	09/02/08	09/25/09	3,746.49	3,329.87	416.62	
DRESSER RAND GROUP INC	300.0000	04/15/08	08/27/09	9,061.81	9,628.89	(567.08)	
DRESSER RAND GROUP INC	200.0000	04/15/08	09/10/09	6,252.30	6,419.26	(166.96)	
DRESSER RAND GROUP INC	300.0000	04/15/08	09/11/09	9,321.54	9,628.90	(307.36)	
FIRST HORIZON NTNL CORP	200.0000	06/06/08	08/28/09	2,690.17	1,724.90	965.27	
HOLOGIC INC	200.0000	07/30/08	09/16/09	3,346.91	4,558.80	(1,211.89)	
MC CORMICK NON VTG	100.0000	06/27/08	09/21/09	3,477.21	3,566.10	(88.89)	
MC CORMICK NON VTG	100.0000	07/17/08	09/22/09	3,421.71	3,893.28	(471.57)	
Subtotal (Long-Term)						(1,005.01)	(481,063.78)
COPART INC COM	100.0000	12/11/08	09/24/09	3,345.83	2,600.26	745.57	
COPART INC COM	200.0000	12/18/08	09/24/09	6,691.66	5,375.18	1,316.48	
COPART INC COM	200.0000	12/19/08	09/24/09	6,691.67	5,382.36	1,309.31	
COPART INC COM	100.0000	12/22/08	09/24/09	3,345.84	2,686.56	659.28	
COPART INC COM	200.0000	12/22/08	09/25/09	6,534.45	5,373.15	1,161.30	
COPART INC COM	100.0000	12/22/08	09/25/09	3,297.47	2,582.13	715.34	
COPART INC COM	100.0000	12/23/08	09/25/09	3,297.48	2,641.50	655.98	
COPART INC COM	100.0000	02/05/09	09/25/09	3,297.48	2,498.58	798.90	
CORRECTIONS CORP OF AMER	300.0000	11/06/08	09/10/09	6,345.20	4,822.83	1,522.37	
CORRECTIONS CORP OF AMER	100.0000	11/06/08	09/14/09	2,254.94	1,607.61	647.33	
CORRECTIONS CORP OF AMER	300.0000	11/06/08	09/24/09	6,449.83	4,822.83	1,627.00	
HUNT J B TRANS SVCS INC	100.0000	01/12/09	09/21/09	3,187.69	2,329.13	858.56	
IAC INTERACTIVECORP	400.0000	01/21/09	09/10/09	7,791.36	5,941.41	1,849.95	
IAC INTERACTIVECORP	200.0000	01/23/09	09/11/09	3,889.90	3,000.00	889.90	
IAC INTERACTIVECORP	200.0000	01/26/09	09/11/09	3,889.90	2,994.86	895.04	
IAC INTERACTIVECORP	400.0000	01/27/09	09/21/09	8,291.43	5,987.84	2,303.59	
IAC INTERACTIVECORP	400.0000	01/28/09	09/22/09	8,219.79	6,051.56	2,168.23	
IAC INTERACTIVECORP	200.0000	04/06/09	09/22/09	4,109.89	3,228.00	881.89	
IAC INTERACTIVECORP	200.0000	06/30/09	09/22/09	4,109.90	3,158.06	951.84	
LUBRIZOL CORP	100.0000	09/30/08	09/01/09	6,234.84	4,213.00	2,021.84	

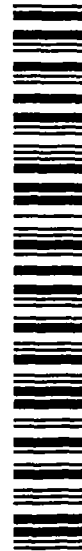


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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

