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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

2010Department 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 2010, 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

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 ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,810,610.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		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		204,789.	204,789.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		357,725.			
b Gross sales price for all assets on line 6a		4,067,295.			
7 Capital gain net income (from Part IV, line 2)			357,725.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		562,514.	562,514.		
13 Compensation of officers, directors, trustees, etc		22,268.	0.		22,268.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		4,100.	2,050.		0.
c Other professional fees STMT 3		98,620.	59,384.		39,236.
17 Interest					
18 Taxes STMT 4		4,658.	3,458.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		7,628.	0.		7,628.
22 Printing and publications					
23 Other expenses STMT 5		6,274.	165.		6,109.
24 Total operating and administrative expenses. Add lines 13 through 23		143,548.	65,057.		75,241.
25 Contributions, gifts, grants paid		372,926.			372,926.
26 Total expenses and disbursements. Add lines 24 and 25		516,474.	65,057.		448,167.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		46,040.			
b Net investment income (if negative, enter -0-)			497,457.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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			7,532.	13,110.	13,110.
	2 Savings and temporary cash investments			95,491.	152,460.	152,460.
	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 7			398,947.	540,093.	540,093.
	b Investments - corporate stock STMT 8			5,340,068.	5,838,746.	5,838,746.
	c Investments - corporate bonds STMT 9			1,400,572.	1,266,201.	1,266,201.
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)			7,242,610.	7,810,610.	7,810,610.	
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			7,242,610.	7,810,610.	
	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			7,242,610.	7,810,610.	
	31 Total liabilities and net assets/fund balances			7,242,610.	7,810,610.	

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	7,242,610.
2 Enter amount from Part I, line 27a	2	46,040.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	521,960.
4 Add lines 1, 2, and 3	4	7,810,610.
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	7,810,610.

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 BRINKER CAPITAL ACCOUNTS - SEE SCHEDULE	P	01/01/10	12/31/10
b BRINKER CAPITAL ACCOUNTS - SEE SCHEDULE	P	01/01/09	12/31/10
c LITIGATION PROCEEDS	P	01/01/09	12/31/10
d THE BLACKSTONE GROUP LP	P	01/01/09	12/31/10
e CAPITAL GAINS DIVIDENDS			

(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 2,546,061.		2,407,688.	138,373.
b 1,515,479.		1,301,882.	213,597.
c 4,564.			4,564.
d 4.			4.
e 1,187.			1,187.

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			138,373.
b			213,597.
c			4,564.
d			4.
e			1,187.

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	357,725.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	370,924.	6,867,015.	.054015
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

2 Total of line 1, column (d)	2	.232589
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	.046518
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,419,061.
5 Multiply line 4 by line 3	5	345,120.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,975.
7 Add lines 5 and 6	7	350,095.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	448,167.

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	4,975.
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	4,975.
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	4,975.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,092.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,150.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,242.	
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	1,267.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 1,267. 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
1b 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
1c 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.KYNETTFOUNDATION.ORG	13	X	
14	The books are in care of ► MARTY MORSE, PEMBROKE PHILANTHROPY Telephone no. ► 610-896-3868 Located at ► 16 E LANCASTER AVE, PLAZA 16, SUITE 102, ARDMORE, ZIP+4 ► 19003			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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 22 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 2010?		1c
2 Taxes on failure to distribute income (section 4942) (3) or 4942(j)(5):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	☐ Yes ☒ No	
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 2010 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 2010)	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 2010?		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

X

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

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 10		22,268.	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	7,397,746.
b Average of monthly cash balances	1b	134,296.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	7,532,042.
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	7,532,042.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	112,981.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,419,061.
6 Minimum investment return. Enter 5% of line 5	6	370,953.

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	370,953.
2a Tax on investment income for 2010 from Part VI, line 5	2a	4,975.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,975.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	365,978.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	365,978.
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	365,978.

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	448,167.
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	448,167.
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	4,975.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	443,192.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				365,978.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				626.
e From 2009				30,589.
f Total of lines 3a through e	31,215.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 448,167.				
a Applied to 2009, 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 2010 distributable amount				365,978.
e Remaining amount distributed out of corpus	82,189.			
5 Excess distributions carryover applied to 2010 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	113,404.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	113,404.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				626.
d Excess from 2009				30,589.
e Excess from 2010				82,189.

Kynett Memorial Foundation

		Short Term			Long Term			Total
		Gross	Cost	Gain/Loss	Gross	Cost	Gain/Loss	
		Proceeds	Basis		Proceeds	Basis		Proceeds
NFS	BWP-010855	14,604.71	10,122.13	4,482.58	100,245.64	87,123.99	13,121.65	114,850.35
NFS	BWP-009644	239,778.48	230,609.90	9,168.58	57,926.05	40,034.37	17,891.68	297,704.53
NFS	BWP-009636	223,333.57	195,842.39	27,491.18	72,446.37	66,226.58	6,219.79	295,779.94
NFS	BW6-006530	17,073.33	17,073.33	-	232,861.49	229,037.39	3,824.10	249,934.82
NFS	BWP-009628	1,582,052.73	1,522,207.04	59,845.69	162,191.78	99,883.66	62,308.12	1,744,244.51
NFS	BWP-011550	66,370.80	49,103.40	17,267.40	173,338.61	141,961.15	31,377.46	239,709.41
NFS	BW4-000310	81,315.00	77,376.33	3,938.67			-	81,315.00
NFS	BWP-010804	7,293.89	8,734.34	(1,440.45)	60,455.72	56,255.10	4,200.62	67,749.61
NFS	BWP-007480	22,712.00	21,390.42	1,321.58	135,579.74	120,026.81	15,552.93	158,291.74
NFS	BW4-007617			-	8,051.10	6,546.56	1,504.54	8,051.10
NFS	BW4-008532			-	25,000.00	38,480.80	(13,480.80)	25,000.00
NFS	BWP-011754	44,790.17	42,298.64	2,491.53	58,997.18	42,194.75	16,802.43	103,787.35
NFS	BWP-011339	240,091.43	227,301.07	12,790.36	379,585.10	328,231.08	51,354.02	619,676.53
NFS	BWP-011975	6,644.60	5,628.80	1,015.80	48,800.13	45,879.50	2,920.63	55,444.73
		2,546,060.71 _{GL}	2,407,687.79 _{GL}	138,372.92	1,515,478.91 _{GL}	1,301,881.74 _{GL}	213,597.17 _{GL}	4,061,539.62

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP010855

Description

LONG TERM

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
BARCLAYS ADR-EACH CVINTO 4 ORD STK GBP0 25(JPM)	5/28/2010	11/21/2008	55	\$985 16	\$434 11	\$551.05
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII	10/15/2010	9/29/2006	21	\$1,496 64	\$842.91	\$653 73
BASF SE ADR-EACH REPR 1 ORD NPV LEVELII	5/28/2010	9/29/2006	30	\$1,595.67	\$1,204 15	\$391 52
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)	6/9/2010	6/1/2005	128	\$3,842.80	\$7,821.91	(\$3,979 11)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)	6/9/2010	8/17/2005	15	\$450.33	\$1,019 55	(\$569.22)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)	6/9/2010	10/19/2007	35	\$1,050.76	\$2,622 90	(\$1,572.14)
CEMEX S A B DE C V SPON ADR REP 10 CPO	5/28/2010	8/17/2005	175	\$1,928 79	\$3,898 80	(\$1,970.01)
CHINA PETROLEUM & CHEMICAL CORP ADS EACH REP 100 H	10/15/2010	8/30/2005	9	\$860 24	\$402 99	\$457 25
CHINA PETROLEUM & CHEMICAL CORP ADS EACH REP 100 H	5/28/2010	8/30/2005	20	\$1,591.62	\$895 53	\$696 09
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2010 ISI	11/15/2010	10/17/2007	242 1401	\$5,903 16	\$4,827.73	\$1,075.43
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2010 ISI	11/15/2010	9/16/2009	58 9763	\$1,437 79	\$1,119 45	\$318 34
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2010 ISI	11/15/2010	6/1/2009	59 8836	\$1,459 91	\$1,153 43	\$306 48
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2010 ISI	5/28/2010	10/17/2007	60	\$1,152.71	\$1,196.26	(\$43.55)
DBS GROUP HLDGS LTD SPONS ADR EACH REPR 4 ORD NPV	5/28/2010	2/13/2006	50	\$1,974 96	\$2,000.00	(\$25.04)
FOSTERS GROUP ADR-EACH REPR 1 ORD NPV	11/15/2010	8/18/2006	1,298 00	\$7,268.67	\$5,687.70	\$1,580 97
FOSTERS GROUP ADR-EACH REPR 1 ORD NPV	11/15/2010	10/20/2008	45	\$252 00	\$175 05	\$76 95
FOSTERS GROUP ADR-EACH REPR 1 ORD NPV	10/15/2010	8/18/2006	647	\$3,825 91	\$2,835 09	\$990 82
FOSTERS GROUP ADR-EACH REPR 1 ORD NPV	5/28/2010	8/18/2006	230	\$1,055 68	\$1,007 84	\$47.84
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GBP0 25	6/1/2010	8/17/2005	10	\$339 03	\$479 90	(\$140 87)
HEINEKEN NV SPONS ADR 2 REPR 1 ORD EUR1 60	2/5/2010	8/17/2005	385	\$8,831 78	\$6,169 63	\$2,662 15
HEINEKEN NV SPONS ADR 2 REPR 1 ORD EUR1 60	2/5/2010	10/20/2008	65	\$1,491 08	\$1,085.50	\$405.58
MAGNA INTERNATIONAL INC COM NPV ISIN #CA5592224011	5/28/2010	8/17/2005	35	\$2,401 71	\$2,664 55	(\$262.84)
MAGNA INTERNATIONAL INC COM NPV ISIN #CA5592224011	2/11/2010	8/17/2005	25	\$1,419 22	\$1,903 25	(\$484.03)
MITSUBISHI CORP SPONS ADR-EACH CNV INTO 2 ORD NPV	2/11/2010	8/17/2005	5	\$243 24	\$165 00	\$78 24
NATIONAL GRID NEW ADR EACH REPR 5 ORD	6/22/2010			\$871.87	\$0.00	\$871.87
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD	7/27/2010	11/2/2004	2 5	\$124 22	\$60 50	\$63.72
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD	7/27/2010	1/13/2005	10.5	\$521 73	\$276 80	\$244.93
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD	5/28/2010	11/2/2004	40	\$1,828 76	\$967 92	\$860 84
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV	9/22/2010	6/1/2007	195	\$4,368 47	\$4,520 10	(\$151.63)
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV	9/22/2010	9/16/2009	105	\$2,352 26	\$2,420 51	(\$68.25)
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV	9/22/2010	4/2/2009	50	\$1,120 12	\$988 36	\$131 76
NIPPON TEL & TEL CORP SPONS ADR-REPR 2 ORD SHS NPV	2/11/2010	8/17/2005	105	\$2,291 21	\$2,403 45	(\$112.24)

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

*BWP010855

Description

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
2/11/2010	6/1/2007	5	\$109 10	\$115 90	(\$6 80)
5/28/2010	8/17/2005	35	\$1,063 98	\$938 70	\$125 28
2/11/2010	6/2/2005	48	\$1,411 66	\$1,252 63	\$159.03
2/11/2010	8/17/2005	12	\$352.92	\$321 84	\$31 08
2/11/2010	8/17/2005	75	\$2,541.03	\$2,550 00	(\$8.97)
4/15/2010	8/17/2005	310	\$2,424 15	\$4,092 07	(\$1,667 92)
5/28/2010	2/4/2009	25	\$1,751 52	\$798 27	\$953 25
8/10/2010	10/3/2006	73	\$1,686 37	\$1,122 26	\$564 11
8/10/2010	8/15/2008	355	\$8,200 85	\$3,423 65	\$4,777 20
7/27/2010	8/17/2005	5	\$109 23	\$86 40	\$22 83
7/27/2010	10/3/2006	152	\$3,320 48	\$2,336 77	\$983 71
6/25/2010	1/17/2008	105	\$1,223.23	\$1,469 78	(\$246.55)
6/25/2010	12/3/2008	680	\$7,921 86	\$2,985.20	\$4,936 66
4/8/2010	1/17/2008	170	\$1,791 76	\$2,379.65	(\$587 89)
			<u>\$100,245 64</u>	<u>\$87,123.99</u>	<u>\$13,121.65</u>

SHORT TERM

CEMEX S A.B. DE C V.SPON ADR REP 10 CPO	6/10/2010	0	\$8 90	\$0 00	\$8.90
CHUNGHWA TELECOM CO LTD SPONSORED ADR NEW 2010 ISI	2/11/2010	0	\$15.14	\$0.00	\$15 14
DEUTSCHE BANK AG RT EXP 10/05/2010 ISIN #DE000A1E8	9/29/2010	110	\$475.90	\$0 00	\$475 90
LIHIR GOLD ADR EACH REPR INTO 10 ORD PGK0 1 EXCHAN	4/14/2010	210	\$7,702 44	\$5,336.67	\$2,365.77
LIHIR GOLD ADR EACH REPR INTO 10 ORD PGK0 1 EXCHAN	4/14/2010	95	\$3,484.44	\$2,469.59	\$1,014.85
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/8/2010	145	\$2,197 19	\$1,874.13	\$323.06
TNT NV SPONS ADR EACH REP 1ORD NLG1	8/30/2010	0	\$7 98	\$0.00	\$7 98
TNT NV SPONS ADR EACH REP 1ORD NLG1	5/11/2010	0	\$19 69	\$0.00	\$19 69
VALEANT PHARMACEUTICALS INTLINC COM NPV ISIN #CA91	8/10/2010	30	\$693 03	\$441 74	\$251 29
			<u>\$14,604.71</u>	<u>\$10,122 13</u>	<u>\$4,482.58</u>

TOTAL SHORT AND LONG TERM

\$114,850 35 \$97,246 12 \$17,604.23

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION
Account
'BWP009644
2010 Summary

Description

LONG TERM

AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C
AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C
BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN
BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN
COHERENT INC
DIAMONDROCK HOSPITALITY CO
EAST WEST BANCORP INC
EAST WEST BANCORP INC
EMPIRE DIST ELEC CO
FIRST POTOMAC RLTY TR
FIRST POTOMAC RLTY TR
FIRST POTOMAC RLTY TR
FIRST POTOMAC RLTY TR
FIRST POTOMAC RLTY TR
GENESEE AND WYOMING INC INC CL A
GRACE W R & CO DEL NEW
GRACE W R & CO DEL NEW
GRACE W R & CO DEL NEW
HANCOCK HOLDING CO
HANCOCK HOLDING CO
HANCOCK HOLDING CO
INTERNATIONAL COAL GROUP INC NEW
INTERNATIONAL COAL GROUP INC NEW
INTERNATIONAL COAL GROUP INC NEW
INTERNATIONAL COAL GROUP INC NEW
INTERNATIONAL COAL GROUP INC NEW
INTERNATIONAL COAL GROUP INC NEW
INVACARE CORP
INVACARE CORP
LEXINGTON REALTY TR
LEXINGTON REALTY TR
MANITOWOC INC
MFA FINL INC COM

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
2/10/2010	1/12/2009	120	\$563 20	\$510 90	\$52 30
2/10/2010	12/29/2008	10	\$46 93	\$44 91	\$2 02
9/23/2010	8/11/2009	120	\$760 00	\$705 94	\$54 06
9/23/2010	8/11/2009	40	\$253 33	\$237 79	\$15 54
11/23/2010	8/11/2009	50	\$2,090 57	\$1,075 40	\$1,015 17
9/30/2010	9/11/2009	80	\$750 38	\$576 53	\$173 85
11/23/2010	8/4/2009	80	\$1,355 53	\$794 01	\$561 52
8/24/2010	8/4/2009	70	\$1,053 14	\$694 76	\$358 38
3/12/2010	1/29/2009	110	\$1,976 66	\$2,012 15	(\$35 49)
11/23/2010	9/8/2008	10	\$155 57	\$177 00	(\$21 43)
11/23/2010	5/14/2009	110	\$1,711 22	\$1,114 37	\$596 85
11/23/2010	9/9/2008	50	\$777 83	\$886 21	(\$108 38)
9/1/2010	9/8/2008	50	\$754 30	\$887 97	(\$133 67)
5/27/2010	9/8/2008	20	\$291 99	\$356 37	(\$64 38)
11/23/2010	7/22/2009	60	\$2,700 90	\$1,713 57	\$987 33
6/8/2010	2/18/2009	70	\$1,456 22	\$477 81	\$978 41
5/27/2010	2/18/2009	10	\$256 99	\$68 26	\$188 73
4/7/2010	2/18/2009	40	\$1,136 94	\$273 04	\$863 90
4/6/2010	4/9/2008	20	\$854 45	\$806 89	\$47 56
4/6/2010	5/13/2008	20	\$854 45	\$871 84	(\$17 39)
4/6/2010	2/6/2009	30	\$1,281 66	\$911 76	\$369 90
11/23/2010	5/20/2009	20	\$139 90	\$61 36	\$78 54
11/23/2010	7/23/2009	260	\$1,818 66	\$803 30	\$1,015 36
11/23/2010	9/18/2009	280	\$1,958 56	\$1,102 25	\$856 31
9/30/2010	5/4/2009	20	\$106 46	\$61 63	\$44 83
9/30/2010	5/20/2009	110	\$585 51	\$337 51	\$248 00
5/27/2010	5/4/2009	90	\$392 66	\$277 34	\$115 32
6/14/2010	2/3/2009	40	\$895 20	\$732 75	\$162 45
5/27/2010	2/3/2009	20	\$482 79	\$366 38	\$116 41
11/23/2010	9/11/2009	360	\$2,739 86	\$1,830 60	\$909 26
11/23/2010	10/16/2009	17	\$129 38	\$82 93	\$46 45
11/23/2010	8/10/2009	110	\$1,225 94	\$761 36	\$464 58
3/12/2010	1/13/2009	220	\$1,589 30	\$1,337 95	\$251 35

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account

'BWP009644

2010 Summary

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
MFA FINL INC COM	3/12/2010	1/15/2009	130	\$939 13	\$798 10	\$141.03
OLYMPIC STEEL INC	8/6/2010	3/30/2009	20	\$482 72	\$310 92	\$171 80
OLYMPIC STEEL INC	8/6/2010	8/4/2009	30	\$724.09	\$838.98	(\$114.89)
OLYMPIC STEEL INC	5/20/2010	3/30/2009	30	\$757 08	\$466.39	\$290 69
OLYMPIC STEEL INC	5/17/2010	3/30/2009	50	\$1,388 08	\$777.32	\$610 76
POTLATCH CORP NEW COM	8/31/2010	11/21/2006	10	\$334.81	\$342 14	(\$7 33)
POTLATCH CORP NEW COM	8/31/2010	1/8/2007	30	\$1,004 42	\$1,093 51	(\$89.09)
POTLATCH CORP NEW COM	8/31/2010	12/19/2007	10	\$334 80	\$379 08	(\$44.28)
POTLATCH CORP NEW COM	8/31/2010	10/8/2007	20	\$669 61	\$762 61	(\$93.00)
POTLATCH CORP NEW COM	5/27/2010	11/21/2006	10	\$348 89	\$343 39	\$5.50
PROSPERITY BANCSHARES INC	5/18/2010	8/5/2008	40	\$1,552 79	\$1,324 81	\$227 98
PROSPERITY BANCSHARES INC	5/18/2010	2/6/2009	20	\$776 40	\$580 73	\$195.67
PROSPERITY BANCSHARES INC	4/6/2010	8/5/2008	40	\$1,661 74	\$1,324 81	\$336.93
RYLAND GROUP INC	5/14/2010	3/26/2008	10	\$187 71	\$318 42	(\$130 71)
SIGNATURE BK NEW YORK N Y	11/23/2010	2/6/2009	40	\$1,756 68	\$1,161.25	\$595.43
SIGNATURE BK NEW YORK N Y	11/23/2010	5/7/2009	30	\$1,317 51	\$841 52	\$475.99
SIGNATURE BK NEW YORK N Y	5/27/2010	2/6/2009	10	\$377 09	\$290 31	\$86 78
SONICWALL INC CASH MERGER OF \$11.50 PER SHARE	7/27/2010	3/3/2009	200	\$2,300.00	\$915 68	\$1,384 32
SONICWALL INC CASH MERGER OF \$11.50 PER SHARE	7/12/2010	3/3/2009	70	\$799 93	\$320 49	\$479 44
SONICWALL INC CASH MERGER OF \$11.50 PER SHARE	5/27/2010	3/3/2009	30	\$278 69	\$137 35	\$141 34
TEREX CORP NEW	11/23/2010	4/22/2009	10	\$248 20	\$117 62	\$130 58
TEREX CORP NEW	11/23/2010	5/22/2009	50	\$1,240 98	\$756 49	\$484 49
TEREX CORP NEW	5/27/2010	4/22/2009	10	\$222 09	\$117 62	\$104 47
TEREX CORP NEW	5/20/2010	4/22/2009	10	\$210 41	\$117 62	\$92 79
TEREX CORP NEW	5/19/2010	4/22/2009	60	\$1,287 87	\$705 73	\$582 14
TEREX CORP NEW	5/14/2010	4/22/2009	30	\$739 00	\$352 86	\$386 14
UIL HLDG CORP	11/23/2010	8/13/2009	40	\$1,172 01	\$1,017 38	\$154 63
UNITED CONTINENTAL HOLDINGS INC COM USD0 01	10/26/2010	9/25/2009	60	\$1,666 84	\$568 40	\$1,098 44
				\$57,926.05	\$40,034 37	\$17,891 68

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account

'BWP009644

2010 Summary

Description

SHORT TERM

99 CENTS ONLY STORES

AEROPOSTALE

AEROPOSTALE

AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C

AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C

AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C

AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C

AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C

ALASKA AIR GROUP INC

ALBEMARLE CORP

ALMOST FAMILY INC

ALMOST FAMILY INC

AMERICAN AXLE & MFG HOLDINGS

AMERICAN CAMPUS CMNTYS INC

AMERISTAR CASINO INC

AMERISTAR CASINO INC

AMERISTAR CASINO INC

AMKOR TECHS INC

AMKOR TECHS INC

AMR CORP DEL

ANDERSONS INC

ARENA RESOURCES INC

ASCENA RETAIL GROUP INC COM

ASCENA RETAIL GROUP INC COM

ASCENA RETAIL GROUP INC COM

BJ S WHOLESALE CLUB INC

BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN

BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN

BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN

BRIGHAM EXPL CO

CALAMOS ASSET MGMT INC CL A

CASTLE A M & CO MARYLAND

CASUAL MALE RETAIL GROUP INC COM NEW

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
11/23/2010	6/28/2010	80	\$1,253.59	\$1,204.44	\$49.15
12/2/2010	11/23/2010	40	\$947.58	\$1,086.76	(\$139.18)
5/14/2010	3/5/2010	110	\$2,980.68	\$2,816.57	\$164.11
6/16/2010	4/20/2010	270	\$1,577.66	\$1,550.77	\$26.89
5/28/2010	4/20/2010	140	\$798.62	\$804.10	(\$5.48)
5/27/2010	4/20/2010	60	\$340.93	\$344.62	(\$3.69)
2/10/2010	7/2/2009	200	\$938.67	\$1,261.14	(\$322.47)
2/10/2010	7/23/2009	160	\$750.94	\$1,011.38	(\$260.44)
8/26/2010	5/28/2010	30	\$1,340.31	\$1,453.28	(\$112.97)
12/3/2010	11/23/2010	20	\$1,098.81	\$1,065.90	\$32.91
3/2/2010	11/3/2009	80	\$2,830.59	\$2,484.32	\$346.27
3/2/2010	1/26/2010	10	\$353.82	\$359.22	(\$5.40)
11/23/2010	11/8/2010	160	\$1,726.30	\$1,669.34	\$56.96
11/23/2010	9/1/2010	50	\$1,566.54	\$1,488.04	\$78.50
7/19/2010	3/30/2010	70	\$964.29	\$1,280.40	(\$316.11)
6/28/2010	3/30/2010	40	\$647.72	\$731.66	(\$83.94)
5/27/2010	3/30/2010	10	\$181.59	\$182.91	(\$1.32)
11/23/2010	4/21/2010	250	\$1,669.97	\$2,050.78	(\$380.81)
5/27/2010	4/21/2010	40	\$270.03	\$328.12	(\$58.09)
4/20/2010	2/10/2010	240	\$2,007.10	\$1,971.91	\$35.19
11/23/2010	8/25/2010	40	\$1,336.60	\$1,490.24	(\$153.64)
4/20/2010	3/31/2010	70	\$2,460.47	\$2,336.45	\$124.02
11/23/2010	5/13/2010	50	\$1,192.03	\$1,460.58	(\$268.55)
6/28/2010	5/13/2010	20	\$490.07	\$584.23	(\$94.16)
5/27/2010	5/13/2010	10	\$277.00	\$292.12	(\$15.12)
7/1/2010	6/28/2010	30	\$1,258.97	\$1,134.13	\$124.84
9/23/2010	12/23/2009	110	\$696.66	\$641.50	\$55.16
6/8/2010	8/11/2009	240	\$1,442.42	\$1,411.87	\$30.55
5/27/2010	8/11/2009	70	\$517.99	\$411.80	\$106.19
11/23/2010	9/30/2010	70	\$1,743.61	\$1,302.09	\$441.52
11/23/2010	9/30/2010	160	\$1,859.16	\$1,872.21	(\$13.05)
1/13/2010	11/10/2009	200	\$2,419.32	\$2,592.48	(\$173.16)
11/23/2010	10/6/2010	350	\$1,690.03	\$1,533.25	\$156.78

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account

'BWP009644

2010 Summary

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
CATHAY GENERAL BANCORP	11/23/2010	3/17/2010	110	\$1,513.57	\$1,253.81	\$259.76
CATHAY GENERAL BANCORP	8/24/2010	3/17/2010	130	\$1,295.37	\$1,481.78	(\$186.41)
CATHAY GENERAL BANCORP	5/27/2010	3/17/2010	30	\$337.30	\$341.95	(\$4.65)
CENTER FINL CORP CALIF	11/23/2010	6/24/2010	200	\$1,176.09	\$1,136.82	\$39.27
CENTURY ALUMINUM CO	11/23/2010	7/23/2010	110	\$1,547.67	\$1,178.47	\$369.20
CENTURY ALUMINUM CO	5/18/2010	7/27/2009	230	\$2,554.58	\$1,775.78	\$778.80
CLECO CORP	11/23/2010	7/7/2010	50	\$1,524.05	\$1,337.06	\$186.99
COEUR D ALENE MINES CORP COM STK USD1 ISIN #US1921	11/23/2010	9/20/2010	60	\$1,432.77	\$1,147.03	\$285.74
COEUR D ALENE MINES CORP COM STK USD1 ISIN #US1921	11/23/2010	9/24/2010	40	\$955.18	\$773.00	\$182.18
COGO GROUP INC COM	9/21/2010	12/28/2009	170	\$1,063.91	\$1,255.38	(\$191.47)
COGO GROUP INC COM	9/21/2010	3/3/2010	50	\$312.91	\$371.20	(\$58.29)
COGO GROUP INC COM	9/21/2010	3/2/2010	100	\$625.83	\$737.97	(\$112.14)
COGO GROUP INC COM	7/12/2010	12/28/2009	80	\$508.91	\$590.77	(\$81.86)
COGO GROUP INC COM	5/27/2010	12/28/2009	50	\$342.99	\$369.23	(\$26.24)
COHERENT INC	11/23/2010	9/21/2010	10	\$418.11	\$397.81	\$20.30
COHERENT INC	7/12/2010	8/11/2009	20	\$675.55	\$430.16	\$245.39
COHERENT INC	5/27/2010	8/11/2009	10	\$349.81	\$215.08	\$134.73
COHERENT INC	1/28/2010	8/11/2009	40	\$1,044.65	\$860.32	\$184.33
COLONIAL PTYS TR SHBEN INT	11/23/2010	9/2/2010	90	\$1,554.10	\$1,469.74	\$84.36
COMPLETE PRODTN SVCS INC COM DELAWARE	11/23/2010	7/7/2010	100	\$2,772.80	\$1,430.42	\$1,342.38
CORINTHIAN COLLEGES INC	4/26/2010	3/12/2010	130	\$2,225.90	\$2,302.42	(\$76.52)
COUSINS PTYS INC	3/22/2010	3/15/2010	1	\$7.91	\$7.30	\$0.61
COUSINS PTYS INC	2/4/2010	9/29/2009	250	\$1,846.39	\$2,244.88	(\$398.49)
COUSINS PTYS INC	2/4/2010	12/17/2009	1	\$7.39	\$7.27	\$0.12
CROCS INC COM	11/23/2010	5/13/2010	120	\$2,022.71	\$1,364.34	\$658.37
CROCS INC COM	11/23/2010	5/14/2010	10	\$168.56	\$116.13	\$52.43
CROCS INC COM	11/23/2010	5/28/2010	50	\$842.80	\$517.72	\$325.08
CROCS INC COM	5/27/2010	5/13/2010	10	\$101.11	\$113.70	(\$12.59)
CROCS INC COM	5/27/2010		10	\$0.00	(\$12.59)	\$12.59
DARLING INTL INC	11/23/2010	9/27/2010	180	\$2,050.65	\$1,531.21	\$519.44
DECKERS OUTDOOR	5/7/2010	10/14/2009	25	\$3,260.93	\$2,197.44	\$1,063.49
DECKERS OUTDOOR	3/9/2010	10/14/2009	15	\$1,967.43	\$1,318.47	\$648.96
DIAMONDROCK HOSPITALITY CO	7/2/2010	9/11/2009	110	\$913.79	\$792.73	\$121.06
DIAMONDROCK HOSPITALITY CO	5/27/2010	9/11/2009	40	\$363.39	\$288.26	\$75.13

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DIANA SHIPPING INC COM STK USD0 01	3/10/2010	11/12/2009	100	\$1,444.98	\$1,584.26	(\$139.28)
DIME COMMUNITY BANCSHARES	11/23/2010	9/29/2010	65	\$914.78	\$895.59	\$19.19
EAST WEST BANCORP INC	5/27/2010	8/4/2009	20	\$344.49	\$198.50	\$145.99
EMPIRE DIST ELEC CO	11/23/2010	7/7/2010	70	\$1,516.50	\$1,342.22	\$174.28
EMPIRE DIST ELEC CO	3/12/2010	7/23/2009	50	\$898.48	\$900.73	(\$2.25)
FIRSTMERIT CORP	12/2/2010	11/23/2010	75	\$1,375.82	\$1,309.46	\$66.36
FLOWERS FOODS INC	11/23/2010	5/19/2010	70	\$1,802.86	\$1,880.10	(\$77.24)
FLOWERS FOODS INC	5/27/2010	5/19/2010	10	\$250.69	\$268.59	(\$17.90)
FOOT LOCKER INC	11/23/2010	2/23/2010	75	\$1,389.72	\$968.39	\$421.33
FOOT LOCKER INC	6/28/2010	2/23/2010	30	\$398.11	\$387.35	\$10.76
FOOT LOCKER INC	5/27/2010	2/23/2010	20	\$296.64	\$258.24	\$38.40
FOREST CITY ENTERPRISES CL A	9/1/2010	4/1/2010	130	\$1,469.11	\$1,931.93	(\$462.82)
FOREST CITY ENTERPRISES CL A	5/27/2010	4/1/2010	20	\$273.99	\$297.22	(\$23.23)
GARDNER DENVER INC	12/10/2010	11/23/2010	10	\$690.07	\$629.81	\$60.26
GENCO SHIPPING & TRADING LIMITED COM STK USD0.01	3/10/2010	11/12/2009	60	\$1,307.26	\$1,483.79	(\$176.53)
GENESEE AND WYOMING INC INC CL A	7/8/2010	7/22/2009	10	\$377.37	\$285.59	\$91.78
GENESEE AND WYOMING INC INC CL A	5/27/2010	7/22/2009	10	\$357.59	\$285.59	\$72.00
GEO GROUP INC	11/23/2010	9/29/2010	60	\$1,428.61	\$1,410.46	\$18.15
GRACE W R & CO DEL NEW	11/23/2010	9/17/2010	50	\$1,639.42	\$1,390.73	\$248.69
GRAFTECH INTL LTD COM	9/21/2010	5/28/2010	110	\$1,709.15	\$1,830.38	(\$121.23)
HATTERAS FINL CORP COM	11/23/2010	6/9/2010	50	\$1,523.61	\$1,421.34	\$102.27
HOLLY CORP PAR \$0 01	11/23/2010	9/13/2010	50	\$1,711.29	\$1,454.25	\$257.04
HORACE MANN EDUCATORS CORP NEW	11/23/2010	9/3/2010	40	\$648.99	\$698.74	(\$49.75)
HORACE MANN EDUCATORS CORP NEW	11/23/2010	9/7/2010	40	\$648.98	\$697.42	(\$48.44)
IDACORP INC	11/8/2010	7/7/2010	40	\$1,479.70	\$1,343.79	\$135.91
INVACARE CORP	6/14/2010	7/22/2009	70	\$1,566.59	\$1,312.40	\$254.19
JETBLUE AWYS CORP	11/23/2010	10/26/2010	220	\$1,465.16	\$1,586.77	(\$121.61)
JO ANN STORES INC CASH PAYMENT OF \$61 00 PER SHARE	11/23/2010	9/23/2010	40	\$1,804.14	\$1,790.17	\$13.97
JOS A BANK CLOTHIERSINC	8/31/2010	5/27/2010	45	\$1,670.22	\$1,799.24	(\$129.02)
KAISER ALUM CORP COMPAR \$0 01	11/23/2010	3/30/2010	25	\$1,159.08	\$993.56	\$165.52
KAISER ALUM CORP COMPAR \$0 01	5/20/2010	3/30/2010	20	\$675.44	\$794.84	(\$119.40)
KEY ENERGY SERVICES INC	3/29/2010	4/30/2009	250	\$2,298.61	\$1,102.80	\$1,195.81
KNIGHT TRANSPORTATION INC	9/27/2010	3/10/2010	100	\$1,901.70	\$2,084.90	(\$183.20)
KNIGHT TRANSPORTATION INC	7/8/2010	3/10/2010	30	\$619.11	\$625.47	(\$6.36)

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KNIGHT TRANSPORTATION INC	5/27/2010	3/10/2010	10	\$197.61	\$208.49	(\$10.88)
KORN FERRY INTL	11/23/2010	12/7/2009	100	\$1,744.30	\$1,761.26	(\$16.96)
KORN FERRY INTL	5/27/2010	12/7/2009	10	\$136.69	\$176.13	(\$39.44)
LEXINGTON REALTY TR	9/1/2010	9/11/2009	80	\$541.39	\$406.80	\$134.59
LEXINGTON REALTY TR	5/27/2010	9/11/2009	60	\$375.16	\$305.10	\$70.06
MANITOWOC INC	11/23/2010	8/18/2010	40	\$445.80	\$400.10	\$45.70
MANITOWOC INC	5/27/2010	8/10/2009	10	\$120.89	\$69.21	\$51.68
MANITOWOC INC	5/20/2010	8/10/2009	40	\$442.16	\$276.86	\$165.30
MANITOWOC INC	5/19/2010	8/10/2009	110	\$1,258.65	\$761.35	\$497.30
MANITOWOC INC	5/14/2010	8/10/2009	70	\$914.40	\$484.50	\$429.90
MANITOWOC INC	11/23/2010	8/31/2010	70	\$1,977.08	\$1,391.64	\$585.44
MENS WEARHOUSE INC	6/18/2010	9/1/2009	80	\$1,461.46	\$1,745.87	(\$284.41)
MERITAGE HOMES CORP	5/27/2010	9/1/2009	10	\$213.89	\$218.23	(\$4.34)
MERITAGE HOMES CORP	11/23/2010	9/24/2010	200	\$1,549.99	\$1,452.00	\$97.99
MF GLOBAL HOLDINGS LTD COM USD1 00 (NEW)	11/23/2010	6/9/2010	190	\$1,552.69	\$1,412.21	\$140.48
MFA FINL INC COM	11/23/2010	2/19/2010	90	\$734.33	\$664.33	\$70.00
MGIC INVST CORP WIS COM	11/23/2010	7/28/2010	20	\$163.18	\$175.34	(\$12.16)
MGIC INVST CORP WIS COM	11/23/2010	4/21/2010	70	\$571.15	\$801.89	(\$230.74)
MGIC INVST CORP WIS COM	6/8/2010	2/19/2010	160	\$1,152.41	\$1,181.02	(\$28.61)
MGIC INVST CORP WIS COM	5/27/2010	2/19/2010	40	\$362.81	\$295.26	\$67.55
MGIC INVST CORP WIS COM	11/23/2010	5/12/2010	20	\$1,202.87	\$1,127.48	\$75.39
MID-AMER APT CMNTYS INC	9/30/2010	5/12/2010	20	\$1,151.75	\$1,131.58	\$20.17
MID-AMER APT CMNTYS INC	11/23/2010	7/12/2010	90	\$1,853.06	\$1,772.36	\$80.70
MKS INSTRUMENTS INC	11/23/2010	8/18/2010	110	\$1,572.46	\$1,200.54	\$371.92
MODINE MANUFACTURINGCO	11/23/2010	9/21/2010	40	\$571.80	\$493.82	\$77.98
MODINE MANUFACTURINGCO	11/23/2010	9/10/2010	70	\$1,000.65	\$754.58	\$246.07
MODINE MANUFACTURINGCO	6/18/2010	4/16/2010	210	\$1,748.58	\$2,814.67	(\$1,066.09)
MODINE MANUFACTURINGCO	5/27/2010	4/16/2010	30	\$343.19	\$402.10	(\$58.91)
MUELLER WTR PRODS INC COM SER A	7/16/2010	4/21/2010	390	\$1,413.37	\$2,070.55	(\$657.18)
MUELLER WTR PRODS INC COM SER A	5/27/2010	4/21/2010	40	\$178.08	\$212.36	(\$34.28)
NARA BANCORP INC	8/24/2010	6/28/2010	130	\$815.04	\$1,159.44	(\$344.40)
NATIONAL BEVERAGE CORP	11/23/2010	7/9/2010	90	\$1,254.57	\$1,171.38	\$83.19
NATIONAL HEALTH INVS INC	11/23/2010	9/1/2010	30	\$1,338.96	\$1,279.55	\$59.41
NATIONAL RETAIL PTYS INC COM	12/10/2010	11/23/2010	25	\$659.48	\$647.14	\$12.34

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NATUS MED INC DEL	7/23/2010	5/12/2010	40	\$590.67	\$704.68	(\$114.01)
NATUS MED INC DEL	7/23/2010	6/14/2010	10	\$147.66	\$170.10	(\$22.44)
NATUS MED INC DEL	7/23/2010	5/30/2010	10	\$147.67	\$181.29	(\$33.62)
NATUS MED INC DEL	7/22/2010	5/12/2010	80	\$1,196.15	\$1,409.36	(\$213.21)
NATUS MED INC DEL	5/27/2010	5/12/2010	10	\$164.99	\$176.17	(\$11.18)
NATUS MED INC DEL	5/27/2010		10	\$0.00	(\$11.18)	\$11.18
NICOR INC	11/23/2010	8/24/2010	20	\$872.63	\$851.80	\$20.83
OLIN CORP NEW	11/23/2010	8/6/2010	70	\$1,263.47	\$1,401.68	(\$138.21)
OLIN CORP NEW	11/23/2010	9/21/2010	30	\$541.49	\$610.39	(\$68.90)
OM GROUP INC	11/23/2010	9/16/2010	60	\$2,248.71	\$1,759.94	\$488.77
ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0.01	6/28/2010	3/30/2010	140	\$1,179.82	\$1,905.65	(\$725.83)
ORIENT EXPRESS HOTELS LTD CLASS A COM STK USD0.01	5/27/2010	3/30/2010	20	\$201.87	\$272.24	(\$70.37)
PAR PHARMACEUTICAL COS INC	11/23/2010	7/16/2010	60	\$2,167.20	\$1,740.74	\$426.46
PATRIOT COAL CORP COM	5/20/2010	9/21/2009	110	\$1,670.27	\$1,349.84	\$320.43
PATRIOT COAL CORP COM	3/2/2010	9/21/2009	50	\$1,005.48	\$613.56	\$391.92
PENN VA CORP	11/23/2010	11/11/2010	100	\$1,609.27	\$1,651.22	(\$41.95)
PENN VA CORP	8/6/2010	6/11/2010	60	\$1,011.25	\$1,392.27	(\$381.02)
PENN VA CORP	3/26/2010	9/23/2009	10	\$240.86	\$224.62	\$16.24
PENN VA CORP	3/26/2010	9/23/2009	120	\$2,890.34	\$2,759.76	\$130.58
PENN VA CORP	3/26/2010	12/22/2009	20	\$481.73	\$438.85	\$42.88
PETROQUEST ENERGY INC	8/19/2010	6/11/2010	210	\$1,136.73	\$1,526.41	(\$389.68)
PIEDMONT NATURAL GASCO N C	11/23/2010	8/24/2010	30	\$881.27	\$816.26	\$65.01
PIEDMONT NATURAL GASCO N C	11/23/2010	8/27/2010	20	\$587.51	\$555.17	\$32.34
PLEXUS CORP	6/23/2010	11/24/2009	80	\$2,377.92	\$2,261.36	\$116.56
PLEXUS CORP	5/27/2010	11/24/2009	10	\$348.79	\$282.67	\$66.12
POLYONE CORP	11/23/2010	6/18/2010	95	\$1,115.90	\$923.23	\$192.67
PULSE ELECTRONICS CORP COM	9/21/2010	3/19/2010	340	\$1,373.88	\$1,650.36	(\$276.48)
PULSE ELECTRONICS CORP COM	5/27/2010	3/19/2010	50	\$194.49	\$242.70	(\$48.21)
RADIAN GROUP INC	11/23/2010	5/12/2010	130	\$923.05	\$1,312.53	(\$389.48)
RADIAN GROUP INC	11/23/2010	7/28/2010	40	\$284.02	\$359.12	(\$75.10)
RADIAN GROUP INC	5/27/2010	5/12/2010	20	\$197.64	\$201.93	(\$4.29)
ROBBINS & MYERS INC	3/26/2010	6/2/2009	110	\$2,634.65	\$2,404.87	\$229.78
ROBBINS & MYERS INC	3/26/2010	1/6/2010	40	\$958.06	\$948.03	\$10.03
RUBY TUESDAY INC	11/23/2010	9/27/2010	55	\$700.13	\$651.29	\$48.84

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RYLAND GROUP INC	5/14/2010	7/28/2009	50	\$938.56	\$1,039.93	(\$101.37)
RYLAND GROUP INC	5/14/2010	8/4/2009	30	\$563.13	\$631.30	(\$68.17)
SCANSOURCE INC	4/14/2010	7/22/2009	60	\$1,638.93	\$1,665.74	(\$26.81)
SCHNITZER STL INDS	11/23/2010	1/14/2010	10	\$560.60	\$547.03	\$13.57
SCHNITZER STL INDS	11/23/2010	4/6/2010	20	\$1,121.20	\$1,119.69	\$1.51
SCHNITZER STL INDS	5/14/2010	1/14/2010	30	\$1,528.68	\$1,641.09	(\$112.41)
SKECHERS USA INC	9/21/2010	7/21/2010	40	\$929.58	\$1,384.59	(\$455.01)
SMART MODULAR TECHNOLOGIES WWH INCCOM STK USD0.000	11/23/2010	6/28/2010	90	\$537.06	\$593.61	(\$56.55)
SMART MODULAR TECHNOLOGIES WWH INCCOM STK USD0.000	11/23/2010	9/21/2010	160	\$954.78	\$965.10	(\$10.32)
SMITH A O CORP	11/23/2010	7/7/2010	45	\$1,657.10	\$1,487.74	\$169.36
SMITH A O CORP	11/23/2010	8/18/2010	15	\$552.36	\$528.52	\$23.84
SOVRAN SELF STORAGE INC	11/23/2010	9/1/2010	40	\$1,409.97	\$1,530.89	(\$120.92)
SPARTAN STORES INC	1/7/2010	11/2/2009	170	\$2,070.95	\$2,429.62	(\$358.67)
SUNSTONE HOTEL INVS INC NEW	9/1/2010	3/24/2010	150	\$1,309.22	\$1,604.61	(\$295.39)
SUNSTONE HOTEL INVS INC NEW	9/1/2010	3/26/2010	80	\$698.25	\$897.78	(\$199.53)
SUNSTONE HOTEL INVS INC NEW	5/27/2010	3/24/2010	30	\$330.59	\$320.92	\$9.67
SUPERIOR WELL SVCS INC CASH PAYMENT OF \$22.12 PER	9/10/2010	6/11/2010	70	\$1,548.41	\$1,175.13	\$373.28
SUPERIOR WELL SVCS INC CASH PAYMENT OF \$22.12 PER	9/10/2010	6/29/2010	30	\$663.61	\$503.92	\$159.69
SUSQUEHANNA BANCBSRSIN P A	11/23/2010	6/23/2010	200	\$1,600.64	\$1,762.20	(\$161.56)
SYNOVUS FINL CORP	8/26/2010	4/15/2010	60	\$129.57	\$230.44	(\$100.87)
SYNOVUS FINL CORP	8/26/2010	5/12/2010	250	\$539.86	\$791.20	(\$251.34)
SYNOVUS FINL CORP	8/26/2010	4/15/2010	100	\$215.95	\$417.48	(\$201.53)
SYNOVUS FINL CORP	6/21/2010	4/15/2010	360	\$1,052.58	\$1,382.61	(\$330.03)
SYNOVUS FINL CORP	5/27/2010	4/15/2010	100	\$283.06	\$384.06	(\$101.00)
SYNOVUS FINL CORP	5/27/2010		100	\$0.00	(\$101.00)	\$101.00
TANGER FACTORY OUTLET CTRS INC	11/23/2010	9/1/2010	30	\$1,421.50	\$1,388.73	\$32.77
TEREX CORP NEW	11/23/2010	8/18/2010	10	\$248.19	\$198.19	\$50.00
TESCO CORPORATION COM NPV	5/5/2010	11/12/2009	230	\$2,633.98	\$2,430.09	\$203.89
THOMPSON CREEK METALS CO INC COM NPV ISIN #CA88476	5/5/2010	3/2/2010	200	\$2,256.30	\$2,894.20	(\$637.90)
THOR INDS INC	3/29/2010	9/22/2009	90	\$2,774.00	\$2,597.54	\$176.46
TREEHOUSE FOODS INC	8/25/2010	5/27/2010	30	\$1,222.50	\$1,366.77	(\$144.27)
TREEHOUSE FOODS INC	8/25/2010	6/11/2010	10	\$407.50	\$490.77	(\$83.27)
TRINITY INDS INC DELFRMLY TEXAS	8/25/2010	3/26/2010	60	\$977.57	\$1,247.85	(\$270.28)
TRINITY INDS INC DELFRMLY TEXAS	7/8/2010	3/26/2010	30	\$539.32	\$623.93	(\$84.61)

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Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
5/27/2010	3/26/2010	20	\$442.59	\$415.95	\$26.64
11/23/2010	5/27/2010	80	\$883.22	\$694.86	\$188.36
11/23/2010	5/27/2010	50	\$552.01	\$546.04	\$5.97
11/23/2010	10/26/2010	50	\$552.02	\$586.32	(\$34.30)
11/23/2010	6/16/2010	10	\$110.40	\$103.79	\$6.61
7/2/2010	5/27/2010	60	\$487.89	\$521.15	(\$33.26)
7/2/2010		50	\$0.00	(\$27.72)	\$27.72
5/27/2010	5/27/2010	10	\$86.73	\$86.86	(\$0.13)
5/27/2010		10	\$0.00	(\$0.13)	\$0.13
4/7/2010	9/17/2009	10	\$67.63	\$49.79	\$17.84
4/7/2010	9/23/2009	290	\$1,961.17	\$1,364.97	\$596.20
3/18/2010	9/17/2009	110	\$841.83	\$547.69	\$294.14
2/18/2010	9/17/2009	200	\$1,340.84	\$995.80	\$345.04
2/9/2010	9/17/2009	240	\$1,549.37	\$1,194.96	\$354.41
7/7/2010	8/13/2009	50	\$1,277.33	\$1,271.72	\$5.61
5/27/2010	8/13/2009	10	\$246.49	\$254.34	(\$7.85)
11/23/2010	12/14/2009	40	\$1,420.64	\$1,274.45	\$146.19
11/11/2010	12/14/2009	30	\$1,079.99	\$955.83	\$124.16
5/27/2010	12/14/2009	10	\$308.79	\$318.61	(\$9.82)
10/26/2010	9/28/2010	20	\$555.61	\$457.44	\$98.17
7/2/2010	9/25/2009	40	\$747.30	\$378.93	\$368.37
5/27/2010	9/25/2009	20	\$407.29	\$189.47	\$217.82
3/18/2010	9/25/2009	90	\$1,795.25	\$852.60	\$942.65
2/9/2010	9/25/2009	80	\$1,233.52	\$757.86	\$475.66
3/2/2010	6/30/2009	10	\$186.61	\$157.56	\$29.05
3/2/2010	7/2/2009	70	\$1,306.27	\$1,144.37	\$161.90
3/2/2010	7/2/2009	30	\$559.83	\$492.14	\$67.69
9/27/2010	6/14/2010	80	\$1,623.45	\$1,891.64	(\$268.19)
				\$239,778.48	\$230,609.90
					\$9,168.58

	\$297,704.53	\$270,644.27	\$27,060.26
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EDNA G KYNETT MEMORIAL FOUNDATION

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Description

LONG TERM

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
ARCH CAPITAL GROUP COM STK USD0.01	1/29/2010	11/3/2008	28	\$2,010.95	\$1,900.97	\$109.98
ARCH CAPITAL GROUP COM STK USD0.01	1/26/2010	11/3/2008	3	\$216.25	\$203.67	\$12.58
BE AEROSPACE INC	11/2/2010	8/26/2009	48	\$1,762.58	\$841.04	\$921.54
BERKLEY W R CORP	11/2/2010	7/28/2008	66	\$1,809.81	\$1,541.10	\$268.71
BOGEN IDEC INC	11/22/2010	4/1/2009	32	\$2,076.21	\$1,640.30	\$435.91
BOSTON PPTYS INC	10/26/2010	4/17/2009	20	\$1,795.12	\$930.11	\$865.01
BOSTON PPTYS INC	7/15/2010	4/17/2009	3	\$227.44	\$140.17	\$87.27
CLOROX CO DEL	1/27/2010	8/5/2004	20	\$1,186.03	\$1,007.18	\$178.85
CLOROX CO DEL	1/27/2010	7/23/2004	1	\$59.30	\$50.07	\$9.23
CLOROX CO DEL	1/27/2010	2/15/2007	19	\$1,126.73	\$1,267.36	(\$140.63)
CLOROX CO DEL	1/27/2010	4/30/2007	10	\$593.03	\$673.70	(\$80.67)
CLOROX CO DEL	1/27/2010	2/27/2007	8	\$474.41	\$507.76	(\$33.35)
COMMScope INC **CASH MERGER AT \$31.50 PER SHARE**	5/5/2010	7/21/2008	3	\$90.51	\$150.08	(\$59.57)
DIGITAL RLTY TR INC COM	11/19/2010	10/6/2009	25	\$1,279.20	\$1,141.06	\$138.14
DISH NETWORK CORP CL A	5/13/2010	3/28/2008	23	\$509.67	\$673.59	(\$163.92)
DISH NETWORK CORP CL A	5/13/2010	4/30/2008	35	\$775.58	\$1,076.10	(\$300.52)
DISH NETWORK CORP CL A	5/13/2010	5/9/2008	19	\$421.02	\$569.02	(\$148.00)
DPL INC	11/24/2010	9/27/2006	1	\$25.69	\$27.44	(\$1.75)
DPL INC	11/24/2010	1/25/2007	53	\$1,361.45	\$1,510.92	(\$149.47)
DPL INC	10/19/2010	9/27/2006	71	\$1,937.06	\$1,948.14	(\$11.08)
DRILQUIP INC	6/2/2010	4/29/2008	7	\$296.74	\$398.85	(\$102.11)
DRILQUIP INC	6/2/2010	5/6/2008	20	\$847.84	\$1,171.91	(\$324.07)
DRILQUIP INC	6/2/2010	5/22/2008	15	\$635.88	\$918.54	(\$282.66)
DRILQUIP INC	4/29/2010	4/24/2008	9	\$587.51	\$531.64	\$55.87
DRILQUIP INC	4/29/2010	4/29/2008	15	\$979.18	\$854.69	\$124.49
EATON CORP	11/12/2010	8/28/2009	16	\$1,505.57	\$875.41	\$630.16
EATON CORP	9/21/2010	6/22/2007	29	\$2,369.86	\$2,707.15	(\$337.29)
EATON CORP	9/21/2010	8/22/2007	10	\$817.19	\$924.00	(\$106.81)
EATON CORP	9/21/2010	8/28/2009	5	\$408.60	\$273.57	\$135.03
EDWARDS LIFESCIENCESCORP	3/1/2010	10/24/2007	31	\$2,875.25	\$1,508.77	\$1,366.48
EDWARDS LIFESCIENCESCORP	1/25/2010	8/21/2007	15	\$1,375.76	\$703.19	\$672.57
EDWARDS LIFESCIENCESCORP	1/25/2010	10/24/2007	4	\$366.87	\$194.68	\$172.19
FIRST HORIZON NATL CORP	12/17/2010	11/18/2009	196	\$2,154.12	\$2,322.40	(\$168.28)
FIRSTENERGY CORP	10/6/2010	2/1/2007	8	\$307.52	\$484.08	(\$176.56)

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FIRSTENERGY CORP	10/6/2010	9/12/2003	5	\$192.20	\$157.30	\$34.90
FIRSTENERGY CORP	10/6/2010	3/27/2007	10	\$384.40	\$658.50	(\$274.10)
FIRSTENERGY CORP	10/6/2010	4/20/2007	20	\$768.81	\$1,372.00	(\$603.19)
IAC / INTERACTIVECRPCOM PAR \$ 001	8/12/2010	7/13/2009	38	\$924.83	\$612.70	\$312.13
JOHNSON CTLS INC	4/6/2010	6/11/2007	11	\$361.90	\$405.24	(\$43.34)
JOHNSON CTLS INC	4/6/2010	6/21/2007	15	\$493.50	\$567.04	(\$73.54)
JOHNSON CTLS INC	4/6/2010	3/31/2009	56	\$1,842.42	\$686.56	\$1,155.86
JOHNSON CTLS INC	2/3/2010	6/6/2007	30	\$894.06	\$1,129.70	(\$235.64)
JOHNSON CTLS INC	2/3/2010	6/7/2007	15	\$447.03	\$555.17	(\$108.14)
JOHNSON CTLS INC	2/3/2010	2/8/2007	8	\$238.42	\$252.31	(\$13.89)
JOHNSON CTLS INC	2/3/2010	6/11/2007	4	\$119.20	\$147.36	(\$28.16)
KINETIC CONCEPTS INC COM NEW	3/30/2010	6/5/2008	19	\$913.46	\$858.80	\$54.66
KINETIC CONCEPTS INC COM NEW	3/30/2010	6/9/2008	20	\$961.54	\$886.47	\$75.07
KINETIC CONCEPTS INC COM NEW	3/30/2010	6/12/2008	30	\$1,442.30	\$1,280.08	\$162.22
M & T BANK CORP	7/15/2010	6/29/2009	3	\$264.28	\$154.07	\$110.21
MARSH & MCLENNAN COS	8/18/2010	10/17/2008	71	\$1,707.71	\$1,838.31	(\$130.60)
MARSH & MCLENNAN COS	1/26/2010	10/17/2008	10	\$220.68	\$258.92	(\$38.24)
NEWFIELD EXPLORATIONCO	3/24/2010	8/14/2008	34	\$1,705.05	\$1,504.89	\$200.16
NEWFIELD EXPLORATIONCO	2/24/2010	7/25/2008	18	\$881.42	\$953.39	(\$71.97)
NEWFIELD EXPLORATIONCO	2/24/2010	7/25/2008	8	\$391.74	\$389.35	\$2.39
NEWFIELD EXPLORATIONCO	2/24/2010	8/14/2008	10	\$489.68	\$442.62	\$47.06
PARKER HANNIFIN CORP	11/12/2010	9/19/2007	8	\$635.60	\$616.71	\$18.89
PARKER HANNIFIN CORP	11/12/2010	11/2/2007	15	\$1,191.76	\$1,170.07	\$21.69
PENNEY J C CO INC	7/2/2010	5/7/2009	43	\$907.01	\$1,339.02	(\$432.01)
PROGRESSIVE CORP OHIO	12/13/2010	7/11/2008	43	\$902.22	\$818.11	\$84.11
PROGRESSIVE CORP OHIO	12/13/2010	9/4/2008	110	\$2,308.01	\$2,013.50	\$294.51
PROGRESSIVE CORP OHIO	3/10/2010	7/11/2008	96	\$1,633.04	\$1,826.49	(\$193.45)
RANGE RESOURCES CORP	10/6/2010	1/12/2009	34	\$1,293.37	\$1,211.00	\$82.37
RANGE RESOURCES CORP	6/25/2010	11/13/2008	12	\$517.77	\$431.82	\$85.95
RANGE RESOURCES CORP	6/25/2010	1/12/2009	1	\$43.15	\$35.62	\$7.53
RANGE RESOURCES CORP	6/25/2010	11/25/2008	18	\$776.66	\$715.76	\$60.90
RANGE RESOURCES CORP	1/7/2010	11/13/2008	4	\$209.67	\$143.94	\$65.73
SNAP ON INC	8/19/2010	4/28/2009	55	\$2,249.92	\$1,765.13	\$484.79
SPRINT NEXTEL CORP FON SHS	7/26/2010	5/28/2009	275	\$1,290.35	\$1,333.01	(\$42.66)
TERADYNE INC	9/3/2010	8/5/2009	270	\$2,695.24	\$2,252.48	\$442.76
TJX COMPANIES INC	3/2/2010	6/30/2008	89	\$3,665.83	\$2,819.52	\$846.31
VULCAN MATERIALS CO	6/30/2010	5/19/2009	15	\$668.62	\$657.71	\$10.91
WHITING PETE CORP NEW COM	7/8/2010	6/15/2009	7	\$547.59	\$297.25	\$250.34

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\$72,446 37 \$66,226 58 \$6,219 79

SHORT TERM

ABERCROMBIE & FITCH CO CL A	5/27/2010	4/6/2010	58	\$2,050.85	\$2,751.98	(\$701 13)
ALBERTO CULVER CO NEW COM	10/25/2010	7/26/2010	86	\$3,215.52	\$2,616.91	\$598.61
ANNALY CAPITAL MANAGEMENT INC COM	10/21/2010	8/24/2010	140	\$2,557.86	\$2,452.68	\$105 18
ARCH CAPITAL GROUP COM STK USD0.01	1/29/2010	4/28/2009	20	\$1,436.40	\$1,150.80	\$285.60
ATLAS ENERGY INC COMCASH MERGER AT \$38.25 PER SHAR	2/12/2010	10/27/2009	85	\$2,570.70	\$2,437.24	\$133.46
AVALONBAY COMMUNITIES INC	5/25/2010	12/30/2009	36	\$3,410.49	\$3,017.81	\$392.68
BARD C R INC	7/15/2010	8/6/2009	3	\$235.75	\$221.85	\$13.90
BJ S WHOLESALE CLUB INC	5/5/2010	9/24/2009	67	\$2,563.99	\$2,411.14	\$152.85
CAMDEN PPTY TR SH BEN INT	7/1/2010	5/14/2010	54	\$2,152.66	\$2,698.56	(\$545.90)
CBS CORP NEW CL B	8/27/2010	9/16/2009	54	\$741.99	\$680.76	\$61.23
CBS CORP NEW CL B	8/27/2010	11/10/2009	89	\$1,222.90	\$1,170.01	\$52.89
CBS CORP NEW CL B	7/15/2010	9/16/2009	18	\$256.73	\$226.92	\$29.81
CBS CORP NEW CL B	5/13/2010	9/16/2009	122	\$1,861.75	\$1,538.02	\$323.73
CELANESE CORP DEL COM SER A	12/2/2010	4/28/2010	77	\$2,962.83	\$2,506.09	\$456.74
CELANESE CORP DEL COM SER A	11/2/2010	4/28/2010	38	\$1,377.19	\$1,236.77	\$140.42
CF INDS HLDGS INC COM	11/2/2010	8/13/2010	19	\$2,332.42	\$1,600.94	\$731.48
CF INDS HLDGS INC COM	10/19/2010	6/28/2010	11	\$1,270.45	\$733.01	\$537.44
CF INDS HLDGS INC COM	10/19/2010	8/13/2010	6	\$692.98	\$505.56	\$187.42
CF INDS HLDGS INC COM	9/14/2010	6/28/2010	27	\$2,655.45	\$1,799.22	\$856.23
CLIFFS NAT RES INC COM	4/29/2010	9/14/2009	10	\$643.17	\$295.37	\$347.80
CLIFFS NAT RES INC COM	4/29/2010	12/4/2009	43	\$2,765.64	\$1,865.77	\$899.87
CLIFFS NAT RES INC COM	4/29/2010	2/23/2010	24	\$1,543.62	\$1,269.22	\$274.40
CLIFFS NAT RES INC COM	3/11/2010	7/24/2009	18	\$1,083.57	\$489.43	\$594.14
CLIFFS NAT RES INC COM	3/11/2010	9/14/2009	37	\$2,227.33	\$1,092.85	\$1,134.48
COMERICA INC	4/27/2010	9/29/2009	41	\$1,744.29	\$1,216.87	\$527.42
COMERICA INC	1/26/2010	9/29/2009	7	\$249.04	\$207.76	\$41.28
COMMScope INC **CASH MERGER AT \$31.50 PER SHARE**	6/15/2010	8/5/2009	3	\$78.22	\$77.00	\$1.22
COMMScope INC **CASH MERGER AT \$31.50 PER SHARE**	6/15/2010	9/11/2009	56	\$1,460.17	\$1,657.26	(\$197.09)
COMMScope INC **CASH MERGER AT \$31.50 PER SHARE**	6/15/2010	10/14/2009	51	\$1,329.81	\$1,505.31	(\$175.50)
COMMScope INC **CASH MERGER AT \$31.50 PER SHARE**	5/5/2010	8/5/2009	57	\$1,719.62	\$1,463.06	\$256.56
CONCHO RES INC	5/11/2010	11/3/2009	65	\$3,390.94	\$2,452.93	\$938.01
CORE LABORATORIES NVORD EUR0.02	1/15/2010	8/13/2009	25	\$3,082.45	\$2,320.33	\$762.12
CORRECTIONS CORP AMER NEW COM NEW	1/27/2010	10/13/2009	104	\$2,013.12	\$2,457.59	(\$444.47)
CUMMINS INC FORMERLYCUMMINS ENGINE INC TO 04/05/20	6/18/2010	6/29/2009	37	\$2,765.15	\$1,341.90	\$1,423.25
CUMMINS INC FORMERLYCUMMINS ENGINE INC TO 04/05/20	5/10/2010	6/29/2009	16	\$1,152.55	\$580.28	\$572.27

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CUMMINS INC FORMERLYCUMMINS ENGINE INC TO 04/05/20

DEL MONTE FOODS CO **CASH MERGER AT \$19.00 PER SHA

DIGITAL RLTY TR INC COM

DIGITAL RLTY TR INC COM

DRIL QUIP INC

EQUIFAX INC

ESSEX PPTY TR INC

EXCO RES INC COM

EXCO RES INC COM

FEDERAL REALTY INVST TR SH BEN INT NEW

FEDERAL REALTY INVST TR SH BEN INT NEW

FIFTH THIRD BANCORP

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FIRST HORIZON NATL CORP

FLUOR CORP NEW

FMC CORP NEW

FMC CORP NEW

FMC CORP NEW

FOSSIL INC

GENWORTH FINL INC COM CL A

GUESS? INC

GUESS? INC

HANESBRANDS INC COM

HARLEY DAVIDSON INC COM

HARLEY DAVIDSON INC COM

HARLEY DAVIDSON INC COM

HARLEY DAVIDSON INC COM

HARLEY DAVIDSON INC COM

HARLEY DAVIDSON INC COM

HELMERICH & PAYNE

HORMEL GEORGE A & CO

HOST HOTELS & RESORTS INC COM

HOST HOTELS & RESORTS INC COM

HOST HOTELS & RESORTS INC COM

HOST HOTELS & RESORTS INC COM

HOST HOTELS & RESORTS INC COM

1/7/2010	6/29/2009	4	\$195.43	\$145.07	\$50.36
11/26/2010	10/19/2010	204	\$3,827.03	\$2,995.93	\$831.10
11/19/2010	3/23/2010	30	\$1,535.03	\$1,661.02	(\$125.99)
6/9/2010	10/6/2009	28	\$1,694.22	\$1,277.98	\$416.24
6/2/2010	2/23/2010	28	\$1,186.98	\$1,549.02	(\$362.04)
9/13/2010	3/26/2010	75	\$2,258.31	\$2,706.68	(\$448.37)
5/11/2010	1/4/2010	32	\$3,470.02	\$2,636.87	\$833.15
3/24/2010	12/21/2009	110	\$2,024.52	\$2,372.00	(\$347.48)
1/7/2010	12/21/2009	10	\$216.09	\$215.64	\$0.45
1/4/2010	3/3/2009	16	\$1,068.88	\$625.38	\$443.50
1/4/2010	3/17/2009	25	\$1,670.13	\$1,084.10	\$586.03
5/12/2010	1/29/2010	121	\$1,795.77	\$1,516.99	\$278.78
10/4/2010	10/4/2010	0	\$2.24	\$0.00	\$2.24
7/6/2010	7/6/2010	0	\$5.18	\$0.00	\$5.18
4/5/2010	4/5/2010	0	\$10.70	\$0.00	\$10.70
1/26/2010	11/18/2009	18	\$237.22	\$221.18	\$16.04
1/4/2010	1/4/2010	0	\$0.72	\$0.00	\$0.72
5/24/2010	5/5/2010	54	\$2,478.20	\$2,753.99	(\$275.79)
8/18/2010	9/9/2009	13	\$817.75	\$670.87	\$146.88
8/18/2010	10/8/2009	29	\$1,824.22	\$1,586.48	\$237.74
6/18/2010	9/9/2009	30	\$1,887.87	\$1,548.16	\$339.71
10/15/2010	2/8/2010	73	\$3,948.77	\$2,372.94	\$1,575.83
1/7/2010	11/16/2009	17	\$219.29	\$194.77	\$24.52
11/22/2010	3/17/2010	35	\$1,566.73	\$1,627.15	(\$60.42)
7/15/2010	3/17/2010	7	\$237.14	\$325.43	(\$88.29)
12/9/2010	6/28/2010	100	\$2,631.40	\$2,496.19	\$135.21
8/12/2010	11/24/2009	40	\$1,024.82	\$1,138.75	(\$113.93)
8/12/2010	12/10/2009	56	\$1,434.75	\$1,536.03	(\$101.28)
8/12/2010	11/24/2009	9	\$230.59	\$273.68	(\$43.09)
7/12/2010	11/24/2009	39	\$928.70	\$1,110.29	(\$181.59)
1/7/2010	11/24/2009	9	\$229.40	\$256.22	(\$26.82)
1/7/2010	1/7/2010	9	\$0.00	(\$26.82)	\$26.82
11/30/2010	6/3/2010	66	\$2,991.84	\$2,574.35	\$417.49
9/2/2010	5/21/2010	62	\$2,713.67	\$2,440.83	\$272.84
5/20/2010	9/11/2009	97	\$1,318.19	\$1,027.02	\$291.17
5/20/2010	12/30/2009	4	\$54.36	\$41.83	\$12.53
5/20/2010	12/30/2009	123	\$1,671.52	\$1,461.23	\$210.29
4/16/2010	9/11/2009	132	\$1,931.11	\$1,397.59	\$533.52

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HUNTSMAN CORP	4/28/2010	11/10/2009	56	\$625.24	\$461.92	\$163.32
HUNTSMAN CORP	4/28/2010	1/26/2010	161	\$1,797.56	\$2,006.49	(\$208.93)
HUNTSMAN CORP	3/30/2010	11/10/2009	104	\$1,284.38	\$857.84	\$426.54
HUNTSMAN CORP	3/4/2010	9/25/2009	63	\$843.10	\$564.05	\$279.05
HUNTSMAN CORP	3/4/2010	11/10/2009	50	\$669.13	\$412.43	\$256.70
HUNTSMAN CORP	1/15/2010	9/25/2009	204	\$2,504.92	\$1,826.45	\$678.47
IAC / INTERACTIVECRP COM PAR \$ 001	8/12/2010	10/19/2009	115	\$2,798.81	\$2,190.01	\$608.80
IAC / INTERACTIVECRP COM PAR \$ 001	3/2/2010	7/13/2009	75	\$1,739.49	\$1,209.28	\$530.21
INTERCONTINENTALEXCHING	11/5/2010	9/15/2010	25	\$2,905.45	\$2,659.86	\$245.59
INTL PAPER CO	9/2/2010	10/16/2009	104	\$2,283.84	\$2,511.70	(\$227.86)
JETBLUE AWYS CORP	7/15/2010	5/10/2010	38	\$226.27	\$210.26	\$16.01
KANSAS CITY SOUTHERN COM	1/26/2010	10/1/2009	6	\$185.92	\$154.16	\$31.76
KEY ENERGY SERVICES INC	10/26/2010	5/6/2010	266	\$2,703.33	\$2,632.72	\$70.61
LINCOLN NATIONAL CORP IND	8/27/2010	1/15/2010	94	\$2,154.59	\$2,524.44	(\$369.85)
MARSHALL & ILSLEY CORP NEW COM	8/23/2010	2/8/2010	197	\$1,263.42	\$1,253.50	\$9.92
MARSHALL & ILSLEY CORP NEW COM	4/27/2010	2/8/2010	175	\$1,665.23	\$1,113.52	\$551.71
MC AFEI INC CASH MERGER OF \$48.00 PER SHARE	8/19/2010	7/8/2010	77	\$3,638.89	\$2,432.24	\$1,206.65
MOLSON COORS BREWING CO CL B	6/2/2010	7/8/2009	41	\$1,700.63	\$1,756.05	(\$55.42)
MOLSON COORS BREWING CO CL B	6/2/2010	10/2/2009	35	\$1,451.76	\$1,673.09	(\$221.33)
MOLSON COORS BREWING CO CL B	1/26/2010	7/8/2009	5	\$214.93	\$214.15	\$0.78
NBTY INC CASH PAYMENT OF \$55.00 PER SHARE	7/15/2010	5/5/2010	68	\$3,650.33	\$2,708.44	\$941.89
NV ENERGY INC COM	1/21/2010	11/3/2009	221	\$2,727.93	\$2,502.63	\$225.30
OCEANEERING INTL INC	5/28/2010	4/16/2010	44	\$2,042.31	\$2,781.44	(\$739.13)
OIL STS INTL INC	2/9/2010	9/9/2009	25	\$874.85	\$779.87	\$94.98
OIL STS INTL INC	2/9/2010	10/12/2009	42	\$1,469.76	\$1,539.88	(\$70.12)
OIL STS INTL INC	1/15/2010	9/9/2009	45	\$1,816.68	\$1,403.76	\$412.92
ON SEMICONDUCTOR CRP	1/7/2010	7/15/2009	25	\$224.62	\$185.49	\$39.13
PACTIV CORPORATION EXCHANGED FOR \$33.25 A SHARE	6/30/2010	7/30/2009	85	\$2,373.21	\$2,191.47	\$181.74
PARAMETRIC TECHNOLOGY CORP	5/5/2010	6/23/2009	155	\$2,787.37	\$1,843.23	\$944.14
PARAMETRIC TECHNOLOGY CORP	5/5/2010	7/30/2009	103	\$1,852.25	\$1,331.83	\$520.42
PENN NATL GAMING INC	7/20/2010	3/26/2010	99	\$2,346.25	\$2,739.69	(\$393.44)
PENNEY J C CO INC	7/2/2010	3/1/2010	62	\$1,307.79	\$1,721.06	(\$413.27)
PENNEY J C CO INC	7/2/2010	10/6/2009	49	\$1,033.57	\$1,708.65	(\$675.08)

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QLOGIC CORP	3/12/2010	12/16/2009	138	\$2,739.10	\$2,579.90	\$159.20
QUESTAR CORP COM	7/6/2010	1/21/2010	21	\$325.34	\$325.28	\$0.06
QUESTAR CORP COM	7/6/2010	1/25/2010	55	\$852.09	\$834.35	\$17.74
QUESTAR CORP COM	4/23/2010	1/6/2010	57	\$2,818.77	\$2,538.97	\$279.80
QUESTAR CORP COM	4/23/2010	1/21/2010	15	\$741.78	\$679.77	\$62.01
RANGE RESOURCES CORP	12/10/2010	2/24/2010	16	\$676.23	\$801.26	(\$125.03)
RANGE RESOURCES CORP	12/10/2010	5/13/2010	17	\$718.50	\$834.17	(\$115.67)
RANGE RESOURCES CORP	10/13/2010	1/15/2010	22	\$798.81	\$1,148.56	(\$349.75)
RANGE RESOURCES CORP	10/13/2010	2/24/2010	20	\$726.20	\$1,001.57	(\$275.37)
RANGE RESOURCES CORP	10/6/2010	1/15/2010	13	\$494.52	\$678.69	(\$184.17)
RAYMOND JAMES FINL INC	4/7/2010	10/30/2009	99	\$2,795.83	\$2,347.81	\$448.02
SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/2	8/20/2010	2/26/2010	100	\$1,980.76	\$2,490.57	(\$509.81)
SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/2	8/20/2010	3/19/2010	74	\$1,465.77	\$1,802.54	(\$336.77)
SCANA CORP NEW	1/7/2010	10/15/2009	5	\$184.26	\$174.83	\$9.43
SHERWIN WILLIAMS CO	10/26/2010	4/28/2010	35	\$2,508.78	\$2,780.65	(\$271.87)
SNAP ON INC	1/26/2010	4/28/2009	5	\$215.08	\$160.47	\$54.61
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	2/16/2010	5/1/2009	94	\$3,491.20	\$1,880.74	\$1,610.46
STEEL DYNAMICS INC	12/13/2010	2/22/2010	149	\$2,531.76	\$2,517.19	\$14.57
STEEL DYNAMICS INC	12/13/2010	11/12/2010	4	\$67.97	\$63.79	\$4.18
SUNTRUST BANKS INC	1/7/2010	6/2/2009	11	\$237.40	\$169.82	\$67.58
TERRA INDS INC EXCHANGED FOR .0953 SHARES OF CUSIP	2/19/2010	3/18/2009	82	\$3,383.89	\$2,241.22	\$1,142.67
UNITED STATES STEEL CORP	6/24/2010	3/8/2010	47	\$1,994.66	\$2,832.50	(\$837.84)
UNITED STATES STEEL CORP	1/25/2010	8/7/2009	7	\$397.94	\$315.93	\$82.01
UNITED STATES STEEL CORP	1/25/2010	8/17/2009	47	\$2,671.89	\$2,024.76	\$647.13
UNITED STATES STEEL CORP	1/14/2010	8/7/2009	41	\$2,591.10	\$1,850.43	\$740.67
URBAN OUTFITTERS INC	3/18/2010	5/5/2009	93	\$3,359.72	\$1,933.75	\$1,425.97
URBAN OUTFITTERS INC	1/26/2010	5/5/2009	7	\$220.34	\$145.55	\$74.79
VULCAN MATERIALS CO	6/30/2010	8/3/2009	30	\$1,337.25	\$1,437.56	(\$100.31)
WASHINGTON POST CO CL B	12/9/2010	4/28/2010	4	\$1,596.65	\$2,070.92	(\$474.27)
WASHINGTON POST CO CL B	12/9/2010	5/5/2010	3	\$1,197.48	\$1,500.12	(\$302.64)
WHITING PETE CORP NEW COM	7/8/2010	7/20/2009	33	\$2,581.52	\$1,317.26	\$1,264.26
WHITING PETE CORP NEW COM	5/19/2010	6/15/2009	25	\$1,944.82	\$1,061.63	\$883.19
WHITING PETE CORP NEW COM	5/10/2010	6/15/2009	23	\$1,930.53	\$976.69	\$953.84
XCEL ENERGY INC COM	7/15/2010	8/19/2009	10	\$217.28	\$193.16	\$24.12
XL GROUP PLC ORD USD0 01	1/7/2010	7/27/2009	12	\$218.15	\$164.34	\$53.81
				\$223,333.57	\$195,842.39	\$27,491.18
TOTAL SHORT AND LONG TERM				\$295,779.94	\$262,068.97	\$33,710.97

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

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Description

LONG TERM

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
12/15/2010	1/9/2007	0	\$1,117.46	\$1,117.46	\$0.00
11/15/2010	1/9/2007	0	\$921.12	\$921.12	\$0.00
10/15/2010	1/9/2007	0	\$865.00	\$865.00	\$0.00
9/15/2010	1/9/2007	0	\$819.42	\$819.42	\$0.00
8/15/2010	1/9/2007	0	\$842.68	\$842.68	\$0.00
7/15/2010	1/9/2007	0	\$806.31	\$806.31	\$0.00
6/15/2010	1/9/2007	0	\$663.84	\$663.84	\$0.00
5/15/2010	1/9/2007	0	\$654.08	\$654.08	\$0.00
4/15/2010	1/9/2007	0	\$677.34	\$677.34	\$0.00
3/15/2010	1/9/2007	0	\$1,620.89	\$1,620.89	\$0.00
2/15/2010	1/9/2007	0	\$505.07	\$505.07	\$0.00
1/15/2010	1/9/2007	0	\$776.62	\$776.62	\$0.00
12/31/2010	1/9/2007	0	\$1,356.40	\$1,356.40	\$0.00
12/25/2010	6/24/2005	0	\$690.90	\$690.90	\$0.00
12/31/2010	6/24/2005	0	\$674.40	\$674.40	\$0.00
11/25/2010	6/24/2005	0	\$668.27	\$668.27	\$0.00
10/25/2010	6/24/2005	0	\$766.07	\$766.07	\$0.00
9/25/2010	6/24/2005	0	\$801.80	\$801.80	\$0.00
8/25/2010	6/24/2005	0	\$553.40	\$553.40	\$0.00
7/25/2010	6/24/2005	0	\$720.65	\$720.65	\$0.00
6/25/2010	6/24/2005	0	\$1,022.00	\$1,022.00	\$0.00
5/25/2010	6/24/2005	0	\$578.92	\$578.92	\$0.00
4/25/2010	6/24/2005	0	\$737.25	\$737.25	\$0.00
3/25/2010	6/24/2005	0	\$643.93	\$643.93	\$0.00
2/25/2010	6/24/2005	0	\$633.08	\$633.08	\$0.00
1/25/2010	6/24/2005	0	\$887.99	\$887.99	\$0.00
12/25/2010	6/28/2004	0	\$353.89	\$353.89	\$0.00
11/25/2010	6/28/2004	0	\$427.69	\$427.69	\$0.00
10/25/2010	6/28/2004	0	\$438.19	\$438.19	\$0.00
9/25/2010	6/28/2004	0	\$415.06	\$415.06	\$0.00
8/25/2010	6/28/2004	0	\$296.89	\$296.89	\$0.00

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Description							Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	7/25/2010	6/28/2004	0	\$267.96	\$267.96	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	12/31/2010	6/28/2004	0	\$352.25	\$352.25	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	6/25/2010	6/28/2004	0	\$502.47	\$502.47	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	5/25/2010	6/28/2004	0	\$789.85	\$789.85	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	4/25/2010	6/28/2004	0	\$242.25	\$242.25	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	3/25/2010	6/28/2004	0	\$220.16	\$220.16	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	12/31/2010	6/28/2004	0	\$476.20	\$476.20	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	2/25/2010	6/28/2004	0	\$262.47	\$262.47	\$0.00				
FEDL NATL MTG ASSN POOL #255314	6.000000%	08/01/203	1/25/2010	6/28/2004	0	\$288.32	\$288.32	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	12/25/2010	11/27/2006	0	\$358.58	\$358.58	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	11/25/2010	11/27/2006	0	\$324.82	\$324.82	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	10/25/2010	11/27/2006	0	\$478.84	\$478.84	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	9/25/2010	11/27/2006	0	\$481.25	\$481.25	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	8/25/2010	11/27/2006	0	\$446.18	\$446.18	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	7/25/2010	11/27/2006	0	\$502.53	\$502.53	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	6/25/2010	11/27/2006	0	\$796.48	\$796.48	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	5/25/2010	11/27/2006	0	\$2,535.66	\$2,535.66	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	4/25/2010	11/27/2006	0	\$577.21	\$577.21	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	3/25/2010	11/27/2006	0	\$484.69	\$484.69	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	2/25/2010	11/27/2006	0	\$488.54	\$488.54	\$0.00				
FEDL NATL MTG ASSN POOL #256514	6.000000%	12/01/203	1/25/2010	11/27/2006	0	\$505.37	\$505.37	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	12/25/2010	4/21/2003	0	\$227.98	\$227.98	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	12/31/2010	4/21/2003	0	\$225.26	\$225.26	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	11/25/2010	4/21/2003	0	\$61.09	\$61.09	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	10/25/2010	4/21/2003	0	\$786.41	\$786.41	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	9/25/2010	4/21/2003	0	\$161.36	\$161.36	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	8/25/2010	4/21/2003	0	\$153.13	\$153.13	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	7/25/2010	4/21/2003	0	\$261.90	\$261.90	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	6/25/2010	4/21/2003	0	\$589.69	\$589.69	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	5/25/2010	4/21/2003	0	\$218.51	\$218.51	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	4/25/2010	4/21/2003	0	\$644.61	\$644.61	\$0.00				
FEDL NATL MTG ASSN POOL #704096	5.500000%	05/01/203	3/25/2010	4/21/2003	0	\$58.80	\$58.80	\$0.00				

EDNA G KYNETT MEMORIAL FOUNDATION

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Description

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
2/25/2010	4/21/2003	0	\$59.30	\$59.30	\$0.00
1/25/2010	4/21/2003	0	\$264.32	\$264.32	\$0.00
12/25/2010	6/28/2004	0	\$169.96	\$169.96	\$0.00
12/31/2010	6/28/2004	0	\$168.94	\$168.94	\$0.00
11/25/2010	6/28/2004	0	\$191.43	\$191.43	\$0.00
10/25/2010	6/28/2004	0	\$2,103.96	\$2,103.96	\$0.00
9/25/2010	6/28/2004	0	\$1,022.67	\$1,022.67	\$0.00
8/25/2010	6/28/2004	0	\$187.92	\$187.92	\$0.00
7/25/2010	6/28/2004	0	\$195.09	\$195.09	\$0.00
6/25/2010	6/28/2004	0	\$6,143.42	\$6,143.42	\$0.00
5/25/2010	6/28/2004	0	\$230.38	\$230.38	\$0.00
4/25/2010	6/28/2004	0	\$222.97	\$222.97	\$0.00
3/25/2010	6/28/2004	0	\$222.17	\$222.17	\$0.00
2/25/2010	6/28/2004	0	\$222.94	\$222.94	\$0.00
1/25/2010	6/28/2004	0	\$219.00	\$219.00	\$0.00
12/31/2010	3/28/2005	0	\$874.96	\$874.96	\$0.00
12/25/2010	11/9/2009	0	\$161.17	\$161.17	\$0.00
12/25/2010	3/28/2005	0	\$85.95	\$85.95	\$0.00
11/25/2010	11/9/2009	0	\$468.77	\$468.77	\$0.00
11/25/2010	3/28/2005	0	\$249.99	\$249.99	\$0.00
10/25/2010	11/9/2009	0	\$17.73	\$17.73	\$0.00
10/25/2010	3/28/2005	0	\$9.45	\$9.45	\$0.00
9/25/2010	11/9/2009	0	\$18.76	\$18.76	\$0.00
9/25/2010	3/28/2005	0	\$10.01	\$10.01	\$0.00
8/25/2010	11/9/2009	0	\$207.10	\$207.10	\$0.00
8/25/2010	3/28/2005	0	\$110.44	\$110.44	\$0.00
7/25/2010	11/9/2009	0	\$438.66	\$438.66	\$0.00
7/25/2010	3/28/2005	0	\$233.93	\$233.93	\$0.00
6/25/2010	11/9/2009	0	\$162.68	\$162.68	\$0.00
6/25/2010	3/28/2005	0	\$86.76	\$86.76	\$0.00
5/25/2010	11/9/2009	0	\$1,764.11	\$1,764.11	\$0.00
5/25/2010	3/28/2005	0	\$940.76	\$940.76	\$0.00

EDNA G KYNETT MEMORIAL FOUNDATION

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Account

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	4/25/2010	11/9/2009	0	\$681 74	\$681 74	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	4/25/2010	3/28/2005	0	\$363 56	\$363 56	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	3/25/2010	11/9/2009	0	\$754 27	\$754 27	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	3/25/2010	3/28/2005	0	\$402 23	\$402 23	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	2/25/2010	11/9/2009	0	\$23 85	\$23 85	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	2/25/2010	3/28/2005	0	\$12 72	\$12 72	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	1/25/2010	11/9/2009	0	\$28 68	\$28 68	\$0 00
FEDL NATL MTG ASSN POOL #793196 6 000000% 07/01/203	1/25/2010	3/28/2005	0	\$15 29	\$15 29	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	12/31/2010	12/15/2004	0	\$251 25	\$251 25	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	12/25/2010	12/15/2004	0	\$300 70	\$300 70	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	11/25/2010	12/15/2004	0	\$334 06	\$334 06	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	10/25/2010	12/15/2004	0	\$38 82	\$38 82	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	9/25/2010	12/15/2004	0	\$392 84	\$392 84	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	8/25/2010	12/15/2004	0	\$219 35	\$219 35	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	7/25/2010	12/15/2004	0	\$287 05	\$287 05	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	6/25/2010	12/15/2004	0	\$1,502 56	\$1,502 56	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	5/25/2010	12/15/2004	0	\$464 58	\$464 58	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	4/25/2010	12/15/2004	0	\$330 03	\$330 03	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	3/25/2010	12/15/2004	0	\$368 11	\$368 11	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	2/25/2010	12/15/2004	0	\$134 08	\$134 08	\$0 00
FEDL NATL MTG ASSN POOL #805384 5 500000% 01/01/203	1/25/2010	12/15/2004	0	\$213 53	\$213 53	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	12/31/2010	11/17/2005	0	\$1,509 18	\$1,509 18	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	12/25/2010	11/17/2005	0	\$1,601 24	\$1,601 24	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	11/25/2010	11/17/2005	0	\$2,208 99	\$2,208 99	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	10/25/2010	11/17/2005	0	\$1,204 79	\$1,204 79	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	9/25/2010	11/17/2005	0	\$781 08	\$781 08	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	8/25/2010	11/17/2005	0	\$1,945 71	\$1,945 71	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	7/25/2010	11/17/2005	0	\$358 35	\$358 35	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	6/25/2010	11/17/2005	0	\$3,080 66	\$3,080 66	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	5/25/2010	11/17/2005	0	\$815 94	\$815 94	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	4/25/2010	11/17/2005	0	\$869 96	\$869 96	\$0 00
FEDL NATL MTG ASSN POOL #844085 5 000000% 11/01/203	3/25/2010	11/17/2005	0	\$110 22	\$110 22	\$0 00

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Description		Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
FEDL NATL MTG ASSN POOL #844085	5.000000%	11/01/203	2/25/2010	11/17/2005	0	\$808.16	\$0.00
FEDL NATL MTG ASSN POOL #844085	5.000000%	11/01/203	1/25/2010	11/17/2005	0	\$734.10	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	12/31/2010	11/27/2006	0	\$569.47	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	12/25/2010	11/27/2006	0	\$552.61	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	11/25/2010	11/27/2006	0	\$431.35	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	10/25/2010	11/27/2006	0	\$1,366.22	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	9/25/2010	11/27/2006	0	\$513.66	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	8/25/2010	11/27/2006	0	\$803.22	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	7/25/2010	11/27/2006	0	\$92.18	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	6/25/2010	11/27/2006	0	\$1,344.41	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	5/25/2010	11/27/2006	0	\$1,046.39	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	4/25/2010	11/27/2006	0	\$733.90	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	3/25/2010	11/27/2006	0	\$710.36	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	2/25/2010	11/27/2006	0	\$917.79	\$0.00
FEDL NATL MTG ASSN POOL #906650	5.500000%	12/01/203	1/25/2010	11/27/2006	0	\$552.99	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	12/31/2010	5/12/2009	0	\$54.00	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	12/25/2010	5/12/2009	0	\$3,717.16	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	11/25/2010	5/12/2009	0	\$1,500.43	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	10/25/2010	5/12/2009	0	\$59.29	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	9/25/2010	5/12/2009	0	\$4,663.53	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	8/25/2010	5/12/2009	0	\$67.32	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	7/25/2010	5/12/2009	0	\$1,952.67	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	6/25/2010	5/12/2009	0	\$6,152.79	\$0.00
FEDL NATL MTG ASSN POOL #960568	5.000000%	01/01/203	5/25/2010	5/12/2009	0	\$84.83	\$0.00
GENERAL ELEC CAP CORP MTN BE 5 875000% 02/15/2012FR			9/9/2010	9/12/2003	40,000.00	\$42,677.60	\$2,155.28
GENERAL ELEC CAP CORP MTN BE 5 875000% 02/15/2012FR			9/9/2010	10/3/2003	10,000.00	\$10,669.40	\$527.51
GENERAL ELEC CAP CORP MTN BE 5 875000% 02/15/2012FR			9/9/2010	1/8/2007	20,000.00	\$21,338.80	\$1,141.31
GOVT NATL MTG ASSN POOL #598543	5.500000%	04/15/203	12/31/2010	3/28/2005	0.00	\$84.32	\$0.00
GOVT NATL MTG ASSN POOL #598543	5.500000%	04/15/203	12/15/2010	3/28/2005	0	\$86.11	\$0.00
GOVT NATL MTG ASSN POOL #598543	5.500000%	04/15/203	11/15/2010	3/28/2005	0	\$2,103.34	\$0.00
GOVT NATL MTG ASSN POOL #598543	5.500000%	04/15/203	10/15/2010	3/28/2005	0	\$83.83	\$0.00
GOVT NATL MTG ASSN POOL #598543	5.500000%	04/15/203	9/15/2010	3/28/2005	0	\$80.28	\$0.00

'BW6006530

Description		Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	8/15/2010	3/28/2005	0	\$1,839.74	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	7/15/2010	3/28/2005	0	\$84.89	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	6/15/2010	3/28/2005	0	\$88.70	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	5/15/2010	3/28/2005	0	\$81.97	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	4/15/2010	3/28/2005	0	\$86.43	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	3/15/2010	3/28/2005	0	\$80.53	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	2/15/2010	3/28/2005	0	\$8,128.77	\$0.00
GOVT NATL MTG ASSN POOL #598543	5 50000%	04/15/2003	1/15/2010	3/28/2005	0	\$105.83	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	12/31/2010	2/11/2005	0	\$1,171.44	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	12/15/2010	2/11/2005	0	\$640.77	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	11/15/2010	2/11/2005	0	\$1,094.24	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	10/15/2010	2/11/2005	0	\$588.80	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	9/15/2010	2/11/2005	0	\$78.88	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	8/15/2010	2/11/2005	0	\$86.09	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	7/15/2010	2/11/2005	0	\$1,093.75	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	6/15/2010	2/11/2005	0	\$75.47	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	5/15/2010	2/11/2005	0	\$648.27	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	4/15/2010	2/11/2005	0	\$1,149.53	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	3/15/2010	2/11/2005	0	\$79.34	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	2/15/2010	2/11/2005	0	\$591.80	\$0.00
GOVT NATL MTG ASSN POOL #636168	5 00000%	02/15/2003	1/15/2010	2/11/2005	0	\$1,225.29	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	12/31/2010	3/27/2008	0	\$5,004.71	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	12/15/2010	3/27/2008	0	\$3,546.68	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	11/15/2010	3/27/2008	0	\$72.09	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	10/15/2010	3/27/2008	0	\$72.43	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	9/15/2010	3/27/2008	0	\$71.16	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	8/15/2010	3/27/2008	0	\$71.14	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	7/15/2010	3/27/2008	0	\$69.87	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	6/15/2010	3/27/2008	0	\$3,345.05	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	5/15/2010	3/27/2008	0	\$8,831.31	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	4/15/2010	3/27/2008	0	\$80.71	\$0.00
GOVT NATL MTG ASSN POOL #682151	5 50000%	04/15/2003	3/15/2010	3/27/2008	0	\$79.28	\$0.00

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BW6006530

Description

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
2/15/2010	3/27/2008	0	\$3,863.94	\$3,863.94	\$0.00
1/15/2010	3/27/2008	0	\$83.43	\$83.43	\$0.00
12/31/2010	9/22/2009	0	\$969.92	\$969.92	\$0.00
12/15/2010	9/22/2009	0	\$767.57	\$767.57	\$0.00
11/15/2010	9/22/2009	0	\$1,561.71	\$1,561.71	\$0.00
10/15/2010	9/22/2009	0	\$2,018.90	\$2,018.90	\$0.00
			\$232,861.49	\$229,037.39	\$3,824.10

SHORT TERM

FEDL NATL MTG ASSN POOL #960568 5.00000% 01/01/203	4/25/2010	5/12/2009	0	\$3,288.16	\$3,288.16	\$0.00
FEDL NATL MTG ASSN POOL #960568 5.00000% 01/01/203	3/25/2010	5/12/2009	0	\$3,250.11	\$3,250.11	\$0.00
FEDL NATL MTG ASSN POOL #960568 5.00000% 01/01/203	2/25/2010	5/12/2009	0	\$3,626.93	\$3,626.93	\$0.00
FEDL NATL MTG ASSN POOL #960568 5.00000% 01/01/203	1/25/2010	5/12/2009	0	\$1,303.50	\$1,303.50	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	9/15/2010	9/22/2009	0	\$1,185.48	\$1,185.48	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	8/15/2010	9/22/2009	0	\$1,250.52	\$1,250.52	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	7/15/2010	9/22/2009	0	\$769.56	\$769.56	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	6/15/2010	9/22/2009	0	\$330.15	\$330.15	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	5/15/2010	9/22/2009	0	\$541.70	\$541.70	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	4/15/2010	9/22/2009	0	\$386.93	\$386.93	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	3/15/2010	9/22/2009	0	\$430.89	\$430.89	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	2/15/2010	9/22/2009	0	\$234.32	\$234.32	\$0.00
GOVT NATL MTG ASSN POOL #723352 5.00000% 09/15/203	1/15/2010	9/22/2009	0	\$475.08	\$475.08	\$0.00
				\$17,073.33	\$17,073.33	\$0.00

TOTAL SHORT AND LONG TERM

\$249,934.82 \$246,110.72 \$3,824.10

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account
'BWP009628
2010 Summary

Description

LONG TERM

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
12/29/2010	3/12/2009	8	\$2,602.14	\$749.12	\$1,853.02
12/6/2010	3/12/2009	16	\$5,123.27	\$1,498.24	\$3,625.03
6/21/2010	9/10/2008	1	\$278.55	\$151.99	\$126.56
6/21/2010	3/12/2009	17	\$4,735.43	\$1,591.88	\$3,143.55
5/28/2010	9/10/2008	6	\$1,535.67	\$911.97	\$623.70
1/13/2010	1/25/2008	6	\$1,245.70	\$788.80	\$456.90
12/21/2010	5/12/2009	79	\$3,498.56	\$1,669.22	\$1,829.34
12/6/2010	2/2/2009	3	\$136.38	\$48.36	\$88.02
12/6/2010	5/12/2009	38	\$1,727.51	\$806.31	\$921.20
11/22/2010	7/21/2008	93	\$4,102.62	\$2,535.22	\$1,567.40
11/22/2010	2/2/2009	93	\$4,102.61	\$1,499.02	\$2,603.59
10/27/2010	7/21/2008	146	\$5,798.01	\$3,980.03	\$1,817.98
5/28/2010	7/21/2008	23	\$788.70	\$630.67	\$158.03
12/6/2010	11/10/2009	18	\$1,610.07	\$1,079.27	\$530.80
11/22/2010	11/10/2009	176	\$14,776.45	\$10,552.90	\$4,223.55
12/20/2010	6/3/2009	49	\$2,550.20	\$1,294.53	\$1,255.67
12/6/2010	6/3/2009	21	\$1,037.03	\$554.80	\$482.23
11/22/2010	2/12/2009	66	\$3,089.48	\$1,337.67	\$1,751.81
11/22/2010	10/10/2008	2	\$93.62	\$42.46	\$51.16
11/22/2010	5/12/2009	81	\$3,791.63	\$2,067.53	\$1,724.10
11/22/2010	6/3/2009	54	\$2,527.76	\$1,426.63	\$1,101.13
11/11/2010	10/10/2008	98	\$4,414.73	\$2,080.47	\$2,334.26
9/30/2010	5/20/2008	87	\$3,643.82	\$3,492.18	\$151.64
9/30/2010	7/21/2008	105	\$4,397.71	\$3,626.97	\$770.74
9/30/2010	10/10/2008	8	\$335.06	\$169.83	\$165.23
5/28/2010	5/20/2008	11	\$413.81	\$441.54	(\$27.73)
10/5/2010	6/3/2009	160	\$1,111.32	\$802.88	\$308.44
6/7/2010	4/15/2009	13	\$115.62	\$56.35	\$59.27
6/7/2010	6/3/2009	757	\$6,732.49	\$3,798.63	\$2,933.86
6/7/2010	5/12/2009	438	\$3,895.42	\$1,992.89	\$1,902.53
6/7/2010	6/1/2009	104	\$924.94	\$545.86	\$379.08
6/10/2010	4/17/2009	897	\$8,373.34	\$10,217.41	(\$1,844.07)
6/10/2010	4/27/2009	306	\$2,856.46	\$3,767.30	(\$910.84)
6/10/2010	6/3/2009	601	\$5,610.23	\$5,119.32	\$490.91

PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001
PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001
PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account

'BWP009628

2010 Summary

Description

PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001
PULTEGROUP INC FORMERLY PULTE CORP TO 05/17/2001
QUALCOMM INC
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SALESFORCE COM INC
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SALESFORCE COM INC
SALESFORCE COM INC

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
6/10/2010	5/7/2009	372	\$3,472.56	\$4,039.41	(\$566.85)
5/28/2010	4/17/2009	98	\$1,095.96	\$1,116.28	(\$20.32)
2/18/2010	4/14/2008	122	\$4,817.02	\$5,031.16	(\$214.14)
2/18/2010	12/2/2008	31	\$1,224.00	\$950.46	\$273.54
2/18/2010	3/25/2008	63	\$2,487.48	\$2,534.68	(\$47.20)
1/12/2010	2/15/2008	78	\$3,828.97	\$3,286.42	\$542.55
1/12/2010	3/25/2008	1	\$49.09	\$40.23	\$8.86
11/22/2010	6/3/2009	86	\$12,030.55	\$3,335.94	\$8,694.61
11/22/2010	5/12/2009	56	\$7,833.85	\$2,309.44	\$5,524.41
11/22/2010	6/16/2009	31	\$4,336.59	\$1,271.00	\$3,065.59
9/9/2010	3/16/2009	25	\$3,024.07	\$819.38	\$2,204.69
9/9/2010	5/12/2009	10	\$1,209.63	\$412.40	\$797.23
6/15/2010	3/16/2009	47	\$4,441.42	\$1,540.44	\$2,900.98
5/28/2010	3/16/2009	4	\$346.27	\$131.10	\$215.17
3/19/2010	3/12/2009	50	\$3,863.44	\$1,671.52	\$2,191.92
3/19/2010	3/16/2009	2	\$154.54	\$65.55	\$88.99
			\$162,191.78	\$99,883.66	\$62,308.12

SHORT TERM

ABERCROMBIE & FITCH CO CL A
ABERCROMBIE & FITCH CO CL A
AIXTRON SE SPONS ADREA REP 1 ORD NPV
AIXTRON SE SPONS ADREA REP 1 ORD NPV
AIXTRON SE SPONS ADREA REP 1 ORD NPV
AIXTRON SE SPONS ADREA REP 1 ORD NPV
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCATEL-LUCENT SPON ADR REP 1 EUR2 SER A
ALCON INC COM CHF0 20 EXCHANGED FOR 2 9228SHARES O
ALEXION PHARM INC

12/14/2010	11/22/2010	121	\$6,696.31	\$5,761.64	\$934.67
12/6/2010	11/22/2010	16	\$899.82	\$761.87	\$137.95
5/6/2010	1/8/2010	410	\$11,965.18	\$14,885.81	(\$2,920.63)
5/6/2010	2/16/2010	126	\$3,677.10	\$3,711.32	(\$34.22)
3/29/2010	1/8/2010	44	\$1,582.43	\$1,597.50	(\$15.07)
3/19/2010	1/8/2010	180	\$6,245.51	\$6,535.23	(\$289.72)
2/12/2010	5/6/2009	2,711.00	\$7,347.23	\$7,563.69	(\$216.46)
2/12/2010	6/3/2009	1,858.00	\$5,035.47	\$4,790.85	\$244.62
2/12/2010	6/16/2009	701	\$1,899.82	\$1,899.71	\$0.11
2/12/2010	5/5/2009	870	\$2,357.83	\$2,343.00	\$14.83
2/12/2010	10/27/2009	231	\$626.05	\$990.49	(\$364.44)
2/12/2010	12/28/2009	60	\$162.60	\$194.70	(\$32.10)
2/12/2010	11/2/2009	735	\$1,991.96	\$2,800.35	(\$808.39)
2/12/2010	11/3/2009	228	\$617.92	\$831.74	(\$213.82)
1/8/2010	12/3/2009	122	\$18,841.19	\$19,439.91	(\$598.72)
12/21/2010	11/22/2010	16	\$1,302.04	\$1,215.14	\$86.90

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account

'BWP009628

2010 Summary

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
ALEXION PHARM INC	12/7/2010	11/22/2010	93	\$7,083.51	\$7,063.01	\$20.50
ALEXION PHARM INC.	12/6/2010	11/22/2010	17	\$1,291.63	\$1,291.09	\$0.54
ALEXION PHARM INC	12/3/2010	11/22/2010	104	\$7,857.36	\$7,898.42	(\$41.06)
ALLERGAN INC	12/6/2010	11/22/2010	8	\$548.71	\$546.10	\$2.61
AMAZON COM INC	12/6/2010	11/22/2010	6	\$1,056.16	\$1,020.08	\$36.08
AMAZON COM INC	6/22/2010	6/3/2010	74	\$9,084.26	\$9,248.68	(\$164.42)
AMAZON COM INC	6/22/2010	6/10/2010	32	\$3,928.32	\$3,900.47	\$27.85
AMAZON COM INC	6/22/2010	6/7/2010	42	\$5,155.93	\$5,246.99	(\$91.06)
AMAZON COM INC	2/1/2010	3/12/2009	29	\$3,346.04	\$1,986.40	\$1,359.64
AMAZON.COM INC	2/1/2010	3/16/2009	34	\$3,922.94	\$2,311.55	\$1,611.39
AMAZON.COM INC	2/1/2010	9/21/2009	54	\$6,230.56	\$4,831.26	\$1,399.30
AMAZON COM INC	2/1/2010	6/3/2009	51	\$5,884.42	\$4,290.10	\$1,594.32
AMETEK INC NEW	12/29/2010	12/29/2010	0	\$19.61	\$0.00	\$19.61
ANADARKO PETE CORP	11/22/2010	11/2/2010	253	\$16,377.24	\$16,020.42	\$356.82
ARCHER DANIELS MIDLAND	12/6/2010	12/6/2010	37	\$1,116.80	\$1,117.65	(\$0.85)
ARUBA NETWORKS INC	12/6/2010	12/6/2010	17	\$386.94	\$388.76	(\$1.82)
ARUBA NETWORKS INC	12/6/2010		13	\$0.00	(\$1.39)	\$1.39
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	12/9/2010	11/22/2010	47	\$1,768.11	\$1,638.40	\$129.71
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	12/6/2010	11/22/2010	30	\$1,050.78	\$1,045.79	\$4.99
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	10/13/2010	4/20/2010	166	\$5,335.25	\$5,977.66	(\$642.41)
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	10/13/2010	4/20/2010	109	\$3,503.27	\$3,579.90	(\$76.63)
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	10/13/2010	5/6/2010	270	\$8,677.82	\$8,125.41	\$552.41
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	9/30/2010	4/20/2010	217	\$6,498.01	\$7,814.17	(\$1,316.16)
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	9/30/2010		109	\$0.00	(\$661.11)	\$661.11
ASML HOLDING NV EUR0.09(NY REGISTERED SHARES)	6/15/2010	4/20/2010	208	\$6,348.05	\$7,490.08	(\$1,142.03)
BAIDU INC SPONS ADS REPR 1 ORD CLS A US0 00005	12/20/2010	6/22/2010	33	\$3,167.88	\$2,520.71	\$647.17
BAIDU INC SPONS ADS REPR 1 ORD CLS A US0 00005	12/6/2010	6/22/2010	12	\$1,313.03	\$916.62	\$396.41
BAIDU INC SPONS ADS REPR 1 ORD CLS A US0 00005	11/22/2010	6/22/2010	109	\$11,845.80	\$8,325.97	\$3,519.83
BAIDU INC SPONS ADS REPR 1 ORD CLS A US0 00005	10/27/2010	6/22/2010	84	\$9,479.56	\$6,416.35	\$3,063.21
BAIDU INC SPONS ADS REPR 1 ORD CLS A US0 00005	8/10/2010	6/22/2010	18	\$1,581.34	\$1,374.93	\$206.41
BLACKROCK INC	5/7/2010	3/15/2010	122	\$21,099.44	\$25,792.41	(\$4,692.97)
CATERPILLAR INC	10/7/2010	11/10/2009	27	\$2,129.33	\$1,618.91	\$510.42
CATERPILLAR INC	8/5/2010	11/10/2009	44	\$3,157.93	\$2,638.22	\$519.71
CB RICHARD ELLIS GROUP INC CL A	12/7/2010	11/22/2010	54	\$1,084.84	\$1,013.37	\$71.47
CB RICHARD ELLIS GROUP INC CL A	12/6/2010	11/22/2010	42	\$838.47	\$788.17	\$50.30

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CB RICHARD ELLIS GROUP INC CL A	10/13/2010	7/22/2010	1,200 00	\$23,673 95	\$17,307 58	\$6,366 37
CB RICHARD ELLIS GROUP INC CL A	8/5/2010	7/22/2010	231	\$3,933 24	\$3,331 71	\$601 53
CERNER CORP	6/24/2010	12/16/2009	262	\$20,136 82	\$20,671 64	(\$534.82)
CERNER CORP	6/24/2010	2/16/2010	8	\$614.86	\$634.73	(\$19 87)
CERNER CORP	6/24/2010	2/1/2010	32	\$2,459 46	\$2,510 84	(\$51 38)
CERNER CORP	5/28/2010	12/16/2009	4	\$337 07	\$315 60	\$21 47
CF INDS HLDGS INC COM	12/6/2010	11/16/2010	8	\$999 42	\$1,020 88	(\$21 46)
CF INDS HLDGS INC COM	11/22/2010	11/8/2010	135	\$15,968 87	\$16,782 15	(\$813 28)
CF INDS HLDGS INC COM	11/22/2010		80	\$0 00	(\$481 94)	\$481 94
CIMAREX ENERGY CO	11/22/2010	5/7/2010	172	\$14,236.78	\$10,514 26	\$3,722 52
CIMAREX ENERGY CO	11/22/2010	9/10/2010	54	\$4,469.69	\$3,673 11	\$796 58
CISCO SYS INC	8/13/2010	10/15/2009	979	\$20,930 66	\$23,711.38	(\$2,780 72)
CISCO SYS INC	8/13/2010	6/18/2010	305	\$6,520 79	\$7,078.99	(\$558 20)
CITIGROUP INC	12/30/2010	9/10/2010	133	\$634 48	\$522 60	\$111 88
CITIGROUP INC	12/30/2010	9/22/2010	187	\$892 08	\$732 66	\$159 42
CITIGROUP INC	12/15/2010	9/10/2010	179	\$823 56	\$703.34	\$120 22
CITIGROUP INC	12/6/2010	9/10/2010	248	\$1,098 87	\$974 47	\$124 40
CITIGROUP INC	11/22/2010	9/1/2010	1,048 00	\$4,381.72	\$3,939 75	\$441 97
CITIGROUP INC	11/22/2010	8/5/2010	2,434 00	\$10,176 62	\$9,953 84	\$222 78
CITIGROUP INC	11/22/2010	9/10/2010	270	\$1,128 88	\$1,060.91	\$67.97
CLIFFS NAT RES INC COM	12/27/2010	11/22/2010	27	\$2,076 48	\$1,903 04	\$173 44
CLIFFS NAT RES INC COM	12/20/2010	11/22/2010	15	\$1,170 10	\$1,057 25	\$112.85
CLIFFS NAT RES INC COM	12/6/2010	11/22/2010	15	\$1,105 63	\$1,057 25	\$48 38
COACH INC	12/16/2010	11/22/2010	15	\$867 43	\$829 21	\$38 22
COACH INC	12/6/2010	11/22/2010	17	\$951 98	\$939 78	\$12 20
COGNIZANT TECH SOLUTIONS CORP	12/6/2010	12/3/2010	13	\$908 03	\$901 38	\$6 65
COMERICA INC	7/19/2010	2/10/2010	550	\$19,967 28	\$19,222 28	\$745 00
CONCHO RES INC	6/9/2010	3/15/2010	297	\$16,574 61	\$14,983 54	\$1,591 07
CONCHO RES INC	5/28/2010	3/15/2010	4	\$208 63	\$201 80	\$6 83
CONOCOPHILLIPS	12/6/2010	11/22/2010	144	\$9,224 05	\$8,867 96	\$356 09
CONTINENTAL RES INC OKLA COM	6/16/2010	5/6/2010	251	\$12,816.97	\$10,993 97	\$1,823 00
CONTINENTAL RES INC OKLA COM	5/28/2010	5/6/2010	8	\$381.19	\$350 41	\$30 78
CREE INC	9/10/2010	5/6/2010	38	\$1,840.09	\$2,632 51	(\$792 42)
CREE INC	9/10/2010	5/7/2010	50	\$2,421.17	\$3,331 95	(\$910 78)
CREE INC	9/10/2010	2/18/2010	147	\$7,118 23	\$9,382 29	(\$2,264 06)

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CREE INC	9/10/2010	7/7/2010	57	\$2,760 13	\$3,709 20	(\$949 07)
CREE INC	9/10/2010	9/1/2010	41	\$1,985 35	\$2,253 56	(\$268.21)
CUMMINS INC FORMERLYCUMMINS ENGINE INC TO 04/05/20	12/21/2010	11/22/2010	32	\$3,530 37	\$3,061.77	\$468 60
CUMMINS INC FORMERLYCUMMINS ENGINE INC TO 04/05/20	12/6/2010	11/22/2010	14	\$1,475 15	\$1,339.52	\$135 63
CUMMINS INC FORMERLYCUMMINS ENGINE INC TO 04/05/20	11/30/2010	11/22/2010	50	\$4,848 87	\$4,784 01	\$64 86
CYPRESS SEMICONDUCTRCORP	12/3/2010	11/22/2010	400	\$6,999.07	\$6,379 88	\$619 19
DANAHER CORP	12/6/2010	11/22/2010	23	\$1,032 51	\$1,003 66	\$28 85
DEERE & COMPANY	9/22/2010	7/19/2010	302	\$21,867.23	\$18,238 05	\$3,629 18
DEERE & COMPANY	8/10/2010	7/19/2010	14	\$950.04	\$845 47	\$104.57
DEVON ENERGY CORP NEW	12/6/2010	12/6/2010	19	\$1,405 21	\$1,419 09	(\$13.88)
DR REDDYS LABORATORIES ADS EACH REPR 1 ORD INR5	12/30/2010	12/13/2010	79	\$2,923 25	\$3,230 61	(\$307.36)
EXPRESS SCRIPTS INC COM FORMERLY CL A	12/27/2010	11/22/2010	26	\$1,401 41	\$1,394 62	\$6.79
EXPRESS SCRIPTS INC COM FORMERLY CL A	12/6/2010	11/22/2010	17	\$918 37	\$911 87	\$6.50
F5 NETWORKS INC	12/21/2010	11/22/2010	26	\$3,508 24	\$3,424 55	\$83 69
F5 NETWORKS INC	12/20/2010	11/22/2010	35	\$4,687 87	\$4,609 98	\$77 89
F5 NETWORKS INC	12/9/2010	11/22/2010	37	\$5,076 51	\$4,873 40	\$203.11
F5 NETWORKS INC	12/6/2010	10/7/2010	1	\$139 21	\$95 55	\$43.66
F5 NETWORKS INC	12/6/2010	11/22/2010	10	\$1,392 15	\$1,317 14	\$75 01
F5 NETWORKS INC	12/6/2010	10/13/2010	11	\$1,531 36	\$1,052 05	\$479 31
F5 NETWORKS INC	11/30/2010	2/18/2010	18	\$2,380 10	\$973 22	\$1,406 88
F5 NETWORKS INC	11/30/2010	10/7/2010	49	\$6,479 15	\$4,681 88	\$1,797 27
F5 NETWORKS INC	11/30/2010	2/22/2010	68	\$8,991 49	\$3,764.54	\$5,226 95
F5 NETWORKS INC	11/30/2010	6/23/2010	19	\$2,512 33	\$1,389 97	\$1,122.36
F5 NETWORKS INC	10/27/2010	2/18/2010	55	\$6,306 69	\$2,973 71	\$3,332.98
F5 NETWORKS INC	9/22/2010	2/18/2010	57	\$5,759.89	\$3,081 85	\$2,678.04
F5 NETWORKS INC	8/5/2010	2/18/2010	43	\$3,832 22	\$2,324 91	\$1,507.31
FASTENAL CO	12/6/2010	11/22/2010	12	\$695 74	\$635 00	\$60.74
FEDEX CORP	12/6/2010	10/22/2010	10	\$937 48	\$934 84	\$2 64
FEDEX CORP	11/22/2010	10/5/2010	240	\$20,975 89	\$20,749 82	\$226.07
FEDEX CORP	11/22/2010	10/14/2010	60	\$5,243 97	\$5,350 32	(\$106.35)
FEDEX CORP	11/22/2010		60	\$0 00	(\$106 35)	\$106 35
FIRST SOLAR INC COM	12/17/2010	11/2/2010	20	\$2,646 96	\$2,741 48	(\$94 52)
FIRST SOLAR INC COM	12/6/2010	11/2/2010	4	\$535 83	\$548 30	(\$12 47)
FIRST SOLAR INC COM	11/22/2010	11/2/2010	73	\$9,097 90	\$10,006 40	(\$908.50)
FORTINET INC COM USD0 001	12/6/2010	12/3/2010	5	\$166 83	\$163 52	\$3 31

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FORTRESS INVT GROUP LLC DEL CL A DELAWARE	3/19/2010	8/14/2009	120	\$514.89	\$608.54	(\$93.65)
FORTRESS INVT GROUP LLC DEL CL A DELAWARE	3/19/2010	8/14/2009	3,384.00	\$14,519.81	\$17,601.20	(\$3,081.39)
FORTRESS INVT GROUP LLC DEL CL A DELAWARE	3/19/2010	12/21/2009	755	\$3,239.50	\$3,391.88	(\$152.38)
FORTRESS INVT GROUP LLC DEL CL A DELAWARE	3/19/2010	2/5/2010	638	\$2,737.47	\$2,761.84	(\$24.37)
FORTRESS INVT GROUP LLC DEL CL A DELAWARE	3/19/2010	1/13/2010	367	\$1,574.70	\$1,929.12	(\$354.42)
GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	12/6/2010	9/29/2010	23	\$1,096.43	\$1,011.77	\$84.66
GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	11/22/2010	6/18/2010	76	\$3,502.63	\$3,460.28	\$42.35
GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	11/22/2010	6/9/2010	424	\$19,541.01	\$18,720.41	\$820.60
GOLDCORP INC COM NPVISIN #CA3809564097 SEDOL #2676	11/22/2010	9/29/2010	37	\$1,705.23	\$1,627.63	\$77.60
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	12/7/2010	11/22/2010	63	\$5,444.02	\$5,355.68	\$88.34
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	12/6/2010	11/22/2010	9	\$774.34	\$765.10	\$9.24
GOOGLE INC CL A	12/6/2010	10/27/2010	7	\$4,051.11	\$4,304.16	(\$253.05)
GOOGLE INC CL A	12/6/2010		7	\$0.00	(\$253.05)	\$253.05
GOOGLE INC CL A	5/7/2010	1/13/2010	1	\$492.59	\$583.26	(\$90.67)
GOOGLE INC CL A	5/7/2010	1/13/2010	44	\$21,673.94	\$25,584.58	(\$3,910.64)
GOOGLE INC CL A	3/19/2010	1/13/2010	9	\$5,072.42	\$5,249.33	(\$176.91)
GREEN MTN COFFEE ROASTERS INC	12/17/2010	11/22/2010	109	\$3,453.03	\$3,907.63	(\$454.60)
GREEN MTN COFFEE ROASTERS INC	12/17/2010	12/6/2010	6	\$190.07	\$213.12	(\$23.05)
GUESS? INC	12/29/2010	9/1/2010	28	\$1,316.45	\$935.48	\$380.97
GUESS? INC	12/14/2010	8/13/2010	1	\$47.28	\$37.04	\$10.24
GUESS? INC	12/14/2010	9/1/2010	25	\$1,181.97	\$835.25	\$346.72
GUESS? INC	12/6/2010	8/13/2010	15	\$708.79	\$555.61	\$153.18
GUESS? INC	11/22/2010	8/5/2010	270	\$12,246.22	\$10,108.26	\$2,137.96
GUESS? INC	11/22/2010	8/13/2010	94	\$4,263.50	\$3,481.83	\$781.67
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	10/28/2010	7/19/2010	556	\$16,354.68	\$16,048.22	\$306.46
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	10/28/2010	9/22/2010	177	\$5,206.44	\$5,665.61	(\$459.17)
HALLIBURTON CO HOLDING CO FRMLY HALLIBURTON CO	10/7/2010	7/19/2010	64	\$2,154.36	\$1,847.28	\$307.08
HANSEN NATURAL CORP	12/7/2010	11/22/2010	75	\$3,971.37	\$3,971.23	\$0.14
HANSEN NATURAL CORP	12/6/2010	11/22/2010	11	\$582.00	\$582.45	(\$0.45)
HEWLETT-PACKARD CO DE	5/7/2010	3/19/2010	387	\$18,108.59	\$20,337.76	(\$2,229.17)
INTEL CORP	9/1/2010	8/13/2010	1,242.00	\$22,569.09	\$23,819.08	(\$1,249.99)
INTERCONTINENTALEXCHING	12/6/2010	11/22/2010	6	\$703.13	\$679.20	\$23.93
INTERCONTINENTALEXCHING	8/17/2010	6/24/2010	138	\$13,569.47	\$15,947.62	(\$2,378.15)
INTERCONTINENTALEXCHING	8/17/2010	7/7/2010	36	\$3,539.86	\$3,757.40	(\$217.54)
INTL GAME TECHNOLOGY	3/15/2010	7/20/2009	1,105.00	\$18,438.14	\$19,876.49	(\$1,438.35)

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INTL GAME TECHNOLOGY	3/15/2010	1/12/2010	208	\$3,470.71	\$4,089.07	(\$618.36)
INTUITIVE SURGICAL INC COM NEW	12/10/2010	5/7/2010	8	\$2,075.43	\$2,578.05	(\$502.62)
INTUITIVE SURGICAL INC COM NEW	12/10/2010	9/16/2010	7	\$1,816.00	\$2,057.18	(\$241.18)
INTUITIVE SURGICAL INC COM NEW	12/6/2010	5/7/2010	3	\$810.16	\$966.77	(\$156.61)
INTUITIVE SURGICAL INC COM NEW	11/22/2010	2/18/2010	23	\$5,870.28	\$7,840.61	(\$1,970.33)
INTUITIVE SURGICAL INC COM NEW	11/22/2010		1	\$0.00	(\$85.67)	\$85.67
INTUITIVE SURGICAL INC COM NEW	11/22/2010	4/20/2010	32	\$8,167.34	\$11,667.36	(\$3,500.02)
INTUITIVE SURGICAL INC COM NEW	11/22/2010	5/7/2010	9	\$2,297.06	\$2,900.30	(\$603.24)
INTUITIVE SURGICAL INC COM NEW	5/18/2010	2/18/2010	4	\$1,377.62	\$1,363.58	\$14.04
INVESCO LTD COM STK USD 20	12/30/2010	12/7/2010	100	\$2,367.90	\$2,330.60	\$37.30
JPMORGAN CHASE & CO	4/19/2010	12/23/2009	557	\$25,215.68	\$23,160.36	\$2,055.32
JPMORGAN CHASE & CO	4/19/2010	2/16/2010	49	\$2,218.26	\$1,924.61	\$293.65
JUNIPER NETWORKS INC	12/6/2010	10/6/2010	26	\$891.86	\$808.93	\$82.93
JUNIPER NETWORKS INC	11/22/2010	10/6/2010	600	\$20,729.90	\$18,667.48	\$2,062.42
LAS VEGAS SANDS CORP	12/20/2010	11/22/2010	129	\$6,014.41	\$6,566.11	(\$551.70)
LAS VEGAS SANDS CORP	12/6/2010	11/22/2010	28	\$1,373.12	\$1,425.20	(\$52.08)
LAS VEGAS SANDS CORP	11/2/2010	2/1/2010	402	\$19,428.33	\$6,738.80	\$12,689.53
LAS VEGAS SANDS CORP	11/2/2010	2/5/2010	59	\$2,851.42	\$921.74	\$1,929.68
LAS VEGAS SANDS CORP	10/27/2010	2/1/2010	67	\$2,731.54	\$1,123.13	\$1,608.41
LAS VEGAS SANDS CORP	10/8/2010	2/1/2010	106	\$3,913.53	\$1,776.90	\$2,136.63
LAS VEGAS SANDS CORP	10/8/2010	2/1/2010	66	\$2,461.22	\$1,106.37	\$1,354.85
LAS VEGAS SANDS CORP	8/5/2010	2/1/2010	306	\$8,908.93	\$5,129.54	\$3,779.39
LAS VEGAS SANDS CORP	6/29/2010	2/1/2010	337	\$7,714.08	\$5,649.19	\$2,064.89
LAS VEGAS SANDS CORP	5/28/2010	2/1/2010	18	\$425.77	\$301.74	\$124.03
LAS VEGAS SANDS CORP	5/18/2010	2/1/2010	53	\$1,242.40	\$888.45	\$353.95
LAS VEGAS SANDS CORP	3/29/2010	2/1/2010	59	\$1,299.48	\$989.03	\$310.45
LAS VEGAS SANDS CORP	11/22/2010	11/1/2010	615	\$18,298.09	\$17,401.39	\$896.70
LYONDELLBASELL INDUSTRIES N V COM USD 01 CLASS A	12/6/2010	12/3/2010	14	\$842.22	\$829.49	\$12.73
MANPOWERGROUP INC COM	11/22/2010	10/19/2010	380	\$21,372.95	\$21,156.91	\$216.04
MANPOWERGROUP INC COM	6/10/2010	3/19/2010	270	\$11,567.53	\$15,762.60	(\$4,195.07)
MANPOWERGROUP INC COM	6/10/2010	4/20/2010	162	\$6,940.52	\$9,593.00	(\$2,652.48)
MANPOWERGROUP INC COM	12/20/2010	11/30/2010	21	\$4,673.17	\$4,984.88	(\$311.71)
MASTERCARD INC CL A	12/6/2010	11/30/2010	4	\$1,008.66	\$949.50	\$59.16
MASTERCARD INC CL A	12/6/2010	11/22/2010	15	\$931.48	\$902.18	\$29.30
MEAD JOHNSON NUTRITION CO COM	10/6/2010	10/28/2009	361	\$2,475.70	\$2,428.96	\$46.74

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MICRON TECHNOLOGY	10/6/2010	5/6/2010	1,253 00	\$8,592 94	\$10,694 48	(\$2,101 54)
MICRON TECHNOLOGY	10/6/2010	5/6/2010	63	\$432 05	\$523 91	(\$91.86)
MICRON TECHNOLOGY	10/6/2010	10/27/2009	153	\$1,049 26	\$1,066 26	(\$17.00)
MICRON TECHNOLOGY	10/6/2010	5/28/2010	118	\$809 23	\$1,062 00	(\$252 77)
MICRON TECHNOLOGY	10/6/2010	9/22/2010	165	\$1,131 54	\$1,109 92	\$21 62
MICRON TECHNOLOGY	10/6/2010	8/17/2010	533	\$3,655.26	\$3,891 30	(\$236 04)
MICRON TECHNOLOGY	10/6/2010	9/1/2010	268	\$1,837 92	\$1,779 26	\$58 66
MICRON TECHNOLOGY	10/5/2010	10/27/2009	153	\$1,062.70	\$1,099 76	(\$37.06)
MICRON TECHNOLOGY	10/5/2010		153	\$0.00	(\$37 06)	\$37.06
MICRON TECHNOLOGY	10/5/2010	10/28/2009	361	\$2,507 43	\$2,508 01	(\$0 58)
MICRON TECHNOLOGY	10/5/2010		361	\$0 00	(\$0 58)	\$0 58
MICRON TECHNOLOGY	10/5/2010	5/6/2010	63	\$437 59	\$537 71	(\$100 12)
MICRON TECHNOLOGY	10/5/2010		63	\$0.00	(\$100.12)	\$100 12
MICRON TECHNOLOGY	3/15/2010	4/15/2009	677	\$6,682 98	\$2,934 76	\$3,748 22
MICRON TECHNOLOGY	1/13/2010	4/15/2009	402	\$4,176 72	\$1,742.64	\$2,434 08
MICRON TECHNOLOGY	9/28/2010	9/2/2010	344	\$16,833 15	\$18,516 13	(\$1,682 98)
MONSANTO CO NEW	9/28/2010	9/16/2010	76	\$3,718 95	\$4,344 53	(\$625.58)
MONSANTO CO NEW	2/10/2010	12/23/2009	5	\$375 16	\$424 70	(\$49 54)
MONSANTO CO NEW	2/10/2010	12/7/2009	233	\$17,482 54	\$19,613 13	(\$2,130.59)
MONSANTO CO NEW	2/10/2010	1/13/2010	43	\$3,226 39	\$3,578 03	(\$351.64)
MONSANTO CO NEW	12/6/2010	11/22/2010	10	\$634 18	\$609 28	\$24.90
NATIONAL OILWELL VARCO INC	11/30/2010	11/22/2010	70	\$4,311 20	\$4,264 98	\$46.22
NATIONAL OILWELL VARCO INC	12/21/2010	11/22/2010	21	\$1,168 37	\$1,096.71	\$71 66
NETAPP INC COM	12/6/2010	11/22/2010	21	\$1,118 65	\$1,096 71	\$21 94
NETAPP INC COM	12/6/2010	11/2/2010	16	\$536 71	\$477 49	\$59 22
NETLOGIC MICROSYSTEMS INC	11/22/2010	11/2/2010	215	\$6,639 58	\$6,416.26	\$223 32
NETLOGIC MICROSYSTEMS INC	2/1/2010	3/12/2009	57	\$2,347 16	\$2,046.40	\$300 76
NUCOR CORP	2/1/2010	5/12/2009	57	\$2,347 16	\$2,436.64	(\$89 48)
NUCOR CORP	2/1/2010	12/17/2009	86	\$3,541 33	\$3,698 74	(\$157.41)
NUCOR CORP	2/1/2010	6/3/2009	133	\$5,476 71	\$5,884 72	(\$408 01)
NUCOR CORP	1/22/2010	3/12/2009	177	\$7,761 29	\$6,354 63	\$1,406 66
OCCIDENTAL PETROLEUMCORP	12/9/2010	11/22/2010	136	\$12,397 55	\$12,038 72	\$358 83
OCCIDENTAL PETROLEUMCORP	12/6/2010	11/22/2010	21	\$1,947 08	\$1,858 92	\$88 16
ORACLE CORPORATION	12/6/2010	11/22/2010	39	\$1,119 09	\$1,094 33	\$24 76
PARKER HANNIFIN CORP	12/9/2010	11/22/2010	112	\$9,563 05	\$9,115.98	\$447 07

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
PARKER HANNIFIN CORP	12/6/2010	11/22/2010	17	\$1,439.88	\$1,383.67	\$56.21
PEPSICO INC	12/6/2010	11/22/2010	267	\$17,344.60	\$17,274.81	\$69.79
PRECISION CASTPARTS CORP	12/6/2010	11/22/2010	4	\$571.51	\$540.31	\$31.20
PRICELINE COM INC COM NEW	12/13/2010	11/22/2010	8	\$3,328.77	\$3,348.67	(\$19.90)
PRICELINE COM INC COM NEW	12/6/2010	11/22/2010	1	\$419.01	\$418.58	\$0.43
QEP RESOURCES INC COM	12/9/2010	11/22/2010	170	\$6,320.02	\$6,051.18	\$268.84
QEP RESOURCES INC COM	12/6/2010	11/22/2010	22	\$821.24	\$783.09	\$38.15
QUALCOMM INC	12/6/2010	9/29/2010	19	\$916.80	\$843.68	\$73.12
QUALCOMM INC	11/22/2010	9/29/2010	418	\$19,900.96	\$18,560.91	\$1,340.05
QUALCOMM INC	11/8/2010	9/29/2010	64	\$3,064.97	\$2,841.86	\$223.11
QUALCOMM INC	2/18/2010	6/3/2009	125	\$4,935.48	\$5,375.00	(\$439.52)
QUALCOMM INC	2/18/2010	9/25/2009	125	\$4,935.48	\$5,559.94	(\$624.46)
QUALCOMM INC	2/18/2010	10/14/2009	156	\$6,159.47	\$6,559.49	(\$400.02)
QUALCOMM INC	2/18/2010	2/1/2010	50	\$1,974.19	\$1,953.49	\$20.70
QUALCOMM INC	2/18/2010	11/3/2009	11	\$434.32	\$458.17	(\$23.85)
QUESTAR CORP COM	12/3/2010	11/22/2010	115	\$2,004.49	\$1,964.20	\$40.29
RIO TINTO ADR EACH REP 1 ORD	5/6/2010	10/22/2009	308	\$13,834.49	\$14,914.28	(\$1,079.79)
RIO TINTO ADR EACH REP 1 ORD	5/6/2010	10/28/2009	140	\$6,288.40	\$6,329.40	(\$41.00)
ROYAL CARIBBEAN CRUISES COM STK USD0 01	12/30/2010	12/3/2010	13	\$606.17	\$548.40	\$57.77
ROYAL CARIBBEAN CRUISES COM STK USD0 01	12/6/2010	12/3/2010	19	\$802.92	\$801.50	\$1.42
SALESFORCE COM INC	12/6/2010	10/7/2010	8	\$1,146.03	\$821.57	\$324.46
SALESFORCE COM INC	3/12/2010	3/12/2009	78	\$5,874.82	\$2,607.58	\$3,267.24
SANDISK CORP	12/9/2010	10/13/2010	62	\$2,946.30	\$2,431.05	\$515.25
SANDISK CORP	12/6/2010	10/13/2010	10	\$476.49	\$392.10	\$84.39
SANDISK CORP	11/22/2010	10/13/2010	252	\$10,732.97	\$10,122.37	\$610.60
SANDISK CORP	11/22/2010	10/13/2010	4	\$170.36	\$156.84	\$13.52
SANDISK CORP	11/11/2010	10/13/2010	249	\$9,795.50	\$10,001.86	(\$206.36)
SANDISK CORP	11/11/2010		166	\$0.00	(\$137.57)	\$137.57
SCHLUMBERGER LIMITEDCOM STK USD0 01	12/6/2010	11/30/2010	26	\$2,145.74	\$2,005.28	\$140.46
SOLUTIA INC COM NEW	11/12/2010	5/7/2010	428	\$8,988.59	\$6,477.54	\$2,511.05
SOLUTIA INC COM NEW	11/12/2010	9/22/2010	129	\$2,709.18	\$2,015.81	\$693.37
SOLUTIA INC COM NEW	11/12/2010	6/23/2010	148	\$3,108.20	\$2,112.73	\$995.47
SOLUTIA INC COM NEW	11/12/2010	9/9/2010	163	\$3,423.23	\$2,414.87	\$1,008.36
SOLUTIA INC COM NEW	11/11/2010	5/7/2010	294	\$6,091.35	\$4,449.52	\$1,641.83
SOLUTIA INC COM NEW	10/27/2010	5/7/2010	210	\$3,799.73	\$3,178.23	\$621.50

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION

Account

'BWP009628

2010 Summary

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
SOLUTIA INC COM NEW	5/28/2010	5/7/2010	31	\$473.70	\$469.17	\$4.53
SOUTHWESTERN ENERGY CO DELAWARE	7/19/2010	6/10/2010	523	\$19,136.75	\$22,745.19	(\$3,608.44)
STARBUCKS CORP	12/15/2010	12/14/2010	59	\$1,878.25	\$1,882.06	(\$3.81)
STARBUCKS CORP	10/13/2010	6/23/2010	138	\$3,746.37	\$3,746.76	(\$0.39)
STARBUCKS CORP	10/13/2010	6/29/2010	166	\$4,506.50	\$4,190.21	\$316.29
STARBUCKS CORP	10/13/2010	6/15/2010	567	\$15,392.69	\$15,561.32	(\$168.63)
STARBUCKS CORP	10/13/2010	7/7/2010	68	\$1,846.04	\$1,640.52	\$205.52
STARBUCKS CORP	10/13/2010	9/1/2010	21	\$570.09	\$489.68	\$80.41
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/6/2010	10/5/2010	21	\$1,255.98	\$1,123.95	\$132.03
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	11/22/2010	10/5/2010	242	\$13,727.05	\$12,952.14	\$774.91
T ROWE PRICE GROUP INC	12/7/2010	11/22/2010	209	\$13,111.78	\$12,245.14	\$866.64
T ROWE PRICE GROUP INC	12/6/2010	11/22/2010	32	\$1,959.64	\$1,874.85	\$84.79
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	1/13/2010	6/3/2009	449.1652	\$4,842.37	\$4,597.26	\$245.11
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	1/13/2010	2/12/2009	1,272.25	\$13,715.88	\$10,287.66	\$3,428.22
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	1/13/2010	6/4/2009	205.0129	\$2,210.21	\$2,097.07	\$113.14
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	1/13/2010	10/14/2009	490	\$5,282.60	\$5,075.18	\$207.42
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	1/13/2010	6/22/2009	563.573	\$6,075.78	\$5,192.65	\$883.13
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	12/13/2010	11/22/2010	212	\$5,336.23	\$6,073.69	(\$737.46)
UNITED CONTINENTAL HOLDINGS INC COM USD0.01	12/6/2010	11/22/2010	27	\$737.94	\$773.54	(\$35.60)
UNITED CONTINENTAL HOLDINGS INC COM USD0.01	12/6/2010	11/22/2010	18	\$946.51	\$853.70	\$92.81
UNITED STATES STEEL CORP	12/14/2010	1/22/2010	16	\$1,001.48	\$929.89	\$71.59
UNITED THERAPEUTICS CORP DEL	12/14/2010	2/22/2010	49	\$3,067.02	\$2,709.95	\$357.07
UNITED THERAPEUTICS CORP DEL	12/14/2010	6/23/2010	21	\$1,314.44	\$1,103.34	\$211.10
UNITED THERAPEUTICS CORP DEL	12/14/2010	5/18/2010	25	\$1,564.81	\$1,331.32	\$233.49
UNITED THERAPEUTICS CORP DEL	12/6/2010	1/22/2010	23	\$1,438.28	\$1,336.71	\$101.57
UNITED THERAPEUTICS CORP DEL	11/22/2010	1/22/2010	189	\$11,884.11	\$10,984.30	\$899.81
UNITEDHEALTH GROUP	4/20/2010	12/17/2009	633	\$19,867.22	\$20,308.48	(\$441.26)
UNITEDHEALTH GROUP	4/20/2010	12/28/2009	4	\$125.54	\$125.26	\$0.28
UNIVERSAL HEALTH SVCS INC CL B	12/15/2010	12/7/2010	143	\$6,043.48	\$5,928.54	\$114.94
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	11/30/2010	11/22/2010	179	\$5,650.93	\$5,855.25	(\$204.32)
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	11/30/2010		108	\$0.00	(\$123.28)	\$123.28
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	7/22/2010	5/7/2010	470	\$13,021.18	\$14,631.82	(\$1,610.64)
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	7/22/2010	5/18/2010	202	\$5,596.34	\$6,413.08	(\$816.74)
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	11/30/2010	11/22/2010	175	\$5,985.45	\$6,189.84	(\$204.39)
VERISIGN INC	12/16/2010	11/22/2010	42	\$3,613.23	\$3,451.28	\$161.95
VMWARE INC CL A COM						

Account Level - Realized Gain/Loss Export
EDNA G KYNETT MEMORIAL FOUNDATION
Account
'BWP009628
2010 Summary

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
VMWARE INC CL A COM	12/9/2010	11/22/2010	45	\$3,975.21	\$3,697.81	\$277.40
VMWARE INC CL A COM	12/6/2010	11/22/2010	12	\$1,030.36	\$986.08	\$44.28
VMWARE INC CL A COM	10/5/2010	6/3/2010	140	\$11,671.34	\$9,425.24	\$2,246.10
VMWARE INC CL A COM	10/5/2010	6/7/2010	69	\$5,752.31	\$4,716.15	\$1,036.16
WALTER ENERGY INC COM STK USD0 01 ISIN #US93317Q10	12/20/2010	12/3/2010	11	\$1,307.61	\$1,165.71	\$141.90
WALTER ENERGY INC COM STK USD0.01 ISIN #US93317Q10	12/6/2010	12/3/2010	6	\$677.92	\$635.84	\$42.08
WALTER ENERGY INC COM STK USD0 01 ISIN #US93317Q10	6/3/2010	5/7/2010	199	\$14,429.72	\$14,578.61	(\$148.89)
WALTER ENERGY INC COM STK USD0 01 ISIN #US93317Q10	6/3/2010	5/18/2010	48	\$3,480.53	\$3,505.19	(\$24.66)
WHITING PETE CORP NEW COM	12/13/2010	11/22/2010	43	\$4,871.88	\$4,722.92	\$148.96
WHITING PETE CORP NEW COM	12/9/2010	11/22/2010	45	\$5,039.93	\$4,942.60	\$97.33
WHITING PETE CORP NEW COM	12/6/2010	11/22/2010	12	\$1,359.87	\$1,318.02	\$41.85
WHOLE FOODS MKT INC	11/30/2010	11/22/2010	183	\$8,611.24	\$8,522.00	\$89.24
WMS INDS INC	12/14/2010	11/22/2010	166	\$7,566.47	\$7,330.93	\$235.54
WMS INDS INC	12/6/2010	11/22/2010	25	\$1,187.22	\$1,104.06	\$83.16
WYNN RESORTS LTD	12/3/2010	11/22/2010	136	\$13,943.13	\$14,297.03	(\$353.90)
				<u>\$1,582,052.73</u>	<u>\$1,522,207.04</u>	<u>\$59,845.69</u>
TOTAL SHORT AND LONG TERM				\$1,744,244.51	\$1,622,090.70	\$122,153.81

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP011550

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
<u>LONG TERM</u>						
AIRGAS INC	4/22/2010	5/13/2008	185	\$11,758.64	\$10,821.94	\$936.70
CITRIX SYSTEMS INC	12/6/2010	1/24/2007	44	\$3,035.28	\$1,402.24	\$1,633.04
CITRIX SYSTEMS INC	2/10/2010	1/24/2007	50	\$2,144.09	\$1,593.45	\$550.64
COACH INC	12/6/2010	11/9/2009	54	\$3,018.00	\$1,866.59	\$1,151.41
COGNIZANT TECH SOLUTIONS CORP	9/24/2010	7/27/2009	200	\$12,854.30	\$6,073.60	\$6,780.70
CORE LABORATORIES NVORD EURO 02	7/6/2010	1/25/2006	16	\$2,391.63	\$706.97	\$1,684.66
CORE LABORATORIES NVORD EURO 02	2/10/2010	1/25/2006	23	\$2,749.61	\$1,016.27	\$1,733.34
CUMMINS INC FORMERLYCUMMINS ENGIN	12/9/2010	1/25/2008	99	\$10,473.76	\$4,758.92	\$5,714.84
CUMMINS INC FORMERLYCUMMINS ENGIN	12/6/2010	1/25/2008	34	\$3,558.37	\$1,634.38	\$1,923.99
CUMMINS INC FORMERLYCUMMINS ENGIN	5/27/2010	1/25/2008	47	\$3,240.81	\$2,259.28	\$981.53
ECOLAB INC	3/17/2010	8/16/2005	10	\$437.20	\$324.60	\$112.60
ECOLAB INC	3/17/2010	8/23/2005	170	\$7,432.48	\$5,475.70	\$1,956.78
FISERV INC	4/22/2010	8/16/2005	45	\$2,398.96	\$2,090.61	\$308.35
FISERV INC	4/22/2010	8/23/2005	120	\$6,397.21	\$5,397.12	\$1,000.09
FMC TECHNOLOGIES INC	12/6/2010	6/22/2009	45	\$4,012.17	\$1,608.15	\$2,404.02
FTI CONSULTING INC	2/11/2010	9/17/2008	145	\$6,067.68	\$10,198.99	(\$4,131.31)
GAMESTOP CORP NEW CL A	1/27/2010	8/21/2007	230	\$4,508.43	\$9,655.40	(\$5,146.97)
GRAINGER W W INC	12/6/2010	10/20/2009	16	\$2,105.11	\$1,520.82	\$584.29
HITTITE MICROWAVE CORP	12/6/2010	9/24/2009	48	\$2,927.54	\$1,848.31	\$1,079.23
IDEXX LABS CORP	7/6/2010	8/21/2007	49	\$3,000.21	\$2,646.23	\$353.98
INFORMATICA CORP	12/6/2010	2/25/2009	97	\$4,186.44	\$1,256.33	\$2,930.11
INTUITIVE SURGICAL INC COM NEW	2/10/2010	11/28/2007	10	\$3,196.75	\$3,169.90	\$26.85
JACOBS ENGR GROUP INC	6/9/2010	5/19/2006	140	\$5,705.26	\$5,401.20	\$304.06
JACOBS ENGR GROUP INC	6/9/2010	10/28/2008	80	\$3,260.15	\$2,462.23	\$797.92
JUNIPER NETWORKS INC	12/6/2010	4/14/2009	92	\$3,136.56	\$1,658.63	\$1,477.93
MICROS SYS INC	12/6/2010	2/25/2008	52	\$2,392.47	\$1,752.20	\$640.27
NOBLE ENERGY INC COM	2/10/2010	8/23/2005	45	\$3,298.90	\$1,907.10	\$1,391.80
NUCOR CORP	1/21/2010	10/27/2008	185	\$8,510.51	\$6,388.54	\$2,121.97
PERRIGO CO	12/6/2010	11/24/2008	32	\$2,064.35	\$1,052.45	\$1,011.90
QUANTA SERVICES INC LTD VOTE COM S	8/12/2010	3/10/2008	385	\$7,204.59	\$8,275.40	(\$1,070.81)

EDNA G KYNETT MEMORIAL FOUNDATION
2010 Summary
Account
'BWP011550

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
SIGNATURE BK NEW YORK N Y	5/27/2010	9/23/2008	63	\$2,378 20	\$2,267 55	\$110 65
SPX CORP	1/27/2010	7/8/2008	95	\$5,289 54	\$11,189 76	(\$5,900 22)
SPX CORP	1/27/2010	10/28/2008	70	\$3,897 56	\$2,865 80	\$1,031 76
STERICYCLE INC	3/10/2010	1/18/2007	155	\$8,458 34	\$5,811.19	\$2,647 15
STRAYER EDUCATION INC	8/12/2010	1/27/2009	30	\$6,283 54	\$6,565 85	(\$282.31)
UNDER ARMOUR INC CL A	6/9/2010	5/6/2009	290	\$9,563 97	\$7,037 45	\$2,526 52
				\$173,338 61	\$141,961 15	\$31,377.46

SHORT TERM

ARM HOLDINGS PLC ADSEACH REP 3 OR	12/6/2010	6/9/2010	219	\$4,148 31	\$2,601.22	\$1,547 09
ATHEROS COMMUNICATIONS INC	12/6/2010	9/24/2010	59	\$2,025.13	\$1,654 36	\$370.77
BALLY TECHNOLOGIES INC	6/9/2010	7/21/2009	220	\$8,431.24	\$7,581 48	\$849 76
FLOWERS FOODS INC	12/9/2010	3/10/2010	350	\$8,900.34	\$8,747 30	\$153 04
O REILLY AUTOMOTIVE INC NEW COM	12/6/2010	1/27/2010	54	\$3,308 61	\$2,047 22	\$1,261.39
PRICELINE COM INC COM NEW	9/24/2010	11/16/2009	29	\$9,979 02	\$5,892 94	\$4,086 08
PRICELINE COM INC COM NEW	9/13/2010	11/16/2009	13	\$4,255 83	\$2,641 67	\$1,614.16
SYBASE INC	5/21/2010	11/24/2009	205	\$13,124 16	\$8,437.96	\$4,686 20
SYNIVERSE HLDGS INC **CASH MERGER /	10/29/2010	9/24/2010	400	\$12,198 16	\$9,499 25	\$2,698 91
				\$66,370 80	\$49,103 40	\$17,267.40

TOTAL SHORT AND LONG TERM

\$239,709.41 \$191,064 55 \$48,644.86

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BW4000310

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
BLACKROCK INFLATION PRO BOND PORT	12/6/2010	Various	4,428.70	\$50,000.00	\$47,431.36	\$2,568.64 Short
BLACKROCK INFLATION PRO BOND PORT	9/13/2010	Various	2,795.98	\$31,315.00	\$29,944.97	\$1,370.03 Short
				<u>\$81,315.00</u>	<u>\$77,376.33</u>	<u>\$3,938.67</u>

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP010804

Description

LONG TERM

ALCON INC COM CHF0.20 EXCHANGED FOR 2.9228SHARES O

APPLE INC

APPLE INC

INTUIT INC

ITT EDUCATIONAL SVCSINC

MICROSOFT CORP

NIKE INC CLASS B

TRANSOCEAN LIMITED COM CHF15

TRANSOCEAN LIMITED COM CHF15

UNITED TECHNOLOGIES CORP

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
3/25/2010	3/18/2008	86	\$13,943.09	\$11,606.93	\$2,336.16
11/23/2010	2/20/2007	15	\$4,622.49	\$1,291.20	\$3,331.29
11/23/2010	1/31/2008	30	\$9,244.99	\$3,952.13	\$5,292.86
5/19/2010	8/16/2005	265	\$9,513.30	\$6,189.87	\$3,323.43
8/16/2010	7/24/2009	108	\$6,017.78	\$10,615.44	(\$4,597.66)
5/27/2010	8/16/2005	90	\$2,346.56	\$2,429.86	(\$83.30)
10/1/2010	1/5/2009	70	\$5,613.53	\$3,715.71	\$1,897.82
5/24/2010	11/19/2007	74	\$4,107.80	\$9,574.86	(\$5,467.06)
5/24/2010	1/24/2008	36	\$1,998.39	\$4,551.70	(\$2,553.31)
5/27/2010	8/16/2005	45	\$3,047.79	\$2,327.40	\$720.39
			<u>\$60,455.72</u>	<u>\$56,255.10</u>	<u>\$4,200.62</u>

SHORT TERM

ALCON INC COM CHF0.20 EXCHANGED FOR 2.9228SHARES O

INTUIT INC

RESEARCH IN MOTION COM NPV ISIN #CA7609751028 SEDO

TRANSOCEAN LIMITED COM CHF15

3/25/2010	6/2/2009	5	\$810.64	\$555.05	\$255.59
5/19/2010	6/2/2009	20	\$717.99	\$554.19	\$163.80
8/25/2010	1/29/2010	115	\$5,487.71	\$7,207.35	(\$1,719.64)
5/24/2010	6/2/2009	5	\$277.55	\$417.75	(\$140.20)
			<u>\$7,293.89</u>	<u>\$8,734.34</u>	<u>(\$1,440.45)</u>

TOTAL SHORT AND LONG TERM

\$67,749.61 \$64,989.44 \$2,760.17

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP007480

Description

LONG TERM

AMERICA MOVIL SAB DECV ADR EACH REP 20 SHS NPV SER
BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0 025(MGN JP)
BAE SYSTEMS SPON ADREA REP 4 ORD GBP.0 025(MGN JP)
BAYER AG SPON ADR-EACH REPR 1 ORD NPV
BAYER AG SPON ADR-EACH REPR 1 ORD NPV
BAYER AG SPON ADR-EACH REPR 1 ORD NPV
BAYER AG SPON ADR-EACH REPR 1 ORD NPV
BAYER AG SPON ADR-EACH REPR 1 ORD NPV
BG GROUP ADR REP 5 ORD GBP0 10
BHP BILLITON LIMITEDADR EACH REP 2 ORD NPV(MGT)
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)
BNP PARIBAS ADR EACHREPR 1/2 ORD LVL I(SPON)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)
BUNZL ADR EACH REPR 5 ORD GBP0 3214857
BUNZL ADR EACH REPR 5 ORD GBP0 3214857
BUNZL ADR EACH REPR 5 ORD GBP0 3214857
BUNZL ADR EACH REPR 5 ORD GBP0 3214857
CANADIAN NATIONAL RAILWAYS CO COM NPV ISIN #CA1363
CHEUNG KONG (HOLDINGS) LTD ADR-EACH CNV INTO 1 ORD
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 02
CNOOC LIMITED ADS EACH REP 100 ORD HKD0 02
COCA-COLA AMATIL LTDSPONS ADR REPR 2 ORDSHS NPV
COCA-COLA AMATIL LTDSPONS ADR REPR 2 ORDSHS NPV
COCA-COLA AMATIL LTDSPONS ADR REPR 2 ORDSHS NPV
COCA-COLA HBC S A SPONS ADR EACH REPR 1 ORD EURO
COMPASS GROUP PLC ADR EACH REPR 1 ORD GBP0 10 LVL
COMPASS GROUP PLC ADR EACH REPR 1 ORD GBP0 10 LVL

Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
5/27/2010	11/1/2007	23	\$1,106.95	\$1,424.15	(\$317.20)
6/18/2010	5/28/2009	130	\$2,491.01	\$2,925.00	(\$433.99)
6/18/2010	6/5/2009	83	\$1,590.42	\$1,817.70	(\$227.28)
11/23/2010	11/27/2006	43	\$3,264.50	\$2,245.97	\$1,018.53
11/23/2010	2/4/2008	3	\$227.76	\$250.60	(\$22.84)
5/27/2010	11/27/2006	14	\$789.56	\$731.24	\$58.32
2/26/2010	7/11/2006	5	\$330.49	\$235.28	\$95.21
2/26/2010	11/27/2006	23	\$1,520.25	\$1,201.33	\$318.92
5/27/2010	2/9/2009	6	\$460.18	\$481.74	(\$21.56)
5/27/2010	8/19/2005	23	\$1,526.45	\$716.22	\$810.23
5/27/2010	9/17/2004	23	\$673.17	\$744.07	(\$70.90)
5/27/2010		23	\$0.00	(\$70.90)	\$70.90
4/29/2010	5/2/2005	6	\$314.28	\$389.24	(\$74.96)
4/29/2010	7/23/2008	53	\$2,776.15	\$3,326.04	(\$549.89)
4/29/2010	2/19/2008	41	\$2,147.58	\$2,745.49	(\$597.91)
4/27/2010	5/2/2005	27	\$1,528.44	\$1,640.86	(\$112.42)
4/27/2010		6	\$0.00	(\$24.98)	\$24.98
4/27/2010	2/19/2008	14	\$792.53	\$937.48	(\$144.95)
5/27/2010	9/11/2006	14	\$730.20	\$881.92	(\$151.72)
4/28/2010	8/19/2005	34	\$1,940.65	\$1,612.96	\$327.69
4/28/2010	9/11/2006	14	\$799.09	\$881.92	(\$82.83)
4/28/2010		10	\$0.00	(\$59.16)	\$59.16
5/27/2010	8/19/2005	6	\$346.54	\$196.65	\$149.89
5/27/2010	8/19/2005	68	\$764.28	\$737.80	\$26.48
10/12/2010	2/7/2005	20	\$4,162.54	\$1,019.54	\$3,143.00
5/27/2010	2/7/2005	9	\$1,432.92	\$458.79	\$974.13
5/27/2010	10/13/2008	17	\$308.53	\$186.68	\$121.85
5/27/2010	2/24/2009	2	\$36.30	\$23.06	\$13.24
3/15/2010	10/13/2008	266	\$5,410.30	\$2,921.05	\$2,489.25
5/27/2010	8/19/2005	13	\$297.29	\$228.49	\$68.80
5/27/2010	5/29/2008	107	\$836.71	\$795.89	\$40.82
5/27/2010	7/7/2008	39	\$304.97	\$273.55	\$31.42

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP007480

CRH SPON ADR EA REPR1 ORD SHS EUR0 32	3/8/2010	8/19/2005	172	\$4,160.46	\$4,856.94	(\$696.48)
CSL UNSP ADR EACH REPR 0 5 ORD	5/27/2010	2/23/2009	61	\$796.01	\$725.90	\$70.11
DENSO CORP ADR-EACH CNV INTO 0 50 ORD NPV	5/27/2010	11/5/2008	4	\$434.66	\$375.95	\$58.71
ENI ADR EACH REP 2 ORD EUR1(MGT)	4/8/2010	8/19/2005	58	\$2,683.86	\$3,372.81	(\$688.95)
ENI ADR EACH REP 2 ORD EUR1(MGT)	4/8/2010	10/10/2008	78	\$3,609.32	\$2,894.85	\$714.47
ENI ADR EACH REP 2 ORD EUR1(MGT)	2/19/2010	8/19/2005	50	\$2,316.03	\$2,907.60	(\$591.57)
GRUPO TELEvisa SA DECV ADR-REPR 5 ORD PTG CERTS(BN	5/27/2010	7/21/2008	40	\$753.20	\$959.01	(\$205.81)
HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0 25	10/13/2010	8/19/2005	7	\$344.18	\$353.85	(\$9.67)
HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0 25	10/13/2010	2/15/2007	26	\$1,278.40	\$1,330.90	(\$52.50)
HUTCHISON WHAMPOA ADR EACH REPR 5 ORD HKD0 25	5/27/2010	8/19/2005	17	\$522.39	\$859.35	(\$336.96)
IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH	4/15/2010	8/19/2005	152	\$9,347.68	\$8,317.44	\$1,030.24
IMPERIAL TOBACCO GROUP SPON ADR EACH REPR 2 ORD SH	4/15/2010	8/28/2008	46	\$2,828.90	\$3,034.94	(\$206.04)
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR EACH REPR	12/27/2010		23	\$151.18	\$0.00	\$151.18
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 SHARE INR5	7/14/2010	8/19/2005	12	\$715.23	\$418.68	\$296.55
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 SHARE INR5	5/27/2010	8/19/2005	16	\$921.82	\$558.24	\$363.58
INFOSYS TECHNOLOGIES SPON ADR EA REP 1 SHARE INR5	4/14/2010	8/19/2005	71	\$4,444.87	\$2,477.19	\$1,967.68
INTERNATIONAL POWER ADR EACH REPR 10 ORDBGP0 50 SP	5/27/2010	8/19/2005	23	\$963.89	\$940.70	\$23.19
KEPPEL CORP SPON ADR-EACH CNV INTO 2 ORD NPV	5/27/2010	11/1/2007	63	\$780.53	\$1,288.07	(\$507.54)
KOMATSU ADR EACH REP1 ORD NPV SHS	5/27/2010	8/15/2007	34	\$630.32	\$1,006.89	(\$376.57)
KOMATSU ADR EACH REP1 ORD NPV SHS	5/27/2010		34	\$0.00	(\$376.57)	\$376.57
KONINKLIJKE KPN NV SPON ADR EACH REP 1 ORD EURO 24	5/27/2010	2/25/2009	28	\$367.06	\$365.12	\$1.94
MERCK KGAA ADR EACH REPR 0 33333 SHS	4/12/2010	2/24/2009	54	\$1,479.55	\$1,430.06	\$49.49
MERCK KGAA ADR EACH REPR 0 33333 SHS	2/25/2010	10/29/2008	70	\$1,823.60	\$1,957.96	(\$134.36)
MERCK KGAA ADR EACH REPR 0 33333 SHS	2/25/2010	2/24/2009	6	\$156.31	\$158.90	(\$2.59)
MERCK KGAA ADR EACH REPR 0 33333 SHS	2/24/2010	4/1/2008	17	\$445.31	\$705.31	(\$260.00)
MERCK KGAA ADR EACH REPR 0 33333 SHS	2/24/2010	10/29/2008	12	\$314.33	\$335.65	(\$21.32)
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD	5/27/2010	11/2/2004	26	\$1,180.62	\$629.15	\$551.47
NESTLE SA SPON ADR EACH REPR 1 COM CHF0 10 REGD	4/6/2010	11/2/2004	61	\$3,065.13	\$1,476.09	\$1,589.04
NIDEC CORPORATION ADR EACH REPR 0 25 COM NPV SPON	5/27/2010	5/7/2008	51	\$1,166.09	\$1,000.17	\$165.92
NIDEC CORPORATION ADR EACH REPR 0 25 COM NPV SPON	3/12/2010	5/7/2008	151	\$3,829.50	\$2,961.29	\$868.21
NIDEC CORPORATION ADR EACH REPR 0 25 COM NPV SPON	3/11/2010	5/7/2008	57	\$1,450.66	\$1,117.84	\$332.82
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/29/2010	10/10/2008	2	\$24.22	\$30.74	(\$6.52)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/29/2010	10/10/2008	28	\$339.05	\$493.31	(\$154.26)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/29/2010	10/29/2008	114	\$1,380.40	\$1,845.66	(\$465.26)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/22/2010	10/10/2008	132	\$1,719.90	\$2,028.88	(\$308.98)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/22/2010		28	\$0.00	(\$65.54)	\$65.54

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NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1	5/27/2010	8/3/2006	7	\$539.61	\$237.20	\$302.41
NOVO-NORDISK AS ADR-EACH CNV INTO 1 CLASS B DKK1	4/9/2010	8/3/2006	18	\$1,415.57	\$609.94	\$805.63
PETROLEO BRASILEIRO SA PETROBRAS ADS EACH REP 2 CO	5/27/2010	10/20/2005	11	\$388.17	\$165.55	\$222.62
PETROLEUM GEO SERVICES ASA ADS EACH REPR 1 ORD NOK	9/29/2010	11/18/2005	171	\$1,908.11	\$1,419.13	\$488.98
PETROLEUM GEO SERVICES ASA ADS EACH REPR 1 ORD NOK	9/28/2010	11/18/2005	158	\$1,716.17	\$1,311.25	\$404.92
PETROLEUM GEO SERVICES ASA ADS EACH REPR 1 ORD NOK	5/27/2010	11/18/2005	26	\$276.88	\$215.78	\$61.10
PHILIPPINE LONG DISTANCE TELEPHONE ADR EACH REP 1	5/27/2010	11/18/2008	11	\$568.68	\$497.01	\$71.67
REED ELSEVIER ADR EACH ONE REPR 4 ORD GBP0 1444	5/27/2010	7/1/2008	16	\$445.74	\$710.26	(\$264.52)
ROCHE HOLDINGS AG SPN ADR EACH REP 0 25 GENUSSCHEI	5/27/2010	9/25/2003	40	\$1,369.54	\$837.50	\$532.04
SHARP CORP ADR REPR 1 ORD NPV	5/27/2010	8/19/2005	34	\$374.66	\$520.20	(\$145.54)
SHIRE ADR EACH REPR 3 ORD	5/27/2010	8/19/2005	17	\$1,026.79	\$630.31	\$396.48
SHIRE ADR EACH REPR 3 ORD	3/11/2010	8/19/2005	26	\$1,710.74	\$964.00	\$746.74
SHIRE ADR EACH REPR 3 ORD	1/25/2010	8/19/2005	44	\$2,617.08	\$1,631.39	\$985.69
SMITH & NEPHEW ADR EACH REPR 5 USD0 20	5/27/2010	2/24/2009	5	\$223.98	\$187.83	\$36.15
SYNGENTA ADR EACH REP 1/5TH CHF0 10 LVL III	7/8/2010	8/19/2005	53	\$2,322.00	\$1,136.32	\$1,185.68
SYNGENTA ADR EACH REP 1/5TH CHF0 10 LVL III	5/27/2010	8/19/2005	22	\$999.64	\$471.68	\$527.96
TAIWAN SEMICONDUCTORMANUFACTURING ADS EACH CNV INT	5/27/2010	12/1/2004	100	\$986.96	\$730.52	\$256.44
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	8/11/2010	2/19/2008	2	\$135.06	\$196.45	(\$61.39)
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	8/11/2010	3/26/2008	34	\$2,296.02	\$2,981.53	(\$685.51)
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	5/27/2010	2/19/2008	4	\$231.47	\$392.89	(\$161.42)
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	5/13/2010	2/19/2008	38	\$2,253.31	\$3,204.96	(\$951.65)
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	5/13/2010		6	\$0.00	(\$150.26)	\$150.26
TELEFONICA SA ADR EACH REPR 3 ORD EUR1	5/13/2010	3/26/2008	1	\$59.30	\$87.69	(\$28.39)
TESCO ADR EACH REPR 3 ORD (JPM)	5/27/2010	7/29/2005	61	\$1,080.27	\$1,067.25	\$13.02
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	5/27/2010	2/13/2007	32	\$1,781.10	\$1,198.94	\$582.16
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	5/11/2010	7/27/2006	12	\$698.37	\$394.42	\$303.95
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH CNV INTO 1	5/11/2010	2/13/2007	25	\$1,454.95	\$936.67	\$518.28
TOTAL ADR EACH REP 10RD SHS EUR10	8/10/2010	10/19/2004	45	\$2,384.29	\$2,291.11	\$93.18
TOTAL ADR EACH REP 10RD SHS EUR10	5/27/2010	10/19/2004	17	\$805.63	\$865.53	(\$59.90)
TOTAL ADR EACH REP 10RD SHS EUR10	2/19/2010	10/5/2004	23	\$1,343.52	\$1,160.11	\$183.41
TOTAL ADR EACH REP 10RD SHS EUR10	2/19/2010	10/19/2004	19	\$1,109.87	\$967.36	\$142.51
TOYOTA MOTOR CORP ADR-EACH REP 2 ORD NPV LVLIII(SP	5/27/2010	8/19/2005	5	\$367.88	\$396.70	(\$28.82)
TRANSCANADA CORPORATION COM NPV ISIN #CA89353D1078	5/27/2010	8/19/2005	25	\$828.23	\$659.75	\$168.48
VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571	7/1/2010	6/10/2008	71	\$1,491.63	\$2,170.13	(\$678.50)
VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571	7/1/2010	7/1/2008	52	\$1,092.46	\$1,530.31	(\$437.85)
VODAFONE GROUP SPON ADR REP 10 ORD USD0 11428571	5/27/2010	6/10/2008	59	\$1,182.36	\$1,803.35	(\$620.99)

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

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WPP PLC ADR EACH REPR 5 ORD SHS GBP0 10

5/27/2010	3/9/2006	16	\$759.00	\$947.05	(\$188.05)
			\$135,579.74	\$120,026.81	\$15,552.93

SHORT TERM

ADIDAS AG ADR EA REP1/2 ORD NPV	5/27/2010	9/23/2009	28	\$694.08	\$750.69	(\$56.61)
BANCO BRADESCO SA SPONS ADR EACH REPR 1 PRF NPV	7/22/2010	7/22/2010	0	\$3.52	\$0.00	\$3.52
BANCO BRADESCO SA SPONS ADR EACH REPR 1 PRF NPV	5/27/2010	5/5/2010	32	\$527.18	\$563.01	(\$35.83)
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0 33333	12/2/2010	2/3/2010	78	\$2,162.12	\$1,153.89	\$1,008.23
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0 33333	8/5/2010	2/3/2010	94	\$1,829.51	\$1,390.58	\$438.93
BAYERISCHE MOTOREN WERKE AG ADR EACH REPR 0 33333	5/27/2010	2/3/2010	57	\$869.21	\$843.22	\$25.99
BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 2 ORD	4/15/2010	6/3/2009	59	\$3,998.29	\$3,264.18	\$734.11
BRITISH AMERICAN TOBACCO LVL II ADR EACH REP 2 ORD	4/15/2010	4/7/2010	32	\$2,168.56	\$2,222.21	(\$53.65)
DANONE ADR-EA CNV INTO 1/5 EURO 25(CBK)	5/27/2010	6/22/2009	63	\$646.97	\$606.77	\$40.20
FRESENIUS MEDICAL CARE AG & CO KGAA ADR EACH REPR	5/27/2010	11/9/2009	10	\$493.58	\$521.61	(\$28.03)
FRESENIUS MEDICAL CARE AG & CO KGAA ADR EACH REPR	5/27/2010		10	\$0.00	(\$28.03)	\$28.03
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SED	5/27/2010	4/7/2010	26	\$539.48	\$619.84	(\$80.36)
GAZPROM O A O SPONSORED ADR ISIN #US3682872078 SED	5/27/2010		26	\$0.00	(\$80.36)	\$80.36
INDUSTRIAL & COMMERCIAL BK OF CHINA ADR EACH REPR	5/27/2010	2/2/2010	23	\$844.75	\$868.78	(\$24.03)
KONINKLIJKE AHOLD NVNEW ADR REP 1 EURO 25	5/27/2010	8/27/2009	30	\$375.28	\$360.30	\$14.98
MERCK KGAA ADR EACH REPR 0 33333 SHS	4/12/2010	5/4/2009	50	\$1,369.95	\$1,518.00	(\$148.05)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/29/2010	2/3/2010	135	\$1,634.68	\$1,934.53	(\$299.85)
NOKIA OYJ ADR EACH REPR 1 ORD NPV	4/29/2010	1/28/2010	113	\$1,368.29	\$1,564.33	(\$196.04)
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD)	5/27/2010	10/20/2009	15	\$673.80	\$780.98	(\$107.18)
NOVARTIS AG ADR-EACHREPR 1 CHF0 5(REGD)	5/27/2010		15	\$0.00	(\$107.18)	\$107.18
TALISMAN ENERGY INC COM NPV ISIN #CA87425E1034 SED	6/24/2010	9/10/2009	95	\$1,560.51	\$1,639.64	(\$79.13)
TALISMAN ENERGY INC COM NPV ISIN #CA87425E1034 SED	5/27/2010	9/10/2009	35	\$583.45	\$604.08	(\$20.63)
TNT NV SPONS ADR EACH REP 1ORD NLG1	5/11/2010	5/11/2010	0	\$12.58	\$0.00	\$12.58
UNILEVER NV EUR0.16(NEW YORK SHARES)	5/27/2010	2/22/2010	13	\$356.21	\$399.35	(\$43.14)
				\$22,712.00	\$21,390.42	\$1,321.58

TOTAL SHORT AND LONG TERM

\$158,291.74	\$141,417.23	\$16,874.51
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EDNA G KYNETT MEMORIAL FOUNDATION
2010 Summary
Account
'BW4007617

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss	Cost Selection Method
SPDR S&P 500 ETF TRUST UNIT SER 1 S&P	12/28/2010	9/11/2003	64	\$8,051.10	\$6,546.56	\$1,504.54	Long

EDNA G KYNETT MEMORIAL FOUNDATION
 2010 Summary
 Account
 'BW4008532

Description	Date of Sale	Date Acquire	Quantity	Proceeds	Cost/Share	Cost	Realized Gain/Loss	Selection Method
PIMCO COMMODITY REAL RETURN INST	12/6/2010	4/12/2007	2,753.30	\$25,000.00	\$14.74	\$40,583.70	(\$15,583.70)	Long
PIMCO COMMODITY REAL RETURN INST	12/6/2010		371.537	\$0.00	(\$2,102.90)	(\$2,102.90)	\$2,102.90	Long
					<u>2,753.30</u>	<u>\$25,000.00</u>	<u>(\$13,480.80)</u>	

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP011754

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
<u>LONG TERM</u>						
ACTUANT CORP CL A NEW	12/10/2010	8/16/2005	15	\$408.80	\$324.82	\$83.98
ACTUANT CORP CL A NEW	5/28/2010	8/16/2005	3	\$61.07	\$64.97	(\$3.90)
AEROPOSTALE	12/2/2010	12/22/2008	27	\$632.47	\$301.67	\$330.80
AEROPOSTALE	9/14/2010	10/28/2008	45	\$104.74	\$64.22	\$40.52
AEROPOSTALE	9/14/2010	12/22/2008	105	\$244.39	\$117.31	\$127.08
AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C	11/26/2010	12/22/2008	120	\$891.65	\$528.20	\$363.45
AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C	11/5/2010	12/22/2008	78	\$581.69	\$343.33	\$238.36
AIRTRAN HOLDINGS INC EXCHANGED FOR 321 SHARES OF C	5/28/2010	12/22/2008	12	\$67.61	\$52.82	\$14.79
ALERE INC COM	6/9/2010	4/23/2007	20	\$535.45	\$800.23	(\$264.78)
ALERE INC COM	6/9/2010	3/5/2009	10	\$267.73	\$230.37	\$37.36
ALERE INC COM	6/9/2010	1/23/2009	7	\$187.41	\$167.50	\$19.91
ALERE INC COM	5/28/2010	4/23/2007	3	\$105.35	\$120.04	(\$14.69)
ALERE INC COM	3/8/2010	4/23/2007	8	\$319.14	\$320.10	(\$0.96)
AMERIGROUP CORP	6/2/2010	12/22/2008	8	\$289.82	\$219.99	\$69.83
AMERIGROUP CORP	5/28/2010	12/22/2008	3	\$108.20	\$82.49	\$25.71
AMERIGROUP CORP	4/12/2010	12/22/2008	22	\$746.23	\$604.95	\$141.28
ANN INC COM	12/8/2010	9/29/2009	12	\$311.44	\$195.39	\$116.05
ANN INC COM	10/25/2010	9/29/2009	20	\$440.21	\$325.65	\$114.56
ANSYS INC	3/26/2010	5/1/2007	5	\$218.22	\$129.71	\$88.51
ANSYS INC	3/19/2010	5/1/2007	15	\$678.98	\$389.14	\$289.84
ANSYS INC	3/16/2010	5/1/2007	8	\$360.89	\$207.54	\$153.35
ARUBA NETWORKS INC	12/2/2010	11/27/2009	19	\$436.33	\$156.66	\$279.67
ATHEROS COMMUNICATIONS INC	8/10/2010	5/16/2006	8	\$206.09	\$182.42	\$23.67
ATHEROS COMMUNICATIONS INC	3/2/2010	5/16/2006	9	\$343.04	\$205.23	\$137.81
ATHEROS COMMUNICATIONS INC	1/14/2010	5/16/2006	11	\$390.18	\$250.84	\$139.34
AUXILIUM PHARMACEUTICALS INC	4/20/2010	11/20/2008	9	\$319.70	\$193.97	\$125.73
BE AEROSPACE INC	12/16/2010	8/16/2005	11	\$409.24	\$184.80	\$224.44
BE AEROSPACE INC	12/16/2010	12/14/2009	9	\$334.83	\$201.89	\$132.94
BE AEROSPACE INC	12/9/2010	8/16/2005	11	\$416.70	\$184.80	\$231.90
BE AEROSPACE INC	11/3/2010	8/16/2005	16	\$588.68	\$268.80	\$319.88
BE AEROSPACE INC	7/26/2010	8/16/2005	17	\$518.02	\$285.60	\$232.42
BE AEROSPACE INC	5/28/2010	8/16/2005	3	\$80.91	\$50.40	\$30.51
BE AEROSPACE INC	3/4/2010	8/16/2005	14	\$385.19	\$235.20	\$149.99
BROCADE COMMUNICATIONS SYS INC COM NEW	7/28/2010	5/4/2009	73	\$364.83	\$428.80	(\$63.97)

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP011754

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
BROCADE COMMUNICATIONS SYS INC COM NEW	5/28/2010	5/4/2009	6	\$32.66	\$35.24	(\$2.58)
BROCADE COMMUNICATIONS SYS INC COM NEW	5/26/2010	5/4/2009	86	\$458.77	\$505.15	(\$46.38)
BROOKLINE BANCORP INC DEL COM	6/23/2010	11/20/2008	1	\$9.26	\$10.69	(\$1.43)
BROOKLINE BANCORP INC DEL COM	6/23/2010	5/6/2009	57	\$527.93	\$586.96	(\$59.03)
BROOKLINE BANCORP INC DEL COM	6/21/2010	10/14/2008	24	\$230.71	\$281.38	(\$50.67)
BROOKLINE BANCORP INC DEL COM	6/21/2010	11/20/2008	21	\$201.87	\$224.49	(\$22.62)
BROOKLINE BANCORP INC DEL COM	5/28/2010	10/14/2008	6	\$60.05	\$70.34	(\$10.29)
BROOKLINE BANCORP INC DEL COM	1/14/2010	10/14/2008	49	\$468.30	\$574.47	(\$106.17)
BRUKER CORPORATION	11/3/2010	9/14/2009	25	\$369.66	\$266.09	\$103.57
CENTRAL EUROPEAN DISTR CORP	6/17/2010	5/4/2009	16	\$399.23	\$374.03	\$25.20
CENTRAL EUROPEAN DISTR CORP	6/15/2010	1/10/2008	8	\$202.70	\$444.59	(\$241.89)
CENTRAL EUROPEAN DISTR CORP	6/15/2010	5/4/2009	5	\$126.68	\$116.89	\$9.79
CENTRAL EUROPEAN DISTR CORP	5/26/2010	1/10/2008	9	\$222.63	\$500.17	(\$277.54)
CLARCOR INC	11/15/2010	9/27/2007	9	\$360.22	\$311.36	\$48.86
CLARCOR INC	5/28/2010	9/27/2007	3	\$109.04	\$103.78	\$5.26
COLDWATER CREEK INC	12/8/2010	8/13/2009	109	\$297.64	\$842.90	(\$545.26)
CONCHO RES INC	4/6/2010	2/13/2008	23	\$1,225.24	\$518.17	\$707.07
CONCHO RES INC	2/17/2010	2/13/2008	14	\$656.90	\$315.40	\$341.50
CONCUR TECHNOLOGIES INC	5/28/2010	10/9/2007	3	\$127.53	\$104.08	\$23.45
DRIL QUIP INC	3/2/2010	3/21/2006	2	\$113.80	\$58.00	\$55.80
DRIL QUIP INC	3/2/2010	2/5/2009	15	\$853.54	\$362.03	\$491.51
ESTERLINE TECH CORP	5/28/2010	8/16/2005	3	\$159.65	\$127.62	\$32.03
ESTERLINE TECH CORP	3/4/2010	8/16/2005	7	\$319.75	\$297.78	\$21.97
FINISAR CORP COM NEW	12/17/2010	11/18/2009	35	\$987.14	\$321.69	\$665.45
FLOWERS FOODS INC	12/8/2010	2/12/2009	17	\$440.23	\$409.08	\$31.15
FLOWERS FOODS INC	12/8/2010	8/5/2009	14	\$362.54	\$329.97	\$32.57
FLOWERS FOODS INC	5/26/2010	2/12/2009	13	\$332.98	\$312.83	\$20.15
FLOWERS FOODS INC	3/10/2010	2/12/2009	15	\$370.08	\$360.96	\$9.12
FTI CONSULTING INC	11/5/2010	8/16/2005	29	\$984.84	\$727.03	\$257.81
GENTIVA HEALTH SVCS INC	5/28/2010	2/19/2008	3	\$83.63	\$66.96	\$16.67
GENTIVA HEALTH SVCS INC	3/2/2010	2/19/2008	22	\$602.94	\$491.06	\$111.88
GEO GROUP INC	5/28/2010	3/30/2007	6	\$127.61	\$137.73	(\$10.12)
GSI COMMERCE INC	5/28/2010	7/9/2008	6	\$172.25	\$76.63	\$95.62
HAIN CELESTIAL GROUP INC	5/11/2010	12/23/2005	26	\$510.82	\$539.28	(\$28.46)
ICON SPON ADR EACH 1 REP 1 SHR	10/1/2010	5/28/2008	9	\$190.92	\$320.83	(\$129.91)

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
ICON SPON ADR EACH 1REP 1 SHR	10/1/2010	5/12/2009	25	\$530.33	\$389.14	\$141.19
INFORMATICA CORP	12/29/2010	9/10/2008	21	\$938.64	\$342.23	\$596.41
INFORMATICA CORP	12/20/2010	9/10/2008	11	\$494.29	\$179.26	\$315.03
INFORMATICA CORP	12/15/2010	9/10/2008	6	\$263.30	\$97.78	\$165.52
INFORMATICA CORP	12/8/2010	9/10/2008	9	\$395.10	\$146.67	\$248.43
INFORMATICA CORP	10/11/2010	9/10/2008	10	\$364.89	\$162.96	\$201.93
INFORMATICA CORP	9/27/2010	9/10/2008	7	\$267.74	\$114.07	\$153.67
INFORMATICA CORP	8/3/2010	9/10/2008	15	\$451.69	\$244.44	\$207.25
INFORMATICA CORP	5/28/2010	9/10/2008	3	\$76.40	\$48.89	\$27.51
ITC HLDGS CORP	9/14/2010	1/30/2007	4	\$245.52	\$172.19	\$73.33
J CREW GROUP INC COM EXCHANGED FOR 1 SHARE OF CUSI	6/28/2010	4/21/2009	12	\$459.08	\$189.37	\$269.71
J CREW GROUP INC COM EXCHANGED FOR 1 SHARE OF CUSI	6/22/2010	4/21/2009	7	\$286.19	\$110.47	\$175.72
J CREW GROUP INC COM EXCHANGED FOR 1 SHARE OF CUSI	6/2/2010	4/21/2009	4	\$179.63	\$63.13	\$116.50
J CREW GROUP INC COM EXCHANGED FOR 1 SHARE OF CUSI	5/28/2010	4/21/2009	3	\$137.00	\$47.34	\$89.66
J CREW GROUP INC COM EXCHANGED FOR 1 SHARE OF CUSI	4/23/2010	4/21/2009	7	\$346.24	\$110.47	\$235.77
LIFE TIME FITNESS INC	5/28/2010	2/20/2008	3	\$109.46	\$120.59	(\$11.13)
LIFE TIME FITNESS INC	3/19/2010	2/20/2008	8	\$228.60	\$321.58	(\$92.98)
LIFEPOINT HOSPS INC	12/13/2010	10/27/2009	7	\$256.79	\$206.98	\$49.81
LKQ CORP	5/28/2010	12/1/2005	3	\$55.85	\$25.06	\$30.79
MARINER ENERGY INC COM	8/3/2010	12/22/2008	4	\$97.17	\$35.08	\$62.09
MARINER ENERGY INC COM	4/23/2010	12/22/2008	25	\$639.41	\$219.23	\$420.18
MARINER ENERGY INC COM	4/19/2010	10/16/2006	47	\$1,187.12	\$953.23	\$233.89
MARINER ENERGY INC COM	4/19/2010	12/22/2008	9	\$227.32	\$78.93	\$148.39
MEDICIS PHARMACEUTICAL CORP CL A	8/10/2010	3/23/2009	16	\$441.57	\$212.56	\$229.01
MEDICIS PHARMACEUTICAL CORP CL A	6/15/2010	3/23/2009	10	\$232.11	\$132.85	\$99.26
MEDICIS PHARMACEUTICAL CORP CL A	5/28/2010	3/23/2009	3	\$69.12	\$39.85	\$29.27
MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	6/15/2010	10/28/2008	11	\$261.36	\$77.70	\$183.66
MELLANOX TECHNOLOGIES LTD COMSTK ILS0 0175 ISIN #I	5/28/2010	10/28/2008	3	\$70.31	\$21.19	\$49.12
MONOLITHIC PWR SYS INC COM	5/28/2010	1/27/2009	3	\$57.95	\$39.62	\$18.33
NETLOGIC MICROSYSTEMS INC	10/11/2010	3/25/2009	8	\$219.52	\$107.98	\$111.54
NETLOGIC MICROSYSTEMS INC	10/11/2010	5/4/2009	8	\$219.51	\$149.48	\$70.03
NETLOGIC MICROSYSTEMS INC	8/10/2010	3/25/2009	7	\$193.76	\$94.48	\$99.28
NETLOGIC MICROSYSTEMS INC	5/28/2010	3/25/2009	3	\$86.14	\$40.49	\$45.65
NICE SYSTEMS ADR-EACH CNV INTO 1 ORD ILS1	5/28/2010	12/5/2006	3	\$89.75	\$97.99	(\$8.24)
NUVASIVE INC	12/3/2010	3/5/2009	7	\$161.28	\$187.96	(\$26.68)

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NUVASIVE INC	12/3/2010	3/31/2009	6	\$138.24	\$188.32	(\$50.08)
NUVASIVE INC	12/3/2010	5/29/2009	7	\$161.28	\$250.78	(\$89.50)
OCWEN FINL CORP COM NEW	12/2/2010	9/18/2009	65	\$572.41	\$722.19	(\$149.78)
OPTIMER PHARMACEUTICALS INC	5/28/2010	12/1/2008	6	\$65.15	\$47.63	\$17.52
OSI PHARMACEUTICALS INC CASH PAYMENT OF \$57.50 PER	5/26/2010	10/15/2008	15	\$860.57	\$579.12	\$281.45
OSI PHARMACEUTICALS INC CASH PAYMENT OF \$57.50 PER	5/11/2010	10/15/2008	8	\$453.39	\$308.86	\$144.53
OSI PHARMACEUTICALS INC CASH PAYMENT OF \$57.50 PER	3/4/2010	10/15/2008	8	\$451.27	\$308.86	\$142.41
OWENS & MINOR INC HOLDING COMPANY	9/14/2010	5/29/2009	8 6296	\$224.43	\$202.96	\$21.47
OWENS & MINOR INC HOLDING COMPANY	9/14/2010	8/13/2009	10 3704	\$269.70	\$303.98	(\$34.28)
OWENS & MINOR INC HOLDING COMPANY	6/28/2010	2/24/2009	4 2963	\$123.84	\$102.14	\$21.70
OWENS & MINOR INC HOLDING COMPANY	6/28/2010	5/29/2009	4 7037	\$135.59	\$110.62	\$24.97
OWENS & MINOR INC HOLDING COMPANY	6/17/2010	2/24/2009	12	\$349.74	\$285.28	\$64.46
PAREXEL INTL CORP	6/8/2010	9/14/2006	12	\$235.84	\$224.79	\$11.05
PAREXEL INTL CORP	5/28/2010	9/14/2006	3	\$68.12	\$56.20	\$11.92
PAREXEL INTL CORP	2/2/2010	9/14/2006	13	\$251.94	\$243.53	\$8.41
PEGASYSYSTEMS INC	11/8/2010	2/24/2009	15	\$413.62	\$231.96	\$181.66
PEGASYSYSTEMS INC	11/8/2010	7/23/2009	14	\$386.05	\$368.81	\$17.24
PEGASYSYSTEMS INC	10/14/2010	2/24/2009	10	\$267.34	\$154.64	\$112.70
PEGASYSYSTEMS INC	8/16/2010	2/24/2009	12	\$251.30	\$185.57	\$65.73
PHARMERICA CORP COM	7/28/2010	6/22/2009	41	\$535.09	\$805.59	(\$270.50)
PLATINUM UNDERWRITERS HLDGS INC COM USD0 01	10/15/2010	2/12/2009	10	\$435.36	\$290.17	\$145.19
PLATINUM UNDERWRITERS HLDGS INC COM USD0 01	8/3/2010	12/1/2008	7	\$274.57	\$209.99	\$64.58
PLATINUM UNDERWRITERS HLDGS INC COM USD0 01	5/28/2010	12/1/2008	3	\$111.23	\$89.99	\$21.24
QLOGIC CORP	12/17/2010	11/18/2009	1	\$17.24	\$19.27	(\$2.03)
QLOGIC CORP	12/17/2010	12/8/2009	14	\$241.37	\$263.18	(\$21.81)
QLOGIC CORP	12/17/2010	12/14/2009	13	\$224.13	\$240.23	(\$16.10)
QLOGIC CORP	12/1/2010	11/18/2009	16	\$289.14	\$308.32	(\$19.18)
QUICKSILVER RESOURCES INC	9/16/2010	6/30/2009	50	\$612.48	\$469.82	\$142.66
RBC BEARINGS INC	5/28/2010	4/28/2006	3	\$83.27	\$71.98	\$11.29
SAVIENT PHARMACEUTICALS INC	9/16/2010	6/30/2009	28	\$560.83	\$388.58	\$172.25
SBA COMMUNICATIONS CPRP CL A	3/29/2010	10/29/2008	24	\$859.69	\$452.07	\$407.62

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
SBA COMMUNICATIONS CPRP CL A	3/24/2010	9/15/2005	19	\$680.57	\$285.08	\$395.49
SBA COMMUNICATIONS CPRP CL A	3/24/2010	10/29/2008	1	\$35.82	\$18.84	\$16.98
SBA COMMUNICATIONS CPRP CL A	1/14/2010	9/15/2005	11	\$400.51	\$165.04	\$235.47
SELECT MEDICAL HOLDINGS CORP COM USD0.001	12/1/2010	9/29/2009	138	\$856.63	\$1,426.41	(\$569.78)
SILGAN HOLDINGS INC	5/28/2010	2/20/2008	3	\$84.65	\$71.55	\$13.10
SILGAN HOLDINGS INC	1/14/2010	2/20/2008	3	\$165.12	\$143.10	\$22.02
SIRONA DENTAL SYS INC COM	11/12/2010	8/24/2009	12	\$439.99	\$327.56	\$112.43
SKILLSOFT PUBLIC LTDADR REP 1 ORD IEP0.09375 LVLII	3/19/2010	3/3/2009	56	\$596.40	\$365.67	\$230.73
SKILLSOFT PUBLIC LTDADR REP 1 ORD IEP0.09375 LVLII	3/10/2010	3/3/2009	38	\$427.49	\$248.14	\$179.35
SKYWORKS SOLUTIONS INC COM	12/16/2010	7/2/2009	41	\$1,130.38	\$415.74	\$714.64
SKYWORKS SOLUTIONS INC COM	12/13/2010	7/2/2009	14	\$387.90	\$141.96	\$245.94
SKYWORKS SOLUTIONS INC COM	11/24/2010	7/2/2009	20	\$514.69	\$202.80	\$311.89
SKYWORKS SOLUTIONS INC COM	10/18/2010	7/2/2009	18	\$387.22	\$182.52	\$204.70
SKYWORKS SOLUTIONS INC COM	7/27/2010	7/2/2009	12	\$227.89	\$121.68	\$106.21
SOLARWINDS INC COM	9/14/2010	7/28/2009	11	\$178.16	\$217.40	(\$39.24)
SOLERA HLDGS INC	8/10/2010	10/4/2007	11	\$423.76	\$215.41	\$208.35
SYNERGISE HLDGS INC **CASH MERGER AT \$31.00 PER SH	12/3/2010	5/6/2009	6	\$184.32	\$79.77	\$104.55
SYNERGISE HLDGS INC **CASH MERGER AT \$31.00 PER SH	11/15/2010	5/6/2009	41	\$1,245.29	\$545.09	\$700.20
SYNERGISE HLDGS INC **CASH MERGER AT \$31.00 PER SH	11/5/2010	5/6/2009	16	\$486.55	\$212.72	\$273.83
SYNERGISE HLDGS INC **CASH MERGER AT \$31.00 PER SH	5/28/2010	5/6/2009	3	\$59.57	\$39.88	\$19.69
TALEO CORP COM CL A	5/28/2010	1/16/2009	3	\$74.27	\$24.36	\$49.91
TALEO CORP COM CL A	4/29/2010	3/18/2008	12	\$326.45	\$240.36	\$86.09
TALEO CORP COM CL A	4/29/2010	1/16/2009	4	\$108.82	\$32.48	\$76.34
THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 0	6/17/2010	1/4/2007	5	\$229.90	\$88.55	\$141.35
THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 0	5/28/2010	1/4/2007	3	\$133.28	\$53.13	\$80.15
THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 0	3/10/2010	1/4/2007	16	\$518.88	\$283.36	\$235.52
THORATEC CORP NEW FORMERLY THORATEC LABS CORP TO 0	12/17/2010	11/18/2009	17	\$1,078.36	\$766.17	\$312.19
UNITED THERAPEUTICS CORP DEL	11/15/2010	9/18/2009	9	\$316.61	\$161.58	\$155.03
VANCEINFO TECHNOLOGIES INC ADREACH REPR 1 ORD SHS	5/28/2010	9/10/2008	3	\$105.32	\$107.69	(\$2.37)
WASTE CONNECTIONS INC	12/29/2010	7/13/2009	21	\$949.11	\$693.00	\$256.11
WMS INDS INC	10/28/2010	7/13/2009	8	\$337.59	\$264.00	\$73.59
WOODWARD INC COM	5/28/2010	5/12/2009	3	\$85.50	\$65.11	\$20.39
WRIGHT EXPRESS CORP	5/28/2010	12/29/2005	3	\$94.61	\$66.43	\$28.18
WRIGHT EXPRESS CORP	2/12/2010	12/29/2005	14	\$406.24	\$309.99	\$96.25
				\$58,997.18	\$42,194.75	\$16,802.43

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
<u>SHORT TERM</u>						
AEROPOSTALE	12/2/2010	8/3/2010	8	\$187.40	\$218.00	(\$30.60)
AGA MED HLDGS INC COM ***REORGANIZATION**	11/10/2010	6/28/2010	47	\$975.24	\$642.71	\$332.53
AMERICAN PUB ED INC COM	6/16/2010	10/13/2009	9	\$425.24	\$324.38	\$100.86
ANN INC COM	5/28/2010	9/29/2009	3	\$64.82	\$48.85	\$15.97
ANSYS INC	3/26/2010	3/31/2009	14	\$611.00	\$354.99	\$256.01
APPLIED MICRO CIRCUITS CORP COM NEW	5/28/2010	5/11/2010	3	\$33.37	\$32.49	\$0.88
ARTHROCARE CORP	5/28/2010	3/8/2010	3	\$86.99	\$82.92	\$4.07
ARTIO GLOBAL INVESTORS INC COM CL A USD0 001	5/11/2010	2/2/2010	43	\$880.06	\$1,074.80	(\$194.74)
ARUBA NETWORKS INC	5/28/2010	11/27/2009	3	\$40.20	\$24.74	\$15.46
BE AEROSPACE INC	12/16/2010	9/14/2010	7	\$260.43	\$216.95	\$43.48
BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN	3/24/2010	3/19/2010	114	\$863.26	\$874.50	(\$11.24)
BOSTON PRIVATE FINL HLDGS FRMLY BOSTON PRIVATE BAN	3/2/2010	9/25/2009	117	\$797.22	\$728.26	\$68.96
BROCADE COMMUNICATIONS SYS INC COM NEW	7/28/2010	8/5/2009	41	\$204.91	\$339.07	(\$134.16)
BROOKLINE BANCORP INC DEL COM	6/23/2010	3/2/2010	26	\$240.81	\$269.04	(\$28.23)
BRUKER CORPORATION	5/28/2010	9/14/2009	3	\$37.82	\$31.93	\$5.89
CARTER INC FORMERLY CARTER HLDG INC TO 09/13/2003	11/3/2010	5/18/2010	13	\$333.21	\$433.15	(\$99.94)
CHEESECAKE FACTORY INC	5/28/2010	9/18/2009	3	\$76.58	\$61.08	\$15.50
CHICOS FAS INC	3/24/2010	7/23/2009	61	\$865.43	\$651.30	\$214.13
CHOICE HOTEL INTL INC NEW	5/26/2010	9/25/2009	21	\$694.48	\$631.02	\$63.46
CHOICE HOTEL INTL INC NEW	5/26/2010	10/13/2009	9	\$297.63	\$286.76	\$10.87
CHOICE HOTEL INTL INC NEW	5/19/2010	9/25/2009	9	\$303.81	\$270.44	\$33.37
COHEN & STEERS INC	6/28/2010	10/15/2009	7	\$151.57	\$180.02	(\$28.45)
COHEN & STEERS INC	6/28/2010	10/23/2009	19	\$411.40	\$417.81	(\$6.41)
COHEN & STEERS INC	6/28/2010	10/15/2009	9	\$194.87	\$217.41	(\$22.54)
COHEN & STEERS INC	6/21/2010	10/15/2009	22	\$510.22	\$565.76	(\$55.54)
COHEN & STEERS INC	6/21/2010		9	\$0.00	(\$22.72)	\$22.72
COLDWATER CREEK INC	12/8/2010	9/14/2010	54	\$147.45	\$266.74	(\$119.29)
COLDWATER CREEK INC	5/28/2010	8/13/2009	9	\$56.51	\$69.60	(\$13.09)
COLUMBIA BKG SYS INC	2/2/2010	12/28/2009	52	\$947.76	\$827.13	\$120.63
CVB FINL CORP	5/11/2010	3/24/2010	67	\$709.51	\$706.30	\$3.21
CYBERONICS INC	6/17/2010	12/8/2009	5	\$118.20	\$99.39	\$18.81
CYBERONICS INC	6/17/2010	3/4/2010	15	\$354.61	\$272.11	\$82.50
CYBERONICS INC	6/8/2010	12/8/2009	30	\$650.41	\$596.32	\$54.09

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
DANA HLDG CORP COM	5/28/2010	11/18/2009	6	\$66.48	\$43.25	\$23.23
DIAMOND FOODS INC COM	10/11/2010	3/10/2010	7	\$286.51	\$298.02	(\$11.51)
DIAMOND FOODS INC COM	5/28/2010	3/10/2010	3	\$124.37	\$127.72	(\$3.35)
DIAMOND FOODS INC COM	5/28/2010		3	\$0.00	(\$3.35)	\$3.35
DOLLAR THRIFTY AUTOMOTIVE GRP INC	12/10/2010	12/17/2009	5	\$238.99	\$120.84	\$118.15
DOLLAR THRIFTY AUTOMOTIVE GRP INC	12/10/2010	2/12/2010	10	\$477.98	\$273.34	\$204.64
DOLLAR THRIFTY AUTOMOTIVE GRP INC	12/10/2010	3/16/2010	7	\$334.59	\$226.48	\$108.11
DOLLAR THRIFTY AUTOMOTIVE GRP INC	11/3/2010	12/17/2009	7	\$330.61	\$169.17	\$161.44
DOLLAR THRIFTY AUTOMOTIVE GRP INC	10/14/2010	12/8/2009	5	\$241.98	\$109.71	\$132.27
DOLLAR THRIFTY AUTOMOTIVE GRP INC	10/14/2010	12/17/2009	2	\$96.79	\$48.33	\$48.46
DOLLAR THRIFTY AUTOMOTIVE GRP INC	5/18/2010	12/8/2009	7	\$347.85	\$153.59	\$194.26
DOLLAR THRIFTY AUTOMOTIVE GRP INC	4/29/2010	12/8/2009	18	\$786.24	\$394.96	\$391.28
EURAND N.V. EURO 01 CASH MERGER AT \$10.90 PER SHAR	10/18/2010	10/23/2009	61	\$653.78	\$783.71	(\$129.93)
FINISAR CORP COM NEW	5/28/2010	11/18/2009	6	\$90.18	\$55.15	\$35.03
FLOWERS FOODS INC	12/8/2010	6/17/2010	11	\$284.85	\$279.93	\$4.92
FOSSIL INC	6/28/2010	10/15/2009	4	\$144.97	\$120.42	\$24.55
FOSSIL INC	6/28/2010	11/18/2009	8	\$289.93	\$259.66	\$30.27
FOSSIL INC	6/22/2010	10/15/2009	10	\$399.19	\$301.05	\$98.14
FOSSIL INC	6/8/2010	10/15/2009	10	\$349.04	\$301.05	\$47.99
FTI CONSULTING INC	11/5/2010	12/8/2009	3	\$101.88	\$136.97	(\$35.09)
GENESEE AND WYOMING INC INC CL A	5/28/2010	6/17/2009	3	\$107.60	\$77.04	\$30.56
GRAFTECH INTL LTD COM	5/28/2010	11/30/2009	6	\$99.83	\$87.07	\$12.76
GRAND CANYON ED INC COM	12/20/2010	3/19/2010	31	\$579.80	\$790.07	(\$210.27)
GRAND CANYON ED INC COM	12/20/2010	3/24/2010	3	\$56.11	\$76.89	(\$20.78)
GRAND CANYON ED INC COM	12/20/2010	6/2/2010	7	\$130.92	\$175.63	(\$44.71)
GRAND CANYON ED INC COM	12/20/2010	3/26/2010	9	\$168.33	\$240.72	(\$72.39)
GRAND CANYON ED INC COM	5/28/2010	3/19/2010	3	\$74.84	\$76.46	(\$1.62)
GRAND CANYON ED INC COM	5/28/2010		3	\$0.00	(\$1.62)	\$1.62
HUMAN GENOME SCIENCES INC	6/28/2010	8/5/2009	25	\$587.58	\$366.84	\$220.74
HUMAN GENOME SCIENCES INC	6/28/2010	5/11/2010	10	\$235.03	\$252.97	(\$17.94)
HUMAN GENOME SCIENCES INC	6/28/2010	12/8/2009	16	\$376.05	\$440.13	(\$64.08)
HUMAN GENOME SCIENCES INC	6/22/2010	8/5/2009	22	\$559.80	\$322.81	\$236.99
HUMAN GENOME SCIENCES INC	5/28/2010	8/5/2009	3	\$73.67	\$44.02	\$29.65
HUNTSMAN CORP	3/19/2010	9/29/2009	62	\$806.10	\$588.24	\$217.86
HUNTSMAN CORP	3/10/2010	9/29/2009	37	\$498.15	\$351.05	\$147.10

EDNA G KYNETT MEMORIAL FOUNDATION
2010 Summary
Account
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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
IBERIABANK CORP	8/10/2010	3/10/2010	14	\$745 16	\$822 93	(\$77.77)
ICF INTL INC COM	5/28/2010	2/12/2010	3	\$67 46	\$69 87	(\$2 41)
ICON SPON ADR EACH 1REP 1 SHR	10/1/2010	8/10/2010	9	\$190.92	\$218 36	(\$27 44)
INSULET CORP COM	5/28/2010	8/13/2009	6	\$87 95	\$52 75	\$35.20
INTERMUNE INC COM	5/25/2010	3/29/2010	19	\$166 87	\$874 51	(\$707.64)
INTERMUNE INC COM	5/25/2010	4/19/2010	7	\$61 48	\$322 59	(\$261 11)
INTERVAL LEISURE GROUP INC COM	5/28/2010	9/18/2009	3	\$40 76	\$34 58	\$6 18
KNIGHT CAP GROUP INC	9/13/2010	10/27/2009	40	\$509.83	\$708.63	(\$198 80)
KNIGHT CAP GROUP INC	9/13/2010	11/20/2009	16	\$203 93	\$245 95	(\$42 02)
KNIGHT CAP GROUP INC	5/28/2010	10/27/2009	3	\$43 70	\$53.15	(\$9 45)
KODIAK OIL & GAS CORP COM NPV	5/28/2010	4/6/2010	12	\$38 99	\$47 37	(\$8 38)
LOGMEIN INC COM	5/28/2010	10/23/2009	3	\$76 70	\$66.21	\$10 49
LOUISIANA PACIFIC	5/28/2010	10/13/2009	12	\$103 37	\$84.53	\$18 84
MARINER ENERGY INC COM	8/3/2010	2/17/2010	13	\$315 79	\$198 24	\$117 55
MARINER ENERGY INC COM (CASH ELECTION)FROM CUSIP#5	11/17/2010	2/17/2010	11	\$286 00	\$167 75	\$118.25
MARINER ENERGY INC COM (CASH ELECTION)FROM CUSIP#5	11/17/2010	3/16/2010	22	\$572 00	\$339.64	\$232 36
MASIMO CORP	6/3/2010	10/23/2009	25	\$540 17	\$714 38	(\$174.21)
MCCORMICK & SCHMICKSSEAFOOD RESTAURANTS INC	5/28/2010	7/28/2009	6	\$52.67	\$49 44	\$3 23
MEDIDATA SOLUTIONS INC COM	5/28/2010	7/28/2009	3	\$41 90	\$51 98	(\$10.08)
NETLOGIC MICROSYSTEMS INC	3/2/2010	3/25/2009	7	\$395 83	\$188 96	\$206 87
NETLOGIC MICROSYSTEMS INC	2/12/2010	3/25/2009	9	\$461 80	\$242 95	\$218 85
NEW YORK TIMES CO CL A	9/27/2010	4/23/2010	78	\$602 99	\$916.49	(\$313 50)
NEW YORK TIMES CO CL A	9/27/2010	6/22/2010	26	\$201.00	\$266 83	(\$65 83)
NOVELLUS SYS INC	5/28/2010	11/9/2009	3	\$76 61	\$62 93	\$13.68
NUVASIVE INC	12/3/2010	6/3/2010	4	\$92 14	\$158.21	(\$66.07)
NUVASIVE INC	12/3/2010	3/10/2010	7	\$161 28	\$307 48	(\$146 20)
OCWEN FINL CORP COM NEW	12/2/2010	12/8/2009	28	\$246 58	\$262 90	(\$16 32)
OCWEN FINL CORP COM NEW	5/28/2010	9/18/2009	6	\$68 70	\$66 66	\$2.04
OWENS & MINOR INC HOLDING COMPANY	4/9/2010	4/9/2010	0	\$15 73	\$0 00	\$15.73
PATRIOT COAL CORP COM	5/28/2010	9/14/2009	3	\$50 39	\$33.40	\$16 99
PATRIOT COAL CORP COM	3/8/2010	9/14/2009	27	\$568 91	\$300 64	\$268 27
PEGASYSYSTEMS INC	11/8/2010	8/3/2010	7	\$193 02	\$220 40	(\$27 38)
PENN NATL GAMING INC	3/9/2010	7/2/2009	31	\$749 42	\$883 24	(\$133 82)
PENN NATL GAMING INC	3/9/2010	10/15/2009	12	\$290 10	\$314 56	(\$24 46)
PENN NATL GAMING INC	2/12/2010	7/2/2009	15	\$346 90	\$427 38	(\$80.48)

EDNA G KYNETT MEMORIAL FOUNDATION

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Account

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
PHARMERICA CORP COM	7/28/2010	9/30/2009	15	\$195.76	\$277.56	(\$81.80)
PHARMERICA CORP COM	6/16/2010	6/22/2009	21	\$306.22	\$412.62	(\$106.40)
PHARMERICA CORP COM	5/28/2010	6/22/2009	6	\$99.59	\$117.89	(\$18.30)
PHILLIPS VAN HEUSEN	9/28/2010	12/8/2009	11	\$642.37	\$443.87	\$198.50
PHILLIPS VAN HEUSEN	9/28/2010	1/14/2010	11	\$642.37	\$484.14	\$158.23
PHILLIPS VAN HEUSEN	9/27/2010	12/8/2009	8	\$474.70	\$322.81	\$151.89
PMI GROUP INC	5/11/2010	4/19/2010	130	\$612.06	\$895.02	(\$282.96)
QLIK TECHNOLOGIES INC COM USD0 0001	9/27/2010	8/3/2010	10	\$266.14	\$157.15	\$108.99
QLOGIC CORP	12/17/2010	8/16/2010	11	\$189.64	\$161.86	\$27.78
QLOGIC CORP	12/17/2010	3/10/2010	15	\$258.61	\$292.32	(\$33.71)
QLOGIC CORP	11/3/2010	11/18/2009	20	\$348.42	\$385.41	(\$36.99)
QLOGIC CORP	5/28/2010	11/18/2009	3	\$54.60	\$57.81	(\$3.21)
QUICKSILVER RESOURCES INC	11/24/2010	2/12/2010	16	\$232.68	\$225.60	\$7.08
QUICKSILVER RESOURCES INC	9/16/2010	2/12/2010	5	\$61.25	\$70.50	(\$9.25)
QUICKSILVER RESOURCES INC	5/28/2010	6/30/2009	6	\$73.73	\$56.38	\$17.35
RESOURCES CONNECTION INC	5/28/2010	7/13/2009	3	\$47.99	\$50.58	(\$2.59)
RIVERBED TECHNOLOGY INC COM	10/25/2010	5/26/2010	10	\$563.23	\$281.61	\$281.62
SAVIENT PHARMACEUTICALS INC	5/28/2010	6/30/2009	9	\$107.92	\$124.90	(\$16.98)
SELECT MEDICAL HOLDINGS CORP COM USD0 001	5/28/2010	9/29/2009	6	\$48.47	\$62.02	(\$13.55)
SHUTTERFLY INC COM DELAWARE	5/28/2010	9/18/2009	3	\$67.25	\$53.38	\$13.87
SIRONA DENTAL SYS INC COM	8/10/2010	8/24/2009	8	\$276.39	\$218.37	\$58.02
SKILLSOFT PUBLIC LTDADR REP 1 ORD IEP0 09375 LVLII	3/19/2010	3/25/2009	34	\$362.10	\$222.67	\$139.43
SKILLSOFT PUBLIC LTDADR REP 1 ORD IEP0 09375 LVLII	2/17/2010	3/3/2009	57	\$632.70	\$372.20	\$260.50
SKYWORKS SOLUTIONS INC COM	5/28/2010	7/2/2009	3	\$47.88	\$30.42	\$17.46
SKYWORKS SOLUTIONS INC COM	3/2/2010	7/2/2009	28	\$445.09	\$283.92	\$161.17
SOLARWINDS INC COM	9/14/2010	12/14/2009	13	\$210.55	\$269.99	(\$59.44)
SOLARWINDS INC COM	9/14/2010	3/26/2010	10	\$161.97	\$210.80	(\$48.83)
SOLARWINDS INC COM	7/27/2010	7/28/2009	18	\$252.05	\$355.74	(\$103.69)
SOLARWINDS INC COM	6/17/2010	7/28/2009	13	\$243.82	\$256.92	(\$13.10)
SOLARWINDS INC COM	6/15/2010	7/28/2009	18	\$333.20	\$355.74	(\$22.54)
SOLARWINDS INC COM	5/28/2010	7/28/2009	3	\$56.05	\$59.29	(\$3.24)
SOTHEBYS HLDGS INC DELAWARE	12/1/2010	3/19/2010	8	\$320.20	\$238.78	\$81.42
SUBSEA 7 S A ADR EACH REPR 1 COM SPON	9/16/2010	11/9/2009	61	\$1,021.73	\$860.11	\$161.62
SUBSEA 7 S A ADR EACH REPR 1 COM SPON	2/17/2010	11/9/2009	21	\$349.64	\$296.10	\$53.54
SYKES ENTERPRISES INC	6/17/2010	11/27/2009	14	\$221.30	\$344.84	(\$123.54)

EDNA G KYNETT MEMORIAL FOUNDATION

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
SYKES ENTERPRISES INC	6/17/2010	12/17/2009	17	\$268 72	\$450.21	(\$181 49)
SYKES ENTERPRISES INC	6/17/2010	3/4/2010	10	\$158 06	\$239 14	(\$81 08)
SYKES ENTERPRISES INC	6/16/2010	11/9/2009	24	\$384 80	\$616.63	(\$231 83)
SYKES ENTERPRISES INC	6/16/2010	11/27/2009	1	\$16 03	\$24 63	(\$8 60)
SYKES ENTERPRISES INC	5/28/2010	11/9/2009	3	\$51 95	\$77 08	(\$25 13)
SYNIVERSE HLDGS INC **CASH MERGER AT \$31.00 PER SH	12/3/2010	1/14/2010	15	\$460 79	\$269 43	\$191.36
SYNIVERSE HLDGS INC **CASH MERGER AT \$31 00 PER SH	12/3/2010	11/3/2010	8	\$245 75	\$243.92	\$1.83
TETRA TECH INC NEW	5/28/2010	9/29/2009	3	\$68 33	\$79 01	(\$10 68)
UNITED THERAPEUTICS CORP DEL	12/17/2010	5/26/2010	3	\$190 30	\$152.81	\$37.49
UNITED THERAPEUTICS CORP DEL	12/17/2010	10/25/2010	3	\$190 30	\$166.58	\$23 72
VANCEINFO TECHNOLOGIES INC ADREACH REPR 1 ORD SHS	9/14/2010	9/18/2009	12	\$350 94	\$215 45	\$135 49
WILLIAMS SONOMA INC	5/28/2010	9/18/2009	3	\$89 93	\$58.68	\$31 25
WILLIAMS SONOMA INC	4/23/2010	9/18/2009	11	\$336 40	\$215 14	\$121.26
WMS INDS INC	12/29/2010	5/19/2010	8	\$361 56	\$376 98	(\$15 42)
WMS INDS INC	5/28/2010	7/13/2009	3	\$139 62	\$99 00	\$40 62
WRIGHT MED GROUP INC	5/28/2010	8/13/2009	3	\$49 53	\$47 17	\$2 36
				<u>\$44,790 17</u>	<u>\$42,298 64</u>	<u>\$2,491 53</u>
TOTAL SHORT AND LONG TERM				\$103,787 35	\$84,493.39	\$19,293 96

' BWP011339

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EDNA G KYNETT MEMORIAL FOUNDATION

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	11/22/2010	6/2/2009	65	\$2,317.26	\$1,672.45	\$644.81
AXIS CAPITAL HOLDINGS LTD COM USD0.0125	5/28/2010	8/17/2005	10	\$305.69	\$301.90	\$3.79
BLACKROCK INC	11/22/2010	11/14/2008	4	\$666.97	\$441.69	\$225.28
BLACKROCK INC	11/22/2010	6/2/2009	4	\$666.97	\$668.20	(\$1.23)
BLACKROCK INC	9/27/2010	10/20/2008	8	\$1,327.49	\$1,134.24	\$193.25
BLACKROCK INC	9/27/2010	11/14/2008	3	\$497.81	\$331.27	\$166.54
CAMERON INTL CORP COM	7/12/2010	11/14/2008	45	\$1,565.70	\$931.48	\$634.22
CAMERON INTL CORP COM	7/12/2010	6/23/2009	61	\$2,122.39	\$1,622.30	\$500.09
CENTURYLINK INC	3/15/2010	5/29/2008	87	\$3,016.64	\$3,147.06	(\$130.42)
CF INDS HLDGS INC COM	9/8/2010	5/28/2009	4	\$386.03	\$396.39	(\$10.36)
CISCO SYS INC	11/22/2010	5/13/2009	98	\$1,914.88	\$1,798.30	\$116.58
CISCO SYS INC	11/22/2010	6/2/2009	35	\$683.89	\$685.98	(\$2.09)
CISCO SYS INC	5/28/2010	5/13/2009	5	\$116.42	\$91.75	\$24.67
COMCAST CORP NEW CLA	11/22/2010	5/13/2009	235	\$4,794.09	\$3,564.92	\$1,229.17
COMCAST CORP NEW CLA	11/22/2010	5/26/2009	18	\$367.21	\$265.43	\$101.78
COMCAST CORP NEW CLA	5/28/2010	5/13/2009	15	\$272.92	\$227.55	\$45.37
CONAGRA FOODS INC	11/22/2010	5/13/2009	127	\$2,738.21	\$2,247.74	\$490.47
CONAGRA FOODS INC	11/22/2010	6/2/2009	30	\$646.82	\$587.70	\$59.12
CONAGRA FOODS INC	10/1/2010	5/13/2009	51	\$1,127.11	\$902.63	\$224.48
CONAGRA FOODS INC	5/28/2010	5/13/2009	10	\$243.44	\$176.99	\$66.45
CONOCOPHILLIPS	11/22/2010	8/16/2005	1	\$61.58	\$64.17	(\$2.59)
CONOCOPHILLIPS	11/22/2010	3/14/2006	10	\$615.80	\$600.00	\$15.80
CONOCOPHILLIPS	11/22/2010	5/15/2008	29	\$1,785.84	\$2,578.96	(\$793.12)
CONOCOPHILLIPS	11/22/2010	1/17/2008	30	\$1,847.41	\$2,306.75	(\$459.34)
CONOCOPHILLIPS	11/22/2010	2/8/2008	67	\$4,125.89	\$5,049.05	(\$923.16)
CONOCOPHILLIPS	5/28/2010	8/16/2005	5	\$262.04	\$320.85	(\$58.81)
DOVER CORP	11/22/2010	2/3/2009	22	\$1,225.88	\$653.12	\$572.76
DOVER CORP	11/22/2010	10/28/2009	69	\$3,844.79	\$2,596.95	\$1,247.84
E M C CORP MASS	10/1/2010	3/13/2009	21	\$428.83	\$224.66	\$204.17
E M C CORP MASS	10/1/2010	6/2/2009	45	\$918.93	\$576.90	\$342.03
E M C CORP MASS	8/27/2010	3/13/2009	39	\$719.17	\$417.24	\$301.93
E M C CORP MASS	5/28/2010	3/13/2009	5	\$93.37	\$53.49	\$39.88
ENDO PHARMACEUTICALS HLDGS INC COM	11/22/2010	5/28/2009	77	\$2,746.93	\$1,245.09	\$1,501.84
EXXON MOBIL CORP	11/22/2010	4/7/2006	45	\$3,156.70	\$2,777.40	\$379.30

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
EXXON MOBIL CORP	11/22/2010	8/17/2005	69	\$4,840.27	\$4,004.76	\$835.51
EXXON MOBIL CORP	11/22/2010	6/2/2009	50	\$3,507.44	\$3,635.40	(\$127.96)
EXXON MOBIL CORP	11/22/2010	6/5/2009	30	\$2,104.46	\$2,189.10	(\$84.64)
EXXON MOBIL CORP	11/22/2010	6/23/2009	60	\$4,208.93	\$4,137.48	\$71.45
EXXON MOBIL CORP	5/28/2010	8/17/2005	10	\$612.92	\$580.40	\$32.52
F5 NETWORKS INC	3/15/2010	2/20/2009	43	\$2,697.44	\$863.20	\$1,834.24
FLUOR CORP NEW	5/5/2010	2/2/2009	43	\$2,183.93	\$1,636.86	\$547.07
FOREST LABORATORIES INC	11/22/2010	11/6/2008	21	\$682.32	\$475.77	\$206.55
FOREST LABORATORIES INC	11/22/2010	11/7/2008	26	\$844.77	\$609.31	\$235.46
FOREST LABORATORIES INC	11/22/2010	12/3/2008	32	\$1,039.72	\$734.87	\$304.85
FOREST LABORATORIES INC	11/22/2010	6/2/2009	25	\$812.28	\$615.25	\$197.03
FOREST LABORATORIES INC	5/28/2010	11/6/2008	5	\$131.10	\$113.28	\$17.82
GOLDMAN SACHS GROUP INC	11/22/2010	8/31/2009	25	\$4,025.43	\$4,078.05	(\$52.62)
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	11/2/2010	2/26/2009	12	\$1,001.11	\$414.94	\$586.17
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	11/2/2010	6/23/2009	22	\$1,835.38	\$1,061.63	\$773.75
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	11/2/2010	6/2/2009	20	\$1,668.52	\$1,045.00	\$623.52
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	8/5/2010	10/10/2008	21	\$1,572.23	\$603.75	\$968.48
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	8/5/2010	2/26/2009	45	\$3,369.07	\$1,556.03	\$1,813.04
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	5/28/2010	10/10/2008	5	\$349.65	\$143.75	\$205.90
GOODRICH CORP FORMERLY GOODRICH B F CO 06/01/01	11/22/2010	7/22/2008	56	\$2,423.71	\$2,433.76	(\$10.05)
HEWLETT-PACKARD CO DE	11/22/2010	6/2/2009	20	\$865.61	\$716.60	\$149.01
HEWLETT-PACKARD CO DE	8/27/2010	6/2/2009	7	\$201.12	\$172.41	\$28.71
HOME DEPOT INC	8/27/2010	6/23/2009	120	\$3,447.71	\$2,741.52	\$706.19
HUBBELL INC CL B FRMLY HUBBELL HARVEY INC CL B	11/22/2010	9/16/2008	29	\$1,634.41	\$1,208.11	\$426.30
HUBBELL INC CL B FRMLY HUBBELL HARVEY INC CL B	11/22/2010	10/28/2009	49	\$2,761.59	\$2,162.58	\$599.01
HUBBELL INC CL B FRMLY HUBBELL HARVEY INC CL B	5/28/2010	9/16/2008	5	\$213.29	\$208.29	\$5.00
JOHNSON & JOHNSON	5/26/2010	9/10/2008	12	\$719.27	\$855.00	(\$135.73)
JOHNSON & JOHNSON	5/26/2010	6/19/2008	3	\$179.82	\$194.04	(\$14.22)
JOHNSON & JOHNSON	5/26/2010	11/20/2008	1	\$59.94	\$55.19	\$4.75
JOHNSON & JOHNSON	5/26/2010	2/20/2009	22	\$1,318.65	\$1,206.04	\$112.61
JOHNSON & JOHNSON	5/26/2010	12/17/2008	15	\$899.08	\$887.37	\$11.71
JOY GLOBAL INC	11/22/2010	2/2/2009	6	\$463.61	\$119.57	\$344.04
JOY GLOBAL INC	11/22/2010	6/2/2009	20	\$1,545.37	\$707.60	\$837.77
JOY GLOBAL INC	9/27/2010	2/2/2009	28	\$1,980.74	\$557.97	\$1,422.77

EDNA G KYNETT MEMORIAL FOUNDATION

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
JOY GLOBAL INC	9/8/2010	2/2/2009	23	\$1,503.52	\$458.33	\$1,045.19
L-3 COMMUNICATIONS HLDGS INC	11/22/2010	1/2/2009	12	\$850.54	\$904.97	(\$54.43)
L-3 COMMUNICATIONS HLDGS INC	11/22/2010	6/2/2009	30	\$2,126.36	\$2,247.60	(\$121.24)
L-3 COMMUNICATIONS HLDGS INC	5/28/2010	1/2/2009	5	\$416.04	\$377.07	\$38.97
LILLY ELI & CO	11/22/2010	10/20/2008	21	\$725.35	\$699.93	\$25.42
LILLY ELI & CO	11/22/2010	10/22/2008	39	\$1,347.08	\$1,240.90	\$106.18
LILLY ELI & CO	11/22/2010	6/2/2009	45	\$1,554.32	\$1,580.85	(\$26.53)
LILLY ELI & CO	10/20/2010	12/6/2007	48	\$1,720.95	\$2,592.00	(\$871.05)
LILLY ELI & CO	10/20/2010	2/28/2008	48	\$1,720.95	\$2,449.27	(\$728.32)
LILLY ELI & CO	10/20/2010	10/20/2008	3	\$107.55	\$99.99	\$7.56
LILLY ELI & CO	8/27/2010	11/2/2007	31	\$1,058.35	\$1,649.50	(\$591.15)
LILLY ELI & CO	8/27/2010	12/6/2007	15	\$512.10	\$810.00	(\$297.90)
LILLY ELI & CO	5/28/2010	11/2/2007	10	\$329.93	\$532.10	(\$202.17)
LOEWS CORP	11/22/2010	12/3/2008	49	\$1,878.63	\$1,249.13	\$629.50
LOEWS CORP	11/22/2010	6/2/2009	50	\$1,916.96	\$1,419.50	\$497.46
LOEWS CORP	5/28/2010	12/3/2008	5	\$162.96	\$127.46	\$35.50
LORILLARD INC COM	11/22/2010	2/13/2008	19	\$1,620.12	\$1,487.70	\$132.42
LORILLARD INC COM	11/22/2010	9/11/2006	7	\$596.89	\$400.45	\$196.44
LORILLARD INC COM	11/22/2010	2/22/2008	31	\$2,643.36	\$2,303.34	\$340.02
LORILLARD INC COM	11/22/2010	8/10/2009	78	\$6,651.03	\$5,664.34	\$986.69
LORILLARD INC COM	11/22/2010	1/13/2009	11	\$937.97	\$632.35	\$305.62
LORILLARD INC COM	11/22/2010	6/2/2009	15	\$1,279.05	\$1,039.65	\$239.40
LORILLARD INC COM	5/28/2010	9/11/2006	5	\$362.91	\$286.04	\$76.87
MEDCO HEALTH SOLUTIONS INC	10/20/2010	5/28/2009	55	\$2,865.01	\$2,494.40	\$370.61
MEDCO HEALTH SOLUTIONS INC	10/20/2010	7/2/2009	41	\$2,135.74	\$1,869.18	\$266.56
MEDCO HEALTH SOLUTIONS INC	10/20/2010	6/2/2009	30	\$1,562.73	\$1,419.28	\$143.45
MERCK & CO INC NEW COM	11/22/2010	3/27/2008	18	\$640.82	\$802.78	(\$161.96)
MERCK & CO INC NEW COM	11/22/2010	3/31/2008	124 5195	\$4,433.05	\$4,706.83	(\$273.78)
MERCK & CO INC NEW COM	11/22/2010	6/2/2009	24 548	\$873.94	\$781.78	\$92.16
MERCK & CO INC NEW COM	11/22/2010	3/31/2008	123 9905	\$4,414.21	\$3,106.75	\$1,307.46
MERCK & CO INC NEW COM	11/22/2010	3/31/2008	0.4805	\$17.11	\$18.16	(\$1.05)
MERCK & CO INC NEW COM	11/22/2010	6/11/2008	33	\$1,174.84	\$1,174.40	\$0.44
MERCK & CO INC NEW COM	11/22/2010	6/2/2009	0 4615	\$16.43	\$14.15	\$2.28
MERCK & CO INC NEW COM	9/8/2010	1/30/2008	66	\$2,370.34	\$3,023.46	(\$653.12)

EDNA G KYNETT MEMORIAL FOUNDATION

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MERCK & CO INC NEW COM	9/8/2010	3/27/2008	4	\$143.66	\$178.40	(\$34.74)
MERCK & CO INC NEW COM	5/28/2010	1/30/2008	10	\$340.64	\$458.10	(\$117.46)
NOBLE CORPORATION (SWITZERLAND) COM CHF3 80	11/22/2010	11/20/2008	65	\$2,351.86	\$1,456.77	\$895.09
NOBLE CORPORATION (SWITZERLAND) COM CHF3 80	11/22/2010	6/2/2009	30	\$1,085.47	\$1,104.19	(\$18.72)
NOBLE CORPORATION (SWITZERLAND) COM CHF3 80	7/23/2010	11/20/2008	40	\$1,274.85	\$896.48	\$378.37
OCCIDENTAL PETROLEUMCORP	11/22/2010	10/22/2008	49	\$4,336.73	\$2,176.70	\$2,160.03
OCCIDENTAL PETROLEUMCORP	11/22/2010	8/10/2009	61	\$5,398.79	\$4,243.65	\$1,155.14
OCCIDENTAL PETROLEUMCORP	11/22/2010	1/13/2009	14	\$1,239.07	\$782.57	\$456.50
OCCIDENTAL PETROLEUMCORP	11/22/2010	6/2/2009	35	\$3,097.67	\$2,417.80	\$679.87
OCCIDENTAL PETROLEUMCORP	5/5/2010	5/1/2008	10	\$840.09	\$805.98	\$34.11
OCCIDENTAL PETROLEUMCORP	5/5/2010	10/15/2008	60	\$5,040.51	\$2,745.60	\$2,294.91
OCCIDENTAL PETROLEUMCORP	5/5/2010	10/22/2008	6	\$504.05	\$266.53	\$237.52
PHILIP MORRIS INTL INC COM	11/22/2010	10/31/2007	6	\$355.93	\$304.24	\$51.69
PHILIP MORRIS INTL INC COM	11/22/2010	2/18/2009	85	\$5,042.39	\$3,008.00	\$2,034.39
PHILIP MORRIS INTL INC COM	11/22/2010	6/2/2009	45	\$2,669.51	\$2,013.75	\$655.76
PHILIP MORRIS INTL INC COM	8/27/2010	9/25/2007	4	\$205.36	\$189.87	\$15.49
PHILIP MORRIS INTL INC COM	8/27/2010	10/31/2007	21	\$1,078.17	\$1,064.85	\$13.32
PHILIP MORRIS INTL INC COM	8/5/2010	9/25/2007	96	\$4,988.15	\$4,556.98	\$431.17
PHILIP MORRIS INTL INC COM	5/28/2010	8/17/2005	14	\$625.08	\$497.97	\$127.11
PHILIP MORRIS INTL INC COM	5/28/2010	9/25/2007	1	\$44.65	\$47.47	(\$2.82)
PUBLIC SERVICE ENTERPRISE GROUP INC	11/22/2010	6/23/2009	103	\$3,176.46	\$3,283.63	(\$107.17)
QUEST DIAGNOSTICS INC	11/22/2010	6/15/2009	64	\$3,237.21	\$3,238.34	(\$1.13)
QWEST COMM INTL INC **STOCK MERGER TO 156700106 AT	11/22/2010	10/29/2008	1,184.00	\$8,111.56	\$2,566.34	\$5,545.22
QWEST COMM INTL INC **STOCK MERGER TO 156700106 AT	11/22/2010	6/2/2009	250	\$1,712.75	\$1,048.63	\$664.12
QWEST COMM INTL INC **STOCK MERGER TO 156700106 AT	11/22/2010	10/28/2009	485	\$3,322.73	\$1,628.40	\$1,694.33
QWEST COMM INTL INC **STOCK MERGER TO 156700106 AT	11/22/2010	6/23/2009	177	\$1,212.62	\$665.08	\$547.54
QWEST COMM INTL INC **STOCK MERGER TO 156700106 AT	5/28/2010	10/29/2008	65	\$342.66	\$151.45	\$191.21
RAYTHEON CO COM NEW ISIN #US7551115071	11/22/2010	1/16/2009	42	\$1,956.11	\$2,210.80	(\$254.69)
RAYTHEON CO COM NEW ISIN #US7551115071	11/22/2010	9/12/2008	62	\$2,887.59	\$3,760.92	(\$873.33)
RAYTHEON CO COM NEW ISIN #US7551115071	11/22/2010	2/26/2009	31	\$1,443.80	\$1,332.94	\$110.86
RAYTHEON CO COM NEW ISIN #US7551115071	11/22/2010	6/2/2009	15	\$698.61	\$686.40	\$12.21
RAYTHEON CO COM NEW ISIN #US7551115071	5/5/2010	5/30/2008	54	\$3,131.41	\$3,452.36	(\$320.95)
RAYTHEON CO COM NEW ISIN #US7551115071	5/5/2010	6/6/2008	26	\$1,507.72	\$1,575.18	(\$67.46)
RAYTHEON CO COM NEW ISIN #US7551115071	5/5/2010	6/13/2008	22	\$1,275.76	\$1,270.80	\$4.96

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5/5/2010	5/27/2008	2	\$115.98	\$125.64	(\$9.66)
5/5/2010	9/12/2008	4	\$231.95	\$242.64	(\$10.69)
11/22/2010	12/31/2008	32	\$1,945.24	\$1,626.91	\$318.33
11/22/2010	4/14/2009	22	\$1,337.36	\$1,089.91	\$247.45
11/22/2010	6/23/2009	57	\$3,694.11	\$2,186.38	\$1,507.73
7/12/2010	6/23/2009	30	\$1,614.03	\$1,150.73	\$463.30
2/4/2010	7/30/2007	21	\$466.00	\$665.28	(\$199.28)
2/4/2010	7/21/2008	87	\$1,930.59	\$2,216.76	(\$286.17)
11/22/2010	2/2/2009	56	\$874.21	\$1,112.76	(\$238.55)
11/22/2010	1/13/2009	87	\$1,358.14	\$1,654.72	(\$296.58)
11/22/2010	2/3/2009	63	\$983.48	\$1,257.07	(\$273.59)
11/22/2010	6/15/2009	94	\$1,467.42	\$1,685.17	(\$217.75)
11/22/2010	6/2/2009	105	\$1,639.14	\$1,851.94	(\$212.80)
6/28/2010	12/31/2008	58	\$993.74	\$1,127.51	(\$133.77)
6/28/2010	1/7/2009	91	\$1,559.14	\$1,781.40	(\$222.26)
6/28/2010	10/1/2008	20	\$342.67	\$401.11	(\$58.44)
6/28/2010	1/13/2009	34	\$582.53	\$646.67	(\$64.14)
5/28/2010	10/1/2008	20	\$343.69	\$401.11	(\$57.42)
7/30/2010	1/2/2009	132	\$1,721.67	\$1,899.48	(\$177.81)
7/30/2010	6/2/2009	115	\$1,499.94	\$1,844.37	(\$344.43)
11/2/2010	9/23/2009	33	\$977.82	\$795.24	\$182.58
9/27/2010	9/23/2009	89	\$2,387.10	\$2,144.74	\$242.36
9/27/2010	9/23/2009	72	\$3,441.81	\$3,294.57	\$147.24
9/14/2010	8/31/2009	27	\$1,258.66	\$1,217.65	\$41.01
9/14/2010	9/8/2009	37	\$1,724.83	\$1,655.31	\$69.52
11/22/2010	10/9/2008	0.2224	\$6.85	\$4.92	\$1.93
11/22/2010	10/9/2008	62.7776	\$1,934.21	\$1,390.84	\$543.37
11/22/2010	6/2/2009	50	\$1,540.53	\$1,154.57	\$385.96
11/22/2010	8/31/2009	24	\$739.45	\$621.09	\$118.36
5/28/2010	10/9/2008	5	\$156.34	\$110.77	\$45.57
8/12/2010	11/13/2007	1	\$50.09	\$77.49	(\$27.40)
8/12/2010	6/2/2009	40	\$2,003.66	\$2,386.78	(\$383.12)
8/12/2010	12/14/2007	78	\$3,907.12	\$6,255.46	(\$2,348.34)
8/12/2010	4/14/2009	38	\$1,903.47	\$1,834.91	\$68.56

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8/5/2010	11/12/2007	36	\$1,913.79	\$2,907.89	(\$994.10)
8/5/2010	11/13/2007	39	\$2,073.28	\$3,022.23	(\$948.95)
11/22/2010	11/21/2005	19	\$1,428.77	\$1,020.99	\$407.78
11/22/2010	4/17/2008	16	\$1,203.18	\$1,135.90	\$67.28
11/22/2010	8/22/2008	18	\$1,353.58	\$1,187.64	\$165.94
11/22/2010	1/13/2009	28	\$1,021.75	\$727.69	\$294.06
11/22/2010	2/3/2009	62	\$2,262.44	\$1,849.89	\$412.55
11/22/2010	6/2/2009	45	\$1,642.09	\$1,269.00	\$373.09
11/22/2010	2/17/2009	55	\$2,007.01	\$1,544.85	\$462.16
11/22/2010	2/26/2009	77	\$2,809.81	\$1,569.26	\$1,240.55
5/28/2010	1/13/2009	10	\$293.84	\$259.89	\$33.95
11/22/2010	6/23/2009	70	\$2,825.28	\$3,266.62	(\$441.34)
11/22/2010	8/17/2009	49	\$1,977.70	\$2,347.34	(\$369.64)
11/22/2010	10/10/2008	15	\$753.44	\$332.85	\$420.59
11/22/2010	10/29/2008	64	\$3,214.66	\$1,075.60	\$2,139.06
11/22/2010	9/10/2008	13	\$707.34	\$808.08	(\$100.74)
11/22/2010	5/13/2009	116	\$6,311.68	\$5,774.48	\$537.20
			\$379,585.10	\$328,231.08	\$51,354.02

SHORT TERM

ABBOTT LABORATORIES	11/22/2010	3/29/2010	76	\$3,588.89	\$4,034.08	(\$445.19)
ABBOTT LABORATORIES	5/28/2010	3/29/2010	5	\$242.39	\$265.40	(\$23.01)
ACTIVISION BLIZZARD INC COM	11/22/2010	11/12/2010	213	\$2,509.62	\$2,454.83	\$54.79
ADVANCED AUTO PARTS INC	2/19/2010	8/17/2009	46	\$1,840.96	\$1,985.24	(\$144.28)
ADVANCED AUTO PARTS INC	2/19/2010	8/31/2009	45	\$1,800.93	\$1,898.37	(\$97.44)
ALTRIA GROUP INC	2/17/2010	6/2/2009	30	\$591.30	\$516.00	\$75.30
AMERISOURCEBERGEN CORP	11/22/2010	9/27/2010	88	\$2,736.97	\$2,745.54	(\$8.57)
AMERISOURCEBERGEN CORP	11/22/2010	10/1/2010	40	\$1,244.07	\$1,235.14	\$8.93
AMETEK INC NEW	11/22/2010	7/2/2010	154	\$8,757.83	\$6,214.95	\$2,542.88
ANADARKO PETE CORP	12/31/2010	11/22/2010	3	\$230.43	\$194.28	\$36.15
ANADARKO PETE CORP	12/30/2010	11/22/2010	10	\$748.81	\$647.59	\$101.22
ANADARKO PETE CORP	12/16/2010	11/22/2010	28	\$1,862.31	\$1,813.24	\$49.07
ANADARKO PETE CORP	12/6/2010	11/22/2010	11	\$771.08	\$712.35	\$58.73
ANADARKO PETE CORP	12/1/2010	11/22/2010	8	\$535.92	\$518.07	\$17.85

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
ANALY CAPITAL MANAGEMENT INC COM	12/10/2010	11/22/2010	129	\$2,333.82	\$2,302.65	\$31.17
APOLLO GROUP INC CL A	2/19/2010	5/26/2009	24	\$1,378.82	\$1,508.11	(\$129.29)
APOLLO GROUP INC CL A	2/19/2010	5/13/2009	55	\$3,159.80	\$3,344.41	(\$184.61)
APOLLO GROUP INC CL A	2/19/2010	5/28/2009	16	\$919.21	\$907.32	\$11.89
APOLLO GROUP INC CL A	2/19/2010	6/2/2009	15	\$861.76	\$963.00	(\$101.24)
ARCHER DANIELS MIDLAND	7/12/2010	9/8/2009	146	\$3,883.66	\$4,197.24	(\$313.58)
ARCHER DANIELS MIDLAND	6/28/2010	9/8/2009	109	\$2,907.19	\$3,133.55	(\$226.36)
ARCHER DANIELS MIDLAND	5/28/2010	9/8/2009	5	\$127.36	\$143.74	(\$16.38)
ARROW ELECTRONICS INC	7/23/2010	10/28/2009	83	\$1,939.92	\$2,128.70	(\$188.78)
BEST BUY INC	12/27/2010	11/22/2010	7	\$239.19	\$313.99	(\$74.80)
BEST BUY INC	12/27/2010	11/22/2010	15	\$510.15	\$696.39	(\$186.24)
BEST BUY INC	12/27/2010	11/22/2010	15	\$510.15	\$672.82	(\$162.67)
BEST BUY INC	12/27/2010	11/22/2010	1	\$34.01	\$52.76	(\$18.75)
BEST BUY INC	12/23/2010	11/22/2010	20	\$684.44	\$897.10	(\$212.66)
BEST BUY INC	12/20/2010	11/22/2010	15	\$510.18	\$672.83	(\$162.65)
BEST BUY INC	12/14/2010	11/22/2010	48	\$1,707.67	\$2,153.04	(\$445.37)
BEST BUY INC	12/14/2010		1	\$0.00	(\$9.28)	\$9.28
BEST BUY INC	12/10/2010	11/22/2010	15	\$628.67	\$672.83	(\$44.16)
BEST BUY INC	12/10/2010		15	\$0.00	(\$44.16)	\$44.16
BLACKROCK INC	11/22/2010	3/29/2010	16	\$2,667.87	\$3,498.40	(\$830.53)
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS)	6/9/2010	5/5/2010	160	\$4,768.44	\$8,303.95	(\$3,535.51)
CARDINAL HEALTH INC	11/22/2010	12/9/2009	98	\$3,548.80	\$3,093.85	\$454.95
CARDINAL HEALTH INC	7/7/2010	12/9/2009	22	\$757.07	\$694.54	\$62.53
CARDINAL HEALTH INC	5/28/2010	12/9/2009	5	\$171.12	\$157.85	\$13.27
CENTURYLINK INC	3/15/2010	6/2/2009	20	\$693.48	\$637.60	\$55.88
CF INDS HLDGS INC COM	9/21/2010	5/5/2010	12	\$1,185.69	\$947.87	\$237.82
CF INDS HLDGS INC COM	9/21/2010	5/20/2010	24	\$2,371.38	\$1,619.88	\$751.50
CF INDS HLDGS INC COM	9/8/2010	5/5/2010	14	\$1,351.12	\$1,105.85	\$245.27
CF INDS HLDGS INC COM	4/6/2010	4/6/2010	0	\$26.53	\$0.00	\$26.53
DOLLAR TREE INC COM	7/7/2010	12/9/2009	82	\$3,450.62	\$2,642.70	\$807.92
DOLLAR TREE INC COM	7/6/2010	7/6/2010	0	\$21.43	\$0.00	\$21.43
DOLLAR TREE INC COM	5/26/2010	12/9/2009	28	\$1,738.40	\$1,345.37	\$393.03
DOVER CORP	11/22/2010	7/7/2010	22	\$1,225.87	\$938.44	\$287.43
DOVER CORP	11/22/2010	5/26/2010	71	\$3,956.24	\$3,116.06	\$840.18

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
DTE ENERGY HOLDING CO	11/22/2010	5/5/2010	49	\$2,248.57	\$2,338.72	(\$90.15)
DTE ENERGY HOLDING CO	11/22/2010	6/23/2010	36	\$1,652.01	\$1,678.21	(\$26.20)
E M C CORP MASS	10/1/2010	12/9/2009	118	\$2,409.63	\$1,977.56	\$432.07
EMERSON ELECTRIC CO	11/22/2010	3/15/2010	84	\$4,682.26	\$4,032.73	\$649.53
EMERSON ELECTRIC CO	11/22/2010	3/15/2010	5	\$278.71	\$234.79	\$43.92
EMERSON ELECTRIC CO	11/22/2010	5/26/2010	61	\$3,400.20	\$2,783.36	\$616.84
EMERSON ELECTRIC CO	5/28/2010	3/15/2010	5	\$233.39	\$240.04	(\$6.65)
EMERSON ELECTRIC CO	5/28/2010		5	\$0.00	(\$6.65)	\$6.65
ENERGEN CORP	11/22/2010	6/23/2010	85	\$3,800.28	\$3,974.12	(\$173.84)
EXXON MOBIL CORP	11/22/2010	7/29/2010	22	\$1,543.27	\$1,331.66	\$211.61
FLUOR CORP NEW	5/5/2010	6/2/2009	30	\$1,523.67	\$1,503.28	\$20.39
FOREST LABORATORIES INC	11/22/2010	2/3/2010	28	\$909.76	\$840.00	\$69.76
FRANKLIN RES INC	11/22/2010	2/17/2010	39	\$4,522.42	\$3,905.70	\$616.72
GILEAD SCIENCES INC	11/22/2010	11/8/2010	64	\$2,412.43	\$2,480.64	(\$68.21)
HELMERICH & PAYNE	11/22/2010	2/3/2010	96	\$4,419.76	\$4,124.03	\$295.73
HEWLETT-PACKARD CO DE	11/22/2010	7/30/2010	19	\$822.33	\$877.40	(\$55.07)
HEWLETT-PACKARD CO DE	11/22/2010	5/5/2010	77	\$3,332.60	\$3,913.68	(\$581.08)
HOME DEPOT INC	5/28/2010	6/2/2009	5	\$171.35	\$123.15	\$48.20
HONEYWELL INTL INC	5/28/2010	5/20/2010	5	\$215.54	\$211.79	\$3.75
INTERPUBLIC GROUP COS INC DEL	11/22/2010	9/3/2010	341	\$3,614.75	\$3,096.05	\$518.70
INTERPUBLIC GROUP COS INC DEL	11/22/2010	11/2/2010	84	\$890.44	\$876.56	\$13.88
JPMORGAN CHASE & CO	11/22/2010	12/9/2009	88	\$3,394.39	\$3,619.33	(\$224.94)
JPMORGAN CHASE & CO	5/28/2010	12/9/2009	10	\$398.54	\$411.29	(\$12.75)
KOHL'S CORP	11/22/2010	2/3/2010	6	\$332.09	\$312.95	\$19.14
KOHL'S CORP	11/22/2010	8/5/2010	75	\$4,151.18	\$3,618.64	\$532.54
KOHL'S CORP	9/21/2010	2/3/2010	74	\$3,802.19	\$3,859.69	(\$57.50)
KROGER CO	11/22/2010	9/21/2010	40	\$923.28	\$864.31	\$58.97
KROGER CO	11/22/2010	9/9/2010	152	\$3,508.45	\$3,209.69	\$298.76
KROGER CO	11/22/2010	9/27/2010	134	\$3,092.98	\$2,947.83	\$145.15
KROGER CO	11/22/2010	10/8/2010	80	\$1,846.55	\$1,702.97	\$143.58
KROGER CO	11/22/2010	11/12/2010	162	\$2,530.71	\$2,453.59	\$77.12
LIBERTY MEDIA HLDG CORP INTERACTIVE COMSER A	11/22/2010	11/12/2010	104	\$2,620.75	\$2,453.16	\$167.59
MATTEL INC	5/26/2010	5/26/2009	56	\$3,158.39	\$2,562.67	\$595.72
MEDCO HEALTH SOLUTIONS INC	5/26/2010	5/28/2009	10	\$564.00	\$453.53	\$110.47

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Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
MICROS SYS INC	11/22/2010	7/7/2010	48	\$2,136.92	\$1,602.59	\$534.33
MICROS SYS INC	11/22/2010	9/3/2010	31	\$1,380.10	\$1,212.95	\$167.15
MICROSOFT CORP	11/22/2010	6/24/2010	223	\$5,731.24	\$5,594.98	\$136.26
MICROSOFT CORP	11/22/2010	7/9/2010	45	\$1,156.53	\$1,089.72	\$66.81
MICROSOFT CORP	11/22/2010	7/30/2010	35	\$899.52	\$903.00	(\$3.48)
MOLSON COORS BREWING CO CL B	11/22/2010	9/27/2010	64	\$3,140.10	\$3,000.21	\$139.89
MOLSON COORS BREWING CO CL B	11/22/2010	11/2/2010	29	\$1,422.86	\$1,378.44	\$44.42
MOTOROLA INC COM 1 FOR 7 REVERSE SPLIT INTO MOTORO	12/10/2010	11/22/2010	65	\$554.92	\$526.50	\$28.42
NEWS CORP CL A	11/22/2010	8/24/2010	316	\$4,490.28	\$3,829.92	\$660.36
NORFOLK SOUTHERN CRP	11/22/2010	8/24/2010	73	\$4,459.49	\$3,836.65	\$622.84
NORTHERN TR CORP	11/22/2010	9/27/2010	57	\$2,900.11	\$2,755.25	\$144.86
NORTHERN TR CORP	11/22/2010	10/1/2010	24	\$1,221.10	\$1,169.93	\$51.17
OCEANEERING INTL INC	11/22/2010	9/9/2010	61	\$4,340.68	\$3,157.62	\$1,183.06
PATTERSON UTI ENERGY INC	9/27/2010	2/17/2010	203	\$3,441.10	\$3,345.44	\$95.66
PATTERSON UTI ENERGY INC	5/28/2010	2/17/2010	5	\$70.77	\$82.40	(\$11.63)
PNC FINL SVCS GROUP	11/22/2010	8/12/2010	69	\$3,841.97	\$3,880.43	(\$38.46)
PNC FINL SVCS GROUP	11/22/2010	8/27/2010	54	\$3,006.76	\$2,800.26	\$206.50
PUBLIC SERVICE ENTERPRISE GROUP INC	5/28/2010	6/23/2009	5	\$154.26	\$159.40	(\$5.14)
RAYTHEON CO COM NEW ISIN #US7551115071	11/22/2010	11/2/2010	35	\$1,630.10	\$1,676.43	(\$46.33)
ROSS STORES INC	5/28/2010	6/23/2009	5	\$263.71	\$191.79	\$71.92
SAFEWAY INC COM NEW FMLY SAFEWAY STORES INC TO 2/2	2/4/2010	6/2/2009	30	\$665.72	\$624.90	\$40.82
SARA LEE CORP	12/2/2010	11/22/2010	175	\$2,666.73	\$2,665.06	\$1.67
STATE STREET CORP	5/28/2010	8/31/2009	5	\$192.29	\$263.04	(\$70.75)
TARGET CORP	11/22/2010	5/5/2010	66	\$3,679.59	\$3,651.05	\$28.54
TARGET CORP	11/22/2010	5/5/2010	5	\$278.76	\$271.20	\$7.56
TARGET CORP	11/22/2010	7/30/2010	17	\$947.76	\$873.63	\$74.13
TARGET CORP	11/22/2010	5/26/2010	44	\$2,453.06	\$2,367.55	\$85.51
TARGET CORP	5/28/2010	5/5/2010	5	\$274.44	\$276.60	(\$2.16)
TARGET CORP	5/28/2010		5	\$0.00	(\$2.16)	\$2.16
TENET HEALTHCARE CORP	12/10/2010	11/22/2010	98	\$643.77	\$423.06	\$220.71
TERADATA CORP DEL COM	11/22/2010	3/15/2010	49	\$2,015.82	\$1,445.42	\$570.40
TERADATA CORP DEL COM	9/27/2010	3/15/2010	54	\$2,045.69	\$1,592.92	\$452.77
TERADATA CORP DEL COM	9/8/2010	3/15/2010	26	\$889.23	\$766.96	\$122.27
TERRA INDS INC EXCHANGE OFFER FROM CUSIP 880915103	4/6/2010	5/28/2009	45	\$1,671.75	\$1,242.98	\$825.16

EDNA G KYNETT MEMORIAL FOUNDATION

2010 Summary

Account

'BWP011339

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
TEXAS INSTRUMENTS INC	11/2/2010	2/3/2010	36	\$1,066.72	\$835.53	\$231.19
TEXAS INSTRUMENTS INC	8/27/2010	8/31/2009	64	\$1,545.04	\$1,568.51	(\$23.47)
TEXAS INSTRUMENTS INC	8/27/2010	9/23/2009	119	\$2,872.81	\$2,867.68	\$5.13
TEXAS INSTRUMENTS INC	5/28/2010	8/31/2009	5	\$122.42	\$122.54	(\$0.12)
THERMO FISHER SCIENTIFIC INC	9/27/2010	9/28/2009	13	\$621.44	\$575.60	\$45.84
THERMO FISHER SCIENTIFIC INC	9/14/2010	9/23/2009	17	\$792.50	\$777.89	\$14.61
THERMO FISHER SCIENTIFIC INC	5/28/2010	8/31/2009	5	\$262.65	\$225.49	\$37.16
TIME WARNER INC NEW COM NEW	11/22/2010	9/27/2010	50	\$1,540.54	\$1,554.00	(\$13.46)
TIME WARNER INC NEW COM NEW	11/22/2010	8/12/2010	40	\$1,232.42	\$1,233.11	(\$0.69)
TIME WARNER INC NEW COM NEW	11/22/2010	9/3/2010	34	\$1,047.56	\$1,068.90	(\$21.34)
TJX COMPANIES INC	11/22/2010	11/8/2010	54	\$2,500.23	\$2,486.60	\$13.63
VALERO ENERGY CORP	12/22/2010	11/22/2010	24	\$546.33	\$472.71	\$73.62
VALMONT INDS INC	11/22/2010	7/7/2010	21	\$1,690.68	\$1,608.18	\$82.50
VERIFONE SYSTEMS INCCOM	11/22/2010	8/27/2010	121	\$4,134.97	\$2,971.83	\$1,163.14
VIACOM INC NEW CL B	8/12/2010	10/28/2009	92	\$3,000.23	\$2,543.57	\$456.66
VIACOM INC NEW CL B	7/12/2010	10/28/2009	34	\$1,139.43	\$940.01	\$199.42
VIACOM INC NEW CL B	5/28/2010	10/28/2009	5	\$169.89	\$138.24	\$31.65
				<u>\$240,091.43</u>	<u>\$227,697.46</u>	<u>\$12,790.36</u>
TOTAL SHORT AND LONG TERM				\$619,676.53	\$555,928.54	\$64,144.38

EDNA G KYNETT MEMORIAL FOUNDATION
2010 Summary
Account
'BWP011975

Description	Date of Sale	Date Acquired	Quantity	Proceeds	Cost	Realized Gain/Loss
<u>LONG TERM</u>						
BRISTOL MYERS SQUIBB	7/13/2010	8/17/2005	293	\$7,434.68	\$7,286.91	\$147.77
BRISTOL MYERS SQUIBB	7/13/2010	12/23/2005	43	\$1,091.10	\$985.99	\$105.11
BRISTOL MYERS SQUIBB	7/13/2010	6/2/2009	129	\$3,273.29	\$2,636.42	\$636.87
BRISTOL MYERS SQUIBB	7/13/2010	9/12/2006	63	\$1,598.58	\$1,529.06	\$69.52
DU PONT E I DE NEMOURS & CO	5/27/2010	10/19/2005	18	\$658.43	\$685.93	(\$27.50)
DU PONT E I DE NEMOURS & CO	5/27/2010	10/20/2005	42	\$1,536.33	\$1,651.60	(\$115.27)
FRONTIER COMMUNICATIONS CORP COM	8/17/2010	8/17/2005	74.8804	\$574.32	\$610.11	(\$35.79)
FRONTIER COMMUNICATIONS CORP COM	8/17/2010	12/23/2005	7.6555	\$58.72	\$57.67	\$1.05
FRONTIER COMMUNICATIONS CORP COM	8/17/2010	6/2/2009	17.4641	\$133.94	\$132.09	\$1.85
HEINZ H J CO	4/5/2010	2/28/2006	226	\$10,365.46	\$8,494.59	\$1,870.87
HEINZ H J CO	4/5/2010	8/17/2007	10	\$458.65	\$446.40	\$12.25
INTEL CORP	5/27/2010	4/25/2006	88	\$1,912.20	\$1,668.15	\$244.05
MATTEL INC	1/12/2010	8/17/2005	514	\$9,996.91	\$9,241.72	\$755.19
MATTEL INC	1/12/2010	12/23/2005	83	\$1,614.29	\$1,332.98	\$281.31
MATTEL INC	1/12/2010	12/27/2007	58	\$1,128.06	\$1,167.54	(\$39.48)
MATTEL INC	1/12/2010	2/2/2006	24	\$466.78	\$394.40	\$72.38
NORTHROP GRUMMAN CORP HOLDING C	5/27/2010	5/19/2009	47	\$2,857.08	\$2,269.50	\$587.58
XEROX CORP	5/27/2010	8/17/2005	388	\$3,641.31	\$5,288.44	(\$1,647.13)
				<u>\$48,800.13</u>	<u>\$45,879.50</u>	<u>\$2,920.63</u>
<u>SHORT TERM</u>						
COMCAST CORP NEW CL A	5/27/2010	1/12/2010	128	\$2,330.84	\$2,117.90	\$212.94
FRONTIER COMMUNICATIONS CORP COM	7/8/2010	7/8/2010	0	\$2.46	\$0.00	\$2.46
HEINZ H J CO	4/5/2010	6/2/2009	94	\$4,311.30	\$3,510.90	\$800.40
				<u>\$6,644.60</u>	<u>\$5,628.80</u>	<u>\$1,015.80</u>
TOTAL SHORT AND LONG TERM				\$55,444.73	\$51,508.30	\$3,936.43

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	4,907.	0.	4,907.
DIVIDENDS - STOCKS	109,201.	1,187.	108,014.
DIVIDENDS - THE BLACKSTONE GROUP LP	1.	0.	1.
INTEREST - CORPORATE BONDS	81,188.	0.	81,188.
INTEREST - THE BLACKSTONE GROUP LP	10.	0.	10.
INTEREST - US OBLIGATIONS	10,669.	0.	10,669.
TOTAL TO FM 990-PF, PART I, LN 4	205,976.	1,187.	204,789.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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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	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	59,384.	59,384.		0.
FOUNDATION MANAGEMENT	39,236.	0.		39,236.
TO FORM 990-PF, PG 1, LN 16C	98,620.	59,384.		39,236.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES WITHHELD	3,458.	3,458.		0.
FEDERAL EXCISE TAX	1,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,658.	3,458.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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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	165.	165.		0.
WEBSITE EXPENSES	2,152.	0.		2,152.
OFFICE EXPENSE	1,243.	0.		1,243.
TO FORM 990-PF, PG 1, LN 23	6,274.	165.		6,109.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN (LOSS) ADJUSTMENT - 2010	521,960.
TOTAL TO FORM 990-PF, PART III, LINE 3	521,960.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVERNMENT OBLIGATIONS	X		456,463.	456,463.
MUNICIPAL BONDS		X	83,630.	83,630.
TOTAL U.S. GOVERNMENT OBLIGATIONS			456,463.	456,463.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			83,630.	83,630.
TOTAL TO FORM 990-PF, PART II, LINE 10A			540,093.	540,093.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	5,838,746.	5,838,746.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,838,746.	5,838,746.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	816,989.	816,989.
MORTGAGE BACKED SECURITIES	449,212.	449,212.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,266,201.	1,266,201.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN EXPENSE CONTRIB ACCOUNT
JUDITH BARDES 5070 MILITIA HILL ROAD PLYMOUTH MEETING, PA 19462	FORMER DIRECTOR 1.00	22,268.	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.
ANN L. O'SULLIVAN, PHD, FAAN, CRNP SECRETARY 335 SOUTH 4TH STREET PHILADELPHIA, PA 19106	1.00	0.	0. 0.

THE EDNA KYNETT MEMORIAL FOUNDATION INC

23-6296592

MRS. MARGARET WALSH	DIRECTOR			
424 CONWAY AVENUE UNIT #2	0.00	0.	0.	0.
NARBERTH, PA 19072				

J.A..GRISSE, M.D., M.SC., FACP	DIRECTOR			
526 WEST ELLET STREET	0.00	0.	0.	0.
PHILADELPHIA, PA 19119				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

22,268.	0.	0.
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FORM 990-PF

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

STATEMENT 11

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 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALBERT EINSTEIN HEALTH SYSTEM 5501 OLD YORK ROAD PHILADELPHIA, PA 19141	NONE EDUCATIONAL	PUBLIC	30,000.
CARDIOVASCULAR INSTITUTE OF PHILADELPHIA 3525 SOUTH LAWRENCE STREET PHILADELPHIA, PA 19148	NONE EDUCATIONAL	PUBLIC	18,500.
CHILDRENS HOSPITAL OF PA 34TH STREET AND CIVIC CENTER BLDG PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	25,000.
COMMUNITY VOLUNTEERS IN MEDICINE 300 LAWRENCE DRIVE #B WEST CHESTER, PA 19380	NONE EDUCATIONAL	PUBLIC	30,000.
NATIONAL NURSING CONSORTIUM 260 S BROAD STREET #18 PHILADELPHIA, PA 19102	NONE EDUCATIONAL	PUBLIC	15,000.
PHILADELPHIA COLLEGE OF OSTEOPATHIC MEDICINE 4170 CITY AVENUE PHILADELPHIA, PA 19131	NONE EDUCATIONAL	PUBLIC	25,000.
DREXEL UNIVERSITY COLLEGE OF MEDICINE 2900 W. QUEEN LANE PHILADELPHIA, PA 19129	NONE EDUCATIONAL	PUBLIC	10,000.
PENN PRESBYTERIAN MEDICAL CENTER 3630 HAMILTON WALK PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	-20,000.

THE EDNA KYNETT MEMORIAL FOUNDATION INC

23-6296592

ST. CATHERINE LABOURE MEDICAL CLINIC 5838 GERMANTOWN AVE PHILADELPHIA, PA 19144	NONE EDUCATIONAL	PUBLIC	46,000.
THOMAS JEFFERSON UNIVERSITY 1020 WALNUT STREET PHILADELPHIA, PA 19107	NONE EDUCATIONAL	PUBLIC	35,000.
TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	59,000.
UNIVERSITY OF PENN HEALTH SYSTEM PENN HOSP 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	68,926.
UNIVERSITY QF PENNSYLVANIA SCHOOL OF NURSING 3451 WALNUT STREET PHILADELPHIA, PA 19104	NONE EDUCATIONAL	PUBLIC	30,500.

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

372,926.

Edna G Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
AS OF DATE December 31, 2010

SECURITY DESCRIPTION -----	MARKET VALUE -----
GOVERNMENT OBLIGATIONS	
=====	
20,000 FEDERAL HOME LOAN BANK BONDS 3 625% 10/18/13	21,356
15,000 US TREASURY NOTES 4.750% 08/15/17	17,010
20,000 US TREASURY NOTES 4.750% 08/15/17	22,680
10,000 US TREASURY NOTES 5 375% 02/15/31	11,673
20,000 U S TREAS NTS DTD 12/31/06 4.625%% 12/31/11	20,847
30,000 FED HOME LN MTG NOTES 4.375% 07/17/15	33,091
39,000 US TREASURY NOTES 5.375% 02/15/31	45,526
17,000 US TREASURY NOTE 4.250% 11/15/14	18,794
55,000 FED HOME LN MTG NOTES 4 375% 07/17/15	60,666
15,000 US TREASURY NOTES 4.750% 08/15/17	17,010
30,000 US TREASURY NOTES 5.375% 02/15/31	35,020
35,000 US TREASURY NOTES 5.375% 02/15/31	40,857
20,000 FED HOME LN MTG NOTES 4.375% 07/17/15	22,060
50,000 FEDERAL HOME LOAN BANK BONDS 3 625% 10/18/13	53,391
5,000 U S TREAS NTS DTD 12/31/06 4.625%% 12/31/11	5,212
30,000 U S TREAS NTS DTD 12/31/06 4.625%% 12/31/11	31,270
	456,463
MORTGAGE BACKED SECURITIES	
=====	
21,786 FHLMC GOLD P/T POOL G08178 5 000% 02/01/37	22,869
1,356 FHLMC GOLD P/T POOL G08178 5.000% 02/01/37	1,424
641 FHLMC GOLD P/T POOL G08178 5.000% 02/01/37	673
449 FNMA PASS THRU POOL 844085 5 000% 11/01/35	474
520 FHLMC GOLD P/T POOL G08178 5.000% 02/01/37	546
316 FNMA PASS THRU POOL 255314 6.000% 08/01/34	347
328 FHLMC GOLD P/T POOL G08178 5.000% 02/01/37	345
307 FNMA PASS THRU POOL 255314 6.000% 08/01/34	337
288 FNMA PASS THRU POOL 255314 6.000% 08/01/34	316
964 FNMA PASS THRU POOL 960568 5.000% 01/01/38	1,015
352 FNMA PASS THRU POOL 255314 6 000% 08/01/34	386
970 GNMA PASS THRU POOL 723352 5 000% 09/15/39	1,032
346 FNMA PASS THRU POOL 256514 6.000% 11/01/36	377
46,622 FNMA PASS THRU POOL 844085 5 000% 11/01/35	49,223
17,571 FNMA PASS THRU POOL 906650 5.500% 12/01/36	18,841
39,355 GNMA PASS THRU POOL 598543 5 500% 04/15/35	42,965
43,314 GNMA PASS THRU POOL 682151 5.50% 04/15/38	46,853
35,115 GNMA PASS THRU POOL 636168 5 000% 02/15/35	37,598
21,583 FNMA PASS THRU POOL 704096 5 500% 05/01/33	23,264
20,795 FNMA PASS THRU POOL 789886 6.000% 07/01/19	22,793

Edna G Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
 AS OF DATE December 31, 2010

SECURITY DESCRIPTION	MARKET VALUE
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13,779 FNMA PASS THRU POOL 256514 6 000% 11/01/36	15,019
21,196 FNMA PASS THRU POOL 254546 5 500% 12/01/17	22,865
12,995 FNMA PASS THRU POOL 793196 6.000% 07/01/34	14,254
12,477 FNMA PASS THRU POOL 255314 6.000% 08/01/34	13,686
36,777 FNMA PASS THRU POOL 960568 5 000% 01/01/38	38,702
27,360 GNMA PASS THRU POOL 723352 5 000% 09/15/39	29,107
11,340 FNMA PASS THRU POOL 805384 5.500% 01/01/35	12,206
5,005 GNMA PASS THRU POOL 682151 5.50% 04/15/38	5,414
3,293 GNMA PASS THRU POOL 682151 5.50% 04/15/38	3,563
1,914 GNMA PASS THRU POOL 598543 5.500% 04/15/35	2,089
1,532 FNMA PASS THRU POOL 844085 5 000% 11/01/35	1,617
1,509 FNMA PASS THRU POOL 844085 5 000% 11/01/35	1,593
1,171 GNMA PASS THRU POOL 636168 5 000% 02/15/35	1,254
875 FNMA PASS THRU POOL 793196 6.000% 07/01/34	960
1,126 GNMA PASS THRU POOL 636168 5.000% 02/15/35	1,205
639 FNMA PASS THRU POOL 793196 6.000% 07/01/34	701
592 FNMA PASS THRU POOL 906650 5.500% 12/01/36	635
500 FNMA PASS THRU POOL 844085 5.000% 11/01/35	528
569 FNMA PASS THRU POOL 906650 5 500% 12/01/36	611
634 GNMA PASS THRU POOL 636168 5 000% 02/15/35	679
476 FNMA PASS THRU POOL 256514 6 000% 11/01/36	519
674 FNMA PASS THRU POOL 254546 5 500% 12/01/17	728
403 FNMA PASS THRU POOL 256514 6 000% 11/01/36	440
621 FNMA PASS THRU POOL 254546 5 500% 12/01/17	670
392 FNMA PASS THRU POOL 256514 6 000% 11/01/36	427
596 FNMA PASS THRU POOL 254546 5.500% 12/01/17	643
1,278 FNMA PASS THRU POOL 960568 5 000% 01/01/38	1,345
592 FNMA PASS THRU POOL 254546 5 500% 12/01/17	639
387 FNMA PASS THRU POOL 906650 5.500% 12/01/36	415
251 FNMA PASS THRU POOL 805384 5.500% 01/01/35	270
239 FNMA PASS THRU POOL 704096 5.500% 05/01/33	258
225 FNMA PASS THRU POOL 704096 5 500% 05/01/33	243
425 GNMA PASS THRU POOL 723352 5 000% 09/15/39	452
415 GNMA PASS THRU POOL 723352 5 000% 09/15/39	442
201 FNMA PASS THRU POOL 704096 5.500% 05/01/33	216
171 FNMA PASS THRU POOL 789886 6 000% 07/01/19	187
337 GNMA PASS THRU POOL 723352 5 000% 09/15/39	358
170 FNMA PASS THRU POOL 789886 6 000% 07/01/19	186
169 FNMA PASS THRU POOL 789886 6.000% 07/01/19	185
169 FNMA PASS THRU POOL 789886 6.000% 07/01/19	185
166 FNMA PASS THRU POOL 805384 5.500% 01/01/35	179
373 FNMA PASS THRU POOL 960568 5.000% 01/01/38	393
327 FNMA PASS THRU POOL 704096 5 500% 05/01/33	352

Edna G. Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
 AS OF DATE December 31, 2010

SECURITY DESCRIPTION	MARKET VALUE
-----	-----
103 FNMA PASS THRU POOL 906650 5.500% 12/01/36	110
84 GNMA PASS THRU POOL 598543 5 500% 04/15/35	92
79 GNMA PASS THRU POOL 598543 5 500% 04/15/35	86
76 GNMA PASS THRU POOL 598543 5 500% 04/15/35	83
275 FNMA PASS THRU POOL 805384 5 500% 01/01/35	296
80 FNMA PASS THRU POOL 805384 5 500% 01/01/35	86
72 GNMA PASS THRU POOL 682151 5 50% 04/15/38	78
68 GNMA PASS THRU POOL 636168 5.000% 02/15/35	73
64 GNMA PASS THRU POOL 682151 5 50% 04/15/38	69
46 FNMA PASS THRU POOL 793196 6.000% 07/01/34	51
30 FNMA PASS THRU POOL 793196 6 000% 07/01/34	33
54 FNMA PASS THRU POOL 960568 5 000% 01/01/38	57
	449,212

MUNICIPAL BONDS (GEN OBLIG)

=====	
65,000 PEPSICO INC SR NTES 7 900% 11/01/18	83,630

CORPORATE BONDS

=====	
75,000 COCA COLA CO NOTES 5.350% 11/15/17	84,857
70,000 GENL ELEC CAP CORP MTN 5.625% 09/15/17	76,755
50,000 GOLDMAN SACHS GROUP INC 5 125% 01/15/15	53,719
20,000 GOLDMAN SACHS GROUP INC 5 125% 01/15/15	21,488
50,000 PNC FUNDING CORP NOTES 2.300% 06/22/12	51,273
60,000 INTERNATIONAL BUSINESS MACH 8.375% 11/01/19	80,135
70,000 JOHNSON & JOHNSON 5.550% 08/15/17	82,233
60,000 JPMORGAN CHASE & CO 5 150% 10/01/15	63,457
70,000 PROCTER & GAMBLE CO 4.850% 12/15/15	78,063
70,000 UNITED TECHNOLOGIES CORP 6 100% 05/15/12	75,137
50,000 WAL MART STORES NOTES 4 550% 05/01/13	54,007
20,000 WAL MART STORES NOTES 4 550% 05/01/13	21,603
70,000 WELLS FARGO BK NATL ASSN 4 4 750% 20150209	74,262
	816,989

COMMON STOCKS

=====	
205 NATIONAL GRID PLC	9,098
320 FREEPORT-MCMORAN COPPER & GOLD CLASS B	19,214
451 ARM HLDGS PLC ADR SPONSORED	9,358
708 COMCAST CORP NEW CL A	15,555
166 O REILLY AUTOMOTIVE INC NEW COM	10,030
110 PANERA BREAD CO CL A	11,133

Edna G Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
425 GENTEX CORP	12,563
195 DONALDSON COMPANY INC	11,365
733 JULIUS BAER GROUP LTD ADR	6,889
22 APPLE COMPUTER INC	7,096
299 BAXTER INTERNATIONAL INC	15,135
396 FANUC LTD JAPAN ADR	10,168
289 ATHEROS COMMUNICATIONS INC	10,381
250 NORDSON CORP	11,485
125 MEDCO HEALTH SOLUTIONS INC	7,659
91 TRW AUTOMOTIVE HLDGS CORP	4,796
190 ALLEGHENY TECHNOLOGIES INC	10,484
315 AVNET INC	10,404
161 HONEYWELL INTERNATIONAL INC	8,559
480 LENNAR CORPORATION	9,000
640 VINCI S A ADR	8,732
432 TYCO ELECTRONICS LTD	15,293
228 SMITH & NEPHEW P L C ADR SPONS NEW	11,981
650 TENET HEALTHCARE CORP	4,349
475 MYLAN LABS INC	10,037
129 UNITED STS STL CORP	7,536
36 CATERPILLAR INC	3,372
180 BAKER HUGHES INC	10,291
329 HOME DEPOT INC	11,535
81 ALPHA NATURAL RESOURCES INC	4,862
154 HMS HLDGS CORP	9,975
299 BANCO BRADESCO SA	6,067
201 SCHLUMBERGER LTD	16,784
541 GENERAL ELECTRIC COMPANY	9,895
104 BAYERISCHE MOTOREN WERKE AG ADR	2,728
114 KOMATSU LTD ADR NEW	3,454
88 BAYERISCHE MOTOREN WERKE AG ADR	2,308
203 SCRIPPS NETWORKS INTERACT INCL A	10,505
512 ALCOA INC	7,880
365 ANGLO AMERN PLC ADR NEW	9,531
74 CUMMINS ENGINE INC	8,141
155 ROSS STORES INC	9,804
90 SANDISK CORP	4,487
384 CEMEX S A ADR SPONSORED NEW	3,950
223 AVERY DENNISON CORP	9,442
184 AMERIPRISE FINL INC	10,589
116 WEATHERFORD INTERNATIONAL LTD	2,645
1,033 MOTOROLA INCORPORATED	9,369
210 STIFEL FINL CORP	8,686

Edna G. Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
50 MASTERCARD INC	11,206
159 PARAMETRIC TECHNOLOGY CORP	3,582
260 UNITED NAT FOODS INC	9,537
616 WILLIAMS COMPANIES INC	15,228
190 VERIGY LTD SHS	2,474
513 PIMCO FDS PAC INVT MGMT COMM REIT I	4,770
239 HOST MARRIOTT CORP NEW	4,271
138 ANGLO AMERN PLC ADR NEW	3,603
30 PARKER-HANNIFIN CORP	2,589
268 ORACLE CORPORATION	8,388
122 ANADARKO PETROLEUM CORP	9,292
250 TYCO INTERNATIONAL LTD SHS	10,360
66 HANSEN NAT CORP	3,450
80 CANON INC ADR	4,107
436 TEXTRON INC	10,307
70 ANADARKO PETROLEUM CORP	5,331
260 DU PONT E I DE NEMOURS AND COMPANY	12,969
437 NEW YORK CMNTY BANCORP INC	8,237
976 CITIGROUP INC	4,616
194 HUNTSMAN CORP	3,028
70 CHECK POINT SOFTWARE TECH	3,238
250 ENSCO INTERNATIONAL SPONS ADR	13,345
129 NORTHEAST UTILS	4,113
55 NOVARTIS AG SPON ADR	3,242
66 ROYAL DUTCH SHELL PLC CL B	4,400
124 DEVON ENERGY CORP NEW	9,735
291 CBS CORP NEW CL B	5,544
561 PIMCO FDS PAC INVT MGMT COMM REIT I	5,207
351 MORGAN STANLEY	9,551
25 SALESFORCE COM INC	3,300
94 CHEVRON CORPORATION	8,578
212 CENTRICA PLC SPON ADR NEW 2004	4,403
80 ARM HLDGS PLC ADR SPONSORED	1,660
199 ASMLD HOLDINGS NV NY	7,630
110 CBS CORP NEW CL B	2,096
66 FOREST OIL CORP	2,506
94 BMC SOFTWARE INC	4,431
64 LEAR CORP COM NEW	3,159
78 LAZARD LTD SHS A	3,080
70 PRINCIPAL FINANCIAL GRP INC	2,279
421 KINGFISHER PLC SPON ADR PAR	3,472
82 ADIDAS SALOMON AG ADR	2,711
115 DIAMOND OFFSHORE DRILLNG INC	7,690

Edna G Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
170 CVS CORP	5,911
37 SALESFORCE COM INC	4,884
178 JULIUS BAER GROUP LTD ADR	1,673
457 PIMCO FDS PAC INVT MGMT COMM REIT I	4,246
118 JUNIPER NETWORKS INC	4,357
28 WALTER INDS INC	3,580
701 PFIZER INCORPORATED	12,275
115 J P MORGAN CHASE & CO	4,878
810 WINDSTREAM CORP	11,291
173 VALERO ENERGY CORP	4,000
51 RANGE RES CORP	2,294
35 ROSETTA RESOURCES INC	1,317
179 MARSH AND MC LENNAN COMPANIES INC	4,894
38 BIOGEN IDEC INC	2,548
24 CLIFFS NATURAL RESOURCES INC	1,872
366 G A P INC	8,103
46 EATON CORPORATION	2,335
42 BAYERISCHE MOTOREN WERKE AG ADR	1,102
76 LEAR CORP COM NEW	3,751
111 J P MORGAN CHASE & CO	4,709
82 WEATHERFORD INTERNATIONAL LTD	1,870
132 DEVON ENERGY CORP NEW	10,363
104 ROYAL CARIBBEAN CRUISES LTD	4,888
173 PUBLICIS S A	4,526
68 STARWOOD HOTELS & RESORTS WRLDWD	4,133
34 NOVARTIS AG SPON ADR	2,004
48 CENTURYTEL INC	2,216
443 JETBLUE AWYS CORP	2,928
115 HUNTSMAN CORP	1,795
137 PETROBRAS BRASILEIRO	5,184
46 CANON INC ADR	2,362
33 SYNGENTA AG ADR SPONSORED	1,940
95 CENTRICA PLC SPON ADR NEW 2004	1,973
31 BIOGEN IDEC INC	2,079
87 QUALCOMM INC	4,306
47 GUESS INC	2,224
18 CLIFFS NATURAL RESOURCES INC	1,404
105 ALTRA HOLDINGS INC	2,085
59 STARWOOD HOTELS & RESORTS WRLDWD	3,586
20 BAIDU COM INC SPON ADR	1,931
281 NV ENERGY INC	3,948
68 WEATHERFORD INTERNATIONAL LTD	1,550
63 FOMENTO ECONOMICO MEXICANO	3,523

Edna G Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
220 KINGFISHER PLC SPON ADR PAR	1,815
20 RIVERBED TECHNOLOGY INC	703
38 FOREST OIL CORP	1,443
116 DANAHER CORP	5,472
129 MARSH AND MC LENNAN COMPANIES INC	3,527
71 PINNACLE WEST CAP CORP	2,943
37 UNITED STS STL CORP	2,162
434 KRAFT FOODS INC CL A	13,675
89 LEGG MASON INC	3,228
53 CLIFFS NATURAL RESOURCES INC	4,135
128 FIFTH THIRD BANCORP	1,879
134 TEXTRON INC	3,168
87 URBAN OUTFITTERS INC	3,115
56 FASTENAL CO	3,355
270 CEMEX S A ADR SPONSORED NEW	2,784
205 ON SEMICONDUCTOR CORP	2,025
148 CENTRICA PLC SPON ADR NEW 2004	3,074
130 GENERAL MTRS CO COM	4,792
99 THERMO ELECTRON CORP	5,481
108 MANPOWER INC WISCONSIN	6,778
93 OWENS ILLINOIS INC NEW	2,855
24 SPDR TR UNIT SER 1	2,967
133 FMC CORP	10,625
221 MBIA INC	2,650
17 BAIDU COM INC SPON ADR	1,641
11 GOOGLE INC CL A	6,534
42 FRESENIUS MED CARE AG	2,423
35 AMAZON COM INC	6,300
49 ANADARKO PETROLEUM CORP	3,732
56 QEP RES INC COM	2,033
110 MARSH AND MC LENNAN COMPANIES INC	3,007
271 KENNAMETAