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

OMB No 1545-0052

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 THE EDNA KYNETT MEMORIAL FOUNDATION INC		A Employer identification number 23-6296592
	Number and street (or P.O. box number if mail is not delivered to street address) 16 E LANCASTER AVE PLAZA 16	Room/suite 102	B Telephone number (610) 896-3868
	City or town, state, and ZIP code ARDMORE, PA 19003		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,242,610.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		210,507.	210,507.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<335,934.>			
b Gross sales price for all assets on line 6a		4,437,283.			
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		<8.>	<8.>		STATEMENT 2
12 Total. Add lines 1 through 11		<125,435.>	210,499.		
13 Compensation of officers, directors, trustees, etc.		32,196.	0.		32,196.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		4,100.	2,050.		0.
c Other professional fees		53,690.	53,690.		0.
17 Interest					
18 Taxes		<2,164.>	3,954.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		13,497.	0.		13,497.
22 Printing and publications					
23 Other expenses		8,769.	30.		8,739.
24 Total operating and administrative expenses. Add lines 13 through 23		110,088.	59,724.		54,432.
25 Contributions, gifts, grants paid		318,000.			318,000.
26 Total expenses and disbursements. Add lines 24 and 25		428,088.	59,724.		372,432.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		<553,523.>			
b Net investment income (if negative, enter -0-)			150,775.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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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		9,573.	7,532.	7,532.
	2	Savings and temporary cash investments		299,793.	95,491.	95,491.
	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 STMT 8	526,214.	398,947.	398,947.	
	b	Investments - corporate stock STMT 9	4,246,910.	5,340,068.	5,340,068.	
	c	Investments - corporate bonds STMT 10	1,618,078.	1,400,572.	1,400,572.	
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)			6,700,568.	7,242,610.	7,242,610.
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		6,700,568.	7,242,610.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances			6,700,568.	7,242,610.	
31	Total liabilities and net assets/fund balances			6,700,568.	7,242,610.	

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	6,700,568.
2	Enter amount from Part I, line 27a	2	<553,523.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	1,095,565.
4	Add lines 1, 2, and 3	4	7,242,610.
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	7,242,610.

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 4,437,283.		4,773,217.	<335,934.>	
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			<335,934.>	
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 <335,934.>
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	403,039.	8,050,855.	.050062
2007	425,500.	9,479,370.	.044887
2006	437,888.	9,010,268.	.048599
2005	295,710.	8,442,629.	.035026
2004	433,448.	8,133,558.	.053291
2 Total of line 1, column (d)			2 .231865
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 .046373
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 6,867,015.
5 Multiply line 4 by line 3			5 318,444.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,508.
7 Add lines 5 and 6			7 319,952.
8 Enter qualifying distributions from Part XII, line 4			8 372,432.

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.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	1,508.
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	1,508.
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	1,508.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,400.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,200.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,092.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 2,092. Refunded ☐	11	0.	

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) ☒ PA		
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

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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 ► <u>WWW.KYNETTFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>MARTY MORSE, PEMBROKE PHILANTHROPY</u> Telephone no. ► <u>610-896-3868</u> Located at ► <u>16 E LANCASTER AVE, PLAZA 16, SUITE 102, ARDMORE,</u> ZIP+4 ► <u>19003</u>			
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
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
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

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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

6b

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

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

7b

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

N/A

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
SEE STATEMENT 11		32,196.	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

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 NOT APPLICABLE	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	6,765,395.
b	Average of monthly cash balances	1b	206,194.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,971,589.
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	6,971,589.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,574.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,867,015.
6	Minimum investment return. Enter 5% of line 5	6	343,351.

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	343,351.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,508.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,508.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	341,843.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	341,843.
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	341,843.

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	372,432.
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	372,432.
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	1,508.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	370,924.

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.

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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				341,843.
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				
b From 2005				
c From 2006				
d From 2007				
e From 2008	626.			
f Total of lines 3a through e	626.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	372,432.			
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				341,843.
e Remaining amount distributed out of corpus	30,589.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	31,215.			
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	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	31,215.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	626.			
e Excess from 2009	30,589.			

13

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	BRINKER CAPITAL ACCOUNTS - SEE SCHEDULE	P	01/01/09	12/31/09
b	BRINKER CAPITAL ACCOUNTS - SEE SCHEDULE	P	01/01/08	12/31/09
c	LITIGATION PROCEEDS	P	01/01/08	12/31/09
d	FORTRESS INVESTMENT GROUP LLC - NET LT CAP LOSS	P	01/01/08	12/31/09
e	CAPITAL GAINS DIVIDENDS			
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 2,382,979.		2,383,038.	<59.>
b 2,051,765.		2,390,163.	<338,398.>
c 497.			497.
d		16.	<16.>
e 2,042.			2,042.
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) 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<59.>
b			<338,398.>
c			497.
d			<16.>
e			2,042.
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	<335,934.>
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	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BAILARD REAL ESTATE INVESTMENT	18,427.	0.	18,427.
DIVIDENDS - FORTRESS INVESTMENT GROUP LLC	32.	0.	32.
DIVIDENDS - MONEY MARKET	12,560.	0.	12,560.
DIVIDENDS - STOCKS	97,310.	2,042.	95,268.
INTEREST - CORPORATE BONDS	72,658.	0.	72,658.
INTEREST - FORTRESS INVESTMENT GROUP LLC	402.	0.	402.
INTEREST - US OBLIGATIONS	11,160.	0.	11,160.
TOTAL TO FM 990-PF, PART I, LN 4	212,549.	2,042.	210,507.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST - IRS	1.	1.	
OTHER INCOME - FORTRESS INVESTMENT GROUP LLC	3.	3.	
FORTRESS INVESTMENT GROUP LLC - OTHER DEDUCTIONS	<12.>	<12.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<8.>	<8.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	4,100.	2,050.		0.
TO FORM 990-PF, PG 1, LN 16B	4,100.	2,050.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	53,690.	53,690.		0.
TO FORM 990-PF, PG 1, LN 16C	53,690.	53,690.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,954.	3,954.		0.
FEDERAL EXCISE TAX	5,217.	0.		0.
FEDERAL EXCISE TAX	<11,335.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<2,164.>	3,954.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	2,714.	0.		2,714.
BANK CHARGES	30.	30.		0.
MEMBERSHIP DUES	1,025.	0.		1,025.
WEBSITE EXPENSES	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 23	8,769.	30.		8,739.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ADJUSTMENT - 2009	1,095,565.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,095,565.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		319,176.	319,176.
MUNICIPAL BONDS		X	79,771.	79,771.
TOTAL U.S. GOVERNMENT OBLIGATIONS			319,176.	319,176.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			79,771.	79,771.
TOTAL TO FORM 990-PF, PART II, LINE 10A			398,947.	398,947.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,340,068.	5,340,068.
PREFERRED STOCK	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,340,068.	5,340,068.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	794,837.	794,837.
MORTGAGE BACKED SECURITIES	605,735.	605,735.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,400,572.	1,400,572.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUDITH BARDES 5070 MILITIA HILL ROAD PLYMOUTH MEETING, PA 19462	FORMER DIRECTOR 1.00	32,196.	0.	0.
NORMAN MAKOUS, M.D. 243 FREEDOM BOULEVARD WEST BRANDYWINE, PA 19320	DIRECTOR 0.00	0.	0.	0.
THOMAS M. VERNON, M.D. 2134 SPRING STREET PHILADELPHIA, PA 19103	PRESIDENT 1.00	0.	0.	0.
SUSAN C. DAY, M.D. 960 DOG KENNEL ROAD MEDIA, PA 19063	VICE-PRESIDENT 1.00	0.	0.	0.
OLIVER BULLOCK, D.O. 1641 EAST MARYLAND STREET PHILADELPHIA, PA 19138	DIRECTOR 0.00	0.	0.	0.
STEVEN L. COPPOLA, CFP 501 ROUTE 73 SOUTH MARLTON, NJ 08053	TREASURER 1.00	0.	0.	0.
SUSAN J. HOLTON, MSN, CRRN, CWOCN, DIRECTOR CR 32 WEST EVERGREEN AVENUE PHILADELPHIA, PA 19118	0.00	0.	0.	0.
WILLIAM G. KUSSMAUL, MD 5 ARROWHEAD TRAIL MEDIA, PA 19063	DIRECTOR 0.00	0.	0.	0.
WALTER H. TSOU, M.D., M.P.H. 325 EAST DURHAM STREET PHILADELPHIA, PA 19119	DIRECTOR 0.00	0.	0.	0.

THE EDNA KYNETT MEMORIAL FOUNDATION INC		23-6296592		
ANN L. O'SULLIVAN, PHD, FAAN, CRNP SECRETARY				
335 SOUTH 4TH STREET	1.00	0.	0.	0.
PHILADELPHIA, PA 19106				
MRS. MARGARET WALSH				
424 CONWAY AVENUE UNIT #2	DIRECTOR 0.00	0.	0.	0.
NARBERTH, PA 19072				
J.A..GRISSE, M.D., M.SC., FACP				
526 WEST ELLET STREET	DIRECTOR 0.00	0.	0.	0.
PHILADELPHIA, PA 19119				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		32,196.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARTY MORSE, PEMBROKE PHILANTHROPY ADVISORS
16 E LANCASTER AVE, PLAZA 16, SUITE 102
ARDMORE, PA 19003

TELEPHONE NUMBER

610-896-3868

FORM AND CONTENT OF APPLICATIONS

THERE IS NO PRESCRIBED FORM FOR APPLICANTS, HOWEVER, INFORMATION SUBMITTED MUST INCLUDE PURPOSE FOR THE GRANT AND ANY SUPPORTING DOCUMENTS NECESSARY FOR THE COMMITTEE TO DECIDE ON THE GRANT IN RELATION TO THE FOUND. MISSION.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO PROGRAMS THAT EDUCATE STUDENTS, PRIMARY CARE PHYSICIANS OR SPECIALISTS IN THE FIELD OF CARDIOVASCULAR MEDICINE. AS A RULE, GRANTS ARE NOT AWARDED FOR ENDOWMENT PURPOSES. GRANTS, WHICH MUST BE USED IN THE UNITED STATES, FOCUS ON INSTITUTIONS IN THE DELAWARE VALLEY.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABINGTON HOSPITAL 1200 OLD YORK ROAD ABINGTON, PA 19046	NONE EDUCATIONAL	PUBLIC	20,000.
DREXEL UNIVERSITY COLLEGE OF MEDICINE 2900 W. QUEEN LANE PHILADELPHIA, PA 19129	NONE EDUCATIONAL	PUBLIC	49,000.
PENN PRESBYTERIAN MEDICAL CENTER 3630 HAMILTON WALK PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	20,000.
READING HOSPITAL AND MEDICAL CENTER PO BOX 16052 READING, PA 19612	NONE EDUCATIONAL	PUBLIC	35,000.
ST. CATHERINE LABOURE MEDICAL CLINIC 5838 GERMANTOWN AVE PHILADELPHIA, PA 19144	NONE EDUCATIONAL	PUBLIC	70,000.
THOMAS JEFFERSON UNIVERSITY 1020 WALNUT STREET PHILADELPHIA, PA 19107	NONE EDUCATIONAL	PUBLIC	45,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	79,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			318,000.

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
SHORT-TERM					
=====					
79 D R HORTON INC	1,015 15	6/25/2008	573 31	1/2/2009	-441 84
79 D R HORTON INC	878 48	7/21/2008	573 31	1/2/2009	-305 17
72 TD AMERITRADE HOLDING CORP	930 13	12/9/2008	1,019 04	1/2/2009	88 91
54 ECOLAB INC	1,824 16	12/22/2008	1,861 74	1/6/2009	37 58
35 GEN MILLS INC	1,981 70	1/7/2008	2,074 14	1/6/2009	92 44
58 CBS CORP NEW CL B	1,160 48	6/26/2008	490 14	1/7/2009	-670 34
196 CBS CORP NEW CL B	3,269 28	9/15/2008	1,656 33	1/7/2009	-1,612 95
43 DELL INC	1,079 27	8/22/2008	479 09	1/7/2009	-600 18
110 DRESS BARN INC	1,552 69	4/29/2008	1,116 29	1/7/2009	-436 4
190 EAST WEST BANCORP INC	2,044 72	7/18/2008	2,412 10	1/9/2009	367 38
60 EAST WEST BANCORP INC	767 99	7/23/2008	750 98	1/9/2009	-17 01
30 GENTIVA HEALTH SVCS INC	669 63	2/19/2008	745 1	1/9/2009	75 47
301 J P MORGAN CHASE & CO	10,474 89	11/13/2008	8,154 08	1/9/2009	-2,320 81
158 J P MORGAN CHASE & CO	4,630 08	12/29/2008	4,280 22	1/9/2009	-349 86
80 VIACOM INC NEW CL B	1,440 83	10/13/2008	1,501 51	1/9/2009	60 68
100 EAGLE MATLS INC	1,851 84	11/18/2008	1,913 86	1/12/2009	62 02
30 CULLEN FROST BANKERS INC	1,652 53	2/27/2008	1,350 61	1/13/2009	-301 92
10 HANCOCK HLDG CO	438 73	3/24/2008	382 3	1/13/2009	-56 43
10 HANCOCK HLDG CO	403 45	4/9/2008	382 3	1/13/2009	-21 15
67 LOWES COS INC	1,471 42	12/10/2008	1,342 07	1/13/2009	-129 35
90 WILLIAMS COMPANIES INC	1,569 07	10/8/2008	1,260 62	1/14/2009	-308 45
40 ALLEGIANTRAVEL CO	1 491 19	10/22/2008	1,360 98	1/15/2009	-130 21
3,915 GNMA P/T 682151 5 50% 04/15/38	3,983 24	3/27/2008	3,914 73	1/15/2009	-68 51
80 GREEN BANKSHARES INC NEW	1,729 51	10/17/2008	819 84	1/15/2009	-909 67
80 INSTEEL INDUSTRIES INC	668 59	12/1/2008	779 78	1/15/2009	111 19
43 AFLAC INC	2,050 57	12/17/2008	1,728 16	1/16/2009	-322 41
12 AMGEN INC	747 48	9/10/2008	689 45	1/16/2009	-58 03
247 CINCINNATI BELL	1,000 36	3/3/2008	349 5	1/16/2009	-650 86
26 CORINTHIAN COLLEGES INC	408 66	7/31/2008	441 23	1/16/2009	32 57
11 ELI LILLY & CO	322 41	11/21/2008	419 67	1/16/2009	97 26
22 FREEPORT-MCMORAN COPPER & GOLD	896 2	10/7/2008	540 34	1/16/2009	-355 86
12 GILEAD SCIENCES INC	653 89	7/10/2008	572 9	1/16/2009	-80 99
12 HONEYWELL INTERNATIONAL INC	420 36	10/7/2008	396 15	1/16/2009	-24 21
8 IHS INC CL A	544 16	7/9/2008	359 07	1/16/2009	-185 09
14 INTEGRYS ENERGY GROUP INC	731 47	7/10/2008	606 5	1/16/2009	-124 97
10 MERIDIAN BIOSCIENCE INC	311 04	3/13/2008	212 54	1/16/2009	-98 5
11 MONSANTO CO NEW	1,396 94	4/17/2008	879 59	1/16/2009	-517 35
9 MYRIAD GENETICS INC	593 54	9/11/2008	640 63	1/16/2009	47 09
46 SMITH INTL INC	2,912 17	2/19/2008	1,090 81	1/16/2009	-1,821 36
34 SMITH INTL INC	879	12/17/2008	806 25	1/16/2009	-72 75
62 STANLEY WKS	2,903 94	6/11/2008	2,036 72	1/16/2009	-867 22
13 UNITED TECHNOLOGIES CORP	922 92	4/17/2008	654 03	1/16/2009	-268 89
48 XTO ENERGY INC	2,853 12	3/19/2008	1,709 34	1/16/2009	-1,143 78
431 MARSH AND MC LENNAN COMPANIES	13,727 52	9/5/2008	9,529 09	1/20/2009	-4,198 43
280 BOSTON PRIVATE FINL HLDGS INC	2,033 64	7/25/2008	1,123 86	1/21/2009	-909 78
90 BOSTON PRIVATE FINL HLDGS INC	752 02	8/5/2008	361 24	1/21/2009	-390 78
43 CIGNA CORPORATION	1,156 62	10/9/2008	620 17	1/22/2009	-536 45
135 CIGNA CORPORATION	2,944 11	10/27/2008	1,947 03	1/22/2009	-997 08
95 NOKIA CORP SPONSORED ADR	3,347 71	1/31/2008	1,147 59	1/22/2009	-2,200 12
36 NOKIA CORP SPONSORED ADR	553 33	10/10/2008	434 88	1/22/2009	-118 45
34 INTERWOVEN INC NEW	457 22	7/9/2008	532 77	1/23/2009	75 55
20 ARENA RESOURCES INC	527 58	10/17/2008	510 32	1/26/2009	-17 26
241 COVIDIEN LTD	9,685 12	10/28/2008	8,925 58	1/26/2009	-759 54
32 COVIDIEN LTD	1,222 38	11/17/2008	1,185 14	1/26/2009	-37 24
19 INTUITIVE SURGICAL INC NEW	5,444 13	7/21/2008	1,819 71	1/26/2009	-3,624 42
18 INTUITIVE SURGICAL INC NEW	2,940 88	10/10/2008	1,723 93	1/26/2009	-1,216 95
80 ROBBINS & MYERS INC	1,516 63	11/13/2008	1,341 50	1/26/2009	-175 13
60 ROBBINS & MYERS INC	1,215 23	12/1/2008	1,006 13	1/26/2009	-209 1
10 ST MARY LD & EXPL CO	252 83	10/20/2008	204 86	1/26/2009	-47 97
10 ST MARY LD & EXPL CO	263 2	10/21/2008	204 86	1/26/2009	-58 34
115 EV3 INC	1,027 50	10/15/2008	564 85	1/27/2009	-462 65
106 MICROSEMI CORP	2,261 24	2/19/2008	850 62	1/27/2009	-1,410 62
350 MICROSEMI CORP	7,835 90	10/20/2008	2,801 68	1/27/2009	-5,034 22
60 SPARTAN STORES INC	1,524 77	10/3/2008	1,066 35	1/29/2009	-458 42
50 UIL HLDG CORP	1,725 57	9/30/2008	1 360 72	1/29/2009	-364 85
10,000 CONOCOPHILLIPS 5 200% 05/15/18	8,860 60	11/17/2008	9,852 50	1/30/2009	991 9
5 SMITH INTL INC	281 84	2/4/2008	114 52	1/30/2009	-167 32
13 SMITH INTL INC	594 81	2/6/2008	297 75	1/30/2009	-297 06
35 AK STEEL HOLDINGS CORP	566 49	10/6/2008	261 45	2/2/2009	-305 04
88 AK STEEL HOLDINGS CORP	965 27	10/10/2008	657 37	2/2/2009	-307 9
26 APPLE COMPUTER INC	2,785 16	11/4/2008	2,373 75	2/2/2009	-411 41
64 APPLE COMPUTER INC	5,874 85	11/26/2008	5,843 07	2/2/2009	-31 78
61 APPLE COMPUTER INC	5,275 13	1/13/2009	5,569 18	2/2/2009	294 05
28 APPLE COMPUTER INC	2,577 68	1/28/2009	2,556 34	2/2/2009	-21 34
45 AUTODESK INC	1,720 18	5/5/2008	736 22	2/2/2009	-983 96
10 AUTODESK INC	339 97	7/2/2008	163 61	2/2/2009	-176 36
55 AUTODESK INC	1,936 80	7/18/2008	899 84	2/2/2009	-1,036 96

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
10 BLACKROCK INC CL A	1,666 60	10/14/2008	1,084 14	2/2/2009	-582 46
111 EXPEDIA INC DEL	2,104 56	8/19/2008	973 76	2/2/2009	-1,130 80
180 EXPEDIA INC DEL	2,672 88	9/18/2008	1,579 07	2/2/2009	-1,093 81
6 GOLDMAN SACHS GROUP INC	1,057 86	6/26/2008	490 62	2/2/2009	-567 24
40 OMNICOM GROUP	1,955 51	5/29/2008	1,030 85	2/2/2009	-924 66
66 VALERO ENERGY CORP	2,198 92	7/31/2008	1,492 25	2/2/2009	-706 67
43 VALERO ENERGY CORP	1,494 96	8/29/2008	972 22	2/2/2009	-522 74
29 VALERO ENERGY CORP	890 13	9/17/2008	655 69	2/2/2009	-234 44
25 CUMMINS ENGINE INC	835 32	10/20/2008	610 41	2/3/2009	-224 91
91 CUMMINS ENGINE INC	1,860 04	11/18/2008	2,221 89	2/3/2009	361 85
28 CUMMINS ENGINE INC	753 66	12/9/2008	683 66	2/3/2009	-70
25 RYDER SYS INC	1,618 76	7/28/2008	864 47	2/3/2009	-754 29
59 SCHERING PLOUGH CORP	852 55	3/31/2008	1,120 05	2/3/2009	267 5
45 KOHLS CORP	2,429 65	9/9/2008	1,704 97	2/4/2009	-724 68
74 CAL DIVE INTL INC DEL	1,098 21	6/25/2008	453 36	2/5/2009	-644 85
DBS GROUP HOLDINGS LTD	0	2/5/2009	1,112 49	2/5/2009	1,112 49
37 NCR CORP NEW	598 86	11/14/2008	391 93	2/6/2009	-206 93
107 ANALOG DEVICES INC	3,293 80	7/7/2008	2,378 26	2/9/2009	-915 54
33 ANALOG DEVICES INC	1,027 62	7/21/2008	731 23	2/9/2009	-296 39
35 ANALOG DEVICES INC	1,065 70	8/1/2008	775 54	2/9/2009	-290 16
53 GANNETT CO INC DEL	1,157 52	6/26/2008	249 79	2/9/2009	-907 73
65 GANNETT CO INC DEL	1,215 50	7/7/2008	306 34	2/9/2009	-909 16
30 ARENA RESOURCES INC	791 38	10/17/2008	785 58	2/10/2009	-5 8
8 BANK OF AMERICA CORP	233 2	6/11/2008	46 64	2/10/2009	-186 56
78 BANK OF NEW YORK MELLON CORPOR	3,535 62	2/19/2008	2,132 44	2/10/2009	-1,403 18
84 CHARLES RIV LABORATORIES INT	1,959 02	12/8/2008	2,328 67	2/10/2009	369 65
51 INGERSOLL-RAND CO LTD CL A	801 52	11/11/2008	825 27	2/10/2009	23 75
40 ST MARY LD & EXPL CO	1,052 81	10/21/2008	819 93	2/10/2009	-232 88
115 UNUMPROVIDENT CORP	2,051 21	12/17/2008	1,542 50	2/10/2009	-508 71
2 BORG WARNER AUTOMOTIVE INC	83 51	3/20/2008	37 76	2/11/2009	-45 75
30 BORG WARNER AUTOMOTIVE INC	1,337 99	4/3/2008	566 46	2/11/2009	-771 53
20 CHURCH & DWIGHT INC	1,219 24	8/6/2008	1,047 58	2/11/2009	-171 66
70 CORN PRODS INTL INC	1 879 19	11/19/2008	1,646 59	2/11/2009	-232 6
60 CASEYS GENL STORES INC	1,833 22	11/18/2008	1,233 65	2/12/2009	-599 57
40 CASEYS GENL STORES INC	894 4	1/29/2009	822 44	2/12/2009	-71 96
14 ESSEX PPTY TR	1,620 05	7/21/2008	775 86	2/12/2009	-844 19
11 ESSEX PPTY TR	1,057 66	10/29/2008	609 6	2/12/2009	-448 06
3 NVR INC	1,400 93	10/28/2008	1,139 15	2/12/2009	-261 78
2 NVR INC	845 3	11/7/2008	759 43	2/12/2009	-85 87
206 SCHWAB CHARLES CORP NEW	4,768 90	8/18/2008	2,673 18	2/12/2009	-2,095 72
618 SCHWAB CHARLES CORP NEW	13,828 18	8/20/2008	8,019 54	2/12/2009	-5,808 64
178 SCHWAB CHARLES CORP NEW	2,254 21	2/2/2009	2,309 84	2/12/2009	55 63
85 SYNCHRONOSS TECHNOLOGIES INC	769 01	1/16/2009	778 46	2/12/2009	9 45
152 TRANSOCEAN LTD ZUG NAMEN AKT	8,627 54	12/10/2008	8,730 65	2/12/2009	103 11
95 TRANSOCEAN LTD ZUG NAMEN AKT	4,041 56	12/24/2008	5 456 66	2/12/2009	1,415 10
54 TRANSOCEAN LTD ZUG NAMEN AKT	2,487 96	12/29/2008	3,101 68	2/12/2009	613 72
70 WINN DIXIE STORES INC NEW	1 293 72	3/24/2008	811 78	2/12/2009	-481 94
90 WINN DIXIE STORES INC NEW	1,662 79	5/13/2008	1,091 81	2/12/2009	-570 98
54 WMS INDS INC DEL	1,948 03	5/28/2008	1,017 22	2/12/2009	-930 81
40 ALBEMARLE CORP	1,539 33	4/24/2008	941 88	2/13/2009	-597 45
7 ALBEMARLE CORP	273 42	5/7/2008	164 83	2/13/2009	-108 59
80 AMERICAN WOODMARK CORP	1,928 77	6/9/2008	1,126 45	2/13/2009	-802 32
199 FIFTH THIRD BANCORP	1,886 64	11/17/2008	402 61	2/13/2009	-1,484 03
70 HUDSON CITY BANCORP INC	1,234 73	5/27/2008	840 47	2/13/2009	-394 26
115 HUNTINGTON BANCSHARES INC	1,025 69	5/28/2008	199 47	2/13/2009	-826 22
128 GNMA P/T 682151 5 50% 04/15/38	130 4	3/27/2008	128 16	2/17/2009	-2 24
52 ALTRIA GROUP INC	1,077 44	8/21/2008	807 76	2/18/2009	-269 68
50 FRANKLIN ELECTRIC INC	2,199 47	9/30/2008	1,222 29	2/18/2009	-977 18
400 ISHARES TR US PFD STK IDX	11,093 28	10/17/2008	7,839 35	2/18/2009	-3,253 93
44 NUCOR CORP	1,917 13	12/12/2008	1,725 19	2/18/2009	-191 94
50 SVB FINL GROUP	1,152 46	2/6/2009	874 27	2/18/2009	-278 19
50 COUNTRYWIDE CAP PFD 6 750% 04/	778 6	7/14/2008	437 51	2/19/2009	-341 09
40 SMITH A O CORP	1,439 43	5/13/2008	1,020 65	2/19/2009	-418 78
20 SMITH A O CORP	784 66	8/5/2008	510 33	2/19/2009	-274 33
63 BANK OF AMERICA CORP	1,836 43	6/11/2008	182 75	2/20/2009	-1,653 68
64 BANK OF AMERICA CORP	1,189 00	11/11/2008	185 65	2/20/2009	-1,003 35
74 BANK OF AMERICA CORP	1,119 54	12/17/2008	214 66	2/20/2009	-904 88
98 BANK OF AMERICA CORP	797 72	1/16/2009	284 28	2/20/2009	-513 44
44 CITIGROUP INC	898 04	9/19/2008	78 32	2/20/2009	-819 72
102 CITIGROUP INC	1,640 12	10/7/2008	181 56	2/20/2009	-1,458 56
82 CITIGROUP INC	865 92	11/11/2008	145 96	2/20/2009	-719 96
248 CITIGROUP INC	1,009 36	1/16/2009	441 44	2/20/2009	-567 92
70 HCP INC	2,256 66	10/8/2008	1,355 78	2/20/2009	-900 88
12 HCP INC	339 63	10/10/2008	234 19	2/20/2009	-105 44
110 INSTEEL INDUSTRIES INC	919 3	12/1/2008	701 2	2/23/2009	-218 1
50 M D C HLDGS INC	2,161 69	3/26/2008	1,283 23	2/23/2009	-878 46
23 DENBURY RES INC NEW	301 71	2/5/2009	270 98	2/24/2009	-30 73
19 MERIDIAN BIOSCIENCE INC	590 98	3/13/2008	405 59	2/24/2009	-185 39
53 ALBEMARLE CORP	2,070 19	5/7/2008	1,021 17	2/25/2009	-1,049 02
315 ING GROEP N V SPON ADR	2,935 33	10/24/2008	1,385 99	2/25/2009	-1,549 34

BRINKER CAPITAL
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Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
67 WYETH	2,886 36	8/29/2008	2,789 19	2/26/2009	-97 17
35 WYETH	1,396 09	9/12/2008	1,457 04	2/26/2009	60 95
31 WYETH	1,136 32	9/24/2008	1,290 52	2/26/2009	154 2
21 FIRST SOLAR INC	3,027 80	1/28/2009	2,249 11	2/27/2009	-778 69
369 UNITEDHEALTH GROUP INC	10,564 69	1/27/2009	7,445 09	2/27/2009	-3,119 60
80 UNITEDHEALTH GROUP INC	2,347 86	2/2/2009	1,614 11	2/27/2009	-733 75
23 COMSTOCK RESOURCES INC	803 97	10/28/2008	657 17	3/3/2009	-146 8
60 SPARTAN STORES INC	1,524 78	10/3/2008	850 28	3/3/2009	-674 5
35 WILLIAMS COMPANIES INC	610 19	10/8/2008	369 95	3/3/2009	-240 24
63 WILLIAMS COMPANIES INC	1,280 26	10/20/2008	639 33	3/3/2009	-640 93
76 WILLIAMS COMPANIES INC	1,352 72	11/6/2008	771 25	3/3/2009	-581 47
93 BRUKER BIOSCIENCES CORP	1,317 70	9/17/2008	341 99	3/5/2009	-975 71
78 INSULET CORP	729 86	1/9/2009	377 32	3/5/2009	-352 54
40 AIR PRODS & CHEMS INC	2,834 92	9/26/2008	1,854 48	3/9/2009	-980 44
9 AIR PRODS & CHEMS INC	538 29	10/9/2008	417 26	3/9/2009	-121 03
80 ENPRO INDS INC COM	1,740 15	2/19/2009	1,141 93	3/10/2009	-598 22
38 HCP INC	1,075 48	10/10/2008	673 2	3/10/2009	-402 28
54 HCP INC	1,240 13	12/8/2008	956 66	3/10/2009	-283 47
140 HEXCEL CORP NEW	1,695 08	10/30/2008	693 3	3/10/2009	-1,001 78
50 INTEL CORP	1,100 91	7/22/2008	676 54	3/10/2009	-424 37
41 METLIFE INC	2,027 83	10/1/2008	595 36	3/10/2009	-1,432 47
35 HERBALIFE LTD USD SHS	1,358 37	5/29/2008	451 47	3/11/2009	-906 9
90 ROBBINS & MYERS INC	1,685 57	2/19/2009	1,327 31	3/11/2009	-358 26
150 SANDRIDGE ENERGY INC	1,390 80	11/13/2008	687 83	3/11/2009	-702 97
237 BROADCOM CORP	6,517 61	7/21/2008	4,406 03	3/12/2009	-2,111 58
45 DESARROLLADORA HOMEX SA DE CAD	2,639 40	7/24/2008	571 74	3/12/2009	-2,067 66
12 GOOGLE INC CL A	7,188 00	5/5/2008	3,803 13	3/12/2009	-3,384 87
318 GUESS INC	13,263 31	9/11/2008	4,549 86	3/12/2009	-8,713 45
108 GUESS INC	1,399 94	11/17/2008	1,545 24	3/12/2009	145 3
763 INTEL CORP	18,502 75	8/8/2008	10,847 87	3/12/2009	-7,654 88
55 INTERCONTINENTALEXCHANGE INC	3,021 78	1/20/2009	3,546 25	3/12/2009	524 47
270 LOWES COS INC	5,929 61	12/10/2008	4,149 87	3/12/2009	-1,779 74
250 LOWES COS INC	5,324 27	12/24/2008	3,842 48	3/12/2009	-1,481 79
167 LOWES COS INC	3,094 24	2/2/2009	2,566 78	3/12/2009	-527 46
973 SANDISK CORP	7,668 29	10/27/2008	9,433 24	3/12/2009	1,764 95
692 WESTERN UNION CO	10,490 80	1/13/2009	8,020 23	3/12/2009	-2,470 57
352 WESTERN UNION CO	4,339 58	2/12/2009	4,079 66	3/12/2009	-259 92
87 ANNALY MTG MGMT INC	1,253 45	11/12/2008	1,269 47	3/16/2009	16 02
130 GNMA P/T 682151 5 50% 04/15/38	132 31	3/27/2008	130 03	3/16/2009	-2 28
20 CAREER ED CORP	353 74	12/8/2008	434 79	3/17/2009	81 05
10 CORINTHIAN COLLEGES INC	156 43	12/8/2008	175 02	3/17/2009	18 59
80 HOLLY CORP	1,717 94	1/16/2009	1,760 17	3/17/2009	42 23
103 INTERWOVEN INC NEW	1,385 11	7/9/2008	1,668 60	3/17/2009	283 49
106 J.P. MORGAN CHASE & CO	4,371 15	10/7/2008	2,527 33	3/17/2009	-1,843 82
47 TJX COS INC NEW	1,458 08	4/17/2008	1,149 89	3/17/2009	-308 19
30 EMERGENCY MEDICAL SVCS CORP CL	1,060 45	11/13/2008	915 34	3/19/2009	-145 11
20 EMERGENCY MEDICAL SVCS CORP CL	746 71	12/4/2008	610 23	3/19/2009	-136 48
30 ICU MED INC	902 54	11/13/2008	891 15	3/19/2009	-11 39
75 CAVIUM NETWORKS INC	821 91	3/5/2009	887 96	3/23/2009	66 05
24 MERIDIAN BIOSCIENCE INC	594 65	10/31/2008	420 97	3/23/2009	-173 68
40 HATTERAS FINL CORP	1,077 64	1/13/2009	887 97	3/24/2009	-189 67
43 MOSAIC CO	2,008 90	2/9/2009	1,886 09	3/24/2009	-122 81
30 MOSAIC CO	1,283 64	2/13/2009	1,315 88	3/24/2009	32 24
230 AIRTRAN HLDGS INC	787 84	10/29/2008	979 74	3/25/2009	191 9
53 MEDICIS PHARMACEUTICAL CORP	760 15	1/16/2009	687 24	3/25/2009	-72 91
24 MEDICIS PHARMACEUTICAL CORP	318 84	3/23/2009	311 2	3/25/2009	-7 64
66 TITAN MACHY INC	1,798 98	8/1/2008	563 35	3/25/2009	-1,235 63
40 HAEMONETICS CORP MASS	2,598 22	9/8/2008	2 172 84	3/26/2009	-425 38
10 EOG RES INC	1 322 68	6/23/2008	568 12	3/30/2009	-754 56
TIME WARNER CABLE INC	5 69	8/11/2008	2 92	3/30/2009	-2 77
TIME WARNER CABLE INC	3 01	10/9/2008	2 32	3/30/2009	-0 69
25 VIACOM INC NEW CL B	450 26	10/13/2008	428 89	3/30/2009	-21 37
44 VIACOM INC NEW CL B	820 15	10/16/2008	754 84	3/30/2009	-65 31
22 INFORMATICA CORP	358 52	9/10/2008	288 91	3/31/2009	-69 61
240 JETBLUE AWYS CORP	1,401 31	11/3/2008	844 92	3/31/2009	-556 39
260 JETBLUE AWYS CORP	1,688 78	12/29/2008	915 32	3/31/2009	-773 46
80 CENTRAL VT PUB SVC CORP	1,882 21	1/29/2009	1,414 01	4/1/2009	-468 2
15 EOG RES INC	1,987 14	6/24/2008	852 55	4/1/2009	-1,134 59
10 EOG RES INC	1,334 33	6/30/2008	569 92	4/1/2009	-764 41
15 EOG RES INC	1,443 25	9/25/2008	854 88	4/1/2009	-588 37
15 EOG RES INC	1,071 71	10/14/2008	854 88	4/1/2009	-216 83
40 ZIMMER HLDGS INC	2,841 11	9/11/2008	1,443 57	4/1/2009	-1,397 54
203 CELGENE CORP	9,261 83	2/27/2009	8,198 49	4/2/2009	-1,063 34
38 CELGENE CORP	1,771 18	3/12/2009	1,534 69	4/2/2009	-236 49
144 TAIWAN SEMICONDUCTOR MFG CO	1,170 22	2/12/2009	1,444 54	4/2/2009	274 32
60 BARCLAYS PLC ADR	473 57	11/21/2008	621 48	4/3/2009	147 91
95 PETRO-CDA	5,387 49	6/12/2008	2,788 95	4/3/2009	-2,598 54
20 PETRO-CDA	337 95	11/21/2008	587 15	4/3/2009	249 2
34 BLACKROCK INC CL A	4,230 09	11/6/2008	4,553 20	4/9/2009	323 11
45 INTERCONTINENTALEXCHANGE INC	2,472 37	1/20/2009	3,917 23	4/9/2009	1,444 86

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
2 NEWFIELD EXPLORATION CO	125 47	6/25/2008	52 34	4/9/2009	-73 13
4 NEWFIELD EXPLORATION CO	211 87	7/25/2008	104 67	4/9/2009	-107 2
127 PT TELEKOMUNIKASI INDONESIA	2,969 26	10/10/2008	3,371 15	4/13/2009	401 89
25 PT TELEKOMUNIKASI INDONESIA	563 19	11/10/2008	663 61	4/13/2009	100 42
25 AMERIPRISE FINL INC	1,136 25	8/29/2008	579 51	4/14/2009	-556 74
67 AMERIPRISE FINL INC	2,597 59	9/17/2008	1,553 10	4/14/2009	-1,044 49
15 APACHE CORP	2,087 40	6/11/2008	1,027 06	4/14/2009	-1,060 34
28 CVS CORP	1,050 28	8/22/2008	828 57	4/14/2009	-221 71
34 EASTMAN CHEMICAL COMPANY	2,245 31	7/8/2008	1,049 18	4/14/2009	-1,196 13
127 ELI LILLY & CO	3,722 37	11/21/2008	4,072 86	4/14/2009	350 49
34 EQUITY RESIDENTIAL	1,464 88	5/13/2008	747 81	4/14/2009	-717 07
30 GOLDMAN SACHS GROUP INC	2,826 55	3/12/2009	3,666 38	4/14/2009	839 83
25 J P MORGAN CHASE & CO	1,030 93	10/7/2008	817 97	4/14/2009	-212 96
43 OMNICOM GROUP	2,102 18	5/29/2008	1,161 85	4/14/2009	-940 33
57 SIMON PPTY GROUP INC NEW	3,259 50	12/17/2008	2,342 41	4/14/2009	-917 09
1 SIMON PPTY GROUP INC NEW	33 94	3/18/2009	41 09	4/14/2009	7 15
81 TIMKEN CO	1,137 25	2/11/2009	1,304 24	4/14/2009	166 99
60 AON CORP	2,798 67	9/18/2008	2,341 27	4/15/2009	-457 4
35 LAM RESEARCH CORP	1,404 90	5/20/2008	890 12	4/15/2009	-514 78
8 AUTOZONE INC	1,044 98	7/25/2008	1,303 92	4/16/2009	258 94
25 FEDERAL RLTY INVT TR SBI	977 82	3/3/2009	1,365 36	4/16/2009	387 54
75 INTERCONTINENTALEXCHANGE INC	4,120 61	1/20/2009	6,300 09	4/17/2009	2,179 48
50 INTERCONTINENTALEXCHANGE INC	3,009 73	1/28/2009	4,200 06	4/17/2009	1,190 33
250 PETRO-CDA	4,224 40	11/21/2008	7,989 56	4/17/2009	3,765 16
342 TOLL BROS INC	9,110 57	9/19/2008	6,465 69	4/17/2009	-2,644 88
105 TOLL BROS INC	2,037 94	12/29/2008	1,985 08	4/17/2009	-52 86
229 TOLL BROS INC	3,940 98	2/2/2009	4,329 37	4/17/2009	388 39
60 COMMScope INC	2,401 26	4/21/2008	1,102 52	4/20/2009	-1,298 74
7 COMMScope INC	283 6	4/25/2008	128 63	4/20/2009	-154 97
91 NINTENDO LTD ADR	5,603 27	7/31/2008	2,844 58	4/20/2009	-2,758 69
70 ALPHA NATURAL RESOURCES INC	1,525 80	2/10/2009	1,194 34	4/21/2009	-331 46
45 ANNALY MTG MGMT INC	648 34	11/12/2008	602 78	4/21/2009	-45 56
125 ANNALY MTG MGMT INC	1,863 53	2/17/2009	1,674 38	4/21/2009	-189 15
37 DREAMWORKS ANIMATION INC	796 85	3/31/2009	681 19	4/21/2009	-115 66
21 LANDSTAR SYS INC	940 58	9/24/2008	717 89	4/21/2009	-222 69
17 TUPPERWARE CORP	638 18	5/28/2008	357 61	4/21/2009	-280 57
90 VERIFONE HLDGS INC	1,732 67	9/11/2008	666 93	4/21/2009	-1,065 74
68 VERIFONE HLDGS INC	344 56	12/31/2008	503 9	4/21/2009	159 34
50 CAREER ED CORP	884 34	12/8/2008	1,074 65	4/22/2009	190 31
60 CORINTHIAN COLLEGES INC	938 6	12/8/2008	1,007 69	4/22/2009	69 09
50 DRESS BARN INC	705 77	4/29/2008	772 84	4/22/2009	67 07
100 DRESS BARN INC	1,440 26	5/15/2008	1,545 68	4/22/2009	105 42
30 FRANKLIN RESOURCES INC	1,686 49	11/12/2008	1,803 22	4/23/2009	116 73
WALTER INVT MGMT CORP COM	0 36	2/10/2009	0 31	4/23/2009	-0 05
WALTER INVT MGMT CORP COM	0 05	4/21/2009	0 03	4/23/2009	-0 02
228 MCAFEE INC	6,854 54	3/12/2009	8,535 34	4/24/2009	1,680 80
20 CAMPBELL SOUP COMPANY	699 56	7/21/2008	504 65	4/27/2009	-194 91
50 CAMPBELL SOUP COMPANY	1,417 80	2/24/2009	1 261 63	4/27/2009	-156 17
40 AIRTRAN HLDGS INC	137 02	10/29/2008	274 29	4/28/2009	137 27
1 NVR INC	553 82	8/13/2008	512 43	4/28/2009	-41 39
10 UIL HLDG CORP	345 12	9/30/2008	222 97	4/28/2009	-122 15
30 UIL HLDG CORP	1,044 83	10/7/2008	668 9	4/28/2009	-375 93
140 WESTERN REFNG INC	1,559 81	1/26/2009	1,841 94	4/29/2009	282 13
10,000 GOLDMAN SACHS GROUP INC 4 750%	8,500 00	10/16/2008	9,745 40	4/30/2009	1,245 40
1 TNT N V SPON ADR	9 04	2/4/2009	9 18	4/30/2009	0 14
60 WALTER INDS INC	1,127 38	2/10/2009	1,361 49	4/30/2009	234 11
277 WYNN RESORT LTD	7,210 16	2/12/2009	10,978 90	4/30/2009	3,768 74
161 WYNN RESORT LTD	3,112 04	3/12/2009	6,451 50	4/30/2009	3,339 46
20 HARLEYSVILLE GROUP INC	622 07	3/19/2009	578 52	5/1/2009	-43 55
72 HASBRO INC	1,592 04	3/5/2009	1,864 33	5/1/2009	272 29
90 THOR INDS INC	1,236 23	3/16/2009	1,967 53	5/1/2009	731 3
70 OLIN CORP	1,170 80	10/20/2008	902 02	5/4/2009	-268 78
9 TUPPERWARE CORP	337 86	5/28/2008	230 07	5/4/2009	-107 79
210 AIRTRAN HLDGS INC	943 19	12/29/2008	1,679 56	5/5/2009	736 37
220 BIG 5 SPORTING GOODS CORP	1,936 37	4/30/2009	2,586 25	5/5/2009	649 88
182 CUMMINS ENGINE INC	5,374 51	4/14/2009	6,163 52	5/5/2009	789 01
35 HEALTH CARE REIT INC	1,160 45	2/24/2009	1,167 23	5/5/2009	6 78
41 NIKE INC CLASS B	1,900 06	2/4/2009	2,242 71	5/5/2009	342 65
57 WEATHERFORD INTERNATIONAL LTD	539 28	3/3/2009	1,033 61	5/5/2009	494 33
141 APPLIED MATERIALS INC	1,365 67	12/29/2008	1,761 64	5/6/2009	395 97
145 APPLIED MATERIALS INC	1,383 19	2/12/2009	1,811 62	5/6/2009	428 43
100 CSG SYS INTL INC	1,651 13	10/30/2008	1,392 33	5/6/2009	-258 8
60 CSG SYS INTL INC	976 03	11/3/2008	835 4	5/6/2009	-140 63
27 MYLAN LABS INC	208 18	11/20/2008	359 38	5/6/2009	151 2
16 MYRIAD GENETICS INC	527 6	9/11/2008	515 64	5/6/2009	-11 96
40 QUALITY SYS INC	1,610 13	11/10/2008	2,185 26	5/6/2009	575 13
316 WEATHERFORD INTERNATIONAL LTD	3,358 29	2/27/2009	6,000 44	5/6/2009	2,642 15
30 IBERIABANK CORP	1,265 51	3/4/2009	1,419 35	5/7/2009	153 84
20 IBERIABANK CORP	881 68	3/11/2009	946 23	5/7/2009	64 55
123 PACTIV CORP	1,829 16	4/1/2009	2,701 63	5/7/2009	872 47

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
318 PRUDENTIAL FINL INC	8,335 10	4/17/2009	13,528 07	5/8/2009	5,192 97
41 BLACKROCK INC CL A	5,100 98	11/6/2008	6,001 19	5/11/2009	900 21
26 BLACKROCK INC CL A	2,822 30	12/2/2008	3,805 64	5/11/2009	983 34
20 BLACKROCK INC CL A	2,224 50	2/2/2009	2,927 41	5/11/2009	702 91
13 BLACKROCK INC CL A	1,441 31	2/12/2009	1,902 82	5/11/2009	461 51
42 CHUBB CORP	1,851 24	1/16/2009	1,675 65	5/12/2009	-175 59
27 COCA-COLA COMPANY	1,064 30	3/4/2009	1,160 43	5/12/2009	96 13
45 DOW CHEMICAL COMPANY	944 47	12/17/2008	763.71	5/12/2009	-180 76
61 DOW CHEMICAL COMPANY	949 8	1/16/2009	1,035 25	5/12/2009	85 45
14 DOW CHEMICAL COMPANY	148 5	2/10/2009	237 6	5/12/2009	89 1
16 INTERNATIONAL PAPER CO	211 36	11/11/2008	210 43	5/12/2009	-0 93
23 MOLSON COORS BREWING CO	1,280 96	6/20/2008	973 62	5/12/2009	-307 34
20 MYRIAD GENETICS INC	659 49	9/11/2008	664 33	5/12/2009	4 84
20 PNC BANK CORP	532 37	3/17/2009	899 28	5/12/2009	366 91
86 WELLS FARGO NEW	2,471 59	11/11/2008	2,234 19	5/12/2009	-237 4
57 ADOBE SYSTEMS INC	1,099 32	2/2/2009	1,441 63	5/13/2009	342 31
25 AGCO CORP	743 94	10/10/2008	617 51	5/13/2009	-126 43
39 AGCO CORP	1,139 38	10/16/2008	963 3	5/13/2009	-176 08
51 AGCO CORP	1,249 75	10/22/2008	1,259 70	5/13/2009	9 95
19 APACHE CORP	2,154 69	8/28/2008	1,504 29	5/13/2009	-650 4
23 BAKER HUGHES INC	1,398 33	9/30/2008	848 57	5/13/2009	-549 76
31 BAKER HUGHES INC	1,069 66	10/10/2008	1,143 72	5/13/2009	74 06
4 FRANKLIN RESOURCES INC	224 87	11/12/2008	246 82	5/13/2009	21 95
27 FRANKLIN RESOURCES INC	1,503 96	2/9/2009	1,666 06	5/13/2009	162 1
82 JOY GLOBAL INC	1,634 05	2/2/2009	2,290 00	5/13/2009	655 95
70 STEWART INFORMATION SVCS CROP	1,355 67	3/24/2009	1,205 96	5/13/2009	-149 71
59 VALERO ENERGY CORP	1,810 95	9/17/2008	1,249 76	5/13/2009	-561 19
70 VALERO ENERGY CORP	1,562 23	10/6/2008	1,482 77	5/13/2009	-79 46
35 WESCO INTL INC	831 07	10/9/2008	841 76	5/13/2009	10 69
16 AIR PRODS & CHEMS INC	956 95	10/9/2008	978 97	5/14/2009	22 02
22 AIR PRODS & CHEMS INC	1,228 07	11/6/2008	1,346 09	5/14/2009	118 02
11 AIR PRODS & CHEMS INC	596 95	1/5/2009	673 04	5/14/2009	76 09
120 GRACE W R & CO DEL NEW	809 38	1/5/2009	1,423 48	5/14/2009	614 1
73 PRUDENTIAL FINL INC	1,813 60	2/12/2009	2,858 92	5/15/2009	1,045 32
210 SPDR KBW REGIONAL BANKING ETF	4,001 99	3/16/2009	4,447 39	5/20/2009	445 4
11 M & T BK CORP	943 17	5/28/2008	504 55	5/21/2009	-438 62
22 SIMON PPTY GROUP INC NEW	1,135 69	4/30/2009	1,084 91	5/21/2009	-50 78
48 PEOPLES UNITED FINANCIAL	769 17	7/29/2008	737 13	5/22/2009	-32 04
VALLEY NATL BANCORP	1 83	2/6/2009	1 72	5/22/2009	-0 11
20 ANADARKO PETROLEUM CORP	787 45	1/13/2009	873 87	5/26/2009	86 42
75 ANADARKO PETROLEUM CORP	2,829 30	1/23/2009	3,276 99	5/26/2009	447 69
29 STATOIL ASA SPONSORED ADR	934 91	7/21/2008	585 09	5/26/2009	-349 82
142 STATOIL ASA SPONSORED ADR	3,448 96	9/15/2008	2,864 93	5/26/2009	-584 03
74 STATOIL ASA SPONSORED ADR	1,619 01	9/29/2008	1,492 99	5/26/2009	-126 02
12 WYETH	439 87	9/24/2008	531 11	5/26/2009	91 24
65 WYETH	1,953 25	10/10/2008	2,876 82	5/26/2009	923 57
48 A T & T INC	1,509 99	8/22/2008	1,173 21	5/27/2009	-336 78
44 A T & T INC	1,124 97	5/12/2009	1,075 44	5/27/2009	-49 53
61 ABBOTT LABORATORIES	3,386 58	11/11/2008	2,720 07	5/27/2009	-666 51
31 ABBOTT LABORATORIES	1,671 45	2/20/2009	1,382 33	5/27/2009	-289 12
29 ABBOTT LABORATORIES	1,293 05	4/14/2009	1,293 15	5/27/2009	0 1
53 AMGEN INC	3,301 39	9/10/2008	2,667 95	5/27/2009	-633 44
37 AMGEN INC	2,386 99	9/17/2008	1,862 53	5/27/2009	-524 46
39 APACHE CORP	5,427 24	6/11/2008	3,169 44	5/27/2009	-2,257 80
77 BALL CORP	3,232 34	12/17/2008	3,062 81	5/27/2009	-169 53
23 BALL CORP	896 31	5/12/2009	914 87	5/27/2009	18 56
222 BANK OF AMERICA CORP	2,472 96	4/14/2009	2,541 83	5/27/2009	68 87
106 BANK OF AMERICA CORP	1,354 66	5/12/2009	1,213 67	5/27/2009	-140 99
51 BANK OF NEW YORK MELLON CORPOR	1,718 96	8/22/2008	1,468 37	5/27/2009	-250 59
48 BANK OF NEW YORK MELLON CORPOR	1,213 76	10/7/2008	1,382 00	5/27/2009	168 24
111 BRISTOL MYERS SQUIBB CO	2,456 41	8/22/2008	2,201 29	5/27/2009	-255 12
53 C H ROBINSON WORLDWIDE INC	2 697 76	8/22/2008	2,676 46	5/27/2009	-21 3
182 CHESAPEAKE ENERGY CORP	2,998 87	12/17/2008	3,884 51	5/27/2009	885 64
41 CISCO SYSTEM INC	743 17	4/14/2009	765 53	5/27/2009	22 36
52 CISCO SYSTEM INC	971 2	5/12/2009	970 92	5/27/2009	-0 28
5 CME GROUP INC	1,145 75	11/11/2008	1,535 61	5/27/2009	389 86
90 COCA-COLA COMPANY	3,547 68	3/4/2009	4,228 99	5/27/2009	681 31
57 COMCAST CORP NEW CL A	791 59	2/10/2009	826 71	5/27/2009	35 12
184 CORNING INC	2,696 96	4/14/2009	2,765 45	5/27/2009	68 49
58 DELL INC	1,123 41	9/10/2008	660 14	5/27/2009	-463 27
86 DOMINION RES INC VA NEW	2,971 60	11/11/2008	2,651 48	5/27/2009	-320 12
35 DOMINION RES INC VA NEW	1,048 50	4/14/2009	1,079 09	5/27/2009	30 59
62 DONNELLEY R R & SONS CO	859 85	11/11/2008	845 04	5/27/2009	-14 81
95 DOVER CORP COMMON	2,949 02	1/16/2009	3,010 47	5/27/2009	61 45
110 DOW CHEMICAL COMPANY	1,166 79	2/10/2009	1,893 49	5/27/2009	726 7
10 EMERGENCY MEDICAL SVCS CORP CL	373 35	12/4/2008	307 11	5/27/2009	-66 24
20 EMERGENCY MEDICAL SVCS CORP CL	728 05	12/29/2008	614 21	5/27/2009	-113 84
27 ENSCO INTL INC	890 19	11/11/2008	989 52	5/27/2009	99 33
55 EXELON CORP	2,849 55	11/11/2008	2,605 83	5/27/2009	-243 72
20 EXXON MOBIL CORP	1,507 59	9/10/2008	1,390 62	5/27/2009	-116 97

BRINKER CAPITAL
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Edna G Kynett Memorial Foundation, Inc

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
20 EXXON MOBIL CORP	1,557 36	2/10/2009	1,390 62	5/27/2009	-166 74
30 EXXON MOBIL CORP	2,009 94	4/14/2009	2,085 92	5/27/2009	75 98
20 FIRSTENERGY CORP	1,648 42	7/10/2008	750 78	5/27/2009	-897 64
19 FIRSTENERGY CORP	1,267 98	9/10/2008	713 24	5/27/2009	-554 74
22 FIRSTENERGY CORP	856 15	4/14/2009	825 86	5/27/2009	-30 29
50 FLUOR CORP NEW	2,228 05	1/16/2009	2,333 44	5/27/2009	105 39
37 FLUOR CORP NEW	1,576 57	2/10/2009	1,726 74	5/27/2009	150 17
38 FREEPORT-MCMORAN COPPER & GOLD	1,936 66	5/12/2009	1,971 40	5/27/2009	34 74
43 GENERAL ELECTRIC COMPANY	1,291 20	6/11/2008	572 4	5/27/2009	-718 8
46 GENERAL ELECTRIC COMPANY	947 6	10/7/2008	612 34	5/27/2009	-335 26
48 GENERAL ELECTRIC COMPANY	840 87	11/11/2008	638 96	5/27/2009	-201 91
153 GENERAL ELECTRIC COMPANY	2,117 51	1/16/2009	2,036 68	5/27/2009	-80 83
181 GENERAL ELECTRIC COMPANY	2,530 33	5/12/2009	2,409 41	5/27/2009	-120 92
10 GOLDMAN SACHS GROUP INC	1,600 11	9/10/2008	1,452 97	5/27/2009	-147 14
19 GOLDMAN SACHS GROUP INC	2,330 53	4/14/2009	2,760 64	5/27/2009	430 11
121 HOME DEPOT INC	3,014 01	12/17/2008	2,878 75	5/27/2009	-135 26
34 HOME DEPOT INC	836 32	5/12/2009	808 91	5/27/2009	-27 41
98 HONEYWELL INTERNATIONAL INC	3,432 94	10/7/2008	3,211 37	5/27/2009	-221 57
245 HUDSON CITY BANCORP INC	4,367 38	8/22/2008	3,072 71	5/27/2009	-1,294 67
65 INTEGRYS ENERGY GROUP INC	3,396 09	7/10/2008	1,790 87	5/27/2009	-1,605 22
42 INTEGRYS ENERGY GROUP INC	1,061 31	4/14/2009	1,157 17	5/27/2009	95 86
95 INTEL CORP	1,443 71	5/12/2009	1,506 09	5/27/2009	62 38
59 INTERNATIONAL PAPER CO	779 39	11/11/2008	857 96	5/27/2009	78 57
120 INTERNATIONAL PAPER CO	936 48	2/10/2009	1,744 99	5/27/2009	808 51
527 INTERPUBLIC GRP CO INC	4,099 20	7/10/2008	2,794 92	5/27/2009	-1,304 28
233 INTERPUBLIC GRP CO INC	873 66	1/16/2009	1,235 71	5/27/2009	362 05
44 J P MORGAN CHASE & CO	1,576 96	11/11/2008	1,611 79	5/27/2009	34 83
25 J P MORGAN CHASE & CO	813	12/17/2008	915 79	5/27/2009	102 79
42 J P MORGAN CHASE & CO	987	1/16/2009	1,538 52	5/27/2009	551 52
105 J P MORGAN CHASE & CO	3,763 17	5/12/2009	3,846 31	5/27/2009	83 14
290 MATTEL INCORPORATED	3,300 20	3/17/2009	4,315 83	5/27/2009	1,015 63
32 MC DONALDS CORP	1,909 44	1/16/2009	1,875 79	5/27/2009	-33 65
21 MOLSON COORS BREWING CO	1,169 58	6/20/2008	939 3	5/27/2009	-230 28
25 MOLSON COORS BREWING CO	1,222 75	9/10/2008	1,118 22	5/27/2009	-104 53
15 MONSANTO CO NEW	1,531 05	9/10/2008	1,214 97	5/27/2009	-316 08
178 MORGAN STANLEY	4,482 04	4/14/2009	5,350 90	5/27/2009	868 86
20 NORFOLK SOUTHERN CORP	776 78	1/16/2009	717 98	5/27/2009	-58 8
87 NORTHROP GRUMMAN CORP	3,297 28	3/17/2009	4,242 88	5/27/2009	945 6
110 PFIZER INCORPORATED	1,932 58	6/11/2008	1,634 82	5/27/2009	-297 76
93 PFIZER INCORPORATED	1,311 56	2/10/2009	1,382 17	5/27/2009	70 61
74 PHILIP MORRIS INTL INC	3,339 62	10/7/2008	3,079 06	5/27/2009	-260 56
19 PHILIP MORRIS INTL INC	673 71	2/20/2009	790 57	5/27/2009	116 86
41 PNC BANK CORP	1,091 35	3/17/2009	1,792 47	5/27/2009	701 12
56 PROCTER & GAMBLE CO	3,592 86	7/10/2008	2,973 11	5/27/2009	-619 75
37 PROCTER & GAMBLE CO	2,136 36	1/16/2009	1,964 37	5/27/2009	-171 99
26 PROCTER & GAMBLE CO	1,235 47	4/14/2009	1,380 37	5/27/2009	144 9
17 SCHLUMBERGER LTD	830 28	11/11/2008	926 65	5/27/2009	96 37
120 SYMANTEC CORP	1,812 46	2/10/2009	1,798 03	5/27/2009	-14 43
69 SYMANTEC CORP	1,039 62	5/12/2009	1,033 87	5/27/2009	-5 75
49 TEXAS INSTRUMENTS INC	829 08	5/12/2009	954 13	5/27/2009	125 05
70 TORCHMARK CORP	3,054 79	12/17/2008	2,685 44	5/27/2009	-369 35
53 TORCHMARK CORP	1,595 20	2/10/2009	2,033 26	5/27/2009	438 06
44 UNION PACIFIC CORP	2,662 00	10/7/2008	2,027 02	5/27/2009	-634 98
20 UNION PACIFIC CORP	835 45	1/16/2009	921 38	5/27/2009	85 93
80 WATTS WATER TECHNOLOGIES	2,558 78	9/19/2008	1,609 41	5/27/2009	-949 37
51 WELLS FARGO NEW	1,465 71	11/11/2008	1,290 29	5/27/2009	-175 42
45 WELLS FARGO NEW	888 46	1/16/2009	1,138 48	5/27/2009	250 02
117 WELLS FARGO NEW	1,616 90	3/17/2009	2,960 06	5/27/2009	1,343 16
78 WELLS FARGO NEW	1,480 95	4/14/2009	1,973 37	5/27/2009	492 42
180 WILLIAMS COMPANIES INC	2,762 07	2/10/2009	2,869 57	5/27/2009	107 5
64 AUTODESK INC	1,183 96	1/13/2009	1,352 43	5/28/2009	168 47
37 AUTODESK INC	530 51	2/26/2009	781 88	5/28/2009	251 37
65 BARCLAYS PLC ADR	513 04	11/21/2008	1,160 64	5/28/2009	647 6
48 CENTURYTEL INC	1,736 31	5/29/2008	1,462 35	5/28/2009	-273 96
9 ENTERGY CORP NEW	735 19	12/3/2008	657 36	5/28/2009	-77 83
10 ENTERGY CORP NEW	802 77	12/9/2008	730 4	5/28/2009	-72 37
2 FLUOR CORP NEW	97 32	9/29/2008	91 25	5/28/2009	-6 07
35 FLUOR CORP NEW	1,559 37	10/14/2008	1,596 94	5/28/2009	37 57
27 JOY GLOBAL INC	538 04	2/2/2009	895 14	5/28/2009	357 1
36 NETAPP INC	497 72	1/13/2009	673 25	5/28/2009	175 53
33 WABCO HLDGS INC	856 93	10/9/2008	554 35	5/28/2009	-302 58
25 WABCO HLDGS INC	554 75	10/10/2008	419 96	5/28/2009	-134 79
698 WEATHERFORD INTERNATIONAL LTD	7,417 98	2/27/2009	13,824 02	5/28/2009	6,406 04
26 IMMUCOR INC	627 77	10/15/2008	372 67	5/29/2009	-255 1
14 IMMUCOR INC	331 38	11/20/2008	200 67	5/29/2009	-130 71
11 IMMUCOR INC	233 78	3/5/2009	157 67	5/29/2009	-76 11
24 MICROSEMI CORP	348 75	5/6/2009	318 56	5/29/2009	-30 19
63 OMNITURE INC	877 29	3/23/2009	725 22	5/29/2009	-152 07
10 CULLEN FROST BANKERS INC	460 63	2/6/2009	491 07	6/1/2009	30 44
17 MONSANTO CO NEW	2,003 84	7/21/2008	1,417 45	6/1/2009	-586 39

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Edna G Kynett Memorial Foundation, Inc

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
46 MONSANTO CO NEW	5,264 91	8/18/2008	3,835 45	6/1/2009	-1,429 46
23 MONSANTO CO NEW	2,656 35	8/25/2008	1,917 72	6/1/2009	-738 63
127 ARCHER DANIELS MIDLAND	2,984 28	9/25/2008	3,613 37	6/2/2009	629 09
21 ENTERGY CORP NEW	1,591 75	1/15/2009	1,544 71	6/2/2009	-47 04
15 ENTERGY CORP NEW	1,110 69	2/3/2009	1,136 38	6/2/2009	25 69
22 ENTERGY CORP NEW	1,619 19	2/5/2009	1,666 69	6/2/2009	47 5
10 JOHNSON & JOHNSON	646 78	6/19/2008	562 98	6/2/2009	-83 8
38 NORFOLK SOUTHERN CORP	1,580 90	2/6/2009	1,511 25	6/2/2009	-69 65
12 NORFOLK SOUTHERN CORP	455 49	2/11/2009	477 24	6/2/2009	21 75
19 WAL-MART STORES INC	1,181 04	9/10/2008	954 34	6/2/2009	-226 7
104 ARCHER DANIELS MIDLAND	2,721 89	8/22/2008	2,914 35	6/3/2009	192 46
51 BEST BUY INC	1,919 54	5/12/2009	1,929 28	6/3/2009	9 74
52 CVS CORP	1,950 52	8/22/2008	1,577 11	6/3/2009	-373 41
20 AMERICAN WOODMARK CORP	459 11	7/28/2008	454 36	6/5/2009	-4 75
50 AMERICAN WOODMARK CORP	1,193 80	9/17/2008	1,135 89	6/5/2009	-57 91
200 MCCORMICK & CO INC	6,441 51	2/3/2009	6,225 11	6/8/2009	-216 4
80 REDWOOD TR INC	1,352 93	3/24/2009	1,128 41	6/12/2009	-224 52
60 REDWOOD TR INC	916 77	3/31/2009	846 31	6/12/2009	-70 46
18 WALTER INVT MGMT CORP COM	159 81	2/10/2009	248 01	6/12/2009	88 2
5 WALTER INVT MGMT CORP COM	70 16	4/21/2009	70 38	6/12/2009	0 22
466 ALCOA INC	4,319 82	4/24/2009	5,223 72	6/15/2009	903 9
31 ALLIANCE DATA SYS CORP	1,424 42	10/29/2008	1,401 80	6/15/2009	-22 62
1 ANADARKO PETROLEUM CORP	37 72	1/23/2009	48 8	6/15/2009	11 08
18 ANADARKO PETROLEUM CORP	648 91	2/2/2009	878 42	6/15/2009	229 51
32 BALL CORP	1,247 30	5/28/2009	1,338 89	6/15/2009	91 59
70 CABOT OIL & GAS CORP	1,842 22	2/2/2009	2,410 64	6/15/2009	568 42
96 E M C CORP MASS	1,068 48	2/20/2009	1,243 34	6/15/2009	174 86
37 E M C CORP MASS	395 83	3/13/2009	479 2	6/15/2009	83 37
21 FLUOR CORP NEW	935 63	10/14/2008	1,078 24	6/15/2009	142 61
5 FLUOR CORP NEW	173 21	10/16/2008	256 72	6/15/2009	83 51
13 JOY GLOBAL INC	259 06	2/2/2009	494 89	6/15/2009	235 83
17 NORFOLK SOUTHERN CORP	645 28	2/11/2009	663 69	6/15/2009	18 41
22 NORFOLK SOUTHERN CORP	721 12	2/26/2009	858 89	6/15/2009	137 77
14 WESCO INTL INC	332 43	10/9/2008	368 23	6/15/2009	35 8
56 WESCO INTL INC	844 36	10/27/2008	1,472 90	6/15/2009	628 54
45 AIRTRAN HLDGS INC	198 08	12/22/2008	251 16	6/17/2009	53 08
12 ILLUMINA INC	306 81	12/31/2008	436 97	6/17/2009	130 16
59 CA INC	1,084 64	1/5/2009	1,013 64	6/19/2009	-71
30 ARENA RESOURCES INC	773 89	3/11/2009	908 96	6/22/2009	135 07
80 ALPHA NATURAL RESOURCES INC	2,141 84	5/4/2009	1,901 99	6/23/2009	-239 85
10 ALPHA NATURAL RESOURCES INC	285 43	5/20/2009	237 75	6/23/2009	-47 68
48 ANADARKO PETROLEUM CORP	1,730 43	2/2/2009	2,072 76	6/23/2009	342 33
15 ANADARKO PETROLEUM CORP	746 25	6/2/2009	647 74	6/23/2009	-98 51
86 CELANESE CORP DEL SER A	1,489 95	4/16/2009	1,773 75	6/23/2009	283 8
31 MARATHON OIL CORP	752 06	12/9/2008	886 61	6/23/2009	134 55
15 MARATHON OIL CORP	499 04	6/2/2009	429 01	6/23/2009	-70 03
27 NOVARTIS AG SPON ADR	1,518 08	8/19/2008	1,136 22	6/23/2009	-381 86
33 NOVARTIS AG SPON ADR	1,409 64	2/3/2009	1,388 71	6/23/2009	-20 93
27 TIDEWATER INC	1,090 63	2/3/2009	1,148 50	6/23/2009	57 87
32 TIME WARNER INC COM	1,127 95	8/11/2008	767 58	6/23/2009	-360 37
14 TIME WARNER INC COM	323 49	10/9/2008	331 28	6/23/2009	7 79
84 KROGER COMPANY	1,826 71	2/18/2009	1,852 51	6/25/2009	25 8
431 FORD MTR CO DEL PAR \$0 01	1,888 73	4/23/2009	2,488 70	6/29/2009	599 97
258 FORD MTR CO DEL PAR \$0 01	1,378 67	5/15/2009	1,493 70	6/29/2009	115 03
127 PEOPLES UNITED FINANCIAL	2,035 09	7/29/2008	1,945 08	6/29/2009	-90 01
63 DENBURY RES INC NEW	826 41	2/5/2009	898 75	6/30/2009	72 34
184 INTERNATIONAL PAPER CO	1,915 48	4/28/2009	2,540 36	6/30/2009	624 88
73 MYLAN LABS INC	562 85	11/20/2008	945 32	6/30/2009	382 47
23 MYLAN LABS INC	303 37	3/23/2009	297 84	6/30/2009	-5 53
55 PENN NATL GAMING INC	1,112 22	2/12/2009	1,595 77	6/30/2009	483 55
160 OSHKOSH TRUCK CORP	1,805 23	4/22/2009	2,948 22	7/1/2009	1,142 99
40 OSHKOSH TRUCK CORP	486 04	4/29/2009	737 06	7/1/2009	251 02
20 OSHKOSH TRUCK CORP	283 89	6/5/2009	368 53	7/1/2009	84 64
42 VALLEY NATL BANCORP	826 41	8/5/2008	497 38	7/1/2009	-329 03
31 VALLEY NATL BANCORP	401 37	2/6/2009	371 35	7/1/2009	-30 02
40 VALLEY NATL BANCORP	562 8	5/7/2009	473 7	7/1/2009	-89 1
65 MICROSEMI CORP	944 54	5/6/2009	903 08	7/2/2009	-41 46
71 PENN VIRGINIA CORP	889 03	3/3/2009	1,108 87	7/2/2009	219 84
20 ARENA RESOURCES INC	515 92	3/11/2009	581 63	7/6/2009	65 71
10 ARENA RESOURCES INC	270 59	3/17/2009	290 81	7/6/2009	20 22
30 DRIL-QUIP INC	768 62	1/26/2009	1,051 97	7/6/2009	283 35
260 INTERNATIONAL COAL GRP INC NEW	801 21	5/4/2009	657 05	7/6/2009	-144 16
120 KEY ENERGY SVCS INC	529 35	4/30/2009	658 74	7/6/2009	129 39
15,000 VERIZON COMMUN SER NTES 8 750%	15,604 65	12/4/2008	17,741 85	7/6/2009	2,137 20
18 MONOLITHIC PWR SYS INC COM	237 71	1/27/2009	423 34	7/13/2009	185 63
6 RANGE RES CORP	318 48	7/28/2008	225 58	7/13/2009	-92 9
40 ALLIANCE DATA SYS CORP	1,837 96	10/29/2008	1,856 89	7/20/2009	18 93
15 ALLIANCE DATA SYS CORP	758 3	11/7/2008	696 33	7/20/2009	-61 97
18 ALLIANCE DATA SYS CORP	796 32	1/13/2009	835 6	7/20/2009	39 28
31 ALLIANCE DATA SYS CORP	1,062 12	2/17/2009	1,439 09	7/20/2009	376 97

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
30 ALLIANCE DATA SYS CORP	1,282 20	6/2/2009	1,392 67	7/20/2009	110 47
185 BROADCOM CORP	5,087 59	7/21/2008	5,112 15	7/20/2009	24 56
35 EXPRESS SCRIPTS INC CL A	1,868 88	1/16/2009	2,288 71	7/20/2009	419 83
14 EXPRESS SCRIPTS INC CL A	777 56	2/10/2009	915 48	7/20/2009	137 92
134 EXPRESS SCRIPTS INC CL A	8,700 43	4/30/2009	8,762 48	7/20/2009	62 05
106 EXPRESS SCRIPTS INC CL A	6,678 76	5/6/2009	6,931 52	7/20/2009	252 76
28 EXPRESS SCRIPTS INC CL A	1,768 48	6/3/2009	1,830 97	7/20/2009	62 49
25 EXPRESS SCRIPTS INC CL A	1,532 96	6/16/2009	1,634 79	7/20/2009	101 83
91 GOLDMAN SACHS GROUP INC	8,573 87	3/12/2009	14,436 41	7/20/2009	5,862 54
10 GOLDMAN SACHS GROUP INC	1,445 80	6/1/2009	1,586 42	7/20/2009	140 62
32 GOLDMAN SACHS GROUP INC	4,552 94	6/3/2009	5,076 54	7/20/2009	523 6
52 NORFOLK SOUTHERN CORP	1,876 45	4/22/2009	2,216 11	7/20/2009	339 66
46 WELLPOINT INC	1,893 90	10/23/2008	2,296 92	7/20/2009	403 02
34 WELLPOINT INC	1,341 93	10/28/2008	1,697 15	7/20/2009	355 22
89 ACTIVISION BLIZZARD INC	825 16	12/16/2008	1,063 66	7/21/2009	238 5
100 JDA SOFTWARE GROUP INC	1,386 00	11/3/2008	2,027 84	7/21/2009	641 84
70 JDA SOFTWARE GROUP INC	859 74	11/17/2008	1,534 78	7/21/2009	675 04
260 TIFFANY & CO NEW	11,457 02	9/3/2008	7,306 21	7/21/2009	-4,150 81
9 AEROPOSTALE	192 67	10/28/2008	337 71	7/23/2009	145 04
12 F5 NETWORKS INC	321 84	4/21/2009	461 04	7/23/2009	139 2
19 J CREW GROUP INC	299 84	4/21/2009	536 65	7/23/2009	236 81
14 PLATINUM UNDERWRITERS HLDGS	419 97	12/1/2008	460 27	7/23/2009	40 3
160 DUKE RLTY INVTs INC	1,401 55	4/16/2009	1,404 54	7/24/2009	2 99
30 SOUTHWEST WTR CO	149 99	2/3/2009	153 22	7/24/2009	3 23
140 SOUTHWEST WTR CO	738 49	2/4/2009	715 03	7/24/2009	-23 46
72 STEEL DYNAMICS INC	841 79	12/11/2008	1,168 79	7/24/2009	327
6,710 FNMA PASS THRU 5 000% 01/01/38	6,896 94	5/12/2009	6,709 80	7/27/2009	-187 14
29 BROOKLINE BANCORP INC NEW DEL	340	10/14/2008	330 26	7/28/2009	-9 74
27 BECTON DICKINSON & CO	1,605 68	11/21/2008	1,997 67	7/30/2009	391 99
60 INTREPID POTASH INC	1,317 93	2/17/2009	1,535 68	8/4/2009	217 75
40 INTREPID POTASH INC	852 18	2/26/2009	1,023 79	8/4/2009	171 61
100 TOWER GROUP INC	2,499 17	12/30/2008	2,481 84	8/4/2009	-17 33
20 TOWER GROUP INC	563 78	5/1/2009	496 37	8/4/2009	-67 41
199 DISCOVER FINL SVCS	2,157 28	6/29/2009	2,477 52	8/5/2009	320 24
76 INTREPID POTASH INC	2,095 49	6/24/2009	1,999 86	8/5/2009	-95 63
47 INTREPID POTASH INC	1,312 50	6/30/2009	1,236 76	8/5/2009	-75 74
34 JACK IN THE BOX INC	770 39	3/25/2009	753 47	8/5/2009	-16 92
14 JACK IN THE BOX INC	313 4	6/30/2009	310 25	8/5/2009	-3 15
17 GOOGLE INC CL A	7,631 13	9/5/2008	7,711 94	8/6/2009	80 81
3 GOOGLE INC CL A	1,282 86	6/3/2009	1,360 93	8/6/2009	78 07
160 KBR INC	2,662 82	10/20/2008	3,581 53	8/6/2009	918 71
272 PNC BANK CORP	13,699 27	5/11/2009	11,219 96	8/6/2009	-2,479 31
60 PNC BANK CORP	2,773 44	6/1/2009	2,474 99	8/6/2009	-298 45
111 PNC BANK CORP	4,487 73	6/3/2009	4,578 73	8/6/2009	91
49 CA INC	900 81	1/5/2009	1,075 36	8/7/2009	174 55
70 CA INC	1,242 75	2/3/2009	1,536 24	8/7/2009	293 49
142 CHINA MOBILE HONG KONG LTD	6,363 94	11/26/2008	8,133 22	8/7/2009	1,769 28
54 CHINA MOBILE HONG KONG LTD	2,457 00	12/2/2008	3,092 91	8/7/2009	635 91
64 CHINA MOBILE HONG KONG LTD	3,061 46	1/9/2009	3,665 67	8/7/2009	604 21
20 CHINA MOBILE HONG KONG LTD	1,039 56	6/1/2009	1,145 52	8/7/2009	105 96
84 CHINA MOBILE HONG KONG LTD	4,161 31	6/3/2009	4,811 19	8/7/2009	649 88
24 LANDSTAR SYS INC	1,074 94	9/24/2008	890 22	8/7/2009	-184 72
32 LANDSTAR SYS INC	927 84	11/21/2008	1,186 97	8/7/2009	259 13
93 STEEL DYNAMICS INC	1,087 32	12/11/2008	1,641 49	8/7/2009	554 17
39 STEEL DYNAMICS INC	349 75	3/31/2009	688 36	8/7/2009	338 61
73 DIRECTV	1,589 19	2/2/2009	1,781 65	8/10/2009	192 46
30 DIRECTV	693 3	6/2/2009	732 18	8/10/2009	38 88
45 DISH NETWORK CORPORATION	1,258 99	9/11/2008	888 81	8/10/2009	-370 18
47 DISH NETWORK CORPORATION	1,253 49	9/16/2008	928 32	8/10/2009	-325 17
123 HOME DEPOT INC	2,782 12	5/28/2009	3,323 37	8/10/2009	541 25
8 HOME DEPOT INC	197 04	6/2/2009	216 15	8/10/2009	19 11
100 J CREW GROUP INC	1,348 23	3/19/2009	3,079 24	8/10/2009	1,731 01
43 VALERO ENERGY CORP	959 66	10/6/2008	790 41	8/10/2009	-169 25
50 VALERO ENERGY CORP	977 97	10/10/2008	919 07	8/10/2009	-58 9
51 VALERO ENERGY CORP	897 93	10/22/2008	937 46	8/10/2009	39 53
30 VALERO ENERGY CORP	674 38	6/2/2009	551 44	8/10/2009	-122 94
50 WALTER INDS INC	1,994 82	7/16/2009	2,685 59	8/10/2009	690 77
30 ALLEGIANT TRAVEL CO	1,189 64	3/11/2009	1,214 83	8/11/2009	25 19
20 ALLEGIANT TRAVEL CO	836 41	3/25/2009	809 88	8/11/2009	-26 53
10 ARENA RESOURCES INC	270 59	3/17/2009	288 8	8/11/2009	18 21
30 ARENA RESOURCES INC	949 88	5/6/2009	866 42	8/11/2009	-83 46
10 ICU MED INC	300 85	11/13/2008	362 1	8/11/2009	61 25
20 ICU MED INC	682 71	2/18/2009	724 19	8/11/2009	41 48
30 KNIGHT CAPITAL GROUP INC	503 46	5/13/2009	534 55	8/11/2009	31 09
20 TELEDYNE TECHNOLOGIES INC	522 74	3/19/2009	642 29	8/11/2009	119 55
17 ALEXION PHARMACEUTICALS INC	699 31	9/10/2008	721 44	8/13/2009	22 13
35 ALLOS THERAPEUTICS INC	217 51	4/1/2009	259 14	8/13/2009	41 63
30 DRIL-QUIP INC	768 62	1/26/2009	1,216 17	8/13/2009	447 55
60 LANCE INC	1,420 78	3/3/2009	1,447 59	8/13/2009	26 81
120 NV ENERGY INC	1,085 35	11/17/2008	1,424 78	8/13/2009	339 43

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
100 NV ENERGY INC	1,144 77	7/23/2009	1,187 32	8/13/2009	42 55
41 ORBITAL SCIENCES CORP	615 39	2/24/2009	565 86	8/13/2009	-49 53
31 REGAL ENTMT GROUP CL A	394 89	10/31/2008	373 05	8/13/2009	-21 84
12 WHOLE FOODS MKT INC	146 19	1/16/2009	340 09	8/13/2009	193 9
270 DIGI INTERNATIONAL	2,553 82	6/10/2009	2,530 42	8/14/2009	-23 4
TAIWAN SEMICONDUCTOR MFG CO	3 53	8/29/2008	3 83	8/14/2009	0 3
TAIWAN SEMICONDUCTOR MFG CO	0 8	2/12/2009	1 17	8/14/2009	0 37
TAIWAN SEMICONDUCTOR MFG CO	0 67	6/3/2009	0 69	8/14/2009	0 02
TAIWAN SEMICONDUCTOR MFG CO	0 05	6/4/2009	0 15	8/14/2009	0 1
TAIWAN SEMICONDUCTOR MFG CO	2 09	6/22/2009	2 39	8/14/2009	0 3
35 AFFILIATED COMPUTER SVCS INC	1,575 28	3/10/2009	1,565 20	8/17/2009	-10 08
86 PRIDE INTERNATIONAL INC NEW	2,032 42	5/5/2009	2,065 15	8/18/2009	32 73
80 NASDAQ STOCK MARKET INC	2,182 86	10/8/2008	1,628 40	8/20/2009	-554 46
65 NASDAQ STOCK MARKET INC	1,301 56	4/2/2009	1,323 07	8/20/2009	21 51
20 DECKERS OUTDOOR CORP	1,290 73	6/8/2009	1,403 74	8/21/2009	113 01
50 MAXIMUS INC	1,580 48	12/3/2008	2,048 16	8/21/2009	467 68
42 MASIMO CORP	1,697 55	9/10/2008	1,038 18	8/24/2009	-659 37
13 AETNA INC	415 04	10/20/2008	386 61	8/25/2009	-28 43
56 AETNA INC	1,438 32	10/29/2008	1,665 40	8/25/2009	227 08
24 AETNA INC	644 58	1/13/2009	713 74	8/25/2009	69 16
24 AETNA INC	572 74	2/26/2009	713 74	8/25/2009	141
17 FLUOR CORP NEW	588 91	10/16/2008	933 05	8/25/2009	344 14
34 FLUOR CORP NEW	1,215 50	11/14/2008	1,866 10	8/25/2009	650 6
7 FLUOR CORP NEW	266 47	2/2/2009	384 2	8/25/2009	117 73
709 FNMA PASS THRU 5 000% 01/01/38	729 07	5/12/2009	709 29	8/25/2009	-19 78
41 NOVARTIS AG SPON ADR	1,751 38	2/3/2009	1,881 11	8/25/2009	129 73
30 NOVARTIS AG SPON ADR	1,195 50	6/2/2009	1,376 42	8/25/2009	180 92
22 TIME WARNER CABLE INC	706 54	10/9/2008	775 1	8/25/2009	68 56
23 TIME WARNER CABLE INC	732 32	6/8/2009	822 98	8/25/2009	90 66
75 BARCLAYS PLC ADR	591 96	11/21/2008	1,849 45	8/28/2009	1,257 49
155 SOCIETE GENERALE FRANCE SPON A	1,942 27	10/22/2008	2,501 63	8/28/2009	559 36
33 BIOGEN IDEC INC	1,236 69	11/21/2008	1,636 88	8/31/2009	400 19
55 BIOGEN IDEC INC	2,238 41	11/25/2008	2,728 14	8/31/2009	489 73
2 BLACKROCK INC CL A	333 32	10/14/2008	397 22	8/31/2009	63 9
5 BLACKROCK INC CL A	708 9	10/20/2008	993 06	8/31/2009	284 16
41 FOREST LABS INC	928 89	11/6/2008	1,196 34	8/31/2009	267 45
39 HONEYWELL INTERNATIONAL INC	1,073 67	12/9/2008	1,425 53	8/31/2009	351 86
20 HONEYWELL INTERNATIONAL INC	708 2	6/2/2009	731 04	8/31/2009	22 84
290 MARTHA STEWART LIVING OMNIMEDI	1,131 96	8/11/2009	1,986 41	9/1/2009	854 45
69 CAREFUSION CORP COM	1,464 99	11/12/2008	1,311 38	9/2/2009	-153 61
59 CAREFUSION CORP COM	1,204 01	11/13/2008	1,111 82	9/2/2009	-92 19
27 CAREFUSION CORP COM	495 14	6/2/2009	513 15	9/2/2009	18 01
20 SMITH INTL INC	1,335 68	9/23/2008	504 5	9/3/2009	-831 18
35 SMITH INTL INC	1,506 53	10/9/2008	882 87	9/3/2009	-623 66
20 DECKERS OUTDOOR CORP	1,290 74	6/8/2009	1,298 49	9/8/2009	7 75
10 DECKERS OUTDOOR CORP	725 16	6/11/2009	649 25	9/8/2009	-75 91
16 HEALTH CARE REIT INC	530 49	2/24/2009	655 52	9/9/2009	125 03
43 HEALTH CARE REIT INC	1,311 68	3/17/2009	1,761 72	9/9/2009	450 04
58 HEWITT ASSOCS INC	1,783 79	2/19/2009	2,081 17	9/10/2009	297 38
190 COLONIAL PTYS TR	1,262 23	4/16/2009	1,773 22	9/11/2009	510 99
110 HAIN CELESTIAL GROUP INC	2,006 47	8/13/2009	1,790 46	9/11/2009	-216 01
43 ACTIVISION BLIZZARD INC	398 68	12/16/2008	510	9/14/2009	111 32
20 COMMUNITY HEALTH SYS INC	350 98	2/24/2009	684 26	9/14/2009	333 28
79 FIRST COMWLTH FINL CORP PA	879 79	12/1/2008	453 28	9/14/2009	-426 51
46 FIRST COMWLTH FINL CORP PA	470 9	4/21/2009	263 93	9/14/2009	-206 97
103 ORIENT-EXPRESS HOTELS LTD	739 47	5/29/2009	1,085 86	9/14/2009	346 39
59 ORIENT-EXPRESS HOTELS LTD	512 71	7/2/2009	621 99	9/14/2009	109 28
239 ACTIVISION BLIZZARD INC	2,266 82	2/5/2009	2,783 97	9/15/2009	517 15
350 BROWN SHOE INC NEW	2,606 17	5/27/2009	2,527 81	9/15/2009	-78 36
54 WALTER INDS INC	2,032 27	6/29/2009	3,352 73	9/15/2009	1,320 46
112 WEATHERFORD INTERNATIONAL LTD	1,059 65	3/3/2009	2,444 06	9/15/2009	1,384 41
240 BEACON ROOFING SUPPLY INC	4,083 10	8/5/2009	3,803 80	9/16/2009	-279 3
330 WESTERN ALLIANCE BANCORP	2,410 85	6/1/2009	2,245 49	9/16/2009	-165 36
100 MATRIX SVC CO	1,128 77	8/13/2009	1,083 92	9/17/2009	-44 85
80 MATRIX SVC CO	891 26	8/14/2009	867 13	9/17/2009	-24 13
44 INVESTMENT TECHNOLOGY GRP	1,055 07	10/15/2008	1,230 60	9/18/2009	175 53
7 MANTECH INTL CORP CL A	287 61	4/21/2009	347 28	9/18/2009	59 67
2 MELLANOX TECHNOLOGIES LTD SHS	14 13	10/28/2008	31 41	9/18/2009	17 28
23 QUICKSILVER RES INC	216 11	6/30/2009	299 08	9/18/2009	82 97
37 REGAL ENTMT GROUP CL A	471 31	10/31/2008	482 65	9/18/2009	11 34
12 REGAL ENTMT GROUP CL A	118 6	1/27/2009	156 54	9/18/2009	37 94
490 REGIONS FINANCIAL CORP NEW	1,979 60	5/21/2009	3,018 66	9/18/2009	1,039 06
604 CONTINENTAL AIRLINES INC	7,095 25	8/7/2009	10,207 03	9/21/2009	3,111 78
862 CORNING INC	12,670 97	4/2/2009	13,274 46	9/21/2009	603 49
264 CORNING INC	3,920 11	5/7/2009	4,065 49	9/21/2009	145 38
357 CORNING INC	5,407 66	6/3/2009	5,497 66	9/21/2009	90
55 NUCOR CORP	1,974 60	3/12/2009	2,687 13	9/21/2009	712 53
950 ABERDEEN ASIA PACIFIC INCOME F	4,163 00	12/23/2008	5,889 85	9/22/2009	1,726 85
10,000 ALLIED WASTE NORTH AMER 7 875%	10,050 00	2/19/2009	10,225 00	9/22/2009	175
10,000 AMGEN INC SR NOTES 5 850% 06/0	10,404 10	2/9/2009	10,998 00	9/22/2009	593 9

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
10,000 CONOCOPHILLIPS NOTES 5 750% 02	10,035 40	1/30/2009	10,823 40	9/22/2009	788
10,000 DAVITA INC SENIOR NOTES 6 625%	9,625 00	7/7/2009	9,837 50	9/22/2009	212 5
10,000 DOW CHEMICAL CO NOTES 7 600% 0	9,968 80	5/8/2009	11,000 00	9/22/2009	1,031 20
5,000 EXELON GENERATION CO SR NT 6 2	4,075 00	11/14/2008	5,408 35	9/22/2009	1,333 35
5,000 EXELON GENERATION CO SR NT 6 2	4,562 25	3/26/2009	5,408 35	9/22/2009	846 1
15,000 FRONTIER COMMUNITD SR NTS 8 2	14,400 00	7/6/2009	15,337 50	9/22/2009	937 5
10,000 GLODMAN SACHS GROUP INC SR 6 0	10,100 10	4/30/2009	10,921 40	9/22/2009	821 3
10,000 HOME DEPOT INC 5 400% 03/01/16	7,596 70	10/17/2008	10,622 60	9/22/2009	3,025 90
60 IDACORP INC	1,786 66	1/29/2009	1,708 79	9/22/2009	-77 87
600 KIMCO REALTY CORP PFD DP G 1/1	11,830 92	5/15/2009	14,425 48	9/22/2009	2,594 56
100 SPDR SERIES TRUST LEHMAN HIGH	2,932 69	12/23/2008	3,802 90	9/22/2009	870 21
225 SPDR SERIES TRUST LEHMAN HIGH	7,908 23	6/5/2009	8,556 53	9/22/2009	648 3
300 TEMPLETON GLOBAL INCOME FUND,	2,257 11	12/23/2008	2,771 96	9/22/2009	514 85
10,000 TESORO CORP SR NTS SER B 6 625	8 575 00	2/18/2009	9,337 50	9/22/2009	762 5
10,000 TEXTRON FINANCIAL CORP 4 600%	9,300 00	5/6/2009	9,994 00	9/22/2009	694
10,000 XEROX CORP 6 350% 05/15/18	8,300 00	1/15/2009	10,290 00	9/22/2009	1,990 00
65 H & R BLOCK INC	1,161 31	4/2/2009	1,152 55	9/24/2009	-8 76
364 NAVISTAR INTL CORP NEW	16,696 32	8/10/2009	14,478 59	9/24/2009	-2,217 73
31 VULCAN MATERIALS COMPANY	1,359 27	5/19/2009	1,673 01	9/24/2009	313 74
28 COMMUNITY HEALTH SYS INC	491 37	2/24/2009	876 99	9/25/2009	385 62
21 COMMUNITY HEALTH SYS INC	468 82	5/4/2009	657 74	9/25/2009	188 92
2,833 FNMA PASS THRU 5 000% 01/01/38	2,912 45	5/12/2009	2,833 42	9/25/2009	-79 03
40 GRACE W R & CO DEL NEW	269 79	1/5/2009	875 99	9/25/2009	606 2
260 INTERNATIONAL COAL GRP INC NEW	801 22	5/4/2009	1,072 55	9/25/2009	271 33
325 NISSAN MTRS SPONSORED ADR	2,127 26	12/22/2008	4,377 63	9/25/2009	2,250 37
30 TOTAL S A PETROLES	1,788 58	6/2/2009	1,763 56	9/25/2009	-25 02
41 WHOLE FOODS MKT INC	499 47	1/16/2009	1,172 42	9/25/2009	672 95
22 NETAPP INC	304 16	1/13/2009	584 15	9/28/2009	279 99
48 NETAPP INC	648 84	2/26/2009	1,274 52	9/28/2009	625 68
8 AEROPOSTALE	171 26	10/28/2008	349 81	9/29/2009	178 55
136 GENWORTH FINL INC CL A	705	5/12/2009	1,638 77	9/29/2009	933 77
42 GENWORTH FINL INC CL A	468 48	9/14/2009	534 99	9/29/2009	66 51
22 MANTECH INTL CORP CL A	903 92	4/21/2009	1,072 62	9/29/2009	168 7
16 NALCO HOLDING COMPANY	272	5/6/2009	330 11	9/29/2009	58 11
32 REGAL ENMT GROUP CL A	316 27	1/27/2009	389 5	9/29/2009	73 23
26 REGAL ENMT GROUP CL A	343 71	6/30/2009	316 46	9/29/2009	-27 25
180 TITAN MACHY INC	2,598 59	6/2/2009	2,134 15	9/29/2009	-464 44
9 ALEXION PHARMACEUTICALS INC	332 96	1/16/2009	393 79	9/30/2009	60 83
93 CAMPBELL SOUP COMPANY	2,399 30	4/14/2009	2,979 81	10/2/2009	580 51
28 CAMPBELL SOUP COMPANY	803 3	6/8/2009	897 15	10/2/2009	93 85
101 SAFEWAY INC NEW	2,071 58	6/29/2009	1,999 78	10/2/2009	-71 8
77 CISCO SYSTEM INC	1,412 95	5/13/2009	1,773 41	10/5/2009	360 46
29 LOEWS CORPORATION	859 85	10/9/2008	983 69	10/5/2009	123 84
6 LOEWS CORPORATION	152 95	12/3/2008	203 52	10/5/2009	50 57
34 AIRGAS INC	1,127 24	3/18/2009	1,633 63	10/6/2009	506 39
40 KOHLS CORP	1,545 25	10/8/2008	2,296 54	10/6/2009	751 29
262 XEROX CORP	2,472 10	9/21/2009	1,928 66	10/6/2009	-543 44
70 LINDSAY MFG CO	2,720 54	8/6/2009	2,590 75	10/8/2009	-129 79
147 NEW YORK CMNTY BANCORP INC	1,773 10	1/21/2009	1,673 84	10/8/2009	-99 26
40 AMERICAN ELECTRIC POWER	969 77	3/6/2009	1,235 27	10/12/2009	265 5
47 AMERICAN ELECTRIC POWER	1,227 99	4/9/2009	1,451 44	10/12/2009	223 45
113 ALLOS THERAPEUTICS INC	702 24	4/1/2009	745 6	10/13/2009	43 36
64 CADBURY PLC SPONS ADR	2,520 20	8/5/2009	3,193 05	10/13/2009	672 85
90 MARTEK BIOSCIENCES CORP	1,881 87	5/27/2009	1,891 34	10/13/2009	9 47
50 MARTEK BIOSCIENCES CORP	1,150 98	7/22/2009	1,050 75	10/13/2009	-100 23
40 MID-AMER APT CMNTYS INC	1,331 15	4/13/2009	1,685 72	10/13/2009	354 57
30 MID-AMER APT CMNTYS INC	1,089 10	7/16/2009	1,264 29	10/13/2009	175 19
12 POLYCOM INC	243 53	6/30/2009	328 82	10/13/2009	85 29
32 VERIFONE HLDGS INC	458 12	9/14/2009	466 2	10/13/2009	8 08
2,333 ALCATEL ALSTROM	6,283 00	5/5/2009	11,314 77	10/14/2009	5,031 77
431 MORGAN STANLEY	12,668 81	5/28/2009	14,155 18	10/14/2009	1,486 37
61 MORGAN STANLEY	1,903 07	6/1/2009	2,003 40	10/14/2009	100 33
145 MORGAN STANLEY	4,300 41	6/3/2009	4,762 18	10/14/2009	461 77
257 MORGAN STANLEY	7,938 73	8/7/2009	8,440 56	10/14/2009	501 83
210 SYNAPTICS INC	8,251 76	6/9/2009	4,467 88	10/14/2009	-3,783 88
6 AEROPOSTALE	128 44	10/28/2008	251 24	10/15/2009	122 8
889 CONTINENTAL AIRLINES INC	10,443 17	8/7/2009	14,852 49	10/15/2009	4,409 32
18 NETFLIX COM INC	762 07	3/23/2009	890 51	10/15/2009	128 44
13 PEGASYS INC	201 04	2/24/2009	448 13	10/15/2009	247 09
16 SIMON PPTY GROUP INC NEW	825 96	4/30/2009	1,085 13	10/16/2009	259 17
24 SIMON PPTY GROUP INC NEW	1,265 58	5/7/2009	1,627 70	10/16/2009	362 12
58 CLIFFS NATURAL RESOURCES INC	1,577 05	7/24/2009	2,267 26	10/19/2009	690 21
46 GNMA PASS THRU POOL 723352 5 0	47 85	9/22/2009	46 27	10/19/2009	-1 58
607 ADOBE SYSTEMS INC	19,608 53	9/24/2009	21,332 89	10/20/2009	1,724 36
35 ICONIX BRAND GROUP INC	330 65	1/9/2009	475 91	10/22/2009	145 26
26 INVESTMENT TECHNOLOGY GRP	607 25	5/6/2009	654 35	10/23/2009	47 1
1,610 FNMA PASS THRU 5 000% 01/01/38	1,655 36	5/12/2009	1,610 44	10/26/2009	-44 92
80 M D C HLDGS INC	2,840 33	7/31/2009	2,771 92	10/26/2009	-68 41
80 AMAZON COM INC	5,479 74	3/12/2009	9,689 35	10/27/2009	4,209 61
60 EAGLE MATLS INC	1,423 06	3/19/2009	1,529 08	10/27/2009	106 02

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
30 EAGLE MATLS INC	735 48	3/31/2009	764 54	10/27/2009	29 06
65 SYMANTEC CORP	935 35	1/2/2009	1,029 05	10/28/2009	93 7
369 BNP PARIBAS SPON ADR 1/4 SH RI	0	10/29/2009	348 68	10/29/2009	348 68
79 LINCOLN NATL CORP IND	1,280 71	5/12/2009	2,011 13	10/29/2009	730 42
15 HUMAN GENOME SCIENCES INC	220 1	8/5/2009	300 16	10/30/2009	80 06
19 NALCO HOLDING COMPANY	322 99	5/6/2009	412 53	10/30/2009	89 54
74 IRON MTN INC PA	1,503 89	2/4/2009	1,802 86	11/3/2009	298 97
240 MARTHA STEWART LIVING OMNIMEDI	936 79	8/11/2009	1,224 37	11/3/2009	287 58
MERCK & COMPANY	14 15	6/2/2009	15 01	11/3/2009	0 86
46 NOBLE ENERGY INC	2,373 81	3/30/2009	3,192 38	11/3/2009	818 57
21 NOBLE ENERGY INC	1,209 47	4/2/2009	1,350 76	11/3/2009	141 29
27 NOBLE ENERGY INC	1,533 03	7/2/2009	1,736 69	11/3/2009	203 66
45 SCHERING PLOUGH CORP	311 07	6/2/2009	472 5	11/3/2009	161 43
1,173 SCHWAB CHARLES CORP NEW	20,304 63	7/20/2009	20,232 31	11/3/2009	-72 32
136 SCHWAB CHARLES CORP NEW	2,433 98	9/21/2009	2,345 78	11/3/2009	-88 2
500 SOCIETE GENERALE FRANCE SPON A	0	11/3/2009	397 24	11/3/2009	397 24
190 LADISH INC NEW	2,382 25	8/11/2009	2,390 64	11/6/2009	8 39
240 EAST WEST BANCORP INC	2,382 02	8/4/2009	2,912 99	11/9/2009	530 97
30 LADISH INC NEW	376 15	8/11/2009	374 16	11/9/2009	-1 99
13 STARENT NETWORKS CORP COM	191 73	2/5/2009	440 81	11/9/2009	249 08
112 WESTERN ALLIANCE BANCORP	754 42	9/14/2009	431 52	11/9/2009	-322 9
29 AMAZON COM INC	1,986 40	3/12/2009	3,677 28	11/10/2009	1,690 88
25 CELANESE CORP DEL SER A	433 13	4/16/2009	731 34	11/10/2009	298 21
66 CELANESE CORP DEL SER A	1,239 22	5/15/2009	1,930 72	11/10/2009	691 5
22 GILEAD SCIENCES INC	946	12/2/2008	1,021 50	11/10/2009	75 5
17 GILEAD SCIENCES INC	790 09	4/14/2009	789 34	11/10/2009	-0 75
27 GILEAD SCIENCES INC	1,162 00	6/1/2009	1,253 66	11/10/2009	91 66
17 GILEAD SCIENCES INC	758 02	6/3/2009	789 34	11/10/2009	31 32
37 VIACOM INC NEW CL B	520 88	11/25/2008	1,128 48	11/10/2009	607 6
50 FREIGHTCAR AMER INC	1,017 45	7/30/2009	964 13	11/13/2009	-53 32
50 FREIGHTCAR AMER INC	1,008 74	8/11/2009	964 13	11/13/2009	-44 61
30 GRACE W R & CO DEL NEW	202 34	1/5/2009	697 28	11/13/2009	494 94
20 MANITOWOC CO	138 43	8/10/2009	216 39	11/13/2009	77 96
50 TEREX CORP NEW	588 11	4/22/2009	1,086 74	11/13/2009	498 63
99 GNMA PASS THRU POOL 723352 5 0	101 98	9/22/2009	98 61	11/16/2009	-3 37
31 CHICOS FAS INC	330 99	7/23/2009	459 28	11/18/2009	128 29
15 MEDICIS PHARMACEUTICAL CORP	199 27	3/23/2009	358 61	11/18/2009	159 34
79 SEATTLE GENETICS INC	786 49	3/23/2009	726 34	11/18/2009	-60 15
17 STARENT NETWORKS CORP COM	250 72	2/5/2009	579 88	11/18/2009	329 16
50 COGNIZANT TECHNOLOGY SOLUTIONS	1,518 40	7/27/2009	2,171 94	11/20/2009	653 54
40 FMC TECHNOLOGIES INC	1,429 46	6/22/2009	2,182 34	11/20/2009	752 88
20 NUVASIVE INC	776 32	1/27/2009	688 64	11/20/2009	-87 68
13 SLM CORPORATION	113 26	8/5/2009	142 54	11/24/2009	29 28
513 FNMA PASS THRU 5 000% 01/01/38	527 47	5/12/2009	513 16	11/25/2009	-14 31
34 POLYCOM INC	690 01	6/30/2009	738 26	11/27/2009	48 25
23 STARENT NETWORKS CORP COM	339 2	2/5/2009	792 81	11/30/2009	453 61
320 HOT TOPIC INC	2,824 58	10/13/2009	1,790 86	12/2/2009	-1,033 72
1,172 GENWORTH FINL INC CL A	15,110 95	9/21/2009	13,882 98	12/3/2009	-1,227 97
494 GENWORTH FINL INC CL A	5,355 60	10/22/2009	5,851 70	12/3/2009	496 1
140 TAKE-TWO INTERACTIVE SOFTWARE	1,412 29	8/13/2009	1,544 59	12/3/2009	132 3
57 ADVANCED AUTO PTS INC	2,453 91	5/28/2009	2,329 14	12/4/2009	-124 77
12 ADVANCED AUTO PTS INC	542 15	6/2/2009	490 34	12/4/2009	-51 81
17 ADVANCED AUTO PTS INC	696 94	6/15/2009	694 65	12/4/2009	-2 29
6 ADVANCED AUTO PTS INC	258 94	8/17/2009	245 17	12/4/2009	-13 77
64 AETNA INC	1,527 29	2/26/2009	1,888 77	12/4/2009	361 48
70 AETNA INC	1,934 10	6/2/2009	2,065 84	12/4/2009	131 74
18 AIRGAS INC	596 77	3/18/2009	846 18	12/4/2009	249 41
32 AIRGAS INC	1,275 18	6/23/2009	1,504 32	12/4/2009	229 14
12 BIOGEN IDEC INC	587 46	5/13/2009	578 02	12/4/2009	-9 44
20 BIOGEN IDEC INC	1,054 40	6/2/2009	963 38	12/4/2009	-91 02
49 BIOGEN IDEC INC	2,205 95	7/2/2009	2,360 27	12/4/2009	154 32
185 ERICSSON L M TEL CO	1,779 15	6/1/2009	1,808 29	12/4/2009	29 14
32 L-3 COMMUNICATIONS HLDGS INC	2,281 52	12/18/2008	2,556 51	12/4/2009	274 99
1 L-3 COMMUNICATIONS HLDGS INC	75 41	1/2/2009	79 89	12/4/2009	4 48
46 VERISIGN INC	797 99	1/13/2009	1,025 83	12/4/2009	227 84
59 VERISIGN INC	1,107 98	2/2/2009	1,315 73	12/4/2009	207 75
25 VERISIGN INC	582 5	6/2/2009	557 51	12/4/2009	-24 99
56 VERISIGN INC	1,020 15	6/15/2009	1,248 83	12/4/2009	228 68
468 ALCOA INC	4,338 36	4/24/2009	6,135 32	12/7/2009	1,796 96
452 ALCOA INC	4,750 52	5/7/2009	5,925 57	12/7/2009	1,175 05
159 ALCOA INC	1,537 35	6/1/2009	2,084 44	12/7/2009	547 09
578 ALCOA INC	5,744 16	6/3/2009	7,577 38	12/7/2009	1,833 22
180 JAKKS PAC INC	2,829 55	10/26/2009	2,037 58	12/7/2009	-791 97
30 GAYLORD ENTMT CO NEW	627 3	9/29/2009	522 87	12/8/2009	-104 43
19 SIRONA DENTAL SYSTEMS INC	518 64	8/24/2009	645 86	12/8/2009	127 22
53 VERIFONE HLDGS INC	758 77	9/14/2009	743 33	12/8/2009	-15 44
97 LAMAR ADVERTISING CO CL A	2,491 02	9/17/2009	2,690 89	12/10/2009	199 87
130 TAKE-TWO INTERACTIVE SOFTWARE	1,311 42	8/13/2009	1,020 98	12/10/2009	-290 44
120 TAKE-TWO INTERACTIVE SOFTWARE	1,255 79	8/27/2009	942 44	12/10/2009	-313 35
80,000 BP CAPITAL MARKETS PLC CO 3 87	80,865 60	5/12/2009	83,644 80	12/11/2009	2,779 20

BRINKER CAPITAL
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Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
175 CENOVUS ENERGY INC COM	3,860 85	4/17/2009	4,238 57	12/11/2009	377 72
30 CENOVUS ENERGY INC COM	777 11	8/28/2009	726 61	12/11/2009	-50 5
22 BUCYRUS INTL INC NEW CL A	786 03	9/29/2009	1,145 18	12/14/2009	359 15
9 NALCO HOLDING COMPANY	153	5/6/2009	219 14	12/14/2009	66 14
32 NALCO HOLDING COMPANY	650 98	9/18/2009	779 15	12/14/2009	128 17
7 OWENS & MINOR INC NEW	246 54	2/24/2009	297 91	12/14/2009	51 37
396 GNMA PASS THRU POOL 723352 5 0	409 15	9/22/2009	395 61	12/15/2009	-13 54
41,410 TCW TOTAL RETURN BOND FUND	432,731 69	9/28/2009	433,973 98	12/15/2009	1,242 29
288 TCW TOTAL RETURN BOND FUND	3,002 21	10/1/2009	3,019 50	12/15/2009	17 29
267 TCW TOTAL RETURN BOND FUND	2,814 60	11/2/2009	2,798 58	12/15/2009	-16 02
267 TCW TOTAL RETURN BOND FUND	2,832 63	11/30/2009	2,803 21	12/15/2009	-29 42
100 CENTURY ALUM CO	772 08	7/27/2009	1,426 34	12/16/2009	654 26
1,028 WEATHERFORD INTERNATIONAL LTD	21,099 08	10/15/2009	16,542 26	12/16/2009	-4,556 82
205 WEATHERFORD INTERNATIONAL LTD	3,833 15	10/28/2009	3,298 80	12/16/2009	-534 35
1,328 CONTINENTAL AIRLINES INC	15,415 16	11/3/2009	23,105 74	12/17/2009	7,690 58
152 CONTINENTAL AIRLINES INC	1,993 85	11/10/2009	2,644 63	12/17/2009	650 78
32 F5 NETWORKS INC	858 25	4/21/2009	1,620 60	12/17/2009	762 35
7 GAYLORD ENTMT CO NEW	146 37	9/29/2009	125 56	12/17/2009	-20 81
16 GAYLORD ENTMT CO NEW	334 16	9/30/2009	287	12/17/2009	-47 16
21 GAYLORD ENTMT CO NEW	397 58	10/13/2009	376 69	12/17/2009	-20 89
34 GENCO SHIPPING & TRADING LTD S	771 58	10/23/2009	763 05	12/17/2009	-8 53
5 AOL INC COM	84 61	6/2/2009	106 71	12/18/2009	22 1
2 AOL INC COM	45 52	8/31/2009	51 18	12/18/2009	5 66
62 HELMERICH & PAYNE INC	2,420 27	10/1/2009	2,507 65	12/21/2009	87 38
906 PETROHAWK ENERGY CORP	21,403 46	7/20/2009	22,569 18	12/23/2009	1,165 72
66 REGENCY CTRS CORP	2,363 66	10/1/2009	2,317 33	12/23/2009	-46 33
47 ON SEMICONDUCTOR CORP	196 46	1/23/2009	413 35	12/24/2009	216 89
57 ON SEMICONDUCTOR CORP	273 55	2/5/2009	501 3	12/24/2009	227 75
918 FNMA PASS THRU 5 000% 01/01/38	943 25	5/12/2009	917 66	12/25/2009	-25 59
4 ACERGY S A SPONSORED ADR	56 4	11/9/2009	62 59	12/28/2009	6 19
15 ADIDAS SALOMON AG ADR	402 16	9/23/2009	417 73	12/28/2009	15 57
30 AIRTRAN HLDGS INC	134 74	12/29/2008	155 42	12/28/2009	20 68
4 ALCON INC SHS	637 37	12/3/2009	644 62	12/28/2009	7 25
4 AMAZON COM INC	273 99	3/12/2009	556 47	12/28/2009	282 48
2 AMERICAN PUBLIC EDUCATION INCO	72 08	10/13/2009	67 19	12/28/2009	-4 89
15 BAE SYSTEMS PLC ADR	337 5	5/28/2009	336 74	12/28/2009	-0 76
5 BG PLC ADR FNL INSTLLM	401 45	2/9/2009	458 88	12/28/2009	57 43
40 BOSTON PRIVATE FINL HLDGS INC	235 31	8/11/2009	230 79	12/28/2009	-4 52
6 BOSTON PRIVATE FINL HLDGS INC	37 35	9/25/2009	34 49	12/28/2009	-2 86
5 BRITISH AMERN TOB PLC	276 63	6/3/2009	322 29	12/28/2009	45 66
4 BRUKER BIOSCIENCES CORP	42 57	9/14/2009	49 31	12/28/2009	6 74
10 CASTLE A M & CO	129 62	11/10/2009	137 59	12/28/2009	7 97
5 CATERPILLAR INC	299 8	11/10/2009	291 1	12/28/2009	-8 7
10 CENTURY ALUM CO	77 21	7/27/2009	163 79	12/28/2009	86 58
5 CERNER CORP	394 5	12/16/2009	420 71	12/28/2009	26 21
2 CHEESECAKE FACTORY INC	40 72	9/18/2009	44 81	12/28/2009	4 09
2 CHILDRENS PL RETAIL STORES ICO	65 59	5/12/2009	65 27	12/28/2009	-0 32
8 CISCO SYSTEM INC	193 76	10/15/2009	191 76	12/28/2009	-2
2 COHEN & STEERS INC	51 43	10/15/2009	44 93	12/28/2009	-6 5
40 CSL LTD ADR	476	2/23/2009	579 98	12/28/2009	103 98
30 DANONE SPONS ADR	288 94	6/22/2009	370 49	12/28/2009	81 55
30 DIAMONDROCK HOSPITALITY CO	216 2	9/11/2009	262 19	12/28/2009	45 99
10 DIANA SHIPPING INC	158 43	11/12/2009	145 39	12/28/2009	-13 04
2 DOLLAR THRIFTY AUTOMOTIVE GRCO	43 88	12/8/2009	53 91	12/28/2009	10 03
10 EAST WEST BANCORP INC	99 25	8/4/2009	167 49	12/28/2009	68 24
20 EMPIRE DIST ELEC CO COM	365 84	1/29/2009	373 79	12/28/2009	7 95
4 FINISAR CORP COM	36 77	11/18/2009	35 95	12/28/2009	-0 82
2 FLOWERS FOODS INC	48 13	2/12/2009	47 99	12/28/2009	-0 14
120 FORTRESS INVESTMENT GROUP LLC	631 16	8/14/2009	554 73	12/28/2009	-76 43
2 FOSSIL INC	60 21	10/15/2009	67 31	12/28/2009	7 1
5 FRESENIUS MED CARE AG	260 81	11/9/2009	269 09	12/28/2009	8 28
10 GENCO SHIPPING & TRADING LTD S	247 3	11/12/2009	223 69	12/28/2009	-23 61
10 GENESEE & WYO INC	285 59	7/22/2009	334 79	12/28/2009	49 2
10 GRACE W R & CO DEL NEW	67 45	1/5/2009	255 89	12/28/2009	188 44
2 HUMAN GENOME SCIENCES INC	29 35	8/5/2009	62 05	12/28/2009	32 7
140 INFORMATICA CORP	1,813 26	2/25/2009	3,714 24	12/28/2009	1,900 98
4 INSULET CORP	35 17	8/13/2009	57 15	12/28/2009	21 98
60 INTERNATIONAL COAL GRP INC NEW	184 9	5/4/2009	236 99	12/28/2009	52 09
4 INTERNATIONAL GAME TECHNOLOGY	71 95	7/20/2009	75 59	12/28/2009	3 64
2 J CREW GROUP INC	31 56	4/21/2009	91 47	12/28/2009	59 91
10 KEY ENERGY SVCS INC	44 11	4/30/2009	91 19	12/28/2009	47 08
35 KONINKLUKE AHOLD N V	420 35	8/27/2009	465 83	12/28/2009	45 48
10 KORN FERRY INTL NEW	176 13	12/7/2009	164 4	12/28/2009	-11 73
60 LEXINGTON CORPORATE PPTYS TR	305 1	9/11/2009	371 99	12/28/2009	66 89
2 LIFEPOINT HOSPS INC	59 14	10/27/2009	67 21	12/28/2009	8 07
2 LOGMEIN INC COM	44 14	10/23/2009	39 79	12/28/2009	-4 35
4 MAKO SURGICAL CORP	36 61	9/25/2009	44 99	12/28/2009	8 38
30 MANITOWOC CO	207 64	8/10/2009	300 89	12/28/2009	93 25
2 MASIMO CORP	57 15	10/23/2009	58 51	12/28/2009	1 36
2 MEDICIS PHARMACEUTICAL CORP	26 57	3/23/2009	54 77	12/28/2009	28 2

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Edna G. Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
30 MFA MTG INVTs INC	182 45	1/13/2009	229 19	12/28/2009	46 74
1,221 MICRON TECHNOLOGY INC	5,292 95	4/15/2009	12,148 21	12/28/2009	6,855 26
5 MONSANTO CO NEW	420 88	12/7/2009	412 23	12/28/2009	-8 65
5 NOVARTIS AG SPON ADR	260 33	10/20/2009	273 3	12/28/2009	12 97
2 NOVELLUS SYSTEMS INC	41 95	11/9/2009	46 77	12/28/2009	4 82
4 NUCOR CORP	143 61	3/12/2009	187 27	12/28/2009	43 66
2 NUVASIVE INC	77 63	1/27/2009	64 53	12/28/2009	-13 1
- 10 OLYMPIC STEEL INC	- 155 46	3/30/2009	335 52	12/28/2009	180 06
2 OPENTABLE INC COM	55 25	9/30/2009	53 29	12/28/2009	-1 96
2 OWENS & MINOR INC NEW	70 44	2/24/2009	84 51	12/28/2009	14 07
20 PATRIOT COAL CORP	245 42	9/21/2009	327 43	12/28/2009	82 01
4 PEGASYS INC	61 86	2/24/2009	142 47	12/28/2009	80 61
2 PENN NATL GAMING INC	56 98	7/2/2009	55 59	12/28/2009	-1 39
10 PENN VIRGINIA CORP	229 98	9/23/2009	224 79	12/28/2009	-5 19
10 PLEXUS CORP	282 67	11/24/2009	290 79	12/28/2009	8 12
25 PULTE CORP	284 77	4/17/2009	246 56	12/28/2009	-38 21
2 QUICKSILVER RES INC	18 79	6/30/2009	31 87	12/28/2009	13 08
2 RESOURCES CONNECTION INC	33 72	7/13/2009	42 67	12/28/2009	8 95
10 ROBBINS & MYERS INC	218 62	6/2/2009	246	12/28/2009	27 38
30 ROYAL KPN NV SPN ADR	391 2	2/25/2009	512 68	12/28/2009	121 48
5 SALESFORCE COM INC	167 15	3/12/2009	365 89	12/28/2009	198 74
5 SAP AG ADR SPONS PREF	236 48	7/31/2009	235 44	12/28/2009	-1 04
10 SCANSOURCE INC	277 62	7/22/2009	261 09	12/28/2009	-16 53
4 SELECT MED HLDGS CORP COM	41 35	9/29/2009	41 75	12/28/2009	0 4
4 SHUTTERFLY INC	71 17	9/18/2009	73 99	12/28/2009	2 82
10 SIGNATURE BK NEW YORK N Y	290 31	2/6/2009	324 39	12/28/2009	34 08
4 SKILLSOFT PLC SPONSORED ADR	26 12	3/3/2009	42 03	12/28/2009	15 91
5 SMITH & NEPHEW P L C ADR SPONS	187 83	2/24/2009	252 99	12/28/2009	65 16
2 SOLARWINDS INC COM	39 53	7/28/2009	45 99	12/28/2009	6 46
20 SONICWALL INC	91 57	3/3/2009	153 59	12/28/2009	62 02
10 SPARTAN STORES INC	142 92	11/2/2009	140 39	12/28/2009	-2 53
2 SYKES ENTERPRISES INC	51 39	11/9/2009	51 93	12/28/2009	0 54
2 SYNVERSE HLDGS INC	26 59	5/6/2009	35 21	12/28/2009	8 62
6 TAIWAN SEMICONDUCTOR MFG CO	48 52	2/12/2009	66 95	12/28/2009	18 43
10 TALISMAN ENERGY INC	172 59	9/10/2009	187 14	12/28/2009	14 55
20 TEREX CORP NEW	235 24	4/22/2009	415 78	12/28/2009	180 54
20 TESCO CORP	211 31	11/12/2009	254 99	12/28/2009	43 68
10 THOR INDS INC	288 62	9/22/2009	314 69	12/28/2009	26 07
30 UAL CORP NEW	284 2	9/25/2009	371 69	12/28/2009	87 49
10 UIL HLDG CORP	254 34	8/13/2009	280 99	12/28/2009	26 65
10 UNISOURCE ENERGY CORP	318 61	12/14/2009	325 77	12/28/2009	7 16
60 US AIRWAYS	298 74	9/17/2009	295 89	12/28/2009	-2 85
2 VANCEINFO TECHNOLOGIES INC ADR	35 91	9/18/2009	39 5	12/28/2009	3 59
65 VIACOM INC NEW CL B	1,803 87	9/28/2009	1,926 12	12/28/2009	122 25
2 WATSON WYATT & CO HLDGS	93 92	12/14/2009	94 03	12/28/2009	0 11
2 WMS INDS INC DEL	66	7/13/2009	77 02	12/28/2009	11 02
2 WOODWARD GOVERNOR CO	43 4	5/12/2009	52 25	12/28/2009	8 85
2 WRIGHT MED GROUP INC	31 45	8/13/2009	38 34	12/28/2009	6 89
6 AETNA INC	157 88	7/15/2009	200 27	12/29/2009	42 39
3 ALEXANDRIA REAL EST EQTS INC	113 61	3/19/2009	200 33	12/29/2009	86 72
10 AMGEN INC	479 17	3/2/2009	575 78	12/29/2009	96 61
10 ARCHER DANIELS MIDLAND	287 48	9/8/2009	317 19	12/29/2009	29 71
5 ARROW ELECTRS INC	128 24	10/28/2009	148 79	12/29/2009	20 55
9 BE AEROSPACE INC	157 7	8/26/2009	214 82	12/29/2009	57 12
4 CLIFFS NATURAL RESOURCES INC	108 76	7/24/2009	187 83	12/29/2009	79 07
25 COMCAST CORP NEW CL A	379 25	5/13/2009	428 33	12/29/2009	49 08
5 DOVER CORP COMMON	148 44	2/3/2009	211 24	12/29/2009	62 8
10 E M C CORP MASS	106 98	3/13/2009	175 39	12/29/2009	68 41
70 ENCAN CORP	1,639 86	4/17/2009	2,338 10	12/29/2009	698 24
3 FMC CORP	154 82	9/9/2009	170 45	12/29/2009	15 63
10 F5 NETWORKS INC	200 75	2/20/2009	519 69	12/29/2009	318 94
10 HARTFORD FINL SVCS GROUP INC	146 62	7/24/2009	238 99	12/29/2009	92 37
5 HOME DEPOT INC	123 15	6/2/2009	145 76	12/29/2009	22 61
9 IAC/INTERACTIVECORP PAR \$ 001	145 11	7/13/2009	182 33	12/29/2009	37 22
10 JOY GLOBAL INC	199 27	2/2/2009	529 09	12/29/2009	329 82
67 LOWES COS INC	1,382 10	10/6/2009	1,583 43	12/29/2009	201 33
5 MEDCO HEALTH SOLUTIONS INC	228 81	5/26/2009	324 44	12/29/2009	95 63
5 OIL STS INTL INC	155 97	9/9/2009	199 89	12/29/2009	43 92
13 PARAMETRIC TECHNOLOGY CORP	154 59	6/23/2009	216 96	12/29/2009	62 37
10 PRINCIPAL FINANCIAL GRP INC	219 39	5/6/2009	251 39	12/29/2009	32
5 PUBLIC SVC ENTERPRISE GROUP IN	159 4	6/23/2009	168 84	12/29/2009	9 44
5 QUEST DIAGNOSTICS INC	252 99	6/15/2009	308 34	12/29/2009	55 35
17 SLM CORPORATION	148 11	8/5/2009	194 47	12/29/2009	46 36
57 SPRINT CORP	276 3	5/28/2009	208 04	12/29/2009	-68 26
10 SYMANTEC CORP	143 9	1/2/2009	179 89	12/29/2009	35 99
5 THERMO ELECTRON CORP	225 49	8/31/2009	242 69	12/29/2009	17 2
4 UNITED STS STL CORP	180 53	8/7/2009	226 95	12/29/2009	46 42
5 UNITEDHEALTH GROUP INC	129 94	1/13/2009	156 2	12/29/2009	26 26
5 URS CORP NEW	233 33	6/23/2009	226 74	12/29/2009	-6 59
4 WHITING PETE CORP NEW	169 86	6/15/2009	296 11	12/29/2009	126 25

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
70 PENNEY J C CO INC	1,905 92	4/28/2009	1,877 25	12/30/2009	-28 67
1 PENNEY J C CO INC	31 14	5/7/2009	26 82	12/30/2009	-4 32
SHORT-TERM TOTAL	\$ 2,383,038 13 GL		\$ 2,382,978 98 GL		\$ (59 15)

LONG-TERM

6 CLEARWATER PAPER CORP	135 94	11/21/2006	50 81	1/2/2009	-85 13
8 CLEARWATER PAPER CORP	221 11	1/8/2007	77 61	1/2/2009	-143 5
6 CLEARWATER PAPER CORP	151 4	10/8/2007	50 82	1/2/2009	-100 58
3 CLEARWATER PAPER CORP	71 15	12/19/2007	24 02	1/2/2009	-47 13
256 MCGRAW-HILL COMPANIES INC	12,742 89	10/31/2007	6,200 54	1/2/2009	-6,542 35
35 REYNOLDS AMERICAN INC	2,187 50	4/12/2007	1,300 11	1/7/2009	-887 39
46 SUN MICROSYSTEMS INC NEW	1,006 40	10/26/2006	234 02	1/7/2009	-772 38
26 SUN MICROSYSTEMS INC NEW	554 02	11/1/2006	130 29	1/7/2009	-423 73
130 SUN MICROSYSTEMS INC NEW	2,969 20	1/23/2007	657 8	1/7/2009	-2,311 40
99 SUN MICROSYSTEMS INC NEW	2,090 88	11/6/2007	500 94	1/7/2009	-1,589 94
85 BIOVAIL CORP	1,468 80	8/17/2005	924 45	1/8/2009	-544 35
8 HUDSON CITY BANCORP INC	105 76	6/14/2006	116 57	1/8/2009	10 81
80 HUDSON CITY BANCORP INC	957 28	7/10/2007	1,165 73	1/8/2009	208 45
4 HUDSON CITY BANCORP INC	58 99	12/14/2007	58 29	1/8/2009	-0 7
12 DECKERS OUTDOOR CORP	442 75	5/26/2006	870 33	1/9/2009	427 58
260 SATYAM COMPUTER SVCS LTD	5,223 33	2/23/2006	413 39	1/12/2009	-4,809 94
30 SUPERVALU INC	793 62	8/23/2006	529 94	1/12/2009	-263 68
60 SUPERVALU INC	2,021 33	11/13/2006	1,059 87	1/12/2009	-961 46
10 SUPERVALU INC	383 9	2/8/2007	176 65	1/12/2009	-207 25
16 SUPERVALU INC	584 64	2/27/2007	282 63	1/12/2009	-302 01
24 INTERNATIONAL BUSINESS MACHINE	1,996 71	3/30/2006	2,054 45	1/13/2009	57 74
70 VALLEY NATL BANCORP	1,459 40	8/16/2007	1,215 15	1/13/2009	-244 25
15 WELLPOINT INC	1,091 40	8/17/2005	578 15	1/13/2009	-513 25
40 WELLPOINT INC	2,815 20	4/28/2006	1,541 74	1/13/2009	-1,273 46
42 WELLPOINT INC	3,362 90	3/29/2007	1,618 82	1/13/2009	-1,744 08
49 CITIGROUP INC	2,171 19	8/17/2005	219 52	1/14/2009	-1,951 67
117 CITIGROUP INC	5,267 34	9/13/2005	524 15	1/14/2009	-4,743 19
45 HENKEL LTD PARTNERSHIP SPON AD	1,409 25	8/19/2005	1,241 99	1/14/2009	-167 26
353 FHLMC GOLD P/T P G08178 5 0% 0	342 91	1/9/2007	353 33	1/15/2009	10 42
120 GNMA PASS THRU POOL 598543 5 5	119 85	3/28/2005	119 72	1/15/2009	-0 13
99 GNMA PASS THRU POOL 636168 5 0	100 05	2/11/2005	99 18	1/15/2009	-0 87
10 HARLEYSVILLE GROUP INC	349 04	11/30/2007	301 51	1/15/2009	-47 53
10,000 XEROX CORP 7 125% 06/15/10	9,950 00	9/15/2003	10,000 00	1/15/2009	50
12 AMERISOURCEBERGEN CORP	508 72	2/7/2006	447 66	1/16/2009	-61 06
27 CARDINAL HEALTH INC	1,585 98	8/16/2005	1,028 64	1/16/2009	-557 34
37 DELL INC	1,358 20	8/16/2005	378 2	1/16/2009	-980
144 E M C CORP MASS	3,371 04	11/6/2007	1,643 44	1/16/2009	-1,727 60
8 FIRSTENERGY CORP	426 06	6/7/2006	400 59	1/16/2009	-25 47
31 FREEPORT-MCMORAN COPPER & GOLD	3,504 52	11/6/2007	761 39	1/16/2009	-2,743 13
19 GEO GROUP INC	436 15	3/30/2007	324 29	1/16/2009	-111 86
10 GOLDMAN SACHS GROUP INC	1,699 53	8/15/2007	755 76	1/16/2009	-943 77
14 HEWLETT-PACKARD COMPANY	332 36	8/16/2005	493 25	1/16/2009	160 89
80 INTERMUNE INC	2 188 97	7/9/2007	747 85	1/16/2009	-1,441 12
8 INTERNATIONAL BUSINESS MACHINE	650 16	8/16/2005	679 45	1/16/2009	29 29
9 JOHNSON & JOHNSON	569 52	8/16/2005	516 71	1/16/2009	-52 81
17 MCKESSON HBOC INC	792 37	8/16/2005	706 12	1/16/2009	-86 25
31 MERCK & CO INC	943 02	8/16/2005	881 4	1/16/2009	-61 62
39 ORACLE CORPORATION	518 62	8/16/2005	652 66	1/16/2009	134 04
34 PFIZER INCORPORATED	745 96	11/8/2005	598 1	1/16/2009	-147 86
308 SONUS NETWORKS INC	2,273 04	1/4/2007	408 31	1/16/2009	-1,864 73
44 SYSCO CORPORATION	1,395 48	12/20/2007	1,058 69	1/16/2009	-336 79
34 TJX COS INC NEW	972 4	10/5/2006	692 63	1/16/2009	-279 77
44 UNITEDHEALTH GROUP INC	2,258 96	8/16/2005	1,115 43	1/16/2009	-1,143 53
9 UNITEDHEALTH GROUP INC	525 6	2/7/2006	228 16	1/16/2009	-297 44
51 VERIZON COMMUNICATIONS	1,616 16	8/16/2005	1,529 79	1/16/2009	-86 37
16 WYETH	727 2	8/16/2005	623 22	1/16/2009	-103 98
7 3M COMPANY	502 46	8/16/2005	393 34	1/16/2009	-109 12
16 BANK OF AMERICA CORP	770 56	7/18/2006	95 72	1/22/2009	-674 84
35 BANK OF AMERICA CORP	1,840 30	9/22/2006	209 38	1/22/2009	-1,630 92
345 GENERAL ELECTRIC COMPANY	11,761 05	8/16/2005	4,236 20	1/23/2009	-7,524 85
55 GENERAL ELECTRIC COMPANY	1,767 15	7/14/2006	675 33	1/23/2009	-1,091 82
215 GENERAL ELECTRIC COMPANY	7,719 73	2/21/2007	2,639 94	1/23/2009	-5,079 79
22 PETROBANK ENERGY & RES LTD	296 68	1/4/2007	374 03	1/23/2009	77 35
756 FNMA PASS THRU POOL 254546 5 5	775 54	6/24/2005	755 76	1/26/2009	-19 78
335 FNMA P/T P 255314 6 0% 08/01/3	339 79	6/28/2004	335 08	1/26/2009	-4 71
240 FNMA P/T P 256514 6 0% 11/01/3	242 36	11/27/2006	240 35	1/26/2009	-0 01
240 FNMA P/T P 704096 5 50% 05/01/	244 9	4/21/2003	240 03	1/26/2009	-4 87
232 FNMA P/T P 789886 6 0% 07/01/1	240 21	6/28/2004	231 53	1/26/2009	-8 68
156 FNMA P/T P 805384 5 50% 01/01/	158 4	12/15/2004	155 72	1/26/2009	-2 68
496 FNMA P/T P 844085 5 0% 11/01/3	477 55	11/17/2005	495 59	1/26/2009	18 04
38 FNMA P/T 793196 6 0% 07/01/34	38 87	3/28/2005	38 27	1/26/2009	-0 6
52 FNMA P/T 906650 5 50% 12/01/36	51 96	11/27/2006	52 34	1/26/2009	0 38

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
12 INTUITIVE SURGICAL INC NEW	3,993 15	10/25/2007	1,149 29	1/26/2009	-2,843 86
32 INTUITIVE SURGICAL INC NEW	8,888 43	11/16/2007	3,064 77	1/26/2009	-5,823 66
75 CONCUR TECHNOLOGIES INC	2,369 97	9/27/2007	1,952 64	1/27/2009	-417 33
185 CONCUR TECHNOLOGIES INC	6,207 46	10/3/2007	4,816 52	1/27/2009	-1,390 94
10 HENKEL LTD PARTNERSHIP SPON AD	313 17	8/19/2005	265	1/28/2009	-48 17
90 HENKEL LTD PARTNERSHIP SPON AD	4,012 53	11/1/2006	2,384 98	1/28/2009	-1,627 55
142 ALLIED IRISH BKS P L C	6,106 00	8/19/2005	466 26	1/29/2009	-5,639 74
50 NV ENERGY INC	— 242 5	9/11/2003	531 57	1/29/2009	289 07
90 NV ENERGY INC	947 66	4/26/2005	956 83	1/29/2009	9 17
15 SMITH INTL INC	1,069 10	1/8/2008	343 57	1/30/2009	-725 53
10 SMITH INTL INC	580 79	1/18/2008	229 04	1/30/2009	-351 75
35 CONOCOPHILLIPS	2,628 69	11/27/2007	1,593 70	2/2/2009	-1,034 99
34 CONOCOPHILLIPS	2,614 31	1/17/2008	1,548 17	2/2/2009	-1,066 14
20 GOLDMAN SACHS GROUP INC	2,805 54	7/14/2006	1,635 39	2/2/2009	-1,170 15
46 AETNA INC	1,910 24	1/29/2007	1,531 56	2/3/2009	-378 68
13 ELI LILLY & CO	689 13	8/17/2005	502 99	2/3/2009	-186 14
40 L-3 COMMUNICATIONS HLDGS INC	2,131 98	3/15/2004	3,143 58	2/3/2009	1,011 60
10 RYDER SYS INC	510 7	9/10/2007	345 78	2/3/2009	-164 92
10 RYDER SYS INC	506	9/14/2007	345 79	2/3/2009	-160 21
15 RYDER SYS INC	728 4	10/5/2007	518 68	2/3/2009	-209 72
34 WYETH	1,781 40	10/20/2006	1,482 52	2/3/2009	-298 88
2 WYETH	104 88	10/26/2006	87 21	2/3/2009	-17 67
58 AMPHENOL CORP NEW CL A	1,991 43	5/17/2007	1,641 85	2/4/2009	-349 58
45 DBS GROUP HOLDINGS LTD	1,800 00	2/13/2006	1,034 99	2/4/2009	-765 01
55 MITSUBISHI CORP ADR SPONSRD	1,815 00	8/17/2005	1,614 24	2/4/2009	-200 76
220 MITSUBISHI UFJ FINANCIAL GROUP	1,954 56	9/15/2004	1,199 63	2/4/2009	-754 93
14 ALTRIA GROUP INC	218 54	8/17/2005	231 72	2/5/2009	13 18
82 ALTRIA GROUP INC	1,708 18	9/25/2007	1,357 19	2/5/2009	-350 99
77 CAL DIVE INTL INC DEL	1,014 95	9/7/2007	471 73	2/5/2009	-543 22
230 DONNELLEY R R & SONS CO	7,685 52	5/12/2006	2,216 91	2/5/2009	-5,468 61
126 DONNELLEY R R & SONS CO	4,226 75	5/15/2006	1,214 48	2/5/2009	-3,012 27
35 DONNELLEY R R & SONS CO	1,167 55	5/16/2006	337 36	2/5/2009	-830 19
20 DONNELLEY R R & SONS CO	605	7/14/2006	192 77	2/5/2009	-412 23
46 PETROBANK ENERGY & RES LTD	620 33	1/4/2007	702 81	2/5/2009	82 48
40 TESSERA TECHNOLOGIES INC	1,324 80	8/16/2005	466 7	2/5/2009	-858 1
31 TESSERA TECHNOLOGIES INC	1,114 45	9/18/2007	361 69	2/5/2009	-752 76
19 ELI LILLY & CO	1,089 46	10/26/2006	733 13	2/6/2009	-356 33
17 ELI LILLY & CO	904 57	11/2/2007	649 25	2/6/2009	-255 32
15 APPLE COMPUTER INC	1,291 20	2/20/2007	1,496 64	2/10/2009	205 44
135 BANK OF AMERICA CORP	5,927 85	8/16/2005	787 04	2/10/2009	-5,140 81
30 BANK OF AMERICA CORP	1,599 90	12/13/2006	174 9	2/10/2009	-1,425 00
27 BANK OF AMERICA CORP	1,378 35	4/10/2007	157 41	2/10/2009	-1,220 94
31 BANK OF AMERICA CORP	1,548 76	7/17/2007	180 73	2/10/2009	-1,368 03
154 GENERAL ELECTRIC COMPANY	5,226 76	8/16/2005	1,787 11	2/10/2009	-3,439 65
3 GOOGLE INC CL A	2,218 17	11/6/2007	1,104 17	2/10/2009	-1,114 00
72 INGERSOLL-RAND CO LTD CL A	3,198 94	12/20/2007	1,165 08	2/10/2009	-2,033 86
26 LOCKHEED MARTIN CORP	1,988 12	5/8/2006	2,066 70	2/10/2009	78 58
9 BORG WARNER AUTOMOTIVE INC	374 46	7/27/2007	169 95	2/11/2009	-204 51
15 BORG WARNER AUTOMOTIVE INC	674 1	1/22/2008	283 23	2/11/2009	-390 87
35 CHURCH & DWIGHT INC	744 1	9/11/2003	1,833 26	2/11/2009	1,089 16
10,000 ROYAL CARIBBEAN CRUISE 7 000% 0	10,167 30	10/31/2006	6,000 00	2/11/2009	-4,167 30
5,000 ROYAL CARIBBEAN CRUISE 7 000% 0	5,068 75	10/26/2007	3,000 00	2/11/2009	-2,068 75
531 LIMITED INC	12,473 19	8/17/2005	4,402 92	2/12/2009	-8,070 27
16 LIMITED INC	360	12/23/2005	131 57	2/12/2009	-228 43
173 LIMITED INC	3,720 75	8/17/2007	1,422 61	2/12/2009	-2,298 14
110 LIMITED INC	2,041 20	12/27/2007	904 55	2/12/2009	-1,136 65
35 PRINCIPAL FINANCIAL GRP INC	1,913 32	2/11/2008	400 68	2/12/2009	-1,512 64
24 SIGNATURE BK NEW YORK N Y	682 8	1/5/2006	685 46	2/12/2009	2 66
12 ALBEMARLE CORP	432 55	1/31/2008	282 56	2/13/2009	-149 99
21 HUDSON CITY BANCORP INC	309 7	12/14/2007	252 14	2/13/2009	-57 56
36 BUCYRUS INTL INC NEW CL A	516 24	8/16/2005	512 3	2/17/2009	-3 94
1,099 FHLMC GOLD P/T P G08178 5 0% 0	1,066 43	1/9/2007	1,098 84	2/17/2009	32 41
2,184 GNMA PASS THRU POOL 598543 5 5	2,185 91	3/28/2005	2,183 53	2/17/2009	-2 38
106 GNMA PASS THRU POOL 636168 5 0	107 07	2/11/2005	106 14	2/17/2009	-0 93
5 AETNA INC	207 64	1/29/2007	150 54	2/18/2009	-57 1
41 AETNA INC	2,276 13	10/30/2007	1,234 35	2/18/2009	-1,041 78
4 AETNA INC	224 68	12/3/2007	120 42	2/18/2009	-104 26
19 ALTRIA GROUP INC	395 8	9/25/2007	295 15	2/18/2009	-100 65
27 ALTRIA GROUP INC	600 83	10/31/2007	419 41	2/18/2009	-181 42
70,000 BANK OF AMERICA CORP 7 400% 01	74,727 80	10/18/2007	67,550 00	2/18/2009	-7,177 80
108 AXA	2,954 41	10/19/2005	1,378 87	2/19/2009	-1,575 54
1 AXA	43 39	2/1/2007	12 77	2/19/2009	-30 62
2 BANCO SANTANDER S A	24 48	8/19/2005	12 99	2/19/2009	-11 49
298 BANCO SANTANDER S A	3,787 58	9/14/2005	1,935 49	2/19/2009	-1,852 09
600 COUNTRYWIDE CAP PFD 6 750% 04/	11,852 16	9/19/2007	5,250 15	2/19/2009	-6,602 01
20 EQT CORP COM	1,031 00	8/13/2007	646 07	2/19/2009	-384 93
10 EQT CORP COM	525 18	10/2/2007	323 04	2/19/2009	-202 14
245 ERICSSON L M TEL CO	3,669 42	10/26/2007	2,092 37	2/19/2009	-1,577 05
22 SMITH A O CORP	846 91	5/17/2007	561 36	2/19/2009	-285 55
68 TNT N V SPON ADR	1,817 94	1/28/2005	1,128 79	2/19/2009	-689 15

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
24 TNT N V SPON ADR	999 67	9/17/2007	398 4	2/19/2009	-601 27
23 CITIGROUP INC	684 94	12/20/2007	40 93	2/20/2009	-644 01
54 COOPER INDUSTRIES LTD CL A	2,609 85	1/9/2008	1,259 06	2/20/2009	-1,350 79
60 GENESEE & WYO INC	1,530 00	10/13/2006	1,297 58	2/20/2009	-232 42
75 INTEGRATED DEVICE TECH INC	1,150 35	9/7/2007	356 27	2/20/2009	-794 08
121 INTEGRATED DEVICE TECH INC	1,715 42	10/3/2007	574 79	2/20/2009	-1,140 63
40,000 WELLS FARGO BANK NA 6 450% 02/	44,632 80	9/12/2003	40,012 00	2/20/2009	-4,620 80
10,000 WELLS FARGO BANK NA 6 450% 02/	11,229 50	10/3/2003	-10,003 00	2/20/2009	-1,226 50
20,000 WELLS FARGO BANK NA 6 450% 02/	20,942 00	1/8/2007	20,006 00	2/20/2009	-936
15 CONCHO RESOURCES INC	337 94	2/13/2008	301 37	2/24/2009	-36 57
5 GREENHILL & CO INC	199 5	8/16/2005	330 54	2/24/2009	131 04
18 MARINER ENERGY INC	365 07	10/16/2006	172 63	2/24/2009	-192 44
20 SOLERA HOLDINGS INC	391 66	10/4/2007	430 61	2/24/2009	38 95
13 THORATEC LABS CORP NEW	230 23	1/4/2007	323 51	2/24/2009	93 28
315 TRIMBLE NAV LTD	13,194 93	11/2/2007	4,571 24	2/24/2009	-8,623 69
677 FNMA PASS THRU POOL 254546 5 5	694 5	6/24/2005	676 79	2/25/2009	-17 71
367 FNMA P/T P 255314 6 0% 08/01/3	371 97	6/28/2004	366 81	2/25/2009	-5 16
562 FNMA P/T P 256514 6 0% 11/01/3	566 7	11/27/2006	562	2/25/2009	-4 7
339 FNMA P/T P 704096 5 50% 05/01/	346 21	4/21/2003	339 32	2/25/2009	-6 89
235 FNMA P/T P 789886 6 0% 07/01/1	244 3	6/28/2004	235 47	2/25/2009	-8 83
205 FNMA P/T P 805384 5 50% 01/01/	208 1	12/15/2004	204 58	2/25/2009	-3 52
1,457 FNMA P/T P 844085 5 0% 11/01/3	1,404 17	11/17/2005	1,457 22	2/25/2009	53 05
36 FNMA P/T 793196 6 0% 07/01/34	36 4	3/28/2005	35 84	2/25/2009	-0 56
1,689 FNMA P/T 906650 5 50% 12/01/36	1,676 70	11/27/2006	1,689 10	2/25/2009	12 4
345 ING GROEP N V SPON ADR	10,029 15	8/17/2005	1,517 99	2/25/2009	-8,511 16
40 OLIN CORP	825 54	2/8/2006	434 5	2/26/2009	-391 04
40 OLIN CORP	761 55	5/17/2007	434 5	2/26/2009	-327 05
41 WYETH	2,150 04	10/26/2006	1,706 83	2/26/2009	-443 21
33 WYETH	1,708 08	7/24/2007	1,373 78	2/26/2009	-334 3
32 FIRST SOLAR INC	3,052 33	8/14/2007	3,427 21	2/27/2009	374 88
35 FIRST SOLAR INC	6,160 62	1/25/2008	3,748 51	2/27/2009	-2,412 11
4 COVENTRY HEALTH CARE INC	228 62	12/27/2005	34 96	3/3/2009	-193 66
17 COVENTRY HEALTH CARE INC	1,005 72	2/28/2006	148 58	3/3/2009	-857 14
22 HEALTH NET INC	894 96	4/28/2006	258 8	3/3/2009	-636 16
19 NICE SYS LTD ADR SPONSORED	620 59	12/5/2006	374 46	3/3/2009	-246 13
291 GENERAL ELECTRIC COMPANY	9,876 54	8/16/2005	1,844 92	3/4/2009	-8,031 62
58 SAFEWAY INC NEW	1,390 20	6/13/2006	1,055 22	3/4/2009	-334 98
27 SAFEWAY INC NEW	755 19	7/21/2006	491 23	3/4/2009	-263 96
13 ILLUMINA INC	77 79	8/16/2005	415	3/5/2009	337 21
75 MATTEL INCORPORATED	1,816 33	9/21/2007	801 8	3/5/2009	-1,014 53
20 MATTEL INCORPORATED	473 4	9/24/2007	213 81	3/5/2009	-259 59
15 MATTEL INCORPORATED	343 61	10/4/2007	160 36	3/5/2009	-183 25
1 AMPHENOL CORP NEW CL A	34 34	5/17/2007	23 49	3/9/2009	-10 85
20 AMPHENOL CORP NEW CL A	878 99	12/5/2007	469 81	3/9/2009	-409 18
25 AMPHENOL CORP NEW CL A	1,056 56	1/7/2008	587 26	3/9/2009	-469 3
17 COMMERCE BANCSHARES INC	685 08	11/19/2004	502 35	3/9/2009	-182 73
7 COMMERCE BANCSHARES INC	291 73	11/28/2006	195 49	3/9/2009	-96 24
85 DESARROLLADORA HOMEX SA DE CAD	4,203 30	1/15/2008	1,079 95	3/12/2009	-3,123 35
171 GENENTECH INC NEW	13 316 42	10/3/2007	16,074 62	3/12/2009	2,758 20
28 QUALCOMM INC	1,179 74	2/15/2008	1,011 09	3/12/2009	-168 65
1,464 FHLMC GOLD P/T P G08178 5 0% 0	1,421 05	1/9/2007	1,464 23	3/16/2009	43 18
1,679 GNMA PASS THRU POOL 598543 5 5	1,680 80	3/28/2005	1,678 97	3/16/2009	-1 83
97 GNMA PASS THRU POOL 636168 5 0	98 34	2/11/2005	97 49	3/16/2009	-0 85
8 A T & T INC	209 65	3/14/2006	201 13	3/17/2009	-8 52
65 A T & T INC	1,701 70	5/8/2006	1,634 11	3/17/2009	-67 59
102 A T & T INC	3,825 00	3/20/2007	2,564 30	3/17/2009	-1,260 70
64 DPL INC	1,732 98	7/3/2006	1,386 54	3/17/2009	-346 44
39 TJX COS INC NEW	1,115 40	10/5/2006	954 16	3/17/2009	-161 24
50 TJX COS INC NEW	1,387 43	12/13/2006	1,223 28	3/17/2009	-164 15
29 3M COMPANY	2,081 62	8/16/2005	1,397 23	3/17/2009	-684 39
15 3M COMPANY	1,023 90	8/9/2006	722 71	3/17/2009	-301 19
25 VODAFONE GROUP INC	575 59	9/15/2003	430 1	3/18/2009	-145 49
39 IMS HEALTH INC	963 3	3/10/2006	473 83	3/19/2009	-489 47
34 IMS HEALTH INC	844 22	3/13/2006	413 09	3/19/2009	-431 13
44 IMS HEALTH INC	1,143 80	4/12/2006	534 59	3/19/2009	-609 21
36 IMS HEALTH INC	975 72	6/8/2006	437 39	3/19/2009	-538 33
47 GSI COMMERCE INC	1,087 66	9/7/2007	570 55	3/23/2009	-517 11
28 MERIDIAN BIOSCIENCE INC	870 92	3/13/2008	491 14	3/23/2009	-379 78
10 SILGAN HOLDINGS INC	469 5	1/26/2007	504 4	3/23/2009	34 9
27 VISTAPRINT LIMITED SHS	1,003 16	2/13/2008	707 83	3/23/2009	-295 33
44 BNP PARIBAS SPON ADR 1/4 SH	1,423 44	9/17/2004	957 87	3/24/2009	-465 57
94 AXA	4,079 04	2/1/2007	1,167 56	3/25/2009	-2,911 48
105 AXA	3,672 25	2/4/2008	1,304 18	3/25/2009	-2,368 07
CHUNGHWA TELECOM CO LTD SPONS	9 85	10/17/2007	8 34	3/25/2009	-1 51
20 DRIL-QUIP INC	580	3/21/2006	626 07	3/25/2009	46 07
852 FNMA PASS THRU POOL 254546 5 5	874 65	6/24/2005	852 34	3/25/2009	-22 31
682 FNMA P/T P 255314 6 0% 08/01/3	691 34	6/28/2004	681 75	3/25/2009	-9 59
679 FNMA P/T P 256514 6 0% 11/01/3	684 98	11/27/2006	679 3	3/25/2009	-5 68
121 FNMA P/T P 704096 5 50% 05/01/	123 69	4/21/2003	121 23	3/25/2009	-2 46
233 FNMA P/T P 789886 6 0% 07/01/1	242 15	6/28/2004	233 4	3/25/2009	-8 75

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
180 FNMA P/T P 805384 5 50% 01/01/	183 53	12/15/2004	180 43	3/25/2009	-3 1
699 FNMA P/T P 844085 5 0% 11/01/3	673 3	11/17/2005	698 74	3/25/2009	25 44
865 FNMA P/T 793196 6 0% 07/01/34	878 36	3/28/2005	864 85	3/25/2009	-13 51
1,352 FNMA P/T 906650 5 50% 12/01/36	1,341 81	11/27/2006	1,351 74	3/25/2009	9 93
5 PHILLIPS VAN HEUSEN CORP	163 2	8/16/2005	111 13	3/25/2009	-52 07
35 PHILLIPS VAN HEUSEN CORP	1,235 50	7/31/2006	777 91	3/25/2009	-457 59
22 SBA COMMUNICATIONS CORP	330 09	9/15/2005	523 3	3/25/2009	193 21
1 GREENHILL & CO INC -	39 9	8/16/2005	-74 34	-3/26/2009	34 44
11 GREENHILL & CO INC	753 45	2/20/2008	817 73	3/26/2009	64 28
TIME WARNER CABLE INC	2 26	8/16/2005	1	3/30/2009	-1 26
TIME WARNER CABLE INC	3 77	8/17/2005	1 68	3/30/2009	-2 09
TIME WARNER CABLE INC	0 19	1/24/2006	0 09	3/30/2009	-0 1
TIME WARNER CABLE INC	12 47	5/8/2006	5 98	3/30/2009	-6 49
TIME WARNER CABLE INC	21 11	9/20/2007	9 42	3/30/2009	-11 69
8 ITC HLDGS CORP	344 39	1/30/2007	342 14	4/1/2009	-2 25
29 LKQ CORP	242 29	12/1/2005	405 55	4/1/2009	163 26
110 CHUNGHWA TELECOM CO LTD SPONS	2,220 08	10/17/2007	1,994 44	4/2/2009	-225 64
15 DAI NIPPON PRTO LTD JAPAN	236 25	8/17/2005	146 39	4/2/2009	-89 86
85 FUJIFILM HLDGS CORP ADR SHS	2,835 39	8/17/2005	2,008 72	4/2/2009	-826 67
235 BARCLAYS PLC ADR	9,558 50	8/17/2005	2,434 14	4/3/2009	-7,224 36
5 BARCLAYS PLC ADR	267 8	10/10/2007	51 79	4/3/2009	-216 01
170 VOLVO AKTIEBOLAGET ADR B	2,379 64	1/17/2008	1,035 29	4/3/2009	-1,344 35
182 CRH PLC ADR - RIGHTS EXP 03/30	0	8/19/2005	304 75	4/6/2009	304 75
52 HSBC HOLDINGS PLC RTS EXP 03/3	0	2/8/2005	468 78	4/8/2009	468 78
17 HSBC HOLDINGS PLC RTS EXP 03/3	0	2/9/2005	149 69	4/8/2009	149 69
2 HSBC HOLDINGS PLC RTS EXP 03/3	0	8/17/2005	18 71	4/8/2009	18 71
9 CONAGRA INC	231 45	9/27/2007	156 24	4/9/2009	-75 21
3 EATON CORPORATION	280 05	6/22/2007	130 34	4/9/2009	-149 71
3 EVEREST RE GROUP	227 12	10/6/2004	219 92	4/9/2009	-7 2
2 PARTNERRE LTD	108 06	3/15/2004	133 27	4/9/2009	25 21
4 PG&E CORP	127 54	10/28/2004	153 15	4/9/2009	25 61
8 REPUBLIC SVCS INC	228 27	11/17/2006	156 23	4/9/2009	-72 04
3 SEMPRA ENERGY	147 02	3/20/2008	138 41	4/9/2009	-8 61
49 TOYOTA MTR CORP ADR	3,887 66	8/19/2005	3,866 52	4/9/2009	-21 14
45 DUN & BRADSTREET CORP DEL NEW	3,910 05	3/5/2007	3,606 74	4/13/2009	-303 31
120 QUANTA SVCS INC	2,579 34	3/10/2008	2,604 53	4/13/2009	25 19
53 TDK CORP ADR	3,906 63	8/19/2005	2,065 33	4/13/2009	-1,841 30
30 V F CORP	2,409 90	2/23/2007	1,969 44	4/13/2009	-440 46
7 APPLE COMPUTER INC	602 56	2/20/2007	831 06	4/14/2009	228 5
2 CME GROUP INC	1,040 14	2/19/2008	520 58	4/14/2009	-519 56
1 CME GROUP INC	459 02	3/19/2008	260 29	4/14/2009	-198 73
15 EASTMAN CHEMICAL COMPANY	942 56	3/27/2008	462 88	4/14/2009	-479 68
11 GENERAL ELECTRIC COMPANY	373 34	8/16/2005	133 09	4/14/2009	-240 25
35 GENERAL ELECTRIC COMPANY	1,132 95	2/7/2006	423 49	4/14/2009	-709 46
35 GENERAL ELECTRIC COMPANY	1,130 15	8/9/2006	423 49	4/14/2009	-706 66
32 GENERAL ELECTRIC COMPANY	1,113 60	4/10/2007	387 19	4/14/2009	-726 41
10 INTERNATIONAL BUSINESS MACHINE	812 7	8/16/2005	997 85	4/14/2009	185 15
78 MARSH AND MC LENNAN COMPANIES	1,991 34	3/19/2008	1,597 39	4/14/2009	-393 95
188 NEWS CORP CL A	3,038 08	1/18/2006	1,408 66	4/14/2009	-1,629 42
33 PEPSICO INCORPORATED	1,810 05	8/16/2005	1,667 56	4/14/2009	-142 49
9 PEPSICO INCORPORATED	569 25	4/10/2007	454 79	4/14/2009	-114 46
7 PFIZER INCORPORATED	153 58	11/8/2005	92 61	4/14/2009	-60 97
50 PFIZER INCORPORATED	1,268 50	12/13/2006	661 5	4/14/2009	-607
52 PFIZER INCORPORATED	1,169 32	1/25/2008	687 96	4/14/2009	-481 36
25 TIME WARNER CABLE INC	1,417 15	8/16/2005	693 21	4/14/2009	-723 94
4 TIME WARNER CABLE INC	229 24	5/8/2006	120 73	4/14/2009	-108 51
8 TIME WARNER CABLE INC	427 39	9/20/2007	209 52	4/14/2009	-217 87
10,000 FED NATL MTG NOTES 4 875% 04/1	10 007 30	12/21/2006	10,000 00	4/15/2009	-7 3
10,000 FED NATL MTG NOTES 4 875% 04/1	9,941 60	6/22/2007	10,000 00	4/15/2009	58 4
5,000 FED NATL MTG NOTES 4 875% 04/1	5,022 45	9/5/2007	5,000 00	4/15/2009	-22 45
747 FHLMC GOLD P/T P G08178 5 0% 0	725 3	1/9/2007	747 34	4/15/2009	22 04
25 GILEAD SCIENCES INC	691	5/5/2006	1,128 56	4/15/2009	437 56
114 GNMA PASS THRU POOL 598543 5 5	114 3	3/28/2005	114 18	4/15/2009	-0 12
2,313 GNMA PASS THRU POOL 636168 5 0	2,333 04	2/11/2005	2,312 80	4/15/2009	-20 24
4,062 GNMA P/T 682151 5 50% 04/15/38	4,133 14	3/27/2008	4,062 05	4/15/2009	-71 09
7 MONSANTO CO NEW	339 08	12/5/2006	572 27	4/15/2009	233 19
59 NEWELL RUBBERMAID INC	1,289 06	4/19/2005	432 8	4/15/2009	-856 26
125 NEWELL RUBBERMAID INC	2,741 16	5/16/2005	916 95	4/15/2009	-1,824 21
14 BALLY TECHNOLOGIES INC	383 37	5/31/2007	331 69	4/21/2009	-51 68
2 LANDSTAR SYS INC	83	10/18/2007	68 37	4/21/2009	-14 63
20 LANDSTAR SYS INC	823 2	11/9/2007	683 71	4/21/2009	-139 49
32 PG&E CORP	1,020 34	10/28/2004	1,213 93	4/21/2009	193 59
16 POLYCOM INC	352 09	4/21/2006	258 11	4/21/2009	-93 98
31 SIGNATURE BK NEW YORK N Y	881 95	1/5/2006	830 23	4/21/2009	-51 72
60 CAMPBELL SOUP COMPANY	2,164 77	12/17/2007	1,513 96	4/27/2009	-650 81
1,002 FNMA PASS THRU POOL 254546 5 5	1,028 40	6/24/2005	1,002 17	4/27/2009	-26 23
703 FNMA P/T P 255314 6 0% 08/01/3	712 7	6/28/2004	702 82	4/27/2009	-9 88
646 FNMA P/T P 256514 6 0% 11/01/3	651 66	11/27/2006	646 26	4/27/2009	-5 4
354 FNMA P/T P 704096 5 50% 05/01/	360 83	4/21/2003	353 65	4/27/2009	-7 18
235 FNMA P/T P 789886 6 0% 07/01/1	243 76	6/28/2004	234 95	4/27/2009	-8 81

BRINKER CAPITAL
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Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
183 FNMA P/T P 805384 5 50% 01/01/	186 01	12/15/2004	182 87	4/27/2009	-3 14
1,765 FNMA P/T P 844085 5 0% 11/01/3	1,700 80	11/17/2005	1,765 06	4/27/2009	64 26
36 FNMA P/T 793196 6 0% 07/01/34	36 09	3/28/2005	35 53	4/27/2009	-0 56
1,495 FNMA P/T 906650 5 50% 12/01/36	1,483 87	11/27/2006	1,494 85	4/27/2009	10 98
70 PERKINELMER INC	1,316 35	8/10/2006	1,018 40	4/30/2009	-297 95
11 PERKINELMER INC	265 43	2/13/2007	160 03	4/30/2009	-105 4
21 TELEFONICA SA	2,107 19	1/14/2008	1,184 74	4/30/2009	-922 45
TNT N V SPON ADR	0 77	9/17/2007	0 35	4/30/2009	-0 42
TNT N V SPON ADR	0 23	2/5/2008	0 11	4/30/2009	-0 12
50 HARLEYSVILLE GROUP INC	1,804 00	12/19/2007	1,446 31	5/1/2009	-357 69
34 BALLY TECHNOLOGIES INC	931 05	5/31/2007	923 23	5/4/2009	-7 82
67 CUBIST PHARMACEUTICALS INC	1,425 37	1/10/2008	1,104 55	5/4/2009	-320 82
25 ICONIX BRAND GROUP INC	403 18	10/3/2006	371 31	5/4/2009	-31 85
36 MELLANOX TECHNOLOGIES LTD SHS	704 26	9/27/2007	362 13	5/4/2009	-342 13
40 OLIN CORP	761 55	5/17/2007	515 44	5/4/2009	-246 11
49 ON SEMICONDUCTOR CORP	475 14	2/7/2007	293 54	5/4/2009	-181 6
36 POLYCOM INC	792 2	4/21/2006	658 8	5/4/2009	-133 4
7 UNITED THERAPEUTICS CORP	350 96	6/7/2006	467 17	5/4/2009	116 21
5 AMPHENOL CORP NEW CL A	201 87	1/14/2008	171 11	5/5/2009	-30 76
25 AMPHENOL CORP NEW CL A	952 91	2/25/2008	855 53	5/5/2009	-97 38
8 AMPHENOL CORP NEW CL A	304 03	2/28/2008	273 77	5/5/2009	-30 26
15 BARD, C R INC	802 65	10/13/2004	1,076 68	5/5/2009	274 03
75 BARD, C R INC	4,853 25	8/23/2005	5,383 40	5/5/2009	530 15
345 HOLOGIC INC	10,423 99	4/8/2008	4,103 05	5/5/2009	-6,320 94
1,053 APPLIED MATERIALS INC	20,733 57	2/29/2008	13,156 10	5/6/2009	-7,577 47
23 GSI COMMERCE INC	532 26	9/7/2007	311 8	5/6/2009	-220 46
8 SYNAPTICS INC	199 74	7/30/2007	244 14	5/6/2009	44 4
9 FORTUNE BRANDS INC	743 94	6/29/2007	369 05	5/7/2009	-374 89
20 FORTUNE BRANDS INC	1,375 29	1/25/2008	820 13	5/7/2009	-555 16
1 FORTUNE BRANDS INC	65 61	2/29/2008	41 01	5/7/2009	-24 6
18 IRON MTN INC PA	482 53	4/9/2008	517 97	5/7/2009	35 44
35 IRON MTN INC PA	937 03	4/18/2008	1,007 16	5/7/2009	70 13
5 ASSURANT INC	186 75	10/21/2005	125 3	5/8/2009	-61 45
12 ASSURANT INC	452 55	10/25/2005	300 74	5/8/2009	-151 81
16 ASSURANT INC	612 48	11/2/2005	400 99	5/8/2009	-211 49
15 ASSURANT INC	876 85	4/20/2007	375 93	5/8/2009	-500 92
30 ISHARES TR BARCLAY AGG BND	3,052 20	12/10/2003	3,035 62	5/8/2009	-16 58
27 BALLY TECHNOLOGIES INC	739 37	5/31/2007	700 36	5/12/2009	-39 01
156 DOW CHEMICAL COMPANY	7,149 02	5/11/2007	2,647 54	5/12/2009	-4,501 48
40 DOW CHEMICAL COMPANY	1,797 20	6/14/2007	678 85	5/12/2009	-1,118 35
51 FIRSTENERGY CORP	2,716 12	6/7/2006	2,147 35	5/12/2009	-568 77
18 ICONIX BRAND GROUP INC	290 28	10/3/2006	265 49	5/12/2009	-24 79
115 INTERNATIONAL PAPER CO	3,592 60	8/16/2005	1,512 46	5/12/2009	-2,080 14
38 JOHNSON & JOHNSON	2,404 64	8/16/2005	2,068 38	5/12/2009	-336 26
50 NEUSTAR INC CL A	1,589 00	12/13/2005	955 42	5/12/2009	-633 58
51 ON SEMICONDUCTOR CORP	494 53	2/7/2007	292 78	5/12/2009	-201 75
6 PRICELINE COM INC NEW	142 95	12/13/2005	672 2	5/12/2009	529 25
34 QUALCOMM INC	1,360 61	8/16/2005	1,413 55	5/12/2009	52 94
5 QUALCOMM INC	224 54	12/7/2005	207 88	5/12/2009	-16 66
45 QUALCOMM INC	1,513 76	8/9/2006	1,870 88	5/12/2009	357 12
55 TIBCO SOFTWARE INC	393 25	6/7/2006	344 35	5/12/2009	-48 9
53 ADOBE SYSTEMS INC	1,888 08	1/30/2008	1,340 47	5/13/2009	-547 61
32 HONEYWELL INTERNATIONAL INC	1,717 69	11/26/2007	1,007 75	5/13/2009	-709 94
40 HONEYWELL INTERNATIONAL INC	2,291 87	12/3/2007	1,259 69	5/13/2009	-1,032 18
42 HONEYWELL INTERNATIONAL INC	2,540 97	12/14/2007	1,322 67	5/13/2009	-1,218 30
28 HONEYWELL INTERNATIONAL INC	1,573 55	1/24/2008	881 78	5/13/2009	-691 77
39 UNITED TECHNOLOGIES CORP	1,986 63	9/22/2005	1,968 84	5/13/2009	-17 79
1 UNITED TECHNOLOGIES CORP	53 74	11/21/2005	50 48	5/13/2009	-3 26
11 TELEFONICA SA	1,103 76	1/14/2008	656 66	5/14/2009	-447 1
8 TELEFONICA SA	687 97	1/31/2008	477 57	5/14/2009	-210 4
1,335 FHLMC GOLD P/T P G08178 5 0% 0	1,296 06	1/9/2007	1,335 45	5/15/2009	39 39
126 GNMA PASS THRU POOL 598543 5 5	125 78	3/28/2005	125 64	5/15/2009	-0 14
94 GNMA PASS THRU POOL 636168 5 0	95 3	2/11/2005	94 47	5/15/2009	-0 83
9,462 GNMA P/T 682151 5 50% 04/15/38	9,628 05	3/27/2008	9,462 46	5/15/2009	-165 59
130 WYETH	5,942 30	8/17/2005	5,760 44	5/18/2009	-181 86
3 M & T BK CORP	318 71	7/24/2007	137 6	5/21/2009	-181 11
12 M & T BK CORP	1,266 61	7/26/2007	550 42	5/21/2009	-716 19
8 M & T BK CORP	840 46	8/2/2007	366 95	5/21/2009	-473 51
11 M & T BK CORP	1,002 98	5/8/2008	504 55	5/21/2009	-498 43
VALLEY NATL BANCORP	3 83	8/16/2007	2 32	5/22/2009	-1 51
VALLEY NATL BANCORP	0 88	11/30/2007	0 6	5/22/2009	-0 28
VALLEY NATL BANCORP	0 26	3/20/2008	0 17	5/22/2009	-0 09
5,000 CAPITAL ONE BANK NOTES 6 50% 0	5,314 95	12/21/2006	4,909 35	5/26/2009	-405 6
973 FNMA PASS THRU POOL 254546 5 5	998 26	6/24/2005	972 8	5/26/2009	-25 46
594 FNMA P/T P 255314 6 0% 08/01/3	602 84	6/28/2004	594 48	5/26/2009	-8 36
626 FNMA P/T P 256514 6 0% 11/01/3	631 22	11/27/2006	625 99	5/26/2009	-5 23
724 FNMA P/T P 704098 5 50% 05/01/	739 06	4/21/2003	724 35	5/26/2009	-14 71
236 FNMA P/T P 789886 6 0% 07/01/1	244 87	6/28/2004	236 02	5/26/2009	-8 85
253 FNMA P/T P 805384 5 50% 01/01/	256 94	12/15/2004	252 6	5/26/2009	-4 34
2,079 FNMA P/T P 844085 5 0% 11/01/3	2,003 72	11/17/2005	2,079 42	5/26/2009	75 7

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
35 FNMA P/T 793196 6 0% 07/01/34	35 88	3/28/2005	35 33	5/26/2009	-0 55
767 FNMA P/T 906650 5 50% 12/01/36	761 5	11/27/2006	767 13	5/26/2009	5 63
26 MERCK & CO INC	898 82	5/10/2006	689 5	5/26/2009	-209 32
60 MERCK & CO INC	2,519 87	9/28/2006	1,591 16	5/26/2009	-928 71
11 MERCK & CO INC	503 91	1/30/2008	291 71	5/26/2009	-212 2
5 A T & T INC	187 5	3/20/2007	122 22	5/27/2009	-65 28
131 A T & T INC	5,323 30	6/14/2007	3,201 89	5/27/2009	-2,121 41
9 ALTRIA GROUP INC	145 73	4/12/2006	150 74	5/27/2009	5 01
50 ALTRIA GROUP INC	908 25	10/5/2006	837 48	5/27/2009	-70 77
27 ALTRIA GROUP INC	578 81	4/10/2007	452 24	5/27/2009	-126 57
48 ALTRIA GROUP INC	1,003 13	9/20/2007	803 98	5/27/2009	-199 15
30 AMERISOURCEBERGEN CORP	1,271 79	2/7/2006	1,107 87	5/27/2009	-163 92
45 AMERISOURCEBERGEN CORP	1,895 27	6/7/2006	1,661 80	5/27/2009	-233 47
4 BANK OF NEW YORK MELLON CORPOR	181 31	2/19/2008	115 17	5/27/2009	-66 14
91 BRISTOL MYERS SQUIBB CO	2,105 12	1/25/2008	1,804 66	5/27/2009	-300 46
260 CISCO SYSTEM INC	4,591 19	8/16/2005	4,854 60	5/27/2009	263 41
5 CME GROUP INC	2,295 12	3/19/2008	1,535 61	5/27/2009	-759 51
125 COMCAST CORP NEW CL A	3,374 58	11/13/2006	1,812 95	5/27/2009	-1,561 63
83 COMCAST CORP NEW CL A	1,712 28	11/6/2007	1,203 80	5/27/2009	-508 48
55 DELL INC	1,165 45	8/9/2006	625 99	5/27/2009	-539 46
67 DELL INC	1,831 11	6/14/2007	762 57	5/27/2009	-1,068 54
64 DELL INC	1,874 55	7/17/2007	728 43	5/27/2009	-1,146 12
108 DONNELLEY R R & SONS CO	3,536 96	2/19/2008	1,472 01	5/27/2009	-2,064 95
51 ENSCO INTL INC	2,716 10	3/20/2007	1,869 10	5/27/2009	-847
121 EQUITY RESIDENTIAL	5,213 27	5/13/2008	2,820 43	5/27/2009	-2,392 84
30 EXXON MOBIL CORP	1,781 10	8/16/2005	2,085 92	5/27/2009	304 82
40 EXXON MOBIL CORP	2,375 20	10/11/2005	2,781 23	5/27/2009	406 03
20 EXXON MOBIL CORP	1,347 20	10/5/2006	1,390 62	5/27/2009	43 42
20 EXXON MOBIL CORP	1,441 40	1/11/2007	1,390 62	5/27/2009	-50 78
44 EXXON MOBIL CORP	3,974 08	11/6/2007	3,059 35	5/27/2009	-914 73
19 EXXON MOBIL CORP	1,705 94	5/13/2008	1,321 08	5/27/2009	-384 86
89 FEDERATED INVS INC PA CL B	2,972 58	4/17/2008	2,109 69	5/27/2009	-862 89
39 FEDERATED INVS INC PA CL B	1,389 96	5/13/2008	924 47	5/27/2009	-465 49
4 FIRSTENERGY CORP	213 03	6/7/2006	150 15	5/27/2009	-62 88
18 GENERAL ELECTRIC COMPANY	626 4	4/10/2007	239 61	5/27/2009	-386 79
55 GENERAL ELECTRIC COMPANY	1,766 60	4/17/2008	732 14	5/27/2009	-1,034 46
15 GOLDMAN SACHS GROUP INC	3,043 55	12/20/2007	2,179 45	5/27/2009	-864 1
111 HEWLETT-PACKARD COMPANY	2,635 14	8/16/2005	3,906 26	5/27/2009	1,271 12
50 HEWLETT-PACKARD COMPANY	1,655 50	8/9/2006	1,759 58	5/27/2009	104 08
60 HEWLETT-PACKARD COMPANY	2,259 60	10/5/2006	2,111 50	5/27/2009	-148 1
282 INTEL CORP	7,345 54	8/16/2005	4,470 71	5/27/2009	-2,874 83
144 KROGER COMPANY	3,812 99	12/20/2007	3,237 32	5/27/2009	-575 67
26 LOCKHEED MARTIN CORP	1,988 13	5/8/2006	2,165 22	5/27/2009	177 09
20 LOCKHEED MARTIN CORP	1,739 20	11/13/2006	1,665 56	5/27/2009	-73 64
17 MC DONALDS CORP	678 47	10/5/2006	996 51	5/27/2009	318 04
46 MC DONALDS CORP	2,732 40	4/24/2008	2,696 45	5/27/2009	-35 95
59 MCKESSON HBOC INC	2,749 99	8/16/2005	2,409 49	5/27/2009	-340 5
30 MCKESSON HBOC INC	1,399 60	7/13/2006	1,225 17	5/27/2009	-174 43
316 MICROSOFT CORP	8,468 28	8/16/2005	6,491 39	5/27/2009	-1,976 89
50 MICROSOFT CORP	1,217 00	10/11/2005	1,027 12	5/27/2009	-189 88
35 MICROSOFT CORP	829 85	5/8/2006	718 98	5/27/2009	-110 87
48 MICROSOFT CORP	1,367 04	4/10/2007	986 03	5/27/2009	-381 01
61 MICROSOFT CORP	2,224 61	11/6/2007	1,253 08	5/27/2009	-971 53
62 MICROSOFT CORP	1,778 16	2/19/2008	1,273 63	5/27/2009	-504 53
13 MONSANTO CO NEW	1,650 94	4/17/2008	1,052 97	5/27/2009	-597 97
35 MONSANTO CO NEW	4,215 68	5/13/2008	2,834 92	5/27/2009	-1,380 76
45 NIKE INC CLASS B	2,517 75	1/25/2008	2,483 93	5/27/2009	-33 82
40 NORFOLK SOUTHERN CORP	2,048 85	3/14/2006	1,435 96	5/27/2009	-612 89
35 NORFOLK SOUTHERN CORP	1,423 76	8/9/2006	1,256 47	5/27/2009	-167 29
178 ORACLE CORPORATION	2,367 05	8/16/2005	3,458 97	5/27/2009	1,091 92
40 PFIZER INCORPORATED	899 48	1/25/2008	594 48	5/27/2009	-305
164 PFIZER INCORPORATED	3,401 33	3/19/2008	2,437 37	5/27/2009	-963 96
26 PROCTER & GAMBLE CO	1,467 70	4/12/2006	1,380 37	5/27/2009	-87 33
25 PROCTER & GAMBLE CO	1,344 25	6/7/2006	1,327 28	5/27/2009	-16 97
147 SARA LEE CORP	1,962 45	2/19/2008	1,361 55	5/27/2009	-600 9
157 SARA LEE CORP	2,041 52	3/19/2008	1,454 17	5/27/2009	-587 35
20 SCHLUMBERGER LTD	1,418 33	5/8/2006	1,090 17	5/27/2009	-328 16
30 SCHLUMBERGER LTD	1,657 84	9/12/2006	1,635 26	5/27/2009	-22 58
25 SCHLUMBERGER LTD	1,449 50	1/11/2007	1,362 71	5/27/2009	-86 79
156 SYSCO CORPORATION	4,947 60	12/20/2007	3,755 13	5/27/2009	-1,192 47
175 TEXAS INSTRUMENTS INC	5,573 75	8/16/2005	3,407 59	5/27/2009	-2,166 16
100 TIME WARNER INC COM	4,103 59	8/16/2005	2,392 16	5/27/2009	-1,711 43
18 TIME WARNER INC COM	698 79	5/8/2006	438 57	5/27/2009	-260 22
32 TIME WARNER INC COM	1,296 65	9/20/2007	757 53	5/27/2009	-539 12
16 UNITEDHEALTH GROUP INC	934 4	2/7/2006	442 9	5/27/2009	-491 5
45 UNITEDHEALTH GROUP INC	2,040 75	5/8/2006	1,245 66	5/27/2009	-795 09
50 UNITEDHEALTH GROUP INC	1,801 43	3/19/2008	1,384 06	5/27/2009	-417 37
9 VALERO ENERGY CORP	483 08	10/11/2005	193 23	5/27/2009	-289 85
30 VALERO ENERGY CORP	1,480 73	1/11/2007	644 09	5/27/2009	-836 64
32 VALERO ENERGY CORP	2 416 51	6/14/2007	687 02	5/27/2009	-1,729 49

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Edna G. Kynett Memorial Foundation, Inc.

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
32 VALERO ENERGY CORP	1,511 51	5/13/2008	687 02	5/27/2009	-824 49
68 VERIZON COMMUNICATIONS	2,154 87	8/16/2005	2,000 68	5/27/2009	-154 19
74 VERIZON COMMUNICATIONS	3,105 40	7/17/2007	2,177 22	5/27/2009	-928 18
42 VERIZON COMMUNICATIONS	1,530 92	2/19/2008	1,235 72	5/27/2009	-295 2
40 BNP PARIBAS SPON ADR 1/4 SH	1,337 85	10/8/2004	1,309 16	5/28/2009	-28 69
140 DANAHER CORP	7,785 40	8/16/2005	8,386 58	5/29/2009	601 18
35 RENAISSANCE HLDGS LTD ORD	1,798 18	7/21/2004	1,542 17	5/29/2009	-256 01
29 TALEO CORP CL A	580 86	3/18/2008	442 53	5/29/2009	-138 33
40 CULLEN FROST BANKERS INC	2,203 38	2/27/2008	1,964 28	6/1/2009	-239 1
97 MONSANTO CO NEW	4,698 68	12/5/2006	8,087 80	6/1/2009	3,389 12
10 AMERICA MOVIL S A DE C V	618 3	9/4/2007	377 3	6/2/2009	-241
47 CHEVRON CORPORATION	2,874 99	8/16/2005	3,262 20	6/2/2009	387 21
31 CHEVRON CORPORATION	1,810 33	11/21/2005	2,150 41	6/2/2009	340 08
10 FRANKLIN RESOURCES INC	1,124 47	12/8/2006	724 48	6/2/2009	-399 99
25 JOHNSON & JOHNSON	1,668 38	5/12/2008	1,407 46	6/2/2009	-260 92
1 NORTHERN TRUST CORP	39 17	10/20/2004	56 02	6/2/2009	16 85
26 NORTHERN TRUST CORP	1,101 10	3/29/2005	1,456 49	6/2/2009	355 39
185 ORACLE CORPORATION	3,077 07	2/12/2007	3,754 29	6/2/2009	677 22
35 TEVA PHARMACEUTICAL INDS	1,471 73	2/2/2006	1,623 95	6/2/2009	152 22
25 UNITED TECHNOLOGIES CORP	1,343 40	11/21/2005	1,390 96	6/2/2009	47 56
9 WAL-MART STORES INC	428 22	8/16/2005	452 06	6/2/2009	23 84
22 WAL-MART STORES INC	1,009 54	4/12/2006	1,105 03	6/2/2009	95 49
1 APPLE COMPUTER INC	131 47	1/25/2008	140 32	6/3/2009	8 85
52 INTERNATIONAL BUSINESS MACHINE	4,226 04	8/16/2005	5,527 97	6/3/2009	1,301 93
30 PEPSICO INCORPORATED	1,897 50	4/10/2007	1,622 95	6/3/2009	-274 55
20,000 HOUSEHOLD FINANCE CORP 4 408%	20,000 00	10/3/2003	16,600 00	6/4/2009	-3,400 00
30 LABORATORY CORP AMER HLDGS	2,280 51	12/27/2007	1,844 97	6/4/2009	-435 54
5 COMMERCE BANCSHARES INC	229 55	11/28/2006	163 81	6/5/2009	-65 74
19 COMMERCE BANCSHARES INC	869 8	2/28/2007	601 35	6/5/2009	-268 45
5 COMMERCE BANCSHARES INC	221 51	8/9/2007	163 82	6/5/2009	-57 69
21 COMMERCE BANCSHARES INC	865 25	2/15/2008	650 29	6/5/2009	-214 96
19 WYETH	863 55	8/16/2005	832 37	6/8/2009	-31 18
55 BJS WHSL CLUB INC	2,165 26	5/28/2008	1,848 50	6/9/2009	-316 76
30 PAPA JOHNS INTL INC	948 56	5/21/2007	779 26	6/11/2009	-169 3
1,170 FHLMC GOLD P/T P G08178 5 0% 0	1,135 75	1/9/2007	1,170 26	6/15/2009	34 51
5,429 GNMA PASS THRU POOL 598543 5 5	5,434 87	3/28/2005	5,428 95	6/15/2009	-5 92
1,788 GNMA PASS THRU POOL 636168 5 0	1,803 48	2/11/2005	1,787 84	6/15/2009	-15 64
126 GNMA P/T 682151 5 50% 04/15/38	127 98	3/27/2008	125 78	6/15/2009	-2 2
34 ACTUANT CORP	736 27	8/16/2005	479 82	6/17/2009	-256 45
8 CENTRAL EUROPEAN DISTR CORP	444 6	1/10/2008	213 57	6/17/2009	-231 03
36 FIRST MERCURY FINANCIAL CORP	795 58	1/26/2007	476 65	6/17/2009	-318 93
28 ICONIX BRAND GROUP INC	451 54	10/3/2006	407 42	6/17/2009	-44 12
27 ILLUMINA INC	161 57	8/16/2005	983 17	6/17/2009	821 6
4 ENTERGY CORP NEW	303 02	6/29/2005	312	6/19/2009	8 98
14 ENTERGY CORP NEW	969 78	2/6/2006	1,092 01	6/19/2009	122 23
35 CITRIX SYS INC	1,115 42	1/24/2007	1,086 13	6/22/2009	-29 29
65 FISERV INC	3,019 77	8/16/2005	2,916 47	6/22/2009	-103 3
40 OCEANEERING INTL INC	1,814 21	4/23/2007	1,711 66	6/22/2009	-102 55
10 OCEANEERING INTL INC	668 1	4/17/2008	427 92	6/22/2009	-240 18
20 SMITH INTL INC	672 3	8/16/2005	497 88	6/22/2009	-174 42
160 SMITH INTL INC	5,305 60	8/23/2005	3,983 02	6/22/2009	-1,322 58
20 URS CORP NEW	755 97	8/31/2005	932 17	6/22/2009	176 2
30 AETNA INC	1,685 10	12/3/2007	728 75	6/23/2009	-956 35
76 AETNA INC	3,877 31	2/7/2008	1,846 15	6/23/2009	-2,031 16
25 MARATHON OIL CORP	1,357 13	9/7/2007	715 01	6/23/2009	-642 12
46 TIME WARNER INC COM	1,879 45	8/17/2005	1,115 00	6/23/2009	-764 45
112 TIME WARNER INC COM	4,318 50	1/24/2006	2,706 74	6/23/2009	-1,611 76
43 DPL INC	1,164 35	7/3/2006	1,008 49	6/25/2009	-155 86
14 DPL INC	388 5	7/31/2006	328 35	6/25/2009	-60 15
989 FNMA PASS THRU POOL 254546 5 5	1,015 08	6/24/2005	989 19	6/25/2009	-25 89
551 FNMA P/T P 255314 6 0% 08/01/3	558 64	6/28/2004	550 89	6/25/2009	-7 75
660 FNMA P/T P 256514 6 0% 11/01/3	665 3	11/27/2006	659 78	6/25/2009	-5 52
524 FNMA P/T P 704096 5 50% 05/01/	534 22	4/21/2003	523 59	6/25/2009	-10 63
1,676 FNMA P/T P 789886 6 0% 07/01/1	1,739 14	6/28/2004	1,676 28	6/25/2009	-62 86
434 FNMA P/T P 805384 5 50% 01/01/	441 21	12/15/2004	433 75	6/25/2009	-7 46
1,381 FNMA P/T P 844085 5 0% 11/01/3	1,330 60	11/17/2005	1,380 87	6/25/2009	50 27
39 FNMA P/T 793196 6 0% 07/01/34	39 33	3/28/2005	38 72	6/25/2009	-0 61
1,011 FNMA P/T 906650 5 50% 12/01/36	1,003 88	11/27/2006	1,011 31	6/25/2009	7 43
100,000 FEDERAL HOME LOAN BANK 5 375%	101,789 10	4/10/2007	108,502 70	6/26/2009	6,713 60
30,000 US TREASURY NOTES 5 375% 02/15	32,198 43	3/28/2005	34,505 73	6/26/2009	2,307 30
20 LORILLARD INC	1,525 56	5/1/2007	1,367 17	6/29/2009	-158 39
8 HOLOGIC INC	94 8	8/16/2005	112 31	6/30/2009	17 51
42 HOLOGIC INC	1,153 03	9/18/2007	589 63	6/30/2009	-563 4
11 PRICELINE COM INC NEW	262 08	12/13/2005	1,218 63	6/30/2009	956 55
CENTURYTEL INC	10 26	4/29/2008	10 91	7/1/2009	0 65
CENTURYTEL INC	10 34	5/9/2008	9 92	7/1/2009	-0 42
39 FIRSTENERGY CORP	1,226 94	9/12/2003	1,533 68	7/1/2009	306 74
11 PPL CORP	251 35	3/16/2004	369 68	7/1/2009	118 33
33 PPL CORP	745 8	4/12/2004	1,109 06	7/1/2009	363 26
3 VALLEY NATL BANCORP	69 14	8/16/2007	41 23	7/1/2009	-27 91

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77 VALLEY NATL BANCORP	1,364 99	11/30/2007	913 35	7/1/2009	-451 64
22 VALLEY NATL BANCORP	394 19	3/20/2008	260 96	7/1/2009	-133 23
10,000 AMERICAN INTL GROUP NOTES 5 6%	10,211 20	12/21/2006	5,200 00	7/2/2009	-5,011 20
5,000 AMERICAN INTL GROUP NOTES 5 6%	4,968 35	9/27/2007	2,600 00	7/2/2009	-2,368 35
21 ATHEROS COMMUNICATIONS INC	478 86	5/16/2006	412 29	7/2/2009	-66 57
12 ICON PUB LTD CO ADR SPONSORED	427 78	5/28/2008	251 29	7/2/2009	-176 49
36 PAREXEL INTL CORP	674 39	9/14/2006	500 42	7/2/2009	-173 97
240 DAI NIPPON PRTG LTD JAPAN	-3,780 00	-8/17/2005	3,160 71	7/6/2009	-619 29
35 KUBOTA CORP ADR	1,651 89	4/25/2007	1,435 73	7/6/2009	-216 16
22 ACTIVISION BLIZZARD INC	191 29	2/21/2007	252 86	7/10/2009	61 57
60 ACTIVISION BLIZZARD INC	568 27	5/17/2007	689 63	7/10/2009	121 36
44 ACTIVISION BLIZZARD INC	570 21	12/4/2007	505 73	7/10/2009	-64 48
7 RANGE RES CORP	211 07	1/24/2007	263 17	7/13/2009	52 1
20 RANGE RES CORP	731 2	4/18/2007	751 93	7/13/2009	20 73
9 SYNAPTICS INC	224 7	7/30/2007	305 79	7/13/2009	81 09
3 UNITED THERAPEUTICS CORP	150 41	6/7/2006	242 75	7/13/2009	92 34
25 URS CORP NEW	944 97	8/31/2005	1,146 31	7/13/2009	201 34
1,035 FHLMC GOLD P/T P G08178 5 0% 0	1,004 22	1/9/2007	1,034 74	7/15/2009	30 52
3,632 GNMA PASS THRU POOL 598543 5 5	3,636 15	3/28/2005	3,632 19	7/15/2009	-3 96
2,888 GNMA PASS THRU POOL 636168 5 0	2,913 73	2/11/2005	2,888 46	7/15/2009	-25 27
3,477 GNMA P/T 682151 5 50% 04/15/38	3,537 81	3/27/2008	3,476 96	7/15/2009	-60 85
10 LABORATORY CORP AMER HLDGS	779 36	1/14/2008	666 17	7/17/2009	-113 19
10 LABORATORY CORP AMER HLDGS	746 5	1/30/2008	666 18	7/17/2009	-80 32
25 LABORATORY CORP AMER HLDGS	1,975 00	2/25/2008	1,665 44	7/17/2009	-309 56
192 LAM RESEARCH CORP	7,706 87	5/20/2008	5,850 74	7/20/2009	-1,856 13
108 QUALCOMM INC	4,550 43	2/15/2008	5,075 21	7/20/2009	524 78
26 ACTIVISION BLIZZARD INC	336 95	12/4/2007	310 73	7/21/2009	-26 22
22 IRON MTN INC PA	581 01	4/18/2008	670 67	7/23/2009	89 66
23 IRON MTN INC PA	670 02	6/13/2008	701 15	7/23/2009	31 13
39 ON SEMICONDUCTOR CORP	378 17	2/7/2007	302 17	7/23/2009	-76
250 PHARMACEUTICAL PROD DEV INC	8,533 61	4/13/2007	4,837 81	7/23/2009	-3,695 80
32 TALEO CORP CL A	640 95	3/18/2008	528 74	7/23/2009	-112 21
73 INVESCO LTD	2,001 75	5/9/2008	1,412 88	7/24/2009	-588 87
1,023 FNMA PASS THRU POOL 254546 5 5	1,050 02	6/24/2005	1,023 24	7/27/2009	-26 78
544 FNMA P/T P 255314 6 0% 08/01/3	551 3	6/28/2004	543 65	7/27/2009	-7 65
663 FNMA P/T P 256514 6 0% 11/01/3	668 98	11/27/2006	663 43	7/27/2009	-5 55
348 FNMA P/T P 704096 5 50% 05/01/1	354 96	4/21/2003	347 9	7/27/2009	-7 06
213 FNMA P/T P 789886 6 0% 07/01/1	220 76	6/28/2004	212 78	7/27/2009	-7 98
271 FNMA P/T P 805384 5 50% 01/01/1	276 04	12/15/2004	271 38	7/27/2009	-4 66
1,704 FNMA P/T P 844085 5 0% 11/01/3	1,641 88	11/17/2005	1,703 91	7/27/2009	62 03
432 FNMA P/T 793196 6 0% 07/01/34	438 98	3/28/2005	432 23	7/27/2009	-6 75
452 FNMA P/T 906650 5 50% 12/01/36	449 14	11/27/2006	452 46	7/27/2009	3 32
20 PARTNERRE LTD	1,080 60	3/15/2004	1,328 90	7/27/2009	248 3
10 PARTNERRE LTD	546 6	3/23/2004	664 45	7/27/2009	117 85
15 PARTNERRE LTD	943 35	3/16/2006	996 68	7/27/2009	53 33
12 PG&E CORP	382 63	10/28/2004	475 79	7/27/2009	93 16
36 PG&E CORP	1,281 60	2/9/2005	1,427 37	7/27/2009	145 77
31 PG&E CORP	1,302 82	8/22/2006	1,229 13	7/27/2009	-73 69
75 T ROWE PRICE GROUP INC	2,418 75	8/16/2005	3,472 46	7/27/2009	1,053 71
46 H & R BLOCK INC	1,094 79	2/12/2007	762 69	7/28/2009	-332 1
40 H & R BLOCK INC	894 8	2/22/2007	663 2	7/28/2009	-231 6
35 H & R BLOCK INC	735	3/16/2007	580 3	7/28/2009	-154 7
33 H & R BLOCK INC	714 78	4/19/2007	547 14	7/28/2009	-167 64
21 LIFE TIME FITNESS INC	689 43	8/16/2005	567 14	7/28/2009	-122 29
40 MELLANOX TECHNOLOGIES LTD SHS	782 51	9/27/2007	589 92	7/28/2009	-192 59
14 NICE SYS LTD ADR SPONSORED	457 28	12/5/2006	369 06	7/28/2009	-88 22
10 STEINER LEISURE LTD ORD	397 93	7/26/2007	287 5	7/28/2009	-110 43
60 STEINER LEISURE LTD ORD	2,208 16	5/13/2008	1,725 00	7/28/2009	-483 16
47 TIBCO SOFTWARE INC	336 05	6/7/2006	397 56	7/28/2009	61 51
29 TELEFONICA SA	2,493 91	1/31/2008	2,178 50	7/30/2009	-315 41
38 ENI S P A SPON ADR	2,209 78	8/19/2005	1,770 96	7/31/2009	-438 82
20 PAPA JOHNS INTL INC	632 37	5/21/2007	512 5	8/4/2009	-119 87
50 PAPA JOHNS INTL INC	1,230 21	2/8/2008	1,281 25	8/4/2009	51 04
12 AUTOZONE INC	1,567 46	7/25/2008	1,749 11	8/5/2009	181 65
10 CONCHO RESOURCES INC	225 29	2/13/2008	346 36	8/5/2009	121 07
33 SYNAPTICS INC	823 92	7/30/2007	824 19	8/5/2009	0 27
22 TELETECH HLDGS INC	529 31	1/4/2007	356 15	8/5/2009	-173 16
7 GOOGLE INC CL A	5,175 73	11/6/2007	3,175 50	8/6/2009	-2,000 23
7 GOOGLE INC CL A	4,193 00	5/5/2008	3,175 50	8/6/2009	-1,017 50
12 GOOGLE INC CL A	7,001 64	5/30/2008	5,443 72	8/6/2009	-1,557 92
45 DIRECTV	1,204 12	7/23/2008	1,098 28	8/10/2009	-105 84
70 KNIGHT CAPITAL GROUP INC	1,203 45	2/4/2008	1,247 29	8/11/2009	43 84
70 KNIGHT CAPITAL GROUP INC	1,174 17	3/19/2008	1,247 28	8/11/2009	73 11
40 KNIGHT CAPITAL GROUP INC	733 22	4/22/2008	712 73	8/11/2009	-20 49
60 TELEDYNE TECHNOLOGIES INC	2,150 03	4/5/2006	1,926 87	8/11/2009	-223 16
10 TELEDYNE TECHNOLOGIES INC	634	8/5/2008	321 14	8/11/2009	-312 86
58 NESTLE S A REG ADR	1,403 49	11/2/2004	2,290 94	8/12/2009	887 45
35 AMERICAN ELECTRIC POWER	1,599 85	2/15/2007	1,085 95	8/13/2009	-513 9
10 AMERICAN ELECTRIC POWER	453 3	2/27/2007	310 27	8/13/2009	-143 03
1 AMERICAN ELECTRIC POWER	49 2	3/23/2007	31 03	8/13/2009	-18 17

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
11 NORTHERN TRUST CORP	465 85	3/29/2005	666 65	8/13/2009	200 8
19 NORTHERN TRUST CORP	1,144 33	1/31/2007	1,151 48	8/13/2009	7 15
10 NV ENERGY INC	105 3	4/26/2005	118 73	8/13/2009	13 43
TAIWAN SEMICONDUCTOR MFG CO	1 1	12/1/2004	1 62	8/14/2009	0 52
TAIWAN SEMICONDUCTOR MFG CO	1 42	2/14/2007	1 39	8/14/2009	-0 03
439 FHLMC GOLD P/T P G08178 5 0% 0	425 76	1/9/2007	438 7	8/17/2009	12 94
116 GNMA PASS THRU POOL 598543 5 5	115 84	3/28/2005	115 71	8/17/2009	-0 13
100 GNMA PASS THRU POOL 636168 5 0	100 99	2/11/2005	100 44	8/17/2009	-0 88
10,477 GNMA P/T 682151 5 50% 04/15/38	10,660 11	3/27/2008	10,476 77	8/17/2009	-183 34
19 HAIN CELESTIAL GROUP INC	394 08	12/23/2005	346 59	8/24/2009	-47 49
36 AETNA INC	1,836 62	2/7/2008	1,070 63	8/25/2009	-765 99
1,054 FNMA PASS THRU POOL 254546 5 5	1,081 21	6/24/2005	1,053 63	8/25/2009	-27 58
633 FNMA P/T P 255314 6 0% 08/01/3	641 78	6/28/2004	632 88	8/25/2009	-8 9
520 FNMA P/T P 256514 6 0% 11/01/3	524 68	11/27/2006	520 33	8/25/2009	-4 35
1,065 FNMA P/T P 704096 5 50% 05/01/	1,086 38	4/21/2003	1,064 76	8/25/2009	-21 62
214 FNMA P/T P 789886 6 0% 07/01/1	222 36	6/28/2004	214 32	8/25/2009	-8 04
319 FNMA P/T P 805384 5 50% 01/01/	324 03	12/15/2004	318 55	8/25/2009	-5 48
726 FNMA P/T P 844085 5 0% 11/01/3	699 82	11/17/2005	726 26	8/25/2009	26 44
36 FNMA P/T 793196 6 0% 07/01/34	37 02	3/28/2005	36 45	8/25/2009	-0 57
361 FNMA P/T 906650 5 50% 12/01/36	358 5	11/27/2006	361 15	8/25/2009	2 65
11 TIME WARNER CABLE INC	646 32	8/17/2005	410 75	8/25/2009	-235 57
28 TIME WARNER CABLE INC	1,493 56	1/24/2006	1,002 81	8/25/2009	-490 75
8 TIME WARNER CABLE INC	384 46	8/11/2008	280 26	8/25/2009	-104 2
230 KAYDON CORP	12,340 92	8/2/2007	7,424 01	8/27/2009	-4,916 91
37 BNP PARIBAS SPON ADR 1/4 SH	1,237 52	10/8/2004	1,504 01	8/28/2009	266 49
63 BNP PARIBAS SPON ADR 1/4 SH	2,106 72	10/26/2004	2,560 88	8/28/2009	454 16
160 FUJIFILM HLDGS CORP ADR SHS	5,337 20	8/17/2005	4,783 88	8/28/2009	-553 32
115 FUJIFILM HLDGS CORP ADR SHS	3,738 64	7/14/2006	3,438 41	8/28/2009	-300 23
35 FUJIFILM HLDGS CORP ADR SHS	1,080 02	8/15/2008	1,046 47	8/28/2009	-33 55
20 HSBC HOLDINGS PLC	1,682 71	2/8/2005	1,103 15	8/28/2009	-579 56
33 HONEYWELL INTERNATIONAL INC	1,854 54	1/24/2008	1,206 22	8/31/2009	-648 32
23 HONEYWELL INTERNATIONAL INC	1,276 92	3/27/2008	840 7	8/31/2009	-436 22
27 CAREFUSION CORP COM	877 79	8/16/2005	503 65	9/2/2009	-374 14
10 CAREFUSION CORP COM	351 71	11/13/2006	190 05	9/2/2009	-161 66
3 SMITH INTL INC	157 51	2/6/2008	86 83	9/3/2009	-70 68
12 SMITH INTL INC	629 14	3/18/2008	291 53	9/3/2009	-337 61
10 SMITH INTL INC	751 75	4/18/2008	252 25	9/3/2009	-499 5
8 ENTERGY CORP NEW	554 16	2/6/2006	631 75	9/9/2009	77 59
32 ENTERGY CORP NEW	2,277 44	3/3/2006	2,526 99	9/9/2009	249 55
15 TORCHMARK CORP	954 69	10/22/2007	630 62	9/9/2009	-324 07
20 TORCHMARK CORP	1,206 20	11/21/2007	840 82	9/9/2009	-365 38
5 ALLIANT TECHSYSTEMS INC	355	6/10/2005	385 02	9/11/2009	30 02
15 ALLIANT TECHSYSTEMS INC	1,170 00	8/16/2005	1,155 08	9/11/2009	-14 92
13 CONCHO RESOURCES INC	292 88	2/13/2008	465 69	9/14/2009	172 81
50 FIRST MERCURY FINANCIAL CORP	1,104 97	1/26/2007	674 19	9/14/2009	-430 78
37 FIRST MERCURY FINANCIAL CORP	773 59	2/20/2008	498 9	9/14/2009	-274 69
345 FHLMC GOLD P/T P G08178 5 0% 0	334 35	1/9/2007	344 51	9/15/2009	10 16
105 GNMA PASS THRU POOL 598543 5 5	104 92	3/28/2005	104 81	9/15/2009	-0 11
87 GNMA PASS THRU POOL 636168 5 0	88 22	2/11/2005	87 45	9/15/2009	-0 77
7,251 GNMA P/T 682151 5 50% 04/15/38	7,377 67	3/27/2008	7,250 78	9/15/2009	-126 89
15 BASF AG ADR NEW	602 08	9/29/2006	804 72	9/16/2009	202 64
5 SIEMENS AG SPONSORED ADR	385	8/17/2005	488 83	9/16/2009	103 83
100 SONY CORP ADR NEW	3,400 00	8/17/2005	2,756 93	9/16/2009	-643 07
265 STMICROELECTRONICS N V	4,531 04	8/3/2007	2,561 74	9/16/2009	-1,969 30
20 EQT CORP COM	1,050 37	10/2/2007	839 97	9/17/2009	-210 4
25 EQT CORP COM	1,346 75	11/26/2007	1,049 97	9/17/2009	-296 78
10 EQT CORP COM	696 96	5/7/2008	419 99	9/17/2009	-276 97
12 CONCUR TECHNOLOGIES INC	416 33	10/9/2007	462 27	9/18/2009	45 94
13 ICON PUB LTD CO ADR SPONSORED	463 43	5/28/2008	310 59	9/18/2009	-152 84
25 MARINER ENERGY INC	507 03	10/16/2006	360 45	9/18/2009	-146 58
34 MELLANOX TECHNOLOGIES LTD SHS	665 14	9/27/2007	533 88	9/18/2009	-131 26
133 TIBCO SOFTWARE INC	950 95	6/7/2006	1,209 58	9/18/2009	258 63
85 DUN & BRADSTREET CORP DEL NEW	7,385 65	3/5/2007	6,290 17	9/21/2009	-1,095 48
75 000 FED NATL MTG NOTES 4 000% 12/1	73,324 88	3/28/2005	75,657 75	9/21/2009	2,332 87
7 GILEAD SCIENCES INC	193 48	5/5/2006	323 21	9/21/2009	129 73
2,000 ABERDEEN ASIA PACIFIC INCOME F	11,000 00	9/15/2003	12,399 67	9/22/2009	1,399 67
200 ABERDEEN ASIA PACIFIC INCOME F	1,297 40	5/23/2007	1,239 97	9/22/2009	-57 43
10 000 CHESAPEAKE ENERGY CORP 6 50% 0	10,000 00	5/23/2007	9,101 60	9/22/2009	-898 4
5,000 CHESAPEAKE ENERGY CORP 6 50% 0	4,950 00	6/5/2007	4,550 80	9/22/2009	-399 2
200 COMCAST CORP 7 000% 09/15/55	4,980 00	6/26/2007	4,960 07	9/22/2009	-19 93
10,000 CONSTELLATION BRANDS INC 7 250	9,975 00	8/10/2006	9,850 00	9/22/2009	-125
5,000 CONSTELLATION BRANDS INC 7 250	4,981 25	6/10/2008	4,925 00	9/22/2009	-56 25
20,000 CORNING INC 6 050% 06/15/15	20,075 20	2/7/2007	20,110 00	9/22/2009	34 8
80 ECOLAB INC	2,596 80	8/16/2005	3,695 22	9/22/2009	1,098 42
15,000 EL PASO NATURAL GAS 7 000% 06/	15,243 75	2/19/2008	14,437 50	9/22/2009	-806 25
5,000 FED HOME LOAN MTGE CORP NTS 4	4,899 56	12/21/2006	5,426 45	9/22/2009	526 89
10,000 FED HOME LOAN MTGE CORP NTS 4	9,792 01	1/5/2007	10,852 90	9/22/2009	1,060 89
15,000 FREEPORT MCMORAN C&G 8 375% 04	15,900 00	2/29/2008	16,050 00	9/22/2009	150
174 HRPT PTYS PFD SER B	4,732 80	9/15/2003	4,040 19	9/22/2009	-692 61
150 ISHARES IBOX INVT GRADE CORP	16,438 50	9/15/2003	15,906 97	9/22/2009	-531 53

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Edna G Kynett Memorial Foundation, Inc

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SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
10,000 KRAFT FOODS INC 5 625% 11/01/1	10,061 50	10/12/2006	10,667 20	9/22/2009	605 7
5,000 KRAFT FOODS INC 5 625% 11/01/1	4,963 10	7/18/2007	5,333 60	9/22/2009	370 5
10,000 L-3 COMMUNICATIONS CORP 7 625%	10,375 00	1/30/2007	10,125 00	9/22/2009	-250
10,000 MORGAN STANLEY DEAN WITTER 6 7	10,968 50	7/21/2005	10,660 60	9/22/2009	-307 9
10,000 SBC COMMUNICATIONS GBL 5 625%	10,001 40	1/24/2007	10,755 00	9/22/2009	753 6
15,000 SIMON PROPERTY GRP INC 5 3% 05	14,940 00	5/19/2008	15,174 00	9/22/2009	234
325 SPDR SERIES TRUST LEHMAN HIGH	14,589 90	4/11/2008	12,359 43	9/22/2009	-2,230 47
10,000-STARWOOD HOTELS RESORTS 7 875%	10,987 50	12/5/2005	10,176 00	9/22/2009	-811 5
1,000 TEMPLETON GLOBAL INCOME FUND,	9,389 90	1/5/2007	9,239 86	9/22/2009	-150 04
500 TEMPLETON GLOBAL INCOME FUND,	4,756 65	5/23/2007	4,619 93	9/22/2009	-136 72
17 H & R BLOCK INC	368 22	4/19/2007	301 44	9/24/2009	-66 78
50 H & R BLOCK INC	1,109 50	6/8/2007	886 58	9/24/2009	-222 92
33 LAZARD LTD SHS A	1,497 94	12/1/2006	1,267 23	9/24/2009	-230 71
340 MOTOROLA INCORPORATED	6,432 26	3/7/2007	2,835 62	9/24/2009	-3,596 64
CHUNGHWA TELECOM CO LTD SPONS	5 5	10/17/2007	5 25	9/25/2009	-0 25
772 FNMA PASS THRU POOL 254546 5 5	791 94	6/24/2005	771 74	9/25/2009	-20 2
373 FNMA P/T P 255314 6 0% 08/01/3	378 7	6/28/2004	373 45	9/25/2009	-5 25
474 FNMA P/T P 256514 6 0% 11/01/3	478 1	11/27/2006	474 14	9/25/2009	-3 96
63 FNMA P/T P 704096 5 50% 05/01/1	63 89	4/21/2003	62 62	9/25/2009	-1 27
215 FNMA P/T P 789886 6 0% 07/01/1	223 46	6/28/2004	215 38	9/25/2009	-8 08
470 FNMA P/T P 805384 5 50% 01/01/1	477 74	12/15/2004	469 67	9/25/2009	-8 07
158 FNMA P/T P 844085 5 0% 11/01/3	152 34	11/17/2005	158 1	9/25/2009	5 76
358 FNMA P/T 793196 6 0% 07/01/34	363 16	3/28/2005	357 57	9/25/2009	-5 59
46 FNMA P/T 906650 5 50% 12/01/36	46 11	11/27/2006	46 45	9/25/2009	0 34
600 NISSAN MTRS SPONSORED ADR	12,659 93	8/17/2005	8,081 79	9/25/2009	-4,578 14
33 TOTAL S A PETROLES	1,664 51	10/5/2004	1,940 62	9/25/2009	276 11
134 TOTAL S A PETROLES	8,499 36	8/16/2005	7,877 24	9/25/2009	-622 12
9 TUPPERWARE CORP	337 86	5/28/2008	348 04	9/25/2009	10 18
31 IHS INC CL A	2,108 63	7/9/2008	1,591 61	9/29/2009	-517 02
24 ALEXION PHARMACEUTICALS INC	987 27	9/10/2008	1,062 24	9/30/2000	74 97
50 UNUMPROVIDENT CORP	1,002 86	1/25/2007	1,069 09	9/30/2009	66 23
35 UNUMPROVIDENT CORP	767 55	3/14/2007	748 37	9/30/2009	-19 18
55 UNUMPROVIDENT CORP	1,297 21	10/19/2007	1,176 01	9/30/2009	-121 2
8 VISTAPRINT NV SHS	297 23	2/13/2008	403 92	9/30/2009	106 69
37 SEMPRA ENERGY	1,813 23	3/20/2008	1,848 38	10/1/2009	35 15
43 ACCENTURE PLC IRELAND - CLASS	1,555 99	3/12/2007	1,623 72	10/5/2009	67 73
57 ACCENTURE PLC IRELAND - CLASS	1,957 02	12/3/2007	2,152 38	10/5/2009	195 36
51 LOEWS CORPORATION	2,007 75	9/16/2008	1,729 95	10/5/2009	-277 8
51 LOEWS CORPORATION	2,085 39	9/19/2008	1,729 95	10/5/2009	-355 44
39 LOEWS CORPORATION	1,496 20	9/29/2008	1,322 90	10/5/2009	-173 3
35 L-3 COMMUNICATIONS HLDGS INC	3,252 48	7/22/2008	2,699 21	10/5/2009	-553 27
20 L-3 COMMUNICATIONS HLDGS INC	2,060 00	9/12/2008	1,542 41	10/5/2009	-517 59
532 G A P INC	9,662 13	12/15/2005	11,308 02	10/6/2009	1,645 89
77 G A P INC	1,259 72	7/14/2006	1,675 51	10/6/2009	415 79
117 G A P INC	1,953 90	8/17/2007	2,545 91	10/6/2009	592 01
10 KOHLS CORP	539 92	9/9/2008	574 13	10/6/2009	34 21
11 ENERGIZER HLDGS INC	985 71	2/12/2008	704 63	10/7/2009	-281 08
13 ENTERGY CORP NEW	1,350 64	2/26/2008	1,028 25	10/8/2009	-322 39
30 ENTERGY CORP NEW	2,697 38	9/19/2008	2,372 89	10/8/2009	-324 49
36 CONAGRA INC	925 82	9/27/2007	768 59	10/9/2009	-157 23
35 CONAGRA INC	852 2	10/19/2007	747 25	10/9/2009	-104 95
50 CONAGRA INC	1,187 40	10/29/2007	1,067 50	10/9/2009	-119 9
40 CONAGRA INC	961 93	11/28/2007	854	10/9/2009	-107 93
75 INFOSYS TECHNOLOGIES LTD	2,616 75	8/19/2005	3,561 55	10/9/2009	944 8
7 AMERICAN ELECTRIC POWER	344 4	3/23/2007	216 16	10/12/2009	-128 24
15 AMERICAN ELECTRIC POWER	709 35	10/3/2007	463 23	10/12/2009	-246 12
15 AMERICAN ELECTRIC POWER	656 05	2/6/2008	463 23	10/12/2009	-192 82
24 RANGE RES CORP	1,273 92	7/28/2008	1,277 59	10/12/2009	3 67
9 RANGE RES CORP	389 27	9/5/2008	479 1	10/12/2009	89 83
65 CORINTHIAN COLLEGES INC	1,021 64	7/31/2008	1,130 56	10/13/2009	108 92
20 LENNOX INTL INC	671 46	6/27/2007	708 75	10/13/2009	37 29
5 LENNOX INTL INC	180	7/26/2007	177 19	10/13/2009	-2 81
10 LENNOX INTL INC	341 3	8/7/2007	354 38	10/13/2009	13 08
2 SILGAN HOLDINGS INC	93 9	1/26/2007	108 29	10/13/2009	14 39
3 SILGAN HOLDINGS INC	143 1	2/20/2008	162 43	10/13/2009	19 33
510 FHLMC GOLD P/T P G08178 5 0% 0	494 51	1/9/2007	509 54	10/15/2009	15 03
5,137 GNMA PASS THRU POOL 598543 5 5	5,142 13	3/28/2005	5,136 53	10/15/2009	-5 6
2,304 GNMA PASS THRU POOL 636168 5 0	2,324 03	2/11/2005	2,303 87	10/15/2009	-20 16
8,695 GNMA P/T 682151 5 50% 04/15/38	8,847 55	3/27/2008	8,695 38	10/15/2009	-152 17
9 LIFE TIME FITNESS INC	295 47	8/16/2005	274 32	10/15/2009	-21 15
1 LIFE TIME FITNESS INC	40 2	2/20/2008	30 48	10/15/2009	-9 72
PFIZER INCORPORATED	2 2	8/16/2005	2 21	10/16/2009	0 01
PFIZER INCORPORATED	6 07	8/17/2005	4 11	10/16/2009	-1 96
PFIZER INCORPORATED	5 77	7/14/2006	4 6	10/16/2009	-1 17
PFIZER INCORPORATED	8 96	8/17/2007	6 72	10/16/2009	-2 24
9 REPUBLIC SVCS INC	259 51	11/17/2006	251 51	10/16/2009	-8
42 REPUBLIC SVCS INC	1,206 90	12/7/2006	1,156 15	10/16/2009	-50 75
21 REPUBLIC SVCS INC	598 17	10/5/2007	583 34	10/16/2009	-14 83
50 WYETH	2,272 50	8/16/2005	2,512 61	10/16/2009	240 11
169 WYETH	7,724 99	8/17/2005	8,492 60	10/16/2009	767 61

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Edna G Kynett Memorial Foundation, Inc

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32 WYETH	1,381 44	7/14/2006	1,608 07	10/16/2009	226 63
16 WYETH	722 4	8/17/2007	804 03	10/16/2009	81 63
70 L-3 COMMUNICATIONS HLDGS INC	3,730 96	3/15/2004	5,374 89	10/19/2009	1,643 93
20 L-3 COMMUNICATIONS HLDGS INC	1,612 20	8/23/2005	1,535 68	10/19/2009	-76 52
44 ROSS STORES INC	1,110 52	10/12/2005	2,041 01	10/19/2009	930 49
15 ROSS STORES INC	517 03	5/7/2008	695 8	10/19/2009	178 77
53 ICONIX BRAND GROUP INC	854 7	10/3/2006	720 66	10/22/2009	-134 04
9 CENTRAL EUROPEAN DISTR CORP	500 17	-1/10/2008	312 71	-10/23/2009	-187 46
23 GSI COMMERCE INC	532 27	9/7/2007	475 2	10/23/2009	-57 07
28 ICON PUB LTD CO ADR SPONSORED	998 16	5/28/2008	734 66	10/23/2009	-263 5
13 INVESTMENT TECHNOLOGY GRP	311 72	10/15/2008	327 18	10/23/2009	15 46
30 KYOCERA CORP	1,897 71	10/20/2008	2,632 64	10/23/2009	734 93
7 NICE SYS LTD ADR SPONSORED	228 64	12/5/2006	228 72	10/23/2009	0 08
14 TALEO CORP CL A	280 41	3/18/2008	328 82	10/23/2009	48 41
37 TELETECH HLDGS INC	890 2	1/4/2007	614 97	10/23/2009	-275 23
11 WRIGHT EXPRESS CORP	243 56	12/29/2005	334 27	10/23/2009	90 71
642 FNMA PASS THRU POOL 254546 5 5	659 29	6/24/2005	642 48	10/26/2009	-16 81
378 FNMA P/T P 255314 6 0% 08/01/3	383 02	6/28/2004	377 71	10/26/2009	-5 31
486 FNMA P/T P 256514 6 0% 11/01/3	490 07	11/27/2006	486 01	10/26/2009	-4 06
206 FNMA P/T P 704096 5 50% 05/01/	210 61	4/21/2003	206 42	10/26/2009	-4 19
216 FNMA P/T P 789886 6 0% 07/01/1	224 54	6/28/2004	216 42	10/26/2009	-8 12
170 FNMA P/T P 805384 5 50% 01/01/	172 6	12/15/2004	169 68	10/26/2009	-2 92
1,031 FNMA P/T P 844085 5 0% 11/01/3	993 94	11/17/2005	1,031 49	10/26/2009	37 55
511 FNMA P/T P 793196 6 0% 07/01/34	518 76	3/28/2005	510 78	10/26/2009	-7 98
711 FNMA P/T P 906650 5 50% 12/01/36	706 15	11/27/2006	711 37	10/26/2009	5 22
20 RYLAND GROUP INC	617 4	3/20/2008	405 43	10/26/2009	-211 97
40 RYLAND GROUP INC	1,273 68	3/26/2008	810 86	10/26/2009	-462 82
14 APPLE COMPUTER INC	1,840 54	1/25/2008	2,791 47	10/27/2009	950 93
16 UNITED THERAPEUTICS CORP	401 1	6/7/2006	673 93	10/27/2009	272 83
6 VISTAPRINT NV SHS	222 93	2/13/2008	319 74	10/27/2009	96 81
70 MERCK KGAA UNSPON ADR	2,904 22	4/1/2008	2,264 95	10/28/2009	-639 27
58 SYMANTEC CORP	1,220 90	5/27/2008	918 23	10/28/2009	-302 67
112 SYMANTEC CORP	2,144 69	7/18/2008	1,773 14	10/28/2009	-371 55
57 SYMANTEC CORP	1,098 96	7/22/2008	902 4	10/28/2009	-196 56
80 SYMANTEC CORP	1,719 21	8/19/2008	1,266 53	10/28/2009	-452 68
85 SYMANTEC CORP	1,587 79	10/1/2008	1,345 68	10/28/2009	-242 11
25 LINCOLN NATL CORP IND	1,306 80	2/29/2008	636 42	10/29/2009	-670 38
5 LINCOLN NATL CORP IND	249 11	3/12/2008	127 29	10/29/2009	-121 82
20 LINCOLN NATL CORP IND	1,096 80	4/4/2008	509 15	10/29/2009	-587 65
15 LINCOLN NATL CORP IND	661 31	7/28/2008	381 86	10/29/2009	-279 45
12 IRON MTN INC PA	349 58	6/13/2008	292 36	11/3/2009	-57 22
MERCK & COMPANY	18 16	3/31/2008	15 62	11/3/2009	-2 54
215 SCHERING PLOUGH CORP	3,321 75	3/31/2008	2,257 50	11/3/2009	-1,064 25
13 ATHEROS COMMUNICATIONS INC	296 44	5/16/2006	356 83	11/9/2009	60 39
490 DEAN FOODS INC NEW	11,144 88	8/5/2008	8,270 17	11/9/2009	-2,874 71
18 DRIL-QUIP INC	522	3/21/2006	1,012 19	11/9/2009	490 19
18 LKQ CORP	150 38	12/1/2005	317 2	11/9/2009	166 82
16 SOLERA HOLDINGS INC	313 33	10/4/2007	572 39	11/9/2009	259 06
154 GILEAD SCIENCES INC	4,256 55	5/5/2006	7,150 48	11/10/2009	2,893 93
99 GILEAD SCIENCES INC	3,855 05	9/20/2007	4,596 74	11/10/2009	741 69
41 GILEAD SCIENCES INC	2,234 14	7/10/2008	1,903 70	11/10/2009	-330 44
25 GILEAD SCIENCES INC	1,229 75	9/5/2008	1,160 79	11/10/2009	-68 96
26 VIACOM INC NEW CL B	484 63	10/16/2008	792 98	11/10/2009	308 35
17 AMPHENOL CORP NEW CL A	646 07	2/28/2008	718 48	11/13/2009	72 41
19 AMPHENOL CORP NEW CL A	679 81	3/4/2008	803	11/13/2009	123 19
250 BJS WHSL CLUB INC	9,842 10	5/28/2008	9,201 75	11/16/2009	-640 35
609 FHLMC GOLD P/T P G08178 5 0% 0	591 43	1/9/2007	609 4	11/16/2009	17 97
98 GNMA PASS THRU POOL 598543 5 5	98 4	3/28/2005	98 29	11/16/2009	-0 11
1,773 GNMA PASS THRU POOL 636168 5 0	1,788 08	2/11/2005	1,772 57	11/16/2009	-15 51
4,417 GNMA P/T P 682151 5 50% 04/15/38	4,494 23	3/27/2008	4,416 93	11/16/2009	-77 3
25 WILLIS GROUP HLDGS LTD SHS	956 75	12/12/2007	702 02	11/16/2009	-254 73
11 GEO GROUP INC	252 5	3/30/2007	224 82	11/18/2009	-27 68
25 TELETECH HLDGS INC	601 48	1/4/2007	485 88	11/18/2009	-115 6
8 TUPPERWARE CORP	300 32	5/28/2008	389 05	11/18/2009	88 73
336 COMPASS GROUP PLC	2,499 24	5/29/2008	2,259 54	11/19/2009	-239 7
10 BERKLEY W R CORPORATION	295 49	12/20/2007	244 3	11/24/2009	-51 19
47 BERKLEY W R CORPORATION	1,273 20	5/12/2008	1 148 20	11/24/2009	-125
6 BERKLEY W R CORPORATION	140 1	7/28/2008	146 58	11/24/2009	6 48
20 SEACHANGE INTL INC	151 48	10/16/2008	115 63	11/24/2009	-35 85
170 SEACHANGE INTL INC	1,302 86	10/17/2008	982 88	11/24/2009	-319 98
110 SEACHANGE INTL INC	856 19	10/20/2008	635 98	11/24/2009	-220 21
20 SLM CORPORATION	460 59	5/22/2008	219 29	11/24/2009	-241 3
130 SLM CORPORATION	1,831 82	8/22/2008	1,425 38	11/24/2009	-406 44
826 FNMA PASS THRU POOL 254546 5 5	847 34	6/24/2005	825 73	11/25/2009	-21 61
324 FNMA P/T P 255314 6 0% 08/01/3	328 63	6/28/2004	324 07	11/25/2009	-4 56
457 FNMA P/T P 256514 6 0% 11/01/3	460 36	11/27/2006	456 54	11/25/2009	-3 82
198 FNMA P/T P 704096 5 50% 05/01/	202 19	4/21/2003	198 17	11/25/2009	-4 02
217 FNMA P/T P 789886 6 0% 07/01/1	225 53	6/28/2004	217 38	11/25/2009	-8 15
236 FNMA P/T P 805384 5 50% 01/01/	240 43	12/15/2004	236 37	11/25/2009	-4 06
933 FNMA P/T P 844085 5 0% 11/01/3	898 77	11/17/2005	932 73	11/25/2009	33 96

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Edna G Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
332 FNMA P/T 793196 6 0% 07/01/34	337 65	3/28/2005	332 46	11/25/2009	-5 19
1,406 FNMA P/T 906650 5 50% 12/01/36	1,395 58	11/27/2006	1,405 90	11/25/2009	10 32
25 VIACOM INC NEW CL B	351 94	11/25/2008	753 41	12/2/2009	401 47
795 ERICSSON L M TEL CO	11,906 89	10/26/2007	7,770 78	12/4/2009	-4,136 11
1 L-3 COMMUNICATIONS HLDGS INC	103	9/12/2008	79 89	12/4/2009	-23 11
25 L-3 COMMUNICATIONS HLDGS INC	2,517 38	9/16/2008	1,997 27	12/4/2009	-520 11
50 COCA COLA ENTERPRISES INC	1,107 00	5/14/2007	986 61	12/8/2009	-120 39
20 COCA COLA ENTERPRISES INC	454 6	6/11/2007	394 64	12/8/2009	-59 96
44 CORINTHIAN COLLEGES INC	691 58	7/31/2008	611 82	12/8/2009	-79 76
14 FORTUNE BRANDS INC	918 52	2/29/2008	550 65	12/8/2009	-367 87
4 FORTUNE BRANDS INC	285 92	4/18/2008	157 33	12/8/2009	-128 59
15 FORTUNE BRANDS INC	1,024 35	4/28/2008	589 98	12/8/2009	-434 37
20 FORTUNE BRANDS INC	1,372 09	6/2/2008	786 64	12/8/2009	-585 45
48 ON SEMICONDUCTOR CORP	465 45	2/7/2007	404 3	12/8/2009	-61 15
12 SBA COMMUNICATIONS CORP	180 05	9/15/2005	387 56	12/8/2009	207 51
75,000 BOTTLING GROUP LLC 4 625% 11/1	77,803 50	3/27/2008	81,411 00	12/11/2009	3,607 50
40,000 IBM CORP BONDS 4 750% 11/29/12	40,115 60	9/12/2003	43,625 60	12/11/2009	3,510 00
10,000 IBM CORP BONDS 4 750% 11/29/12	10,073 20	10/3/2003	10,906 40	12/11/2009	833 2
20,000 IBM CORP BONDS 4 750% 11/29/12	19,664 80	1/8/2007	21,812 80	12/11/2009	2,148 00
45,000 US TREASURY NOTES 4 750% 08/15	46,483 56	11/6/2007	49,863 69	12/11/2009	3,380 13
1 GSI COMMERCE INC	23 14	9/7/2007	24 43	12/14/2009	1 29
7 GSI COMMERCE INC	89 4	7/9/2008	171 04	12/14/2009	81 64
6 TELETECH HLDGS INC	144 36	1/4/2007	114 38	12/14/2009	-29 98
34 TELETECH HLDGS INC	340 35	10/15/2008	648 17	12/14/2009	307 82
4 VISTAPRINT NV SHS	148 62	2/13/2008	225 96	12/14/2009	77 34
743 FHLMC GOLD P/T P G08178 5 0% 0	721 17	1/9/2007	743 09	12/15/2009	21 92
106 GNMA PASS THRU POOL 588543 5 5	106 33	3/28/2005	106 21	12/15/2009	-0 12
1,689 GNMA PASS THRU POOL 636168 5 0	1,704 21	2/11/2005	1,689 43	12/15/2009	-14 78
85 GNMA P/T 682151 5 50% 04/15/38	86 26	3/27/2008	84 78	12/15/2009	-1 48
21 RANGE RES CORP	908 29	9/5/2008	994 35	12/15/2009	86 06
19 RANGE RES CORP	683 71	11/13/2008	899 65	12/15/2009	215 94
17,000 US TREASURY NOTES 3 500% 12/15	16,405 66	3/28/2005	17,000 00	12/15/2009	594 34
23 COMMScope INC	931 82	4/25/2008	614 04	12/16/2009	-317 78
25 COMMScope INC	1,279 37	5/9/2008	667 44	12/16/2009	-611 93
29 COMMScope INC	1,450 76	7/21/2008	774 23	12/16/2009	-676 53
7 AOL INC COM	118 52	10/9/2008	155 69	12/18/2009	37 17
5 WILLIS GROUP HLDGS LTD SHS	191 35	12/12/2007	132 44	12/22/2009	-58 91
25 WILLIS GROUP HLDGS LTD SHS	925 5	1/16/2008	662 24	12/22/2009	-263 26
40 WILLIS GROUP HLDGS LTD SHS	1,245 30	2/12/2008	1,059 58	12/22/2009	-185 72
20 WILLIS GROUP HLDGS LTD SHS	670 76	3/31/2008	529 79	12/22/2009	-140 97
27 ON SEMICONDUCTOR CORP	261 81	2/7/2007	237 45	12/24/2009	-24 36
706 FNMA PASS THRU POOL 254546 5 5	724 58	6/24/2005	706 1	12/25/2009	-18 48
278 FNMA P/T P 255314 6 0% 08/01/3	281 66	6/28/2004	277 75	12/25/2009	-3 91
352 FNMA P/T P 256514 6 0% 11/01/3	354 98	11/27/2006	352 04	12/25/2009	-2 94
58 FNMA P/T P 704096 5 50% 05/01/	58 81	4/21/2003	57 64	12/25/2009	-1 17
219 FNMA P/T P 789886 6 0% 07/01/1	226 69	6/28/2004	218 5	12/25/2009	-8 19
118 FNMA P/T P 805384 5 50% 01/01/	120 29	12/15/2004	118 26	12/25/2009	-2 03
902 FNMA P/T P 844085 5 0% 11/01/3	868 69	11/17/2005	901 51	12/25/2009	32 82
441 FNMA P/T 793196 6 0% 07/01/34	448 3	3/28/2005	441 4	12/25/2009	-6 9
1,201 FNMA P/T 906650 5 50% 12/01/36	1,191 89	11/27/2006	1,200 71	12/25/2009	8 82
2 ACTUANT CORP	43 31	8/16/2005	38 63	12/28/2009	-4 68
2 AECOM TECHNOLOGY CORP	68 03	10/23/2007	56 53	12/28/2009	-11 5
2 AEROPOSTALE	42 82	10/28/2008	67 97	12/28/2009	25 15
15 AMERICA MOVIL S A DE C V	928 8	11/1/2007	707 08	12/28/2009	-221 72
2 AMERIGROUP CORP	55	12/22/2008	52 25	12/28/2009	-2 75
59 AMPHENOL CORP NEW CL A	2,206 03	7/17/2007	2,703 31	12/28/2009	497 28
2 ANSYS INC	51 88	5/1/2007	87 05	12/28/2009	35 17
2 APPLE COMPUTER INC	262 93	1/25/2008	420 46	12/28/2009	157 53
2 AUXILIUM PHARMACEUTICALS INC	43 11	11/20/2008	60 53	12/28/2009	17 42
10 BAYER A G ADR SPONSORED	470 56	7/11/2006	807 77	12/28/2009	337 21
2 BE AEROSPACE INC	33 6	8/16/2005	48 01	12/28/2009	14 41
15 BHP LTD	467 1	8/19/2005	1,133 10	12/28/2009	666
10 BNP PARIBAS SPON ADR 1/4 SH	323 51	9/17/2004	405 98	12/28/2009	82 47
10 BP AMOCO ADS	607 72	5/2/2005	585 02	12/28/2009	-22 7
4 BROOKLINE BANCORP INC NEW DEL	46 9	10/14/2008	39 27	12/28/2009	-7 63
15 BUNZL PUB LTD CO	711 6	8/19/2005	812 97	12/28/2009	101 37
5 CANADIAN NATL RY CO	163 87	8/19/2005	270 39	12/28/2009	106 52
10 CENOVUS ENERGY INC COM	204 67	8/19/2005	242 19	12/28/2009	37 52
2 CENTRAL EUROPEAN DISTR CORP	111 15	1/10/2008	56 37	12/28/2009	-54 78
45 CHEUNG KONG HLDGS LTD ADR	488 25	8/19/2005	563 38	12/28/2009	75 13
2 CLARCOR INC	69 19	9/27/2007	66 69	12/28/2009	-2 5
5 CNOOC LTD SPONSORED ADR	254 89	2/7/2005	773 38	12/28/2009	518 49
40 COCA COLA AMATIL LTD ADR SPONS	439 26	10/13/2008	821 97	12/28/2009	382 71
15 COCA-COLA HELLENIC BOTTLING	297 5	8/19/2005	348 74	12/28/2009	51 24
115 COMPASS GROUP PLC	855 39	5/29/2008	845 22	12/28/2009	-10 17
10 CRH PLC ADR	282 38	8/19/2005	276 59	12/28/2009	-5 79
5 DENSO CORP ADR	469 94	11/5/2008	618 18	12/28/2009	148 24
10 ENCAN CORP	217 33	8/19/2005	328 43	12/28/2009	111 1
15 ENI S P A SPON ADR	872 28	8/19/2005	765 73	12/28/2009	-106 55
2 ESTERLINE TECHNOLOGIES CORP	85 08	8/16/2005	81 25	12/28/2009	-3 83

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G. Kynett Memorial Foundation, Inc

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
20 FIRST POTOMAC RLTY TR	358 74	9/8/2008	255 99	12/28/2009	-102 75
2 FTI CONSULTING INC	50 14	8/16/2005	95 57	12/28/2009	45 43
4 GENTIVA HEALTH SVCS INC	89 28	2/19/2008	112 59	12/28/2009	23 31
2 GEO GROUP INC	45 91	3/30/2007	43 17	12/28/2009	-2 74
25 GRUPO TELEVISIA SA	599 38	7/21/2008	520 31	12/28/2009	-79 07
2 HAIN CELESTIAL GROUP INC	41 48	12/23/2005	33 19	12/28/2009	-8 29
10 HANCOCK HLDG CO	403 45	4/9/2008	442 58	12/28/2009	39 13
15 HUTCHISON WHAMPOA LTD ADR	758-25	8/19/2005	481 18	12/28/2009	-277 07
2 ICON PUB LTD CO ADR SPONSORED	71 3	5/28/2008	45 99	12/28/2009	-25 31
15 IMPERIAL TOBACCO GROUP PLC	820 8	8/19/2005	935 52	12/28/2009	114 72
2 INFORMATICA CORP	32 59	9/10/2008	53 05	12/28/2009	20 46
20 INFOSYS TECHNOLOGIES LTD	697 8	8/19/2005	1,113 77	12/28/2009	415 97
20 INTERNATIONAL POWER PLC	818	8/19/2005	997 77	12/28/2009	179 77
2 INVERNESS MED INNOVATIONS INC	80 02	4/23/2007	85 43	12/28/2009	5 41
2 ITC HLDGS CORP	86 1	1/30/2007	104 29	12/28/2009	18 19
45 KEPPEL LTD SPONSORED ADR	920 05	11/1/2007	529 63	12/28/2009	-390 42
5 KOMATSU LTD ADR NEW	592 29	8/15/2007	423 63	12/28/2009	-168 66
2 LIFE TIME FITNESS INC	80 39	2/20/2008	51 07	12/28/2009	-29 32
4 LKQ CORP	33 42	12/1/2005	79 71	12/28/2009	46 29
2 MELLANOX TECHNOLOGIES LTD SHS	14 13	10/28/2008	36 89	12/28/2009	22 76
15 MERCK KGAA UNSPON ADR	622 34	4/1/2008	464 23	12/28/2009	-158 11
80 MICROS SYS INC	2,695 69	2/25/2008	2,564 73	12/28/2009	-130 96
25 NESTLE S A REG ADR	604 95	11/2/2004	1,222 46	12/28/2009	617 51
2 NICE SYS LTD ADR SPONSORED	65 32	12/5/2006	63 49	12/28/2009	-1 83
50 NIDEC CORP SPONSORED ADR	980 56	5/7/2008	1,163 47	12/28/2009	182 91
15 NOKIA CORP SPONSORED ADR	230 56	10/10/2008	189 14	12/28/2009	-41 42
10 NOVO-NORDISK A S ADR	338 85	8/3/2006	643 88	12/28/2009	305 03
6 OPTIMER PHARMACEUTICALS INC	47 63	12/1/2008	64 97	12/28/2009	17 34
2 OSI PHARMACEUTICALS INC	77 22	10/15/2008	63 38	12/28/2009	-13 84
4 PAREXEL INTL CORP	74 93	9/14/2006	57 11	12/28/2009	-17 82
10 PETROBRAS BRASILEIRO	150 5	10/20/2005	478 3	12/28/2009	327 8
25 PETROLEUM GEO SVCS ASA	207 48	11/18/2005	287 49	12/28/2009	80 01
10 PHILIPPINE LONG DISTANCE TEL	451 83	11/18/2008	558 48	12/28/2009	106 65
2 PLATINUM UNDERWRITERS HLDGS	60	12/1/2008	78 43	12/28/2009	18 43
7 QUALCOMM INC	294 93	2/15/2008	322 62	12/28/2009	27 69
2 RBC BEARINGS INC	47 98	4/28/2006	49 49	12/28/2009	1 51
13 REED ELSEVIER P L C	593 91	6/24/2008	423 39	12/28/2009	-170 52
2 REED ELSEVIER P L C	88 78	7/1/2008	65 14	12/28/2009	-23 64
30 ROCHE HOLDINGS LTD ADR	628 13	9/25/2003	1,283 96	12/28/2009	655 83
10 RYLAND GROUP INC	318 42	3/26/2008	201 69	12/28/2009	-116 73
2 SBA COMMUNICATIONS CORP	30 01	9/15/2005	69 85	12/28/2009	39 84
35 SHARP CORP ADR	535 5	8/19/2005	449 38	12/28/2009	-86 12
15 SHIRE LTD ADR	556 15	8/19/2005	867 87	12/28/2009	311 72
2 SILGAN HOLDINGS INC	95 4	2/20/2008	117 21	12/28/2009	21 81
2 SOLERA HOLDINGS INC	39 17	10/4/2007	74 71	12/28/2009	35 54
302 SPDR TR UNIT SER 1	30,891 58	9/11/2003	33,956 34	12/28/2009	3,064 76
15 SYNGENTA AG ADR SPONSORED	321 6	8/19/2005	844 02	12/28/2009	522 42
65 TAIWAN SEMICONDUCTOR MFG CO	474 84	12/1/2004	724 73	12/28/2009	249 89
2 TALEO CORP CL A	40 06	3/18/2008	47 23	12/28/2009	7 17
8 TELEFONICA SA	687 97	1/31/2008	680 38	12/28/2009	-7 59
2 TELEFONICA SA	168 68	2/19/2008	170 09	12/28/2009	1 41
45 TESCO PLC ADR SPONSORED	787 32	7/29/2005	925 17	12/28/2009	137 85
25 TEVA PHARMACEUTICAL INDS	821 72	7/27/2006	1,405 51	12/28/2009	583 79
2 THORATEC LABS CORP NEW	35 42	1/4/2007	54	12/28/2009	18 58
20 TNT N V SPON ADR	812 74	9/17/2007	607 98	12/28/2009	-204 76
15 TOTAL S A PETROLES	756 6	10/5/2004	975 92	12/28/2009	219 32
5 TOYOTA MTR CORP ADR	396 7	8/19/2005	421 58	12/28/2009	24 88
15 TRANCANADA PIPELINES LTD	395 85	8/19/2005	513 36	12/28/2009	117 51
10 TREND MICRO INC SPONSORED ADR	356 99	8/19/2005	389 98	12/28/2009	32 99
5,000 US TREASURY NOTES 5 375% 02/15	5,366 41	3/28/2005	5,499 78	12/28/2009	133 37
18 VIACOM INC NEW CL B	253 4	11/25/2008	533 39	12/28/2009	279 99
20 VIMPEL-COMMUNICATIONS	159 24	8/19/2005	387 39	12/28/2009	228 15
2 VISTAPRINT NV SHS	74 31	2/13/2008	116 51	12/28/2009	42 2
40 VODAFONE GROUP INC	1,222 61	6/10/2008	919 3	12/28/2009	-303 31
2 WASTE CONNECTIONS INC	71 8	9/10/2008	66 89	12/28/2009	-4 91
10 WPP PLC	591 91	3/9/2006	481 68	12/28/2009	-110 23
2 WRIGHT EXPRESS CORP	44 28	12/29/2005	64 41	12/28/2009	20 13
10 ACCENTURE PLC IRELAND - CLASS	343 34	12/3/2007	418 51	12/29/2009	75 17
10 ACE LTD SHS	446 8	8/17/2005	502 98	12/29/2009	56 18
10 ALTRIA GROUP INC	207 2	8/21/2008	199 29	12/29/2009	-7 91
10 ARCH CAPITAL GROUP GROUP	730 23	9/30/2008	718 78	12/29/2009	-11 45
20 AXIS CAPITAL HLDGS LTD SHS	603 8	8/17/2005	569 18	12/29/2009	-34 62
13 BERKLEY W R CORPORATION	303 55	7/28/2008	313 16	12/29/2009	9 61
75 BRISTOL MYERS SQUIBB CO	1,865 25	8/17/2005	1,947 32	12/29/2009	82 07
5 CAMERON INTRNATIONAL CORP	103 5	11/14/2008	208 89	12/29/2009	105 39
25 CANON INC ADR	838 83	8/17/2005	1,067 97	12/29/2009	229 14
53 CARDINAL HEALTH INC	2,235 43	8/16/2005	1,732 52	12/29/2009	-502 91
20 CARDINAL HEALTH INC	895 69	11/13/2006	653 78	12/29/2009	-241 91
15 CARDINAL HEALTH INC	405 53	11/12/2008	490 34	12/29/2009	84 81
5 CENTURYTEL INC	180 87	5/29/2008	182 7	12/29/2009	1 83

BRINKER CAPITAL
SCHEDULE OF REALIZED GAINS & LOSSES
Edna G. Kynett Memorial Foundation, Inc.

FOR THE PERIOD FROM 01/01/09 THROUGH 12/31/2009

SECURITY DESCRIPTION	ORIGINAL COST	PURCHASE DATE	NET PROCEEDS	SALE DATE	GAIN OR (-LOSS)
5 CHEVRON CORPORATION	291 99	11/21/2005	386 65	12/29/2009	94 66
8 COMMScope INC	400 21	7/21/2008	215 51	12/29/2009	-184 7
5 CONOCOPHILLIPS	320 85	8/16/2005	254 25	12/29/2009	-66 6
60 DEUTSCHE BANK AG	5,202 00	8/17/2005	4,372 68	12/29/2009	-829 32
22 DISH NETWORK CORPORATION	644 31	3/28/2008	457 8	12/29/2009	-186 51
5 DPL INC	138 75	7/31/2006	138 99	12/29/2009	0 24
3 DPL INC	82 32	9/27/2006	83 4	12/29/2009	1 08
5 DRIL-QUIP INC	295 96	4/24/2008	293 99	12/29/2009	-1 37
3 EATON CORPORATION	280 05	6/22/2007	192 2	12/29/2009	-87 85
1 EDISON INTL	39 65	7/21/2005	35 6	12/29/2009	-4 05
4 EDISON INTL	181 96	11/29/2005	142 39	12/29/2009	-39 57
10 ELI LILLY & CO	532 1	11/2/2007	361 82	12/29/2009	-170 28
3 EVEREST RE GROUP	227 12	10/6/2004	254 21	12/29/2009	27 09
10 EXXON MOBIL CORP	580 4	8/17/2005	688 8	12/29/2009	108 4
5 FOREST LABS INC	113 28	11/6/2008	162 99	12/29/2009	49 71
107 FRANKLIN RESOURCES INC	12,031 86	12/8/2006	11,313 17	12/29/2009	-718 69
110 HEINEKEN N V ADR	1,762 75	8/17/2005	2,655 33	12/29/2009	892 58
10 HEWLETT-PACKARD COMPANY	434 6	7/22/2008	526 3	12/29/2009	91 7
60 HONDA MOTOR LTD	1,558 01	8/17/2005	2,059 14	12/29/2009	501 13
84 INTEL CORP	1,592 33	4/25/2006	1,712 21	12/29/2009	119 88
2 INVESCO LTD	54 84	5/9/2008	46 8	12/29/2009	-8 04
7 INVESCO LTD	189	6/12/2008	163 79	12/29/2009	-25 21
9 JOHNSON CONTROLS INC	283 84	2/8/2007	251 81	12/29/2009	-32 03
5 JOHNSON & JOHNSON	323 39	6/19/2008	326 54	12/29/2009	3 15
6 KINETIC CONCEPTS INC NEW	271 2	6/5/2008	233 51	12/29/2009	-37 69
5 LORILLARD INC	286 04	9/11/2006	400 69	12/29/2009	114 65
50 MAGNA INTL INC CL A	3,806 50	8/17/2005	2,548 43	12/29/2009	-1,258 07
88 MATTEL INCORPORATED	1,582 24	8/17/2005	1,784 59	12/29/2009	202 35
68 MERCK & COMPANY	2,068 56	8/16/2005	2,545 74	12/29/2009	477 18
3 MERCK & COMPANY	137 43	1/30/2008	112 21	12/29/2009	-25 22
40 MITSUBISHI CORP ADR SPONSRD	1,320 00	8/17/2005	2,004 34	12/29/2009	684 34
10 NEWELL RUBBERMAID INC	219 29	5/16/2005	152 29	12/29/2009	-67
3 NEWELL RUBBERMAID INC	79 05	8/28/2007	45 69	12/29/2009	-33 36
8 NEWFIELD EXPLORATION CO	423 73	7/25/2008	399 82	12/29/2009	-23 91
15 NOBLE CORPORATION BAAR NAMEN -	336 92	11/20/2008	617 83	12/29/2009	280 91
5 OCCIDENTAL PETE CORP	402 99	5/1/2008	410 03	12/29/2009	7 04
49 PFIZER INCORPORATED	867 56	8/16/2005	916 74	12/29/2009	49 18
294 PFIZER INCORPORATED	7,687 76	8/17/2005	5,484 09	12/29/2009	-2,203 67
9 PPL CORP	203 4	4/12/2004	296 9	12/29/2009	93 5
16 PROGRESSIVE CORP OHIO	304 41	7/11/2008	289 11	12/29/2009	-15 3
65 QWEST COMMUNICATIONS INTL INC	156 65	10/29/2008	277 87	12/29/2009	121 22
4 RAYTHEON CO NEW	248 87	5/21/2008	211 59	12/29/2009	-37 28
16 RAYTHEON CO NEW	1,005 09	5/27/2008	846 38	12/29/2009	-158 71
10 SAFEWAY INC NEW	316 8	7/30/2007	215 24	12/29/2009	-101 56
30 SAIC INC	601 66	10/1/2008	572 13	12/29/2009	-29 53
5 TIME WARNER INC COM	110 23	10/9/2008	146 71	12/29/2009	36 48
6 TJX COS INC NEW	190 08	6/30/2008	221 45	12/29/2009	31 37
15 TOTAL S A PETROLES	1,211 62	11/12/2007	981 12	12/29/2009	-230 5
5 UNITED TECHNOLOGIES CORP	268 68	11/21/2005	352 99	12/29/2009	84 31
15 WAL-MART STORES INC	932 4	9/10/2008	811 32	12/29/2009	-121 08
54 WASTE MANAGEMENT INC	1,540 81	9/30/2005	1,827 31	12/29/2009	286 5
3 WASTE MANAGEMENT INC	86 25	10/3/2005	101 52	12/29/2009	15 27
LONG-TERM TOTAL	\$ 2,390,163 06 CL		\$ 2,051,764 62 CL		\$ (338,398 44)
TOTAL SHORT AND LONG TERM	\$ 4,773,201 19		\$ 4,434,743 60		\$ (338,457 59)

Edna G Kynett Memorial Foundation, Inc
 Unrealized Gains and Losses
 December 31, 2009

SECURITY DESCRIPTION	MARKET VALUE
GOVERNMENT OBLIGATIONS	
=====	
35,000 U S TREAS NTS DTD 12/31/06 4 625%% 12/31/11	37,395
17,000 US TREASURY NOTE 4 250% 11/15/14	18,312
15,000 US TREASURY NOTES 4 750% 08/15/17	16,276
39,000 US TREASURY NOTES 5 375% 02/15/31	43,095
30,000 US TREASURY NOTES 5 375% 02/15/31	33,150
35,000 US TREASURY NOTES 5 375% 02/15/31	38,675
75,000 FED HOME LN MTG NOTES 4 375% 07/17/15	79,898
50,000 FEDERAL HOME LOAN BANK BONDS 3 625% 10/18/13	52,375
	319,176
MORTGAGE BACKED SECURITIES	
=====	
31,321 FHLMC GOLD P/T P G08178 5 0% 02/01/37	32,155
677 FHLMC GOLD P/T P G08178 5 0% 02/01/37	695
1,621 FHLMC GOLD P/T P G08178 5 0% 02/01/37	1,664
505 FHLMC GOLD P/T P G08178 5 0% 02/01/37	519
777 FHLMC GOLD P/T P G08178 5 0% 02/01/37	797
60,933 FNMA PASS THRU 5 000% 01/01/38	62,602
3,250 FNMA PASS THRU 5 000% 01/01/38	3,339
3,627 FNMA PASS THRU 5 000% 01/01/38	3,726
1,304 FNMA PASS THRU 5 000% 01/01/38	1,339
30,219 FNMA PASS THRU POOL 254546 5 500% 12/01/17	32,177
644 FNMA PASS THRU POOL 254546 5 500% 12/01/17	686
633 FNMA PASS THRU POOL 254546 5 500% 12/01/17	674
888 FNMA PASS THRU POOL 254546 5 500% 12/01/17	946
17,475 FNMA P/T P 255314 6 0% 08/01/34	18,638
220 FNMA P/T P 255314 6 0% 08/01/34	235
262 FNMA P/T P 255314 6 0% 08/01/34	280
288 FNMA P/T P 255314 6 0% 08/01/34	308
21,898 FNMA P/T P 256514 6 0% 11/01/36	23,260
485 FNMA P/T P 256514 6 0% 11/01/36	515
489 FNMA P/T P 256514 6 0% 11/01/36	519
505 FNMA P/T P 256514 6 0% 11/01/36	537
25,680 FNMA P/T P 704096 5 50% 05/01/33	26,990
59 FNMA P/T P 704096 5 50% 05/01/33	62
59 FNMA P/T P 704096 5 50% 05/01/33	62
264 FNMA P/T P 704096 5 50% 05/01/33	278
31,942 FNMA P/T P 789886 6 0% 07/01/19	34,201
222 FNMA P/T P 789886 6 0% 07/01/19	238
223 FNMA P/T P 789886 6 0% 07/01/19	239
219 FNMA P/T P 789886 6 0% 07/01/19	234
15,983 FNMA P/T P 805384 5 50% 01/01/35	16,799
368 FNMA P/T P 805384 5 50% 01/01/35	387
134 FNMA P/T P 805384 5 50% 01/01/35	141
214 FNMA P/T P 805384 5 50% 01/01/35	224
63,479 FNMA P/T P 844085 5 0% 11/01/35	65,268
110 FNMA P/T P 844085 5 0% 11/01/35	113
808 FNMA P/T P 844085 5 0% 11/01/35	831
734 FNMA P/T P 844085 5 0% 11/01/35	755
20,596 FNMA P/T P 793196 6 0% 07/01/34	21,967
1,157 FNMA P/T P 793196 6 0% 07/01/34	1,233
37 FNMA P/T P 793196 6 0% 07/01/34	39
44 FNMA P/T P 793196 6 0% 07/01/34	47
26,106 FNMA P/T P 906650 5 50% 12/01/36	27,378
710 FNMA P/T P 906650 5 50% 12/01/36	745
918 FNMA P/T P 906650 5 50% 12/01/36	962
553 FNMA P/T P 906650 5 50% 12/01/36	580
45,957 GNMA PASS THRU POOL 598543 5 500% 04/15/35	48,394
86 GNMA PASS THRU POOL 598543 5 500% 04/15/35	91
81 GNMA PASS THRU POOL 598543 5 500% 04/15/35	85
8,129 GNMA PASS THRU POOL 598543 5 500% 04/15/35	8,560

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
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106 GNMA PASS THRU POOL 598543 5 500% 04/15/35	111
42,421 GNMA PASS THRU POOL 636168 5 000% 02/15/35	43,851
1,150 GNMA PASS THRU POOL 636168 5 000% 02/15/35	1,188
79 GNMA PASS THRU POOL 636168 5 000% 02/15/35	82
592 GNMA PASS THRU POOL 636168 5 000% 02/15/35	612
1,225 GNMA PASS THRU POOL 636168 5 000% 02/15/35	1,267
37,932 GNMA PASS THRU POOL 723352 5 000% 09/15/39	39,081
387 GNMA PASS THRU POOL 723352 5 000% 09/15/39	399
431 GNMA PASS THRU POOL 723352 5 000% 09/15/39	444
234 GNMA PASS THRU POOL 723352 5 000% 09/15/39	241
475 GNMA PASS THRU POOL 723352 5 000% 09/15/39	489
67,827 GNMA P/T 682151 5 50% 04/15/38	71,147
81 GNMA P/T 682151 5 50% 04/15/38	85
79 GNMA P/T 682151 5 50% 04/15/38	83
3,864 GNMA P/T 682151 5 50% 04/15/38	4,053
83 GNMA P/T 682151 5 50% 04/15/38	88
	605,735

MUNICIPAL BONDS (GEN OBLIG)

=====	=====	=====
65,000 PEPSICO INC SR NTES	7 900% 11/01/18	79,771

CORPORATE BONDS

=====	=====	=====
75,000 COCA COLA CO NOTES	5 350% 11/15/17	80,792
40,000 GEN ELEC CAP CORP	5 875% 02/15/12	42,855
10,000 GEN ELEC CAP CORP	5 875% 02/15/12	10,714
20,000 GEN ELEC CAP CORP	5 875% 02/15/12	21,427
50,000 GOLDMAN SACHS GROUP INC	5 125% 01/15/15	52,538
20,000 GOLDMAN SACHS GROUP INC	5 125% 01/15/15	21,015
60,000 INTERNATIONAL BUSINESS MACH	8 375% 11/01/19	76,524
70,000 JOHNSON & JOHNSON	5 550% 08/15/17	77,211
60,000 JPMORGAN CHASE & CO	5 150% 10/01/15	62,133
50,000 PNC FUNDING CORP NOTES	2 300% 06/22/12	50,845
70,000 PROCTER & GAMBLE CO	4 850% 12/15/15	76,275
70,000 UNITED TECHNOLOGIES CORP	6 100% 05/15/12	76,548
50,000 WAL MART STORES NOTES	4 550% 05/01/13	53,273
20,000 WAL MART STORES NOTES	4 550% 05/01/13	21,309
70,000 WELLS FARGO BK NATL ASSN 4	4 750% 20150209	71,378
		794,837

COMMON STOCKS

=====	=====
366 A T & T INC	10,259
130 A T & T INC	3,644
127 ACCENTURE PLC IRELAND - CLASS A	5,271
25 ACCENTURE PLC IRELAND - CLASS A	1,038
55 ACCENTURE PLC IRELAND - CLASS A	2,283
305 ACE LTD SHS	15,372
3 ACE LTD SHS	151
25 ACE LTD SHS	1,260
47 ACE LTD SHS	2,369
36 ACE LTD SHS	1,814
68 ACE LTD SHS	3,427
28 ACE LTD SHS	1,411
20 ACE LTD SHS	1,008
40 ACE LTD SHS	2,016
61 ACERGY S A SPONSORED ADR	952
21 ACERGY S A SPONSORED ADR	328
34 ACTUANT CORP	630
28 ACTUANT CORP	519
85 ADIDAS SALOMON AG ADR	2,303
80 ADIDAS SALOMON AG ADR	2,168
300 ADOBE SYSTEMS INC	11,034

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SECURITY DESCRIPTION	MARKET VALUE
35 ADOBE SYSTEMS INC	1,287
46 ADVANCED AUTO PTS INC	1,862
45 ADVANCED AUTO PTS INC	1,822
12 AECOM TECHNOLOGY CORP	330
33 AECOM TECHNOLOGY CORP	908
830 AEGON NV ORD AMER REG	5,320
5 AEROPOSTALE	102
38 AEROPOSTALE	851
72 AETNA INC	2,282
80 AETNA INC	2,536
185 AIRGAS INC	8,806
210 AIRTRAN HLDGS INC	1,096
10 AIRTRAN HLDGS INC	52
120 AIRTRAN HLDGS INC	626
200 AIRTRAN HLDGS INC	1,044
160 AIRTRAN HLDGS INC	835
870 ALCATEL ALSTROM	2,888
2,711 ALCATEL ALSTROM	9,001
1,858 ALCATEL ALSTROM	6,169
701 ALCATEL ALSTROM	2,327
231 ALCATEL ALSTROM	767
735 ALCATEL ALSTROM	2,440
228 ALCATEL ALSTROM	757
60 ALCATEL ALSTROM	199
86 ALCON INC SHS	14,134
5 ALCON INC SHS	822
122 ALCON INC SHS	20,051
43 ALEXANDRIA REAL EST EQTS INC	2,764
13 ALEXANDRIA REAL EST EQTS INC	836
112 ALLIANT TECHSYSTEMS INC	9,886
30 ALLIANT TECHSYSTEMS INC	2,648
15 ALLIANT TECHSYSTEMS INC	1,324
190 ALLIANZ SE ADR	2,376
435 ALLIANZ SE ADR	5,439
220 ALLIANZ SE ADR	2,751
218 ALLSTATE CORP	6,549
11 ALLSTATE CORP	330
56 ALLSTATE CORP	1,682
7 ALLSTATE CORP	210
172 ALLSTATE CORP	5,167
80 ALMOST FAMILY INC COM	3,162
59 ALTRIA GROUP INC	1,158
99 ALTRIA GROUP INC	1,943
30 ALTRIA GROUP INC	589
29 AMAZON COM INC	3,901
34 AMAZON COM INC	4,574
51 AMAZON COM INC	6,861
54 AMAZON COM INC	7,264
198 AMERICA MOVIL S A DE C V	9,302
155 AMERICA MOVIL S A DE C V	7,282
20 AMERICA MOVIL S A DE C V	940
41 AMERICA MOVIL S A DE C V	1,926
37 AMERICAN PUBLIC EDUCATION INCOM	1,271
7 AMERICAN PUBLIC EDUCATION INCOM	241
21 AMERIGROUP CORP	566
22 AMERIGROUP CORP	593
16 AMERIGROUP CORP	431
19 AMGEN INC	1,075
27 AMGEN INC	1,527
63 AMGEN INC	3,564
51 AMGEN INC	2,885
35 AMGEN INC	1,980
25 AMGEN INC	1,414
76 AMGEN INC	4,299

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SECURITY DESCRIPTION	MARKET VALUE
40 AMPHENOL CORP NEW CL A	1,847
155 AMPHENOL CORP NEW CL A	7,158
1 AMPHENOL CORP NEW CL A	46
57 AMPHENOL CORP NEW CL A	2,632
25 AMPHENOL CORP NEW CL A	1,155
56 ANNTAYLOR STORES CORP	764
5 ANSYS INC	217
15 ANSYS INC	652
8 ANSYS INC	348
14 ANSYS INC	608
55 APOLLO GROUP INC CL A	3,332
24 APOLLO GROUP INC CL A	1,454
16 APOLLO GROUP INC CL A	969
15 APOLLO GROUP INC CL A	909
15 APPLE COMPUTER INC	3,161
6 APPLE COMPUTER INC	1,264
89 APPLE COMPUTER INC	18,755
7 APPLE COMPUTER INC	1,475
3 APPLE COMPUTER INC	632
25 APPLE COMPUTER INC	5,268
108 APPLE COMPUTER INC	22,759
43 ARCH CAPITAL GROUP GROUP	3,077
31 ARCH CAPITAL GROUP GROUP	2,218
28 ARCH CAPITAL GROUP GROUP	2,003
3 ARCH CAPITAL GROUP GROUP	215
24 ARCH CAPITAL GROUP GROUP	1,717
27 ARCH CAPITAL GROUP GROUP	1,932
1 ARCH CAPITAL GROUP GROUP	72
20 ARCH CAPITAL GROUP GROUP	1,431
30 ARCH CAPITAL GROUP GROUP	2,147
278 ARCHER DANIELS MIDLAND	8,704
72 ARCHER DANIELS MIDLAND	2,254
86 ARCHER DANIELS MIDLAND	2,693
260 ARCHER DANIELS MIDLAND	8,141
83 ARROW ELECTRS INC	2,458
93 ARUBA NETWORKS INC COM	991
58 ASTRA ZENECA PLC ADR	2,723
22 ASTRA ZENECA PLC ADR	1,033
70 ASTRA ZENECA PLC ADR	3,286
30 ATHEROS COMMUNICATIONS INC	1,027
9 ATHEROS COMMUNICATIONS INC	308
11 ATHEROS COMMUNICATIONS INC	377
21 ATHEROS COMMUNICATIONS INC	719
85 ATLAS ENERGY INC COM	2,562
24 AUXILIUM PHARMACEUTICALS INC	720
9 AUXILIUM PHARMACEUTICALS INC	270
21 AUXILIUM PHARMACEUTICALS INC	630
36 AVALONBAY CMNTYS INC	2,956
95 AXIS CAPITAL HLDGS LTD SHS	2,699
100 AXIS CAPITAL HLDGS LTD SHS	2,841
111 AXIS CAPITAL HLDGS LTD SHS	3,154
48 AXIS CAPITAL HLDGS LTD SHS	1,364
29 AXIS CAPITAL HLDGS LTD SHS	824
65 AXIS CAPITAL HLDGS LTD SHS	1,847
20 AXIS CAPITAL HLDGS LTD SHS	568
130 BAE SYSTEMS PLC ADR	3,019
83 BAE SYSTEMS PLC ADR	1,927
220 BALLY TECHNOLOGIES INC	9,084
505 BANCO SANTANDER S A	8,302
5 BANCO SANTANDER S A	82
116 BANK OF NEW YORK MELLON CORPORATION	3,245
133 BANK OF NEW YORK MELLON CORPORATION	3,720
81 BANK OF NEW YORK MELLON CORPORATION	2,266
119 BANK OF NEW YORK MELLON CORPORATION	3,328

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SECURITY DESCRIPTION	MARKET VALUE
425 BARCLAYS PLC ADR	7,480
140 BARCLAYS PLC ADR	2,464
31 BARD, C R INC	2,415
21 BARD, C R INC	1,636
5 BAYER A G ADR SPONSORED	401
57 BAYER A G ADR SPONSORED	4,577
23 BAYER A G ADR SPONSORED	1,847
40 BAYER A G ADR SPONSORED	3,212
29 BAYER A G ADR SPONSORED	2,328
58 BE AEROSPACE INC	1,363
14 BE AEROSPACE INC	329
124 BE AEROSPACE INC	2,914
9 BE AEROSPACE INC	212
135 BECTON DICKINSON & CO	10,646
10 BECTON DICKINSON & CO	789
66 BERKLEY W R CORPORATION	1,626
80 BERKLEY W R CORPORATION	1,971
49 BERKLEY W R CORPORATION	1,207
62 BERKLEY W R CORPORATION	1,528
6 BERKSHIRE HATHAWAY INC CL B	19,716
1 BERKSHIRE HATHAWAY INC CL B	3,286
35 BG PLC ADR FNL INSTLLM	3,171
20 BG PLC ADR FNL INSTLLM	1,812
24 BG PLC ADR FNL INSTLLM	2,174
210 BHP LTD	16,082
125 BHP LTD	9,573
55 BHP LTD	4,212
34 BIOGEN IDEC INC	1,819
5 BIOVAIL CORP	70
225 BIOVAIL CORP	3,141
355 BIOVAIL CORP	4,956
67 BJS WHSL CLUB INC	2,192
8 BLACKROCK INC CL A	1,858
7 BLACKROCK INC CL A	1,625
4 BLACKROCK INC CL A	929
51 BNP PARIBAS SPON ADR 1/4 SH	2,045
48 BNP PARIBAS SPON ADR 1/4 SH	1,925
30 BNP PARIBAS SPON ADR 1/4 SH	1,203
75 BNP PARIBAS SPON ADR 1/4 SH	3,008
70 BNP PARIBAS SPON ADR 1/4 SH	2,807
85 BNP PARIBAS SPON ADR 1/4 SH	3,409
41 BOSTON PPTYS INC	2,750
28 BOSTON PPTYS INC	1,878
430 BOSTON PRIVATE FINL HLDGS INC	2,481
117 BOSTON PRIVATE FINL HLDGS INC	675
150 BOSTON PRIVATE FINL HLDGS INC	866
27 BP AMOCO ADS	1,565
128 BP AMOCO ADS	7,420
15 BP AMOCO ADS	870
35 BP AMOCO ADS	2,029
55 BP AMOCO ADS	3,188
53 BP AMOCO ADS	3,072
293 BRISTOL MYERS SQUIBB CO	7,398
43 BRISTOL MYERS SQUIBB CO	1,086
63 BRISTOL MYERS SQUIBB CO	1,591
129 BRISTOL MYERS SQUIBB CO	3,257
59 BRITISH AMERN TOB PLC	3,815
262 BROADCOM CORP	8,245
96 BROADCOM CORP	3,021
147 BROADCOM CORP	4,626
232 BROADCOM CORP	7,301
8 BROADCOM CORP	252
165 BROCADE COMMUNICATIONS SYS INC NEW	1,259
41 BROCADE COMMUNICATIONS SYS INC NEW	313

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
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30 BROOKLINE BANCORP INC NEW DEL	297
49 BROOKLINE BANCORP INC NEW DEL	486
22 BROOKLINE BANCORP INC NEW DEL	218
57 BROOKLINE BANCORP INC NEW DEL	565
68 BRUKER BIOSCIENCES CORP	820
48 BRUKER BIOSCIENCES CORP	579
34 BUNZL PUB LTD CO	1,853
60 BUNZL PUB LTD CO	3,270
56 BUNZL PUB LTD CO	3,052
33 BUNZL PUB LTD CO	1,799
45 CAMERON INTRNATIONAL CORP	1,881
61 CAMERON INTRNATIONAL CORP	2,550
79 CANADIAN NATL RY CO	4,294
155 CANADIAN PAC RY LTD	8,370
185 CANON INC ADR	7,829
123 CARDINAL HEALTH INC	3,966
117 CARDINAL HEALTH INC	3,772
54 CARDINAL HEALTH INC	1,741
131 CARDINAL HEALTH INC	4,223
125 CARDINAL HEALTH INC	4,030
200 CASTLE A M & CO	2,738
350 CATERPILLAR INC	19,947
194 CBS CORP NEW CL B	2,726
129 CBS CORP NEW CL B	1,812
281 CEMEX S A ADR SPONSORED NEW	3,319
52 CEMEX S A ADR SPONSORED NEW	615
213 CEMEX S A ADR SPONSORED NEW	2,520
47 CENOVUS ENERGY INC COM	1,184
46 CENOVUS ENERGY INC COM	1,159
17 CENTRAL EUROPEAN DISTR CORP	483
21 CENTRAL EUROPEAN DISTR CORP	597
230 CENTURY ALUM CO	3,724
33 CENTURYTEL INC	1,178
54 CENTURYTEL INC	1,973
87 CENTURYTEL INC	3,150
20 CENTURYTEL INC	724
266 CERNER CORP	21,929
36 CHEESECAKE FACTORY INC	777
16 CHEESECAKE FACTORY INC	345
14 CHEVRON CORPORATION	1,078
149 CHEVRON CORPORATION	11,472
4 CHEVRON CORPORATION	308
14 CHEVRON CORPORATION	1,078
5 CHEVRON CORPORATION	385
41 CHEVRON CORPORATION	3,157
52 CHEVRON CORPORATION	4,003
61 CHICOS FAS INC	857
24 CHILDRENS PL RETAIL STORES ICOM	792
10 CHILDRENS PL RETAIL STORES ICOM	330
90 CHINA PETE & CHEM CORP	7,926
25 CHINA PETE & CHEM CORP	2,202
10 CHINA PETE & CHEM CORP	881
30 CHOICE HOTELS INTL INC	950
9 CHOICE HOTELS INTL INC	285
333 CHUNGHWA TELECOM CO LTD SPONS ADR NEW 0	6,184
66 CHUNGHWA TELECOM CO LTD SPONS ADR NEW 0	1,226
65 CHUNGHWA TELECOM CO LTD SPONS ADR NEW 0	1,207
145 CHURCH & DWIGHT INC	8,765
333 CISCO SYSTEM INC	7,972
200 CISCO SYSTEM INC	4,788
103 CISCO SYSTEM INC	2,466
70 CISCO SYSTEM INC	1,676
35 CISCO SYSTEM INC	838
979 CISCO SYSTEM INC	23,437

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SECURITY DESCRIPTION	MARKET VALUE
190 CITRIX SYS INC	7,906
50 CITRIX SYS INC	2,081
43 CLARCOR INC	1,395
18 CLIFFS NATURAL RESOURCES INC	830
10 CLIFFS NATURAL RESOURCES INC	461
37 CLIFFS NATURAL RESOURCES INC	1,705
43 CLIFFS NATURAL RESOURCES INC	1,982
1 CLOROX COMPANY	61
20 CLOROX COMPANY	1,220
19 CLOROX COMPANY	1,159
8 CLOROX COMPANY	488
10 CLOROX COMPANY	610
56 CMS ENERGY CORP	877
19 CMS ENERGY CORP	298
97 CMS ENERGY CORP	1,519
92 CNOOC LTD SPONSORED ADR	-14,301
235 COACH INC	8,585
196 COCA-COLA HELLENIC BOTTLING	4,512
200 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	9,066
300 COGO GROUP INC	2,211
29 COHEN & STEERS INC	662
19 COHEN & STEERS INC	434
80 COHERENT INC	2,378
40 COHERENT INC	1,189
118 COLDWATER CREEK INC	526
52 COLUMBIA BKG SYS INC COM	841
250 COMCAST CORP NEW CL A	4,215
129 COMCAST CORP NEW CL A	2,175
80 COMCAST CORP NEW CL A	1,349
241 COMCAST CORP NEW CL A	4,063
75 COMERICA INC	2,218
7 COMERICA INC	207
55 COMERICA INC	1,626
3 COMMSCOPE INC	80
60 COMMSCOPE INC	1,592
56 COMMSCOPE INC	1,486
51 COMMSCOPE INC	1,353
107 COMPASS GROUP PLC	769
519 COMPASS GROUP PLC	3,731
633 COMPASS GROUP PLC	4,551
188 CONAGRA INC	4,333
30 CONAGRA INC	692
23 CONCHO RESOURCES INC	1,033
14 CONCHO RESOURCES INC	629
65 CONCHO RESOURCES INC	2,919
32 CONCUR TECHNOLOGIES INC	1,368
155 CONOCOPHILLIPS	7,916
4 CONOCOPHILLIPS	204
6 CONOCOPHILLIPS	306
138 CONOCOPHILLIPS	7,048
18 CONOCOPHILLIPS	919
28 CONOCOPHILLIPS	1,430
16 CONOCOPHILLIPS	817
10 CONOCOPHILLIPS	511
10 CONOCOPHILLIPS	511
2 CONOCOPHILLIPS	102
20 CONOCOPHILLIPS	1,021
19 CONOCOPHILLIPS	970
30 CONOCOPHILLIPS	1,532
67 CONOCOPHILLIPS	3,422
29 CONOCOPHILLIPS	1,481
40 CONOCOPHILLIPS	2,043
20 CONOCOPHILLIPS	1,021
45 CONOCOPHILLIPS	2,298

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
33 CONOCOPHILLIPS	1,685
27 COOPER INDUSTRIES PLC SHS	1,151
20 COOPER INDUSTRIES PLC SHS	853
70 CORE LABORATORIES N V ORD	8,268
23 CORE LABORATORIES N V ORD	2,717
25 CORE LABORATORIES N V ORD	2,953
104 CORRECTIONS CORP AMER NEW	2,553
250 COUSINS PPTYS INC	1,908
1 COUSINS PPTYS INC	8
172 CRH PLC ADR	4,701
343 CSL LTD ADR	5,011
189 CSL LTD ADR	2,761
180 CUMMINS ENGINE INC	8,255
53 CUMMINS ENGINE INC	2,431
4 CUMMINS ENGINE INC	183
70 CVS CORP	2,255
155 CVS CORP	4,993
194 CVS CORP	6,249
35 CYBERONICS INC COM	715
345 DAI NIPPON PRTG LTD JAPAN	4,377
170 DAI NIPPON PRTG LTD JAPAN	2,157
70 DAI NIPPON PRTG LTD JAPAN	888
129 DANA HOLDING CORP COM	1,398
253 DANONE SPONS ADR	3,109
90 DANONE SPONS ADR	1,106
175 DARDEN RESTAURANTS INC	6,137
230 DBS GROUP HOLDINGS LTD	10,091
10 DBS GROUP HOLDINGS LTD	439
45 DBS GROUP HOLDINGS LTD	1,974
25 DECKERS OUTDOOR CORP	2,543
15 DECKERS OUTDOOR CORP	1,526
33 DENSO CORP ADR	3,942
35 DEUTSCHE BANK AG	2,482
75 DEUTSCHE BANK AG	5,318
605 DEUTSCHE BOERSE ADR	5,034
405 DEUTSCHE TELEKOM AG	5,954
190 DEUTSCHE TELEKOM AG	2,793
104 DEVON ENERGY CORP NEW	7,644
15 DEVON ENERGY CORP NEW	1,103
49 DEVON ENERGY CORP NEW	3,602
14 DEVON ENERGY CORP NEW	1,029
55 DEVON ENERGY CORP NEW	4,043
370 DIAMONDROCK HOSPITALITY CO	3,134
100 DIANA SHIPPING INC	1,448
53 DIGITAL RLTY TR INC	2,665
23 DISH NETWORK CORPORATION	478
35 DISH NETWORK CORPORATION	727
25 DISH NETWORK CORPORATION	519
98 DISH NETWORK CORPORATION	2,035
102 DISH NETWORK CORPORATION	2,119
84 DISH NETWORK CORPORATION	1,745
30 DOLLAR THRIFTY AUTOMOTIVE GRCOM	768
14 DOLLAR THRIFTY AUTOMOTIVE GRCOM	359
83 DOLLAR TREE INC	4,009
22 DOVER CORP COMMON	915
69 DOVER CORP COMMON	2,871
72 DPL INC	1,987
53 DPL INC	1,463
2 DRIL-QUIP INC	113
9 DRIL-QUIP INC	508
22 DRIL-QUIP INC	1,243
20 DRIL-QUIP INC	1,130
15 DRIL-QUIP INC	847
15 DRIL-QUIP INC	847

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SECURITY DESCRIPTION	MARKET VALUE
18 DU PONT E I DE NEMOURS AND COMPANY	606
285 DU PONT E I DE NEMOURS AND COMPANY	9,596
28 DU PONT E I DE NEMOURS AND COMPANY	943
15 DU PONT E I DE NEMOURS AND COMPANY	505
63 DU PONT E I DE NEMOURS AND COMPANY	2,121
65 E M C CORP MASS	1,136
45 E M C CORP MASS	786
118 E M C CORP MASS	2,061
170 EAST WEST BANCORP INC	2,686
29 EATON CORPORATION	1,845
10 EATON CORPORATION	636
38 EATON CORPORATION	2,418
10 ECOLAB INC	446
170 ECOLAB INC	7,579
18 EDISON INTL	626
50 EDISON INTL	1,739
16 EDISON INTL	556
15 EDISON INTL	522
30 EDISON INTL	1,043
317 EDISON INTL	11,025
23 EDISON INTL	800
72 EDISON INTL	2,504
15 EDWARDS LIFESCIENCES CORP	1,303
31 EDWARDS LIFESCIENCES CORP	2,692
4 EDWARDS LIFESCIENCES CORP	347
41 ELI LILLY & CO	1,464
63 ELI LILLY & CO	2,250
48 ELI LILLY & CO	1,714
24 ELI LILLY & CO	857
39 ELI LILLY & CO	1,393
45 ELI LILLY & CO	1,607
260 EMERSON ELECTRIC CO	11,076
30 EMERSON ELECTRIC CO	1,278
110 EMPIRE DIST ELEC CO COM	2,060
50 EMPIRE DIST ELEC CO COM	937
47 ENCANA CORP	1,522
105 ENCANA CORP	3,401
46 ENCANA CORP	1,490
30 ENCANA CORP	972
210 ENCANA CORP	6,802
77 ENDO PHARMACEUTICALS HLDGS INC	1,580
135 ENERGIZER HLDGS INC	8,273
40 ENERGIZER HLDGS INC	2,451
58 ENI S P A SPON ADR	2,935
50 ENI S P A SPON ADR	2,531
78 ENI S P A SPON ADR	3,948
33 ESTERLINE TECHNOLOGIES CORP	1,345
7 ESTERLINE TECHNOLOGIES CORP	285
61 EURAND NV ORD SHS	787
11 EVEREST RE GROUP	942
30 EVEREST RE GROUP	2,570
5 EVEREST RE GROUP	428
10 EVEREST RE GROUP	857
110 EXCO RESOURCES INC	2,335
10 EXCO RESOURCES INC	212
79 EXXON MOBIL CORP	5,387
45 EXXON MOBIL CORP	3,069
50 EXXON MOBIL CORP	3,410
30 EXXON MOBIL CORP	2,046
60 EXXON MOBIL CORP	4,091
195 E ON AG	8,178
75 E ON AG	3,145
16 FEDERAL RLTY INVT TR SBI	1,084
25 FEDERAL RLTY INVT TR SBI	1,693

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
82 FINISAR CORP COM	731
26 FINISAR CORP COM	232
191 FIRST HORIZON NATIONAL CORP	2,523
1 FIRST HORIZON NATIONAL CORP	10
18 FIRST HORIZON NATIONAL CORP	241
FIRST HORIZON NATIONAL CORP	1
80 FIRST POTOMAC RLTY TR	1,006
50 FIRST POTOMAC RLTY TR	629
110 FIRST POTOMAC RLTY TR	1,383
5 FIRSTENERGY CORP	232
8 FIRSTENERGY CORP	372
10 FIRSTENERGY CORP	465
20 FIRSTENERGY CORP	929
45 FISERV INC	2,182
120 FISERV INC	5,818
30 FLOWERS FOODS INC	713
15 FLOWERS FOODS INC	356
14 FLOWERS FOODS INC	333
90 FLOWSERVE CORP	8,508
43 FLUOR CORP NEW	1,937
30 FLUOR CORP NEW	1,351
43 FMC CORP	2,398
29 FMC CORP	1,617
160 FMC TECHNOLOGIES INC	9,254
26 FOREST LABS INC	835
26 FOREST LABS INC	835
32 FOREST LABS INC	1,028
25 FOREST LABS INC	803
3,384 FORTRESS INVESTMENT GROUP LLC CL A	15,059
875 FORTRESS INVESTMENT GROUP LLC CL A	3,894
24 FOSSIL INC	805
8 FOSSIL INC	268
2,175 FOSTERS BREWING GROUP LTD	10,758
45 FOSTERS BREWING GROUP LTD	223
50 FRESenius MED CARE AG	2,651
29 FTI CONSULTING INC	1,368
145 FTI CONSULTING INC	6,838
3 FTI CONSULTING INC	141
43 F5 NETWORKS INC	2,278
230 GAMESTOP CORPORATION	5,046
69 GAMMON GOLD INC COM	760
200 GDF SUEZ SPONS ADR	8,690
60 GENCO SHIPPING & TRADING LTD SHS	1,343
35 GENESEE & WYO INC	1,142
80 GENESEE & WYO INC	2,611
20 GENTIVA HEALTH SVCS INC	540
22 GENTIVA HEALTH SVCS INC	594
33 GENTIVA HEALTH SVCS INC	891
203 GENWORTH FINL INC CL A	2,304
17 GENWORTH FINL INC CL A	193
49 GEO GROUP INC	1,072
32 GEO GROUP INC	700
190 GLAXO SMITHKLINE PLC ADR	8,028
30 GLAXO SMITHKLINE PLC ADR	1,268
25 GOLDMAN SACHS GROUP INC	4,221
26 GOODRICH B F CO	1,671
57 GOODRICH B F CO	3,662
20 GOODRICH B F CO	1,285
22 GOODRICH B F CO	1,414
22 GOOGLE INC CL A	13,640
1 GOOGLE INC CL A	620
3 GOOGLE INC CL A	1,860
3 GOOGLE INC CL A	1,860
5 GOOGLE INC CL A	3,100

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
80 GRACE W R & CO DEL NEW	2,028
40 GRACE W R & CO DEL NEW	1,014
62 GRAFTECH INTERNATIONAL LTD INC	964
37 GRAFTECH INTERNATIONAL LTD INC	575
90 GRAINGER W W INC	8,715
211 GRUPO TELEvisa SA	4,380
135 GRUPO TELEvisa SA	2,803
82 GSI COMMERCE INC	2,082
34 HAIN CELESTIAL GROUP INC	578
23 HAIN CELESTIAL GROUP INC	391
20 HANCOCK HLDG CO	876
20 HANCOCK HLDG CO	876
30 HANCOCK HLDG CO	1,314
79 HARLEY DAVIDSON INC	1,991
9 HARLEY DAVIDSON INC	227
65-HARLEY DAVIDSON INC	1,638
162 HARTFORD FINL SVCS GROUP INC	3,768
59 HARTFORD FINL SVCS GROUP INC	1,372
385 HEINEKEN N V ADR	9,188
65 HEINEKEN N V ADR	1,551
226 HEINZ H J CO	9,664
10 HEINZ H J CO	428
94 HEINZ H J CO	4,019
56 HEWLETT-PACKARD COMPANY	2,885
20 HEWLETT-PACKARD COMPANY	1,030
215 HITTITE MICROWAVE CORP	8,766
12 HOME DEPOT INC	347
120 HOME DEPOT INC	3,472
240 HONDA MOTOR LTD	8,136
97 HOST MARRIOTT CORP NEW	1,132
132 HOST MARRIOTT CORP NEW	1,540
4 HOST MARRIOTT CORP NEW	47
123 HOST MARRIOTT CORP NEW	1,435
105 HSBC HOLDINGS PLC	5,994
40 HSBC HOLDINGS PLC	2,284
5 HSBC HOLDINGS PLC	285
40 HSBC HOLDINGS PLC	2,284
34 HUBBELL INC CL B	1,608
49 HUBBELL INC CL B	2,318
50 HUMAN GENOME SCIENCES INC	1,529
16 HUMAN GENOME SCIENCES INC	489
63 HUNTSMAN CORP	711
204 HUNTSMAN CORP	2,303
62 HUNTSMAN CORP	700
37 HUNTSMAN CORP	418
56 HUNTSMAN CORP	632
104 HUNTSMAN CORP	1,174
50 HUNTSMAN CORP	565
38 IAC/INTERACTIVECORP PAR \$ 001	778
75 IAC/INTERACTIVECORP PAR \$ 001	1,536
115 IAC/INTERACTIVECORP PAR \$ 001	2,355
9 ICON PUB LTD CO ADR SPONSORED	196
25 ICON PUB LTD CO ADR SPONSORED	543
180 IDEXX LABORATORIES CORP	9,621
152 IMPERIAL TOBACCO GROUP PLC	9,622
46 IMPERIAL TOBACCO GROUP PLC	2,912
82 INFORMATICA CORP	2,122
330 INFORMATICA CORP	8,540
45 INFOSYS TECHNOLOGIES LTD	2,487
71 INFOSYS TECHNOLOGIES LTD	3,924
46 INFOSYS TECHNOLOGIES LTD	2,542
60 INFOSYS TECHNOLOGIES LTD	3,316
100 INSULET CORP	1,428
495 INTEL CORP	10,098

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SECURITY DESCRIPTION	MARKET VALUE
187 INTEL CORP	3,815
79 INTERCONTINENTALEXCHANGE INC	8,872
1 INTERNATIONAL BUSINESS MACHINE	131
91 INTERNATIONAL BUSINESS MACHINE	11,912
23 INTERNATIONAL BUSINESS MACHINE	3,011
30 INTERNATIONAL BUSINESS MACHINE	3,927
110 INTERNATIONAL COAL GRP INC NEW	425
130 INTERNATIONAL COAL GRP INC NEW	502
260 INTERNATIONAL COAL GRP INC NEW	1,004
280 INTERNATIONAL COAL GRP INC NEW	1,081
1,105 INTERNATIONAL GAME TECHNOLOGY	20,741
104 INTERNATIONAL PAPER CO	2,785
54 INTERNATIONAL POWER PLC	2,695
43 INTERNATIONAL POWER PLC	2,146
48 INTERNATIONAL POWER PLC	2,396
62 INTERNATIONAL POWER PLC	3,095
67 INTERVAL LEISURE GROUP INC	835
265 INTUIT INC	8,143
20 INTUIT INC	615
25 INTUITIVE SURGICAL INC NEW	7,586
10 INTUITIVE SURGICAL INC NEW	3,034
60 INVACARE CORPORATION	1,496
70 INVACARE CORPORATION	1,746
23 INVERNESS MED INNOVATIONS INC	955
8 INVERNESS MED INNOVATIONS INC	332
7 INVERNESS MED INNOVATIONS INC	291
10 INVERNESS MED INNOVATIONS INC	415
28 INVESCO LTD	658
55 INVESCO LTD	1,292
77 INVESCO LTD	1,809
109 INVESCO LTD	2,560
37 ITC HLDGS CORP	1,927
108 ITT EDUCATIONAL SVCS INC	10,364
33 J CREW GROUP INC	1,476
140 JACOBS ENGINEERING GROUP	5,265
80 JACOBS ENGINEERING GROUP	3,009
199 JANUS CAP GROUP INC	2,677
8 JOHNSON CONTROLS INC	218
30 JOHNSON CONTROLS INC	817
15 JOHNSON CONTROLS INC	409
11 JOHNSON CONTROLS INC	300
4 JOHNSON CONTROLS INC	109
15 JOHNSON CONTROLS INC	409
56 JOHNSON CONTROLS INC	1,525
138 JOHNSON & JOHNSON	8,889
25 JOHNSON & JOHNSON	1,610
20 JOHNSON & JOHNSON	1,288
23 JOHNSON & JOHNSON	1,481
155 JOHNSON & JOHNSON	9,984
8 JOHNSON & JOHNSON	515
3 JOHNSON & JOHNSON	193
25 JOHNSON & JOHNSON	1,610
12 JOHNSON & JOHNSON	773
1 JOHNSON & JOHNSON	64
15 JOHNSON & JOHNSON	966
22 JOHNSON & JOHNSON	1,417
57 JOY GLOBAL INC	2,939
20 JOY GLOBAL INC	1,031
390 JUNIPER NETWORKS INC	10,401
198 J P MORGAN CHASE & CO	8,251
557 J P MORGAN CHASE & CO	23,210
86 KANSAS CITY SOUTHERN NEW	2,863
6 KANSAS CITY SOUTHERN NEW	200
250 KEY ENERGY SVCS INC	2,198

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
211 KIMBERLY-CLARK CORP	13,443
11 KIMBERLY-CLARK CORP	701
19 KINETIC CONCEPTS INC NEW	715
20 KINETIC CONCEPTS INC NEW	753
30 KINETIC CONCEPTS INC NEW	1,130
43 KNIGHT CAPITAL GROUP INC	662
16 KNIGHT CAPITAL GROUP INC	246
200 KOMATSU LTD ADR NEW	4,155
275 KONINKLIJKE AHOLD N V	3,654
161 KONINKLIJKE AHOLD N V	2,139
48 KONINKLIJKE PHILIPS ELECTRS	1,413
263 KONINKLIJKE PHILIPS ELECTRS	7,743
12 KONINKLIJKE PHILIPS ELECTRS	353
110 KORN FERRY INTL NEW	1,815
477 KRAFT FOODS INC CL A	12,965
130 KUBOTA CORP ADR	5,996
85 KUBOTA CORP ADR	3,920
5 KUBOTA CORP ADR	231
60 KYOCERA CORP	5,299
25 KYOCERA CORP	2,208
98 LAM RESEARCH CORP	3,843
105 LAM RESEARCH CORP	4,117
108 LAM RESEARCH CORP	4,235
66 LAM RESEARCH CORP	2,588
81 LAM RESEARCH CORP	3,176
212 LAM RESEARCH CORP	8,313
4 LAM RESEARCH CORP	157
500 LEXINGTON CORPORATE PPTYS TR	3,040
17 LEXINGTON CORPORATE PPTYS TR	103
242 LIBERTY MEDIA HLDG CORP SER A	2,623
16 LIFE TIME FITNESS INC	399
8 LIFE TIME FITNESS INC	199
26 LIFE TIME FITNESS INC	648
34 LIFEPOINT HOSPS INC	1,106
11 LIFEPOINT HOSPS INC	358
210 LIHIR GOLD LTD SPONSORED ADR	6,134
158 LINCOLN ELEC HLDGS INC	8,447
25 LINCOLN ELEC HLDGS INC	1,337
82 LKQ CORP	1,606
54 LOEWS CORPORATION	1,963
50 LOEWS CORPORATION	1,818
48 LOGMEIN INC COM	958
12 LORILLARD INC	963
19 LORILLARD INC	1,524
31 LORILLARD INC	2,487
11 LORILLARD INC	883
15 LORILLARD INC	1,203
78 LORILLARD INC	6,258
159 LOUISIANA PAC CORP	1,110
585 LOWES COS INC	13,683
17 L-3 COMMUNICATIONS HLDGS INC	1,478
30 L-3 COMMUNICATIONS HLDGS INC	2,609
40 M & T BK CORP	2,676
65 MAGNA INTL INC CL A	3,288
25 MAGNA INTL INC CL A	1,265
70 MAGNA INTL INC CL A	3,541
83 MAKO SURGICAL CORP	921
340 MANITOWOC CO	3,390
284 MARATHON OIL CORP	8,866
88 MARATHON OIL CORP	2,747
47 MARINER ENERGY INC	546
29 MARINER ENERGY INC	337
9 MARINER ENERGY INC	104
85 MARSH AND MC LENNAN COMPANIES INC	1,877

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
10 MARSH AND MC LENNAN COMPANIES INC	221
58 MARSH AND MC LENNAN COMPANIES INC	1,281
62 MARSH AND MC LENNAN COMPANIES INC	1,369
25 MASIMO CORP	761
514 MATTEL INCORPORATED	10,270
83 MATTEL INCORPORATED	1,658
24 MATTEL INCORPORATED	480
58 MATTEL INCORPORATED	1,159
108 MCCORMICK & SCHMICKS SEAFD REST	752
56 MEDCO HEALTH SOLUTIONS INC	3,579
65 MEDCO HEALTH SOLUTIONS INC	4,154
30 MEDCO HEALTH SOLUTIONS INC	1,917
41 MEDCO HEALTH SOLUTIONS INC	2,620
75 MEDICIS PHARMACEUTICAL CORP	2,029
51 MEDIDATA SOLUTIONS INC COM	797
17 MEDIDATA SOLUTIONS INC COM	266
23 MEDIDATA SOLUTIONS INC COM	359
33 MELLANOX TECHNOLOGIES LTD SHS	623
43 MELLANOX TECHNOLOGIES LTD SHS	812
17 MERCK KGAA UNSPON ADR	530
70 MERCK KGAA UNSPON ADR	2,181
12 MERCK KGAA UNSPON ADR	374
54 MERCK KGAA UNSPON ADR	1,683
6 MERCK KGAA UNSPON ADR	187
50 MERCK KGAA UNSPON ADR	1,558
15 MERCK & COMPANY	548
76 MERCK & COMPANY	2,777
22 MERCK & COMPANY	804
125 MERCK & COMPANY	4,550
124 MERCK & COMPANY	4,531
33 MERCK & COMPANY	1,206
357 MERCK & COMPANY	13,045
25 MERCK & COMPANY	931
90 MERITAGE CORP	1,740
220 MFA MTG INVTs INC	1,617
130 MFA MTG INVTs INC	956
13 MICRON TECHNOLOGY INC	137
677 MICRON TECHNOLOGY INC	7,149
402 MICRON TECHNOLOGY INC	4,245
438 MICRON TECHNOLOGY INC	4,625
104 MICRON TECHNOLOGY INC	1,098
917 MICRON TECHNOLOGY INC	9,684
153 MICRON TECHNOLOGY INC	1,616
361 MICRON TECHNOLOGY INC	3,812
275 MICROS SYS INC	8,533
458 MICROSOFT CORP	13,960
62 MICROSOFT CORP	1,890
80 MICROSOFT CORP	2,438
40 MICROSOFT CORP	1,219
115 MITSUBISHI CORP ADR SPONSRD	5,695
5 MITSUBISHI CORP ADR SPONSRD	248
95 MITSUBISHI CORP ADR SPONSRD	4,704
220 MITSUBISHI UFJ FINANCIAL GROUP INC	1,082
530 MITSUBISHI UFJ FINANCIAL GROUP INC	2,608
130 MITSUBISHI UFJ FINANCIAL GROUP INC	640
140 MITSUBISHI UFJ FINANCIAL GROUP INC	689
380 MITSUBISHI UFJ FINANCIAL GROUP INC	1,870
255 MITSUBISHI UFJ FINANCIAL GROUP INC	1,255
160 MITSUBISHI UFJ FINANCIAL GROUP INC	787
41 MOLSON COORS BREWING CO	1,852
5 MOLSON COORS BREWING CO	226
35 MOLSON COORS BREWING CO	1,581
49 MONOLITHIC PWR SYS INC COM	1,175
15 MONOLITHIC PWR SYS INC COM	360

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SECURITY DESCRIPTION	MARKET VALUE
233 MONSANTO CO NEW	19,048
512 MOTOROLA INCORPORATED	3,973
96 MOTOROLA INCORPORATED	745
582 MOTOROLA INCORPORATED	4,516
424 MOTOROLA INCORPORATED	3,290
185 NATIONAL GRID PLC	10,060
20 NATIONAL GRID PLC	1,088
251 NATIONAL-OILWELL INC	11,067
68 NATIONAL-OILWELL INC	2,998
5 NATIONAL-OILWELL INC	220
37 NESTLE S A REG ADR	1,797
61 NESTLE S A REG ADR	2,962
43 NESTLE S A REG ADR	2,064
165 NESTLE S A REG ADR	8,013
13 NESTLE S A REG ADR	607
125 NESTLE S A REG ADR	6,070
50 NESTLE S A REG ADR	2,428
27 NESTLE S A REG ADR	1,311
25 NESTLE S A REG ADR	1,214
18 NETLOGIC MICROSYSTEMS INC	416
14 NETLOGIC MICROSYSTEMS INC	324
18 NETLOGIC MICROSYSTEMS INC	416
16 NETLOGIC MICROSYSTEMS INC	370
24 NETLOGIC MICROSYSTEMS INC	555
22 NEWELL RUBBERMAID INC	330
70 NEWELL RUBBERMAID INC	1,051
106 NEWELL RUBBERMAID INC	1,591
119 NEWELL RUBBERMAID INC	1,786
18 NEWFIELD EXPLORATION CO	868
32 NEWFIELD EXPLORATION CO	1,543
18 NEWFIELD EXPLORATION CO	868
43 NEWFIELD EXPLORATION CO	2,074
2 NEWFIELD EXPLORATION CO	96
40 NEWFIELD EXPLORATION CO	1,929
35 NEWFIELD EXPLORATION CO	1,688
32 NEWFIELD EXPLORATION CO	1,543
15 NICE SYS LTD ADR SPONSORED	466
30 NICE SYS LTD ADR SPONSORED	931
76 NIDEC CORP SPONSORED ADR	1,764
151 NIDEC CORP SPONSORED ADR	3,505
57 NIDEC CORP SPONSORED ADR	1,323
205 NIDEC CORP SPONSORED ADR	4,758
178 NIDEC CORP SPONSORED ADR	4,131
200 NIKE INC CLASS B	13,214
105 NIPPON TELEG & TEL CORP	2,073
195 NIPPON TELEG & TEL CORP	3,849
5 NIPPON TELEG & TEL CORP	99
50 NIPPON TELEG & TEL CORP	987
105 NIPPON TELEG & TEL CORP	2,073
105 NOBLE CORPORATION BAAR NAMEN -AKT	4,274
30 NOBLE CORPORATION BAAR NAMEN -AKT	1,221
110 NOBLE ENERGY INC	7,834
45 NOBLE ENERGY INC	3,205
134 NOKIA CORP SPONSORED ADR	1,722
114 NOKIA CORP SPONSORED ADR	1,465
690 NOKIA CORP SPONSORED ADR	8,867
145 NOKIA CORP SPONSORED ADR	1,863
545 NOMURA HLDGS INC	4,033
230 NOMURA HLDGS INC	1,702
124 NORTHROP GRUMMAN CORP	6,925
75 NORTHROP GRUMMAN CORP	4,189
60 NORTHROP GRUMMAN CORP	3,351
175 NOVARTIS AG SPON ADR	9,525
45 NOVARTIS AG SPON ADR	2,449

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
57 NOVARTIS AG SPON ADR	3,103
41 NOVELLUS SYSTEMS INC	957
17 NOVELLUS SYSTEMS INC	397
11 NOVO-NORDISK A S ADR	702
18 NOVO-NORDISK A S ADR	1,149
90 NOVO-NORDISK A S ADR	5,747
190 NOVO-NORDISK A S ADR	12,132
30 NOVO-NORDISK A S ADR	1,916
185 NUCOR CORP	8,630
57 NUCOR CORP	2,659
177 NUCOR CORP	8,257
57 NUCOR CORP	2,659
133 NUCOR CORP	6,204
86 NUCOR CORP	4,012
7 NUVASIVE INC	224
6 NUVASIVE INC	192
7 NUVASIVE INC	224
221 NV ENERGY INC	2,736
5 NVR INC	3,554
10 OCCIDENTAL PETE CORP	814
60 OCCIDENTAL PETE CORP	4,881
55 OCCIDENTAL PETE CORP	4,474
14 OCCIDENTAL PETE CORP	1,139
35 OCCIDENTAL PETE CORP	2,847
61 OCCIDENTAL PETE CORP	4,962
71 OCWEN FINL CORP COM NEW	679
28 OCWEN FINL CORP COM NEW	268
25 OIL STS INTL INC	982
45 OIL STS INTL INC	1,768
42 OIL STS INTL INC	1,650
100 OLYMPIC STEEL INC	3,258
30 OLYMPIC STEEL INC	977
254 ON SEMICONDUCTOR CORP	2,240
25 ON SEMICONDUCTOR CORP	221
32 OPENTABLE INC COM	815
115 OPTIMER PHARMACEUTICALS INC	1,296
690 ORACLE CORPORATION	16,926
80 ORACLE CORPORATION	1,962
23 OSI PHARMACEUTICALS INC	714
8 OSI PHARMACEUTICALS INC	248
16 OWENS & MINOR INC NEW	467
OWENS & MINOR INC NEW	5
13 OWENS & MINOR INC NEW	382
OWENS & MINOR INC NEW	5
10 OWENS & MINOR INC NEW	296
OWENS & MINOR INC NEW	5
85 PACTIV CORP	2,052
155 PARAMETRIC TECHNOLOGY CORP	2,533
103 PARAMETRIC TECHNOLOGY CORP	1,683
15 PAREXEL INTL CORP	212
13 PAREXEL INTL CORP	183
35 PAREXEL INTL CORP	494
48 PAREXEL INTL CORP	677
8 PARKER-HANNIFIN CORP	431
25 PARKER-HANNIFIN CORP	1,347
12 PARKER-HANNIFIN CORP	647
71 PATRIOT COAL CORP	1,098
27 PATRIOT COAL CORP	417
110 PATRIOT COAL CORP	1,701
50 PATRIOT COAL CORP	773
37 PEGASYSTEMS INC	1,258
14 PEGASYSTEMS INC	476
31 PENN NATL GAMING INC	843
15 PENN NATL GAMING INC	408

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
12 PENN NATL GAMING INC	326
120 PENN VIRGINIA CORP	2,555
30 PENN VIRGINIA CORP	639
43 PENNEY J C CO INC	1,144
49 PENNEY J C CO INC	1,304
82 PENTAIR INC	2,649
245 PEPSICO INCORPORATED	14,896
10 PEPSICO INCORPORATED	608
31 PEPSICO INCORPORATED	1,885
50 PEPSICO INCORPORATED	3,040
185 PERRIGO CO	7,369
147 PETROBRAS BRASILEIRO	7,009
257 PETROBRAS BRASILEIRO	12,254
355 PETROLEUM GEO SVCS ASA	4,087
259 PFIZER INCORPORATED	4,709
166 PFIZER INCORPORATED	3,028
44 PFIZER INCORPORATED	800
42 PFIZER INCORPORATED	759
32 PFIZER INCORPORATED	573
29 PFIZER INCORPORATED	521
16 PFIZER INCORPORATED	287
148 PFIZER INCORPORATED	2,692
68 PHARMERICA CORP	1,080
15 PHARMERICA CORP	238
14 PHILIP MORRIS INTL INC	675
101 PHILIP MORRIS INTL INC	4,867
27 PHILIP MORRIS INTL INC	1,301
85 PHILIP MORRIS INTL INC	4,096
45 PHILIP MORRIS INTL INC	2,169
94 PHILIPPINE LONG DISTANCE TEL	5,327
25 PHILIPPINE LONG DISTANCE TEL	1,417
26 PHILIPPINE LONG DISTANCE TEL	1,473
19 PHILLIPS VAN HEUSEN CORP	773
10 PLATINUM UNDERWRITERS HLDGS	383
13 PLATINUM UNDERWRITERS HLDGS	498
8 PLATINUM UNDERWRITERS HLDGS	306
90 PLEXUS CORP	2,563
80 POSCO SPONSORED ADR	10,488
20 POTLATCH CORP	638
30 POTLATCH CORP	956
20 POTLATCH CORP	638
10 POTLATCH CORP	319
28 PPL CORP	905
70 PPL CORP	2,262
60 PPL CORP	1,939
42 PRICELINE COM INC NEW	9,173
94 PRINCIPAL FINANCIAL GRP INC	2,260
62 PRINCIPAL FINANCIAL GRP INC	1,490
68 PRINCIPAL FINANCIAL GRP INC	1,635
240 PROCTER & GAMBLE CO	14,551
15 PROCTER & GAMBLE CO	909
291 PROGRESS ENERGY	11,934
14 PROGRESS ENERGY	574
10 PROGRESS ENERGY	410
43 PROGRESSIVE CORP OHIO	774
96 PROGRESSIVE CORP OHIO	1,727
110 PROGRESSIVE CORP OHIO	1,979
40 PROSPERITY BANCSHARES INC	1,619
40 PROSPERITY BANCSHARES INC	1,619
20 PROSPERITY BANCSHARES INC	809
108 PUBLIC SVC ENTERPRISE GROUP INC	3,591
995 PULTE CORP	9,950
306 PULTE CORP	3,060
372 PULTE CORP	3,720

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
601 PULTE CORP	6,010
40 QLOGIC CORP	755
14 QLOGIC CORP	264
13 QLOGIC CORP	245
138 QLOGIC CORP	2,604
78 QUALCOMM INC	3,608
63 QUALCOMM INC	2,914
1 QUALCOMM INC	46
122 QUALCOMM INC	5,644
31 QUALCOMM INC	1,434
125 QUALCOMM INC	5,783
125 QUALCOMM INC	5,783
156 QUALCOMM INC	7,217
11 QUALCOMM INC	509
135 QUALITY SYS INC	8,478
385 QUANTA SVCS INC	8,023
8 QUEST DIAGNOSTICS INC	483
134 QUEST DIAGNOSTICS INC	8,091
55 QUEST DIAGNOSTICS INC	3,321
13 QUEST DIAGNOSTICS INC	785
64 QUEST DIAGNOSTICS INC	3,864
56 QUICKSILVER RES INC	841
1,249 QWEST COMMUNICATIONS INTL INC	5,258
250 QWEST COMMUNICATIONS INTL INC	1,053
177 QWEST COMMUNICATIONS INTL INC	745
485 QWEST COMMUNICATIONS INTL INC	2,042
12 RANGE RES CORP	598
4 RANGE RES CORP	199
18 RANGE RES CORP	897
35 RANGE RES CORP	1,745
99 RAYMOND JAMES FINL INC	2,353
2 RAYTHEON CO NEW	103
54 RAYTHEON CO NEW	2,782
26 RAYTHEON CO NEW	1,340
22 RAYTHEON CO NEW	1,133
66 RAYTHEON CO NEW	3,400
42 RAYTHEON CO NEW	2,164
31 RAYTHEON CO NEW	1,597
15 RAYTHEON CO NEW	773
44 RBC BEARINGS INC	1,071
24 RBC BEARINGS INC	584
63 REED ELSEVIER P L C	2,066
116 REED ELSEVIER P L C	3,804
44 REED ELSEVIER P L C	1,443
32 RENAISSANCERE HLDGS LTD ORD	1,701
22 RENAISSANCERE HLDGS LTD ORD	1,169
20 REPUBLIC SVCS INC	574
43 REPUBLIC SVCS INC	1,209
45 REPUBLIC SVCS INC	1,274
51 RESOURCES CONNECTION INC	1,082
77 RIO TINTO PLC ADR	16,585
35 RIO TINTO PLC ADR	7,539
110 ROBBINS & MYERS INC	2,587
144 ROCHE HOLDINGS LTD ADR	6,122
32 ROCHE HOLDINGS LTD ADR	1,361
80 ROCHE HOLDINGS LTD ADR	3,401
110 ROCHE HOLDINGS LTD ADR	4,677
178 ROCKWELL COLLINS INC	9,854
40 ROCKWELL COLLINS INC	2,214
32 ROCKWOOD HLDGS INC	754
92 ROSS STORES INC	3,929
155 ROYAL DUTCH SHELL PLC CLASS A	9,317
40 ROYAL DUTCH SHELL PLC CLASS A	2,404
261 ROYAL KPN NV SPN ADR	4,434

Edna G Kynett Memorial Foundation, Inc
Unrealized Gains and Losses
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SECURITY DESCRIPTION	MARKET VALUE
141 ROYAL KPN NV SPN ADR	2,395
60 RYDER SYS INC	2,470
10 RYLAND GROUP INC	197
50 RYLAND GROUP INC	985
30 RYLAND GROUP INC	591
437 SAFEWAY INC NEW	9,304
21 SAFEWAY INC NEW	447
87 SAFEWAY INC NEW	1,852
156 SAFEWAY INC NEW	3,321
30 SAFEWAY INC NEW	639
40 SAIC INC	758
58 SAIC INC	1,099
91 SAIC INC	1,724
121 SAIC INC	2,292
56 SAIC INC	1,061
63 SAIC INC	1,193
105 SAIC INC	1,989
94 SAIC INC	1,780
50 SALESFORCE COM INC	3,689
78 SALESFORCE COM INC	5,754
76 SALESFORCE COM INC	5,607
2 SALESFORCE COM INC	148
66 SALESFORCE COM INC	4,869
86 SALESFORCE COM INC	6,344
31 SALESFORCE COM INC	2,287
125 SANOFI-SYNTHELABO	4,909
125 SANOFI-SYNTHELABO	4,909
55 SANOFI-SYNTHELABO	2,160
48 SAP AG ADR SPONS PREF	2,247
66 SAVIENT PHARMACEUTICALS INC	898
44 SAVIENT PHARMACEUTICALS INC	599
19 SBA COMMUNICATIONS CORP	649
11 SBA COMMUNICATIONS CORP	376
24 SBA COMMUNICATIONS CORP	820
1 SBA COMMUNICATIONS CORP	34
91 SCANA CORP NEW	3,429
5 SCANA CORP NEW	188
60 SCANSOURCE INC	1,602
144 SELECT MED HLDGS CORP COM	1,529
107 SHIRE LTD ADR	6,281
26 SHIRE LTD ADR	1,526
44 SHIRE LTD ADR	2,583
51 SHIRE LTD ADR	2,994
52 SHUTTERFLY INC	926
65 SIEMENS AG SPONSORED ADR	5,961
45 SIEMENS AG SPONSORED ADR	4,127
295 SIGNATURE BK NEW YORK N Y	9,411
50 SIGNATURE BK NEW YORK N Y	1,595
30 SIGNATURE BK NEW YORK N Y	957
18 SILGAN HOLDINGS INC	1,042
3 SILGAN HOLDINGS INC	174
25 SIRONA DENTAL SYSTEMS INC	794
15 SIRONA DENTAL SYSTEMS INC	476
56 SKILLSOFT PLC SPONSORED ADR	587
38 SKILLSOFT PLC SPONSORED ADR	398
57 SKILLSOFT PLC SPONSORED ADR	597
34 SKILLSOFT PLC SPONSORED ADR	356
108 SKYWORKS SOLUTIONS INC	1,533
28 SKYWORKS SOLUTIONS INC	397
164 SLM CORPORATION	1,848
186 SLM CORPORATION	2,096
68 SMITH & NEPHEW P L C ADR SPONS NEW	3,485
48 SMUCKER J M CO NEW	2,964
55 SNAP ON TOOLS CORP	2,324

Edna G Kynett Memorial Foundation, Inc
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December 31, 2009

SECURITY DESCRIPTION	MARKET VALUE
5 SNAP ON TOOLS CORP	211
420 SOCIETE GENERALE FRANCE SPON ADR	5,900
80 SOCIETE GENERALE FRANCE SPON ADR	1,124
63 SOLARWINDS INC COM	1,450
13 SOLARWINDS INC COM	299
20 SOLERA HOLDINGS INC	720
28 SOLERA HOLDINGS INC	1,008
300 SONICWALL INC	2,283
145 SONY CORP ADR NEW	4,205
75 SONY CORP ADR NEW	2,175
80 SONY CORP ADR NEW	2,320
170 SPARTAN STORES INC	2,429
2,462 SPDR TR UNIT SER 1	274,365
13 SPDR TR UNIT SER 1	1,449
37 SPDR TR UNIT SER 1	4,086
60 SPDR TR UNIT SER 1	6,698
48 SPDR TR UNIT SER 1	5,305
46 SPDR TR UNIT SER 1	5,143
13 SPDR TR UNIT SER 1	1,497
16 SPDR TR UNIT SER 1	1,814
12 SPDR TR UNIT SER 1	1,384
14 SPDR TR UNIT SER 1	1,534
13 SPDR TR UNIT SER 1	1,413
17 SPDR TR UNIT SER 1	1,880
11 SPDR TR UNIT SER 1	1,253
14 SPDR TR UNIT SER 1	1,509
14 SPDR TR UNIT SER 1	1,601
18 SPDR TR UNIT SER 1	2,003
14 SPDR TR UNIT SER 1	1,597
16 SPDR TR UNIT SER 1	1,828
23 SPDR TR UNIT SER 1	2,536
27 SPDR TR UNIT SER 1	2,984
20 SPDR TR UNIT SER 1	2,253
1,141 SPDR TR UNIT SER 1	127,153
1 SPDR TR UNIT SER 1	111
23 SPDR TR UNIT SER 1	2,547
21 SPDR TR UNIT SER 1	2,332
624 SPRINT CORP	2,284
524 SPRINT CORP	1,918
95 SPX CORP	5,197
70 SPX CORP	3,829
94 STARWOOD HOTELS & RESORTS WRDWD	3,438
77 STATE STR CORP	3,353
155 STERICYCLE INC	8,551
475 STMICROELECTRONICS N V	4,403
355 STMICROELECTRONICS N V	3,291
410 STORA ENSO AB ADR SPONSORED	2,871
310 STORA ENSO AB ADR SPONSORED	2,171
30 STORA ENSO AB ADR SPONSORED	210
285 STORA ENSO AB ADR SPONSORED	1,995
30 STRAYER ED INC	6,376
129 SUNTRUST BKS INC	2,617
11 SUNTRUST BKS INC	223
61 SUNTRUST BKS INC	1,238
90 SWISS RE INS CO ADR	4,345
45 SWISS RE INS CO ADR	2,173
205 SYBASE INC	8,897
27 SYKES ENTERPRISES INC	688
15 SYKES ENTERPRISES INC	382
17 SYKES ENTERPRISES INC	433
132 SYMANTEC CORP	2,361
115 SYMANTEC CORP	2,057
176 SYNGENTA AG ADR SPONSORED	9,904
66 SYNIVERSE HLDGS INC	1,154

Edna G Kynett Memorial Foundation, Inc
Unrealized Gains and Losses
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SECURITY DESCRIPTION	MARKET VALUE
15 T ROWE PRICE GROUP INC	799
160 T ROWE PRICE GROUP INC	8,520
490 TAIWAN SEMICONDUCTOR MFG CO	5,608
193 TAIWAN SEMICONDUCTOR MFG CO	2,210
186 TAIWAN SEMICONDUCTOR MFG CO	2,123
1,272 TAIWAN SEMICONDUCTOR MFG CO	14,555
449 TAIWAN SEMICONDUCTOR MFG CO	5,138
205 TAIWAN SEMICONDUCTOR MFG CO	2,345
564 TAIWAN SEMICONDUCTOR MFG CO	6,447
490 TAIWAN SEMICONDUCTOR MFG CO	5,606
12 TALEO CORP CL A	282
46 TALEO CORP CL A	1,082
305 TALISMAN ENERGY INC	5,685
38 TELEFONICA SA	3,174
35 TELEFONICA SA	2,923
270-TERADYNE INC	2,897
120 TEREX CORP NEW	2,377
50 TEREX CORP NEW	991
82 TERRA INDS INC	2,640
45 TERRA INDS INC	1,449
230 TESCO CORP	2,969
29 TETRA TECH INC NEW	788
184 TEVA PHARMACEUTICAL INDS	10,337
66 TEVA PHARMACEUTICAL INDS	3,708
12 TEVA PHARMACEUTICAL INDS	674
140 TEVA PHARMACEUTICAL INDS	7,865
135 TEVA PHARMACEUTICAL INDS	7,584
52 TEVA PHARMACEUTICAL INDS	2,921
69 TEXAS INSTRUMENTS INC	1,798
241 TEXAS INSTRUMENTS INC	6,280
32 THERMO ELECTRON CORP	1,526
37 THERMO ELECTRON CORP	1,765
89 THERMO ELECTRON CORP	4,244
13 THERMO ELECTRON CORP	620
90 THOR INDS INC	2,826
31 THORATEC LABS CORP NEW	835
16 THORATEC LABS CORP NEW	431
11 THORATEC LABS CORP NEW	296
68 TIME WARNER INC COM	1,975
TIME WARNER INC COM	6
50 TIME WARNER INC COM	1,457
24 TIME WARNER INC COM	699
89 TJX COS INC NEW	3,253
53 TNT N V SPON ADR	1,625
92 TNT N V SPON ADR	2,841
307 TNT N V SPON ADR	9,456
80 TNT N V SPON ADR	2,464
115 TORONTO DOMINION BK ONT NEW	7,213
10 TORONTO DOMINION BK ONT NEW	627
23 TOTAL S A PETROLES	1,473
87 TOTAL S A PETROLES	5,571
19 TOTAL S A PETROLES	1,217
2 TOTAL S A PETROLES	128
150 TOTAL S A PETROLES	9,606
36 TOTAL S A PETROLES	2,305
40 TOTAL S A PETROLES	2,562
78 TOTAL S A PETROLES	4,995
58 TOTAL S A PETROLES	3,714
38 TOTAL S A PETROLES	2,434
40 TOTAL S A PETROLES	2,562
35 TOTAL S A PETROLES	2,241
24 TOYOTA MTR CORP ADR	2,020
25 TOYOTA MTR CORP ADR	2,104
226 TRANCANADA PIPELINES LTD	7,768

Edna G Kynett Memorial Foundation, Inc
Unrealized Gains and Losses
'December 31, 2009

SECURITY DESCRIPTION	MARKET VALUE
74 TRANSOCEAN LTD ZUG NAMEN AKT	6,127
36 TRANSOCEAN LTD ZUG NAMEN AKT	2,981
5 TRANSOCEAN LTD ZUG NAMEN AKT	414
269 TRAVELERS COMPANIES INC	13,412
28 TRAVELERS COMPANIES INC	1,396
119 TREND MICRO INC SPONSORED ADR	4,512
9 TUPPERWARE CORP	419
22 TUPPERWARE CORP	1,025
7 TUPPERWARE CORP	326
120 UAL CORP NEW	1,549
90 UAL CORP NEW	1,162
80 UAL CORP NEW	1,033
100 UIL HLDG CORP	2,808
290 UNDER ARMOUR INC CL A	7,908
173 UNILEVER PLC ADR SPON NEW	5,519
175 UNILEVER PLC ADR SPON NEW	5,583
80 UNISOURCE ENERGY CORP	2,575
7 UNITED STS STL CORP	386
41 UNITED STS STL CORP	2,260
47 UNITED STS STL CORP	2,591
275 UNITED TECHNOLOGIES CORP	19,088
19 UNITED TECHNOLOGIES CORP	1,319
40 UNITED TECHNOLOGIES CORP	2,776
16 UNITED TECHNOLOGIES CORP	1,111
18 UNITED TECHNOLOGIES CORP	1,249
10 UNITED TECHNOLOGIES CORP	694
17 UNITED THERAPEUTICS CORP	895
38 UNITEDHEALTH GROUP INC	1,158
62 UNITEDHEALTH GROUP INC	1,890
55 UNITEDHEALTH GROUP INC	1,676
77 UNITEDHEALTH GROUP INC	2,347
45 UNITEDHEALTH GROUP INC	1,372
633 UNITEDHEALTH GROUP INC	19,294
4 UNITEDHEALTH GROUP INC	122
10 UNIVERSAL STAINLESS & ALLOY COM	189
30 UNIVERSAL STAINLESS & ALLOY COM	566
70 UNIVERSAL STAINLESS & ALLOY COM	1,320
93 URBAN OUTFITTERS INC	3,254
7 URBAN OUTFITTERS INC	245
70 URS CORP NEW	3,116
49 URS CORP NEW	2,181
10 US AIRWAYS	48
110 US AIRWAYS	532
200 US AIRWAYS	968
240 US AIRWAYS	1,162
290 US AIRWAYS	1,404
105 V F CORP	7,690
52 VANCEINFO TECHNOLOGIES INC ADR	999
313 VERIZON COMMUNICATIONS	10,370
32 VERIZON COMMUNICATIONS	1,060
73 VERIZON COMMUNICATIONS	2,418
131 VIACOM INC NEW CL B	3,895
286 VIMPEL-COMMUNICATIONS	5,317
31 VISTAPRINT NV SHS	1,756
202 VODAFONE GROUP INC	4,658
25 VODAFONE GROUP INC	566
149 VODAFONE GROUP INC	3,435
130 VODAFONE GROUP INC	3,002
120 VODAFONE GROUP INC	2,771
116 VODAFONE GROUP INC	2,678
20 VODAFONE GROUP INC	462
160 VODAFONE GROUP INC	3,694
85 VODAFONE GROUP INC	1,963
105 VOLVO AKTIEBOLAGET ADR B	904

Edna G Kynett Memorial Foundation, Inc
Unrealized Gains and Losses
'December 31, 2009

SECURITY DESCRIPTION	MARKET VALUE
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170 VOLVO AKTIEBOLAGET ADR B	1,463
680 VOLVO AKTIEBOLAGET ADR B	5,852
15 VULCAN MATERIALS COMPANY	790
30 VULCAN MATERIALS COMPANY	1,580
15 WABCO HLDGS INC	387
64 WABCO HLDGS INC	1,651
183 WALGREEN COMPANY	6,720
145 WALGREEN COMPANY	5,324
125 WALGREEN COMPANY	4,590
50 WALGREEN COMPANY	1,836
79 WAL-MART STORES INC	4,223
77 WAL-MART STORES INC	4,116
81 WAL-MART STORES INC	4,329
13 WAL-MART STORES INC	695
116 WAL-MART STORES INC	6,200
35 WAL-MART STORES INC	1,871
46 WASTE CONNECTIONS INC	1,534
15 WASTE CONNECTIONS INC	500
265 WASTE MANAGEMENT INC	8,960
89 WASTE MANAGEMENT INC	3,009
28 WASTE MANAGEMENT INC	947
23 WASTE MANAGEMENT INC	778
15 WATSON WYATT & CO HLDGS	713
7 WATSON WYATT & CO HLDGS	333
131 WELLS FARGO NEW	3,536
130 WELLS FARGO NEW	3,509
45 WELLS FARGO NEW	1,215
55 WHITING PETE CORP NEW	3,930
33 WHITING PETE CORP NEW	2,358
40 WILLIAMS SONOMA INC	831
22 WILLIAMS SONOMA INC	457
32 WMS INDS INC DEL	1,280
56 WOODWARD GOVERNOR CO	1,443
15 WOODWARD GOVERNOR CO	387
29 WPP PLC	1,411
50 WPP PLC	2,433
60 WPP PLC	2,919
40 WRIGHT EXPRESS CORP	1,274
14 WRIGHT EXPRESS CORP	446
53 WRIGHT MED GROUP INC	1,004
117 XCEL ENERGY INC	2,483
853 XEROX CORP	7,216
96 XEROX CORP	812
796 XEROX CORP	6,734
203 XL CAPITAL LTD	3,721
12 XL CAPITAL LTD	220
160 BASF AG ADR NEW	9,977
45 BASF AG ADR NEW	2,806
405 CHEUNG KONG HLDGS LTD ADR	5,239
179 CHEUNG KONG HLDGS LTD ADR	2,315
17 COCA COLA AMATIL LTD ADR SPONSORED	353
266 COCA COLA AMATIL LTD ADR SPONSORED	5,516
177 COCA COLA AMATIL LTD ADR SPONSORED	3,671
81 COCA COLA AMATIL LTD ADR SPONSORED	1,680
145 DIAGEO PLC SPONSORED ADR	10,064
24 HUTCHISON WHAMPOA LTD ADR	826
76 HUTCHISON WHAMPOA LTD ADR	2,617
95 HUTCHISON WHAMPOA LTD ADR	3,271
28 HUTCHISON WHAMPOA LTD ADR	964
422 KEPPEL LTD SPONSORED ADR	4,947
120 KEPPEL LTD SPONSORED ADR	1,407
363 SHARP CORP ADR	4,550
120 SHARP CORP ADR	1,504
298 TESCO PLC ADR SPONSORED	6,179

Edna G Kynett Memorial Foundation, Inc
 Unrealized Gains and Losses
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SECURITY DESCRIPTION	MARKET VALUE
110 TESCO PLC ADR SPONSORED	2,281
130 TESCO PLC ADR SPONSORED	2,695
20,662 BLACKROCK INFLATION PROTECTED BD FD	221,089
3 BLACKROCK INFLATION PROTECTED BD FD	33
32,595 961 BBK Priv Real Estate	470,034
14,241 MERGER FUND	221,300
MERGER FUND	4
7,384 PIMCO FDS PAC INVT MGMT COMM REIT I	61,142
186 PIMCO FDS PAC INVT MGMT COMM REIT I	1,539
194 PIMCO FDS PAC INVT MGMT COMM REIT I	1,607
367 PIMCO FDS PAC INVT MGMT COMM REIT I	3,036
192 PIMCO FDS PAC INVT MGMT COMM REIT I	1,593
203 PIMCO FDS PAC INVT MGMT COMM REIT I	1,678
154 PIMCO FDS PAC INVT MGMT COMM REIT I	1,279
437 PIMCO FDS PAC INVT MGMT COMM REIT I	3,622
2,642 PIMCO FDS-PAC INVT MGMT COMM REIT-I	21,873
185 PIMCO FDS PAC INVT MGMT COMM REIT I	1,533
145 PIMCO FDS PAC INVT MGMT COMM REIT I	1,196
153 PIMCO FDS PAC INVT MGMT COMM REIT I	1,263
5,353 PIMCO FDS PAC INVT MGMT COMM REIT I	44,324
198 PIMCO FDS PAC INVT MGMT COMM REIT I	1,636
219 PIMCO FDS PAC INVT MGMT COMM REIT I	1,811
437 PIMCO FDS PAC INVT MGMT COMM REIT I	3,619
	5,340,068
GRAND TOTAL	7,139,587

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type or print	Name of Exempt Organization	Employer identification number
	THE EDNA KYNETT MEMORIAL FOUNDATION INC	23-6296592
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 540	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PLYMOUTH MEETING, PA 19462	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JUDITH BARDES

- The books are in the care of ► P.O. BOX 540 - PLYMOUTH MEETING, PA 19428

Telephone No. ► 610-828-8145

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

► ☒ calendar year 2009 or

► ☐ tax year beginning _____, and ending _____.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	3,600.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,400.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,200.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)