September 01, 2009 - September 30, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
LUBRIZOL CORP	100.0000	10/07/08	09/15/09	6,839.03	3,680.00	3,159.03	
LUBRIZOL CORP	100.0000	10/07/08	09/17/09	7,054.55	3,680.00	3,374.55	
LUBRIZOL CORP	200.0000	10/10/08	09/23/09	14,541.01	6,231.76	8,309.25	
LUBRIZOL CORP	100.0000	12/01/08	09/24/09	7,016.82	3,111.25	3,905.57	
MATTEL INC COM	100.0000	10/21/08	09/18/09	1,860.52	1,395.00	465.52	
MATTEL INC COM	200.0000	10/21/08	09/18/09	3,721.05	2,792.19	928.86	
MATTEL INC COM	100.0000	10/21/08	09/21/09	1,828.51	1,396.10	432.41	
MATTEL INC COM	100.0000	10/21/08	09/22/09	1,805.95	1,396.10	409.85	
MATTEL INC COM	400.0000	10/21/08	09/23/09	7,255.37	5,584.40	1,670.97	
ON SEMICONDUCTOR CRP COM	1200.0000	10/02/08	09/11/09	10,235.74	6,560.75	3,674.99	
PARTNERRE LTD	200.0000	01/30/09	09/08/09	14,345.59	13,241.32	1,104.27	
PARTNERRE LTD	100.0000	02/03/09	09/08/09	7,172.80	6,400.00	772.80	
PARTNERRE LTD	100.0000	02/04/09	09/23/09	7,468.73	6,505.00	963.73	
PARTNERRE LTD	100.0000	02/05/09	09/23/09	7,468.73	6,539.95	928.78	
PARTNERRE LTD	100.0000	02/05/09	09/24/09	7,355.13	6,539.95	815.18	
PARTNERRE LTD	100.0000	03/27/09	09/24/09	7,355.12	6,065.00	1,290.12	
PARTNERRE LTD	200.0000	06/24/09	09/24/09	14,710.27	13,000.00	1,710.27	
PLATINUM UNDRWRITRS HLDG	200.0000	02/03/09	09/10/09	6,854.92	5,639.32	1,215.60	
PLATINUM UNDRWRITRS HLDG	300.0000	02/04/09	09/10/09	10,282.39	8,438.37	1,844.02	
SHERWIN WILLIAMS	100.0000	02/18/09	09/10/09	5,886.42	4,582.44	1,303.98	
WATSON WYATT WORLDWIDE	100.0000	11/12/08	09/01/09	4,301.56	3,806.18	495.38	
WATSON WYATT WORLDWIDE	300.0000	11/21/08	09/04/09	12,900.00	10,025.70	2,874.30	
Subtotal (Short-Term)						65,629.13	(455,181.64)
TOTAL				314,611.62	249,987.50	64,624.12	(936,245.42)

* - Excludes transactions for which we have insufficient data

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

October 01, 2009 - October 30, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
10/01		FIRST HORIZON NTNL CORP	Stock Dividend	64				
		HOLDING 4053.0000 PAY DATE 10/01/2009						
10/05		FRAC FIRST HORIZON NATL	Stock Dividend	2,468				
		CORP HOLDING 155248.0000						
10/07		PAY DATE 10/01/2009						
		FRAC FIRST HORIZON NATL	Stock Dividend	44,676				
		CORP ADJ PAYDATE 10/01/09						
		PAY DATE 10/01/2009						
Subtotal (Other Security Transactions)						244,136.35	319,666.75	
TOTAL								

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
BMC SOFTWARE INC	300.0000	09/02/08	10/22/09	11,320.65	9,989.61	1,331.04	
BMC SOFTWARE INC	100.0000	09/09/08	10/22/09	3,773.56	3,098.93	674.63	
EDWARDS LIFESCIENCES CRP	100.0000	02/15/08	10/19/09	7,196.52	4,268.58	2,927.94	
GOODRICH CORPORATION	100.0000	04/04/08	09/29/09	5,469.86	5,993.00	(523.14)	
GOODRICH CORPORATION	100.0000	04/07/08	10/15/09	5,605.62	5,998.39	(392.77)	
GOODRICH CORPORATION	200.0000	04/07/08	10/22/09	11,371.13	11,996.81	(625.68)	
HOLOGIC INC	100.0000	07/30/08	10/16/09	1,649.59	2,279.40	(629.81)	
HOLOGIC INC	200.0000	07/31/08	10/16/09	3,299.20	3,854.40	(555.20)	
HOLOGIC INC	200.0000	07/31/08	10/19/09	3,293.44	3,854.39	(560.95)	
HOLOGIC INC	300.0000	07/31/08	10/20/09	4,709.79	5,781.60	(1,071.81)	
MANPOWER INC	100.0000	03/20/08	10/20/09	6,113.38	5,618.73	494.65	
ON SEMICONDUCTOR CRP COM	1400.0000	10/02/08	10/12/09	11,143.57	7,654.23	3,489.34	
Subtotal (Long-Term)						4,558.24	(476,505.54)
ADVANCE AUTO PARTS INC	100.0000	10/30/08	10/02/09	3,758.05	2,656.24	1,101.81	

QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

October 01, 2009 - October 30, 2009

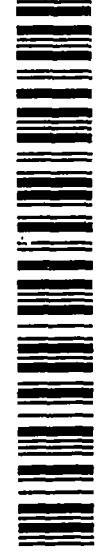
REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
ADVANCE AUTO PARTS INC	100.0000	10/30/08	10/05/09	3,798.53	2,656.24	1,142.29	
ADVANCE AUTO PARTS INC	200.0000	11/12/08	10/06/09	7,643.18	4,973.24	2,669.94	
ADVANCE AUTO PARTS INC	300.0000	11/19/08	10/06/09	11,464.77	8,017.80	3,446.97	
ADVANCE AUTO PARTS INC	100.0000	06/22/09	10/06/09	3,821.60	4,254.95	(433.35)	
ADVANCE AUTO PARTS INC	100.0000	06/23/09	10/12/09	3,829.47	4,221.00	(391.53)	
ADVANCE AUTO PARTS INC	100.0000	06/30/09	10/12/09	3,861.12	4,139.30	(278.18)	
ADVANCE AUTO PARTS INC	100.0000	02/05/09	09/28/09	3,304.77	2,498.58	806.19	
COPART INC COM	100.0000	02/18/09	09/28/09	3,304.78	2,599.00	705.78	
COPART INC COM	200.0000	02/13/09	10/19/09	8,120.45	4,230.00	3,890.45	
COGNIZANT TECH SOLUTNS A	200.0000	11/06/08	10/12/09	4,722.30	3,215.22	1,507.08	
CORRECTIONS CORP OF AMER	200.0000	11/06/08	10/13/09	4,712.60	3,215.22	1,497.38	
CORRECTIONS CORP OF AMER	200.0000	11/06/08	10/19/09	4,902.37	3,215.23	1,687.14	
CORRECTIONS CORP OF AMER	200.0000	11/07/08	10/19/09	4,902.38	3,095.00	1,807.38	
CORRECTIONS CORP OF AMER	200.0000	11/07/08	10/20/09	5,139.01	3,095.00	2,044.01	
CORRECTIONS CORP OF AMER	300.0000	05/13/09	10/27/09	8,476.67	5,695.86	2,780.81	
CELANESE CORP DEL SER A	100.0000	09/17/09	10/23/09	9,763.28	7,885.35	1,877.93	
DECKERS OUTDOORS CORP	100.0000	09/24/09	10/23/09	9,763.29	8,323.19	1,440.10	
DECKERS OUTDOORS CORP	100.0000	09/25/09	10/23/09	9,763.30	8,344.67	1,418.63	
DECKERS OUTDOORS CORP	400.0000	04/21/09	10/27/09	5,619.97	7,556.00	(1,936.03)	
FIDELITY NATIONAL FINANC	300.0000	04/24/09	10/27/09	4,214.98	5,728.86	(1,513.88)	
FIDELITY NATIONAL FINANC	300.0000	04/27/09	10/27/09	4,214.98	5,843.76	(1,628.78)	
FIDELITY NATIONAL FINANC	100.0000	04/29/09	10/27/09	1,405.00	1,834.00	(429.00)	
FIDELITY NATIONAL FINANC	400.0000	01/14/09	09/28/09	12,808.03	8,779.80	4,028.23	
HUNT J B TRANS SVCS INC	100.0000	01/16/09	09/28/09	3,202.01	2,158.57	1,043.44	
HUNT J B TRANS SVCS INC	200.0000	01/27/09	09/29/09	6,408.07	4,138.88	2,269.19	
HUNT J B TRANS SVCS INC	100.0000	01/30/09	09/29/09	3,204.03	2,234.21	969.82	
HUNT J B TRANS SVCS INC	100.0000	02/10/09	09/29/09	3,204.04	2,564.96	639.08	
HUNT J B TRANS SVCS INC	100.0000	02/13/09	09/29/09	3,204.05	2,254.38	949.67	
HUNT J B TRANS SVCS INC	200.0000	04/03/09	10/13/09	8,208.85	5,921.72	2,287.13	
LAZARD LTD CL A	200.0000	04/07/09	10/14/09	8,406.30	5,649.92	2,756.38	
LAZARD LTD CL A							

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

October 01, 2009 - October 30, 2009

YOUR EMA TRANSACTIONS

REALIZED GAINS/(LOSSES)(continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses)* Year to Date
LAZARD LTD CL A	200.0000	04/09/09	10/15/09	8,394.64	6,001.18	446	2393.46
LAZARD LTD CL A	200.0000	05/27/09	10/27/09	7,784.02	5,194.02	446	2590.00
LAZARD LTD CL A	100.0000	06/03/09	10/27/09	3,892.01	2,694.59	446	1197.42
LUBRIZOL CORP	200.0000	05/13/09	09/28/09	14,176.64	8,550.00	5,626.64	
ON SEMICONDUCTOR CRP COM	100.0000	12/29/08	10/12/09	795.97	327.97	468.00	
SCIENTIFIC GAMES CORP A	200.0000	09/23/09	10/27/09	2,726.93	3,256.00	(529.07)	
SCIENTIFIC GAMES CORP A	400.0000	09/24/09	10/27/09	5,453.86	6,496.56	(1,042.70)	
SCIENTIFIC GAMES CORP A	400.0000	09/25/09	10/27/09	5,453.86	6,478.28	(1,024.42)	
J M SMUCKER CO	100.0000	01/12/09	10/20/09	5,440.29	4,345.10	1,095.19	
J M SMUCKER CO	100.0000	01/13/09	10/20/09	5,440.29	4,359.15	1,081.14	
SHERWIN WILLIAMS	100.0000	03/20/09	10/20/09	6,009.70	4,515.00	1,494.70	
Subtotal (Short-Term)						40,282.05	(414,899.59)
TOTAL				319,666.75	263,602.07	44,840.29	(891,405.13)

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/Cusip	Transaction Type	Quantity	Price	Amount
10/28	11/02	BRADY CORP WI CL A	BRC	Purchase	300	28.4936	(8,548.08)
10/28	11/02	FMC CORP COM NEW	FMC	Sale	100	51.9450	5,194.37
10/28	11/02	KEYCORP NEW COM	KEY	Sale	800	5.5667	4,453.25
10/28	11/02	SCIENTIFIC GAMES CORP A	SGMS	Sale	500	12.9380	6,468.83
10/28	11/02	STANLEY WORKS	SWK	Purchase	100	45.1933	(4,519.33)
10/28	11/02	WARNACO GROUP INC CL A	WRC	Purchase	200	40.5877	(8,117.54)
10/29	11/03	ALBEMARLE CORP COM	ALB	Purchase	100	33.3000	(3,330.00)
10/29	11/03	BRADY CORP WI CL A	BRC	Purchase	300	28.5858	(8,575.74)
10/29	11/03	CALGON CARBON CORP	CCC	Purchase	400	14.8944	(5,957.76)

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
11/13		ML ACTED AS AGENT CUS NO 87161C105 SEC NO 73189						
		PRINCIPAL 7813.267 TRN FEE 0.200						
		Subtotal (Sales)		3,233			261,812.65	
		FRAC KINDER MORGAN MGMT Stock Dividend						
		HOLDING 151883.0000 PAY DATE 11/13/2009						
		Subtotal (Other Security Transactions)				291,382.97	261,812.65	
		TOTAL						

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMPHENOL CORP CL A NEW	100.0000	01/29/07	11/11/09	4,318.92	3,318.99	999.93	
AMPHENOL CORP CL A NEW	100.0000	01/29/07	11/13/09	4,238.01	3,319.00	919.01	
EDWARDS LIFESCIENCES CRP	100.0000	02/15/08	11/23/09	8,123.79	4,268.59	3,855.20	
HOLOGIC INC	100.0000	07/31/08	11/23/09	1,426.96	1,927.21	(500.25)	
HOLOGIC INC	200.0000	08/01/08	11/23/09	2,853.93	3,721.00	(867.07)	
HOLOGIC INC	400.0000	08/01/08	11/24/09	5,773.89	7,442.00	(1,668.11)	
MATTEL INC COM	100.0000	10/21/08	11/19/09	2,025.47	1,396.11	629.36	
MATTEL INC COM	100.0000	10/31/08	11/19/09	2,025.47	1,478.00	547.47	
MATTEL INC COM	300.0000	10/31/08	11/20/09	5,985.29	4,434.00	1,551.29	
MATTEL INC COM	300.0000	11/04/08	11/20/09	5,985.30	4,591.50	1,393.80	
MATTEL INC COM	200.0000	11/12/08	11/20/09	3,990.20	2,808.00	1,182.20	
WABCO HOLDINGS INC	300.0000	01/23/08	11/05/09	7,011.78	12,018.68	(5,006.90)	
WABCO HOLDINGS INC	300.0000	01/23/08	11/06/09	7,067.37	12,018.69	(4,951.32)	
WABCO HOLDINGS INC	100.0000	01/23/08	11/12/09	2,503.94	4,006.23	(1,502.29)	
WABCO HOLDINGS INC	100.0000	01/23/08	11/23/09	2,374.94	4,006.23	(1,631.29)	
Subtotal (Long-Term)							(481,554.51)
ALLEGHENY ENERGY INC COM	200.0000	11/21/08	10/30/09	4,593.42	5,639.04	(1,045.62)	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
ALLEGHENY ENERGY INC COM	200.0000	11/25/08	10/30/09	4,593.42	6,646.72	(2,053.30)	
ALLEGHENY ENERGY INC COM	200.0000	12/15/08	10/30/09	4,593.43	6,323.52	(1,730.09)	
CALGON CARBON CORP	100.0000	09/09/09	11/05/09	1,395.89	1,555.82	(159.93)	
CALGON CARBON CORP	200.0000	10/02/09	11/05/09	2,791.79	2,904.09	(112.30)	
COGNIZANT TECH SOLUTNS A	100.0000	02/13/09	11/02/09	3,869.08	2,115.00	1,754.08	
COGNIZANT TECH SOLUTNS A	100.0000	02/18/09	11/02/09	3,869.07	1,993.00	1,876.07	
COGNIZANT TECH SOLUTNS A	200.0000	02/24/09	11/02/09	7,738.17	3,758.38	3,979.79	
COGNIZANT TECH SOLUTNS A	100.0000	03/04/09	11/03/09	4,149.56	1,885.50	2,264.06	
COGNIZANT TECH SOLUTNS A	300.0000	03/27/09	11/03/09	12,448.69	6,039.99	6,408.70	
DECKERS OUTDOORS CORP	100.0000	09/25/09	10/29/09	9,205.22	8,344.68	860.54	
DECKERS OUTDOORS CORP	50.0000	09/25/09	11/11/09	4,882.91	4,172.34	710.57	
DECKERS OUTDOORS CORP	50.0000	09/25/09	11/10/09	4,851.97	4,172.35	679.62	
DECKERS OUTDOORS CORP	50.0000	09/28/09	11/10/09	4,851.98	4,128.76	723.22	
DECKERS OUTDOORS CORP	50.0000	09/28/09	11/18/09	4,950.75	4,128.77	821.98	
DECKERS OUTDOORS CORP	50.0000	10/02/09	11/18/09	4,950.75	3,931.00	1,019.75	
DECKERS OUTDOORS CORP	100.0000	10/14/09	11/23/09	9,560.99	8,657.36	903.63	
FMC CORP COM NEW	100.0000	05/13/09	10/28/09	5,194.37	4,760.90	433.47	
KEYCORP NEW COM	800.0000	11/06/08	10/28/09	4,453.25	9,292.95	(4,839.70)	
KEYCORP NEW COM	300.0000	11/06/08	10/29/09	1,709.96	3,484.86	(1,774.90)	
LAZARD LTD CL A	300.0000	06/03/09	11/11/09	12,118.67	8,083.77	4,034.90	
LAZARD LTD CL A	100.0000	06/05/09	11/12/09	4,057.27	2,926.66	1,130.61	
LAZARD LTD CL A	100.0000	06/30/09	11/12/09	4,057.28	2,641.64	1,415.64	
MEADWESTVACO CORP	200.0000	07/21/09	11/20/09	5,252.07	3,599.94	1,652.13	
MEADWESTVACO CORP	100.0000	07/21/09	11/24/09	2,670.13	1,799.97	870.16	
MEADWESTVACO CORP	100.0000	07/29/09	11/24/09	2,670.13	1,957.00	713.13	
SCIENTIFIC GAMES CORP A	500.0000	09/25/09	10/28/09	6,468.83	8,097.85	(1,629.02)	
SCIENTIFIC GAMES CORP A	500.0000	09/25/09	11/05/09	7,449.80	8,097.85	(648.05)	
SCIENTIFIC GAMES CORP A	100.0000	10/02/09	11/05/09	1,489.97	1,504.99	(15.02)	
SCIENTIFIC GAMES CORP A	200.0000	10/02/09	11/06/09	2,999.92	3,010.01	(10.09)	
SCIENTIFIC GAMES CORP A	100.0000	10/14/09	11/06/09	1,499.96	1,843.53	(343.57)	



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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

October 31, 2009 - November 30, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
SCIENTIFIC GAMES CORP A	300.0000	10/16/09	11/06/09	4,499.89	5,333.10	(833.21)	
J M SMUCKER CO	100.0000	01/14/09	11/18/09	5,364.61	4,337.00	1,027.61	
J M SMUCKER CO	100.0000	01/28/09	11/19/09	5,283.69	4,468.06	815.63	
J M SMUCKER CO	100.0000	02/06/09	11/19/09	5,283.70	4,453.44	830.26	
SYNOVUS FINL CORP COM	4800.0000	09/17/09	11/19/09	7,783.96	19,483.19	(11,699.23)	
SYNOVUS FINL CORP COM	1400.0000	09/17/09	11/20/09	2,349.84	5,682.60	(3,332.76)	
SYNOVUS FINL CORP COM	1300.0000	09/17/09	11/23/09	2,339.94	5,276.70	(2,936.76)	
SYNOVUS FINL CORP COM	700.0000	09/17/09	11/24/09	1,031.91	2,841.31	(1,809.40)	
SYNOVUS FINL CORP COM	2100.0000	09/17/09	11/24/09	3,095.74	8,161.02	(5,065.28)	
SYNOVUS FINL CORP COM	2500.0000	09/24/09	11/24/09	3,685.41	9,487.50	(5,802.09)	(432,395.51)
Subtotal (Short-Term)					(17,495.92)		
TOTAL				261,812.65	277,776.39	(15,963.74)	(913,950.02)

* - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interests, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
11/25	12/01	ALBEMARLE CORP COM	ALB	Purchase	100	34.2500	(3,425.00)
11/25	12/01	CALGON CARBON CORP	CCC	Purchase	200	14.2300	(2,846.00)
11/25	12/01	HOLOGIC INC	HOLX	Sale	200	14.6955	2,939.02
11/25	12/01	MONSTER WORLDWIDE INC	MWW	Purchase	200	15.3260	(3,065.20)
11/25	12/01	SHERWIN WILLIAMS	SHW	Purchase	100	61.5144	(6,151.44)
11/30	12/03	AMERICAN WTR WKS CO INC	AWK	Purchase	200	22.0800	(4,416.00)
11/30	12/03	FIFTH THIRD BANCORP	FTB	Purchase	2,400	9.9649	(23,915.76)
NET TOTAL							(40,880.38)

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Settlement Date	Trade Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
12/31	12/28	BY ML; SOURCE & AMOUNT SENT, & CONSENT TO CROSS REVOKED ON WRITTEN REQUEST ML ACTED AS DUAL AGENT ML ACTED AS AGENT CUS NO 493267108 SEC NO 415J3 PRINCIPAL 8014.728 TRN FEE 0.210 GOODRICH CORPORATION Sale EXECUTED 100% AGENCY PRICE SHOWN IS AVERAGE PRICE. DETAILS REGARDING ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. UNSOLICITED ORDER OTHER COMPENSATION REC'D BY ML; SOURCE & AMOUNT SENT, & CONSENT TO CROSS REVOKED ON WRITTEN REQUEST ML ACTED AS DUAL AGENT ML ACTED AS AGENT CUS NO 382388106 SEC NO 33011 PRINCIPAL 6525.066 TRN FEE 0.170		-100	65.2506		6,524.89	
Subtotal (Sales)						277,919.99		
TOTAL						332,343.69	277,919.99	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
AMPHENOL CORP CL A NEW	100.0000	01/29/07	12/16/09	4,402.39	3,319.01	1,083.38	
AMPHENOL CORP CL A NEW	100.0000	02/21/07	12/17/09	4,274.89	3,365.00	909.89	
AMPHENOL CORP CL A NEW	100.0000	02/21/07	12/21/09	4,384.40	3,364.99	1,019.41	
ANALOG DEVICES INC COM	200.0000	12/11/08	12/21/09	6,222.38	3,738.04	2,484.34	
ANALOG DEVICES INC COM	100.0000	12/16/08	12/21/09	3,111.19	1,997.14	1,114.05	
AVNET INC	200.0000	09/30/08	12/21/09	5,897.55	4,823.31	1,074.24	
AVNET INC	100.0000	11/04/08	12/22/09	2,913.48	1,735.78	1,177.70	
BARD C R INC	200.0000	08/09/07	12/15/09	16,913.71	16,100.00	813.71	

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QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

TOTAL MERRILL*

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
COOPER COS INC COM NEW	100.0000	12/12/07	12/08/09	3,382.24	3,901.00	(518.76)	(518.76)
COOPER COS INC COM NEW	100.0000	12/12/07	12/08/09	3,382.24	3,901.00	(518.76)	(518.76)
COOPER COS INC COM NEW	100.0000	12/12/07	12/08/09	3,382.24	3,901.00	(518.76)	(518.76)
COOPER COS INC COM NEW	100.0000	12/12/07	12/08/09	3,382.25	3,901.00	(518.75)	(518.75)
COOPER COS INC COM NEW	100.0000	12/12/07	12/10/09	3,686.80	3,901.00	(214.20)	(214.20)
COOPER COS INC COM NEW	100.0000	12/12/07	12/10/09	3,686.81	3,900.00	(213.19)	(213.19)
EDWARDS LIFESCIENCES CRP	100.0000	02/15/08	12/01/09	8,243.09	4,268.60	3,974.49	3,974.49
GOODRICH CORPORATION	100.0000	09/30/08	12/16/09	6,274.88	3,960.33	2,314.55	2,314.55
GOODRICH CORPORATION	100.0000	10/10/08	12/16/09	6,274.88	3,064.85	3,210.03	3,210.03
GOODRICH CORPORATION	100.0000	10/10/08	12/28/09	6,524.89	3,064.86	3,460.03	3,460.03
HOLOGIC INC	100.0000	08/01/08	11/25/09	1,469.51	1,860.50	(390.99)	(390.99)
HOLOGIC INC	100.0000	08/08/08	11/25/09	1,469.51	2,030.00	(560.49)	(560.49)
HOLOGIC INC	300.0000	08/08/08	12/14/09	4,241.89	6,090.00	(1,848.11)	(1,848.11)
KEYCORP NEW COM	300.0000	11/06/08	12/16/09	1,730.95	3,484.87	(1,753.92)	(1,753.92)
KEYCORP NEW COM	500.0000	11/12/08	12/16/09	2,884.93	4,792.15	(1,907.22)	(1,907.22)
MATTEL INC COM	200.0000	11/13/08	12/16/09	3,999.90	2,835.92	1,163.98	1,163.98
MATTEL INC COM	100.0000	11/21/08	12/16/09	1,999.95	1,120.89	879.06	879.06
MATTEL INC COM	200.0000	11/21/08	12/17/09	3,971.90	2,241.81	1,730.09	1,730.09
WABCO HOLDINGS INC	100.0000	01/23/08	12/01/09	2,399.94	4,006.24	(1,606.30)	(1,606.30)
WABCO HOLDINGS INC	100.0000	04/22/08	12/02/09	2,399.94	4,479.95	(2,080.01)	(2,080.01)
WABCO HOLDINGS INC	200.0000	04/22/08	12/04/09	4,907.27	8,959.90	(4,052.63)	(4,052.63)
WABCO HOLDINGS INC	100.0000	04/22/08	12/07/09	2,450.34	4,479.95	(2,029.61)	(2,029.61)
Subtotal (Long-Term)						7,677.25	(473,877.26)
CORRECTIONS CORP OF AMER	300.0000	01/28/09	12/04/09	7,519.63	4,385.82	3,133.81	3,133.81
CORRECTIONS CORP OF AMER	100.0000	02/11/09	12/04/09	2,506.55	1,168.51	1,338.04	1,338.04
CORRECTIONS CORP OF AMER	200.0000	02/11/09	12/08/09	4,887.87	2,337.02	2,550.85	2,550.85
CORRECTIONS CORP OF AMER	100.0000	02/11/09	12/09/09	2,444.93	1,168.51	1,276.42	1,276.42
CORRECTIONS CORP OF AMER	100.0000	02/20/09	12/09/09	2,444.94	1,124.57	1,320.37	1,320.37
CELANESE CORP DEL SER A	200.0000	05/13/09	12/04/09	6,221.98	3,797.24	2,424.74	2,424.74
HOLOGIC INC	400.0000	05/05/09	12/15/09	5,603.09	4,810.04	793.05	793.05

QUENTIN J. KENNEDY FOUNDATION

Account Number: 830-04A50

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
HOLOGIC INC	400.0000	05/13/09	12/15/09	5,603.10	4,793.32	809.78	
HOLOGIC INC	100.0000	05/14/09	12/15/09	1,400.78	1,184.00	216.78	
KEYCORP NEW COM	400.0000	01/13/09	12/17/09	2,227.94	2,953.83	(725.89)	
KEYCORP NEW COM	500.0000	01/13/09	12/18/09	2,752.83	3,692.31	(939.48)	
KEYCORP NEW COM	300.0000	04/08/09	12/18/09	1,651.69	1,960.23	(308.54)	
KEYCORP NEW COM	200.0000	04/09/09	12/18/09	1,101.14	1,480.92	(379.78)	
KEYCORP NEW COM	600.0000	04/09/09	12/22/09	3,438.51	4,442.76	(1,004.25)	
KEYCORP NEW COM	800.0000	06/02/09	12/22/09	4,584.68	3,733.27	851.41	
KEYCORP NEW COM	1400.0000	06/02/09	12/23/09	8,014.51	6,533.25	1,481.26	
MEADWESTVACO CORP	300.0000	07/29/09	12/04/09	8,380.61	5,871.00	2,509.61	
MEADWESTVACO CORP	100.0000	07/30/09	12/04/09	2,793.54	1,959.52	834.02	
MATTEL INC COM	300.0000	01/13/09	12/18/09	5,895.09	4,546.74	1,348.35	
MATTEL INC COM	300.0000	03/24/09	12/18/09	5,895.09	3,564.00	2,331.09	
MATTEL INC COM	300.0000	03/25/09	12/21/09	5,999.90	3,639.06	2,360.84	
MATTEL INC COM	200.0000	03/27/09	12/21/09	3,999.94	2,437.14	1,562.80	
J M SMUCKER CO	100.0000	02/10/09	12/08/09	5,899.90	4,321.18	1,578.72	
J M SMUCKER CO	100.0000	02/25/09	12/08/09	5,899.91	3,885.14	2,014.77	
J M SMUCKER CO	100.0000	03/03/09	12/08/09	5,899.92	3,611.75	2,288.17	
SUNTRUST BKS INC COM	400.0000	04/20/09	12/02/09	9,325.08	6,242.64	3,082.44	
VARIAN SEMICNDCTR EQ ASC	200.0000	05/01/09	12/21/09	7,199.81	4,982.50	2,217.31	
VARIAN SEMICNDCTR EQ ASC	100.0000	05/01/09	12/22/09	3,612.13	2,491.25	1,120.88	
VARIAN SEMICNDCTR EQ ASC	300.0000	05/01/09	12/22/09	10,836.42	7,114.11	3,722.31	
VARIAN SEMICNDCTR EQ ASC	100.0000	05/27/09	12/22/09	3,612.14	2,302.76	1,309.38	
Subtotal (Short-Term)						41,119.26	(391,276.25)
TOTAL				277,919.99	229,123.48	48,796.51	(865,153.51)

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

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QUENTIN J. KENNEDY FOUNDATION, INC.

SCHEDULE OF REALIZED GAINS AND LOSSES
MERRILL LYNCH ACCOUNT 830-04A03
MANAGED BY DLM GROUP
2009

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain or (Loss)</u>
January	-	-	-
February	-	-	-
March	-	-	-
April	-	-	-
May	-	-	-
June	-	-	-
July	-	-	-
August	-	-	-
September	-	-	-
October	-	-	-
November	-	-	-
December	<u>257,096.25</u>	<u>234,792.50</u>	<u>22,303.75</u>
Total	<u>257,096.25</u>	<u>234,792.50</u>	<u>22,303.75</u>

QUENTIN J KENNEDY FOUNDATION

Account Number: 830-04A03

24-Hour Assistance: (800) MERRILL
Access Code: 91-830-04203

YOUR EMA TRANSACTIONS

December 01, 2009 - December 31, 2009

SECURITY TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Unit Price	Debit	Credit	Accrued Interest Earned/(Paid)
Total Accrued Interest Paid							(9,302.60)
TOTAL							534,830.35 259,322.81

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sales Price	Cost Basis	This Statement	Gains/(Losses) * Year to Date
GENL ELEC CAP COR 5.62% 18	250000.0000	02/03/09	12/22/09	257,096.25	234,792.50	22,303.75	22,303.75
Subtotal (Short-Term)						22,303.75	22,303.75
TOTAL				257,096.25	234,792.50	22,303.75	22,303.75

* - Excludes transactions for which we have insufficient data

The capital gains and losses shown above may not reflect all transactions which must be reported on your 2009 tax return. These reportable transactions will appear on your January statement.

CASH/OTHER TRANSACTIONS

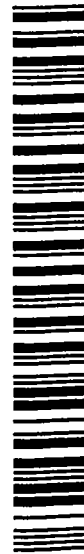
Date	Transaction Type	Quantity	Description	Debit	Credit
12/21	Journal Entry		TR TO 83004640	100,000.00	
			N/O QUENTIN J KENNEDY FO	100,000.00	
Subtotal (Other Debits/Credits)				100,000.00	
NET TOTAL				100,000.00	

YOUR EMA MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits Date	Description	Withdrawals	Deposits
12/01	ML BANK DEPOSIT PROGRAM		8.00	12/22 ML BANK DEPOSIT PROGRAM		13,915.00
12/02	ML BANK DEPOSIT PROGRAM		6,562.00	12/28 ML BANK DEPOSIT PROGRAM	1,937.00	
12/21	ML BANK DEPOSIT PROGRAM	6,570.00	12/29	ML BANK DEPOSIT PROGRAM		7,438.00

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Mixed Sources
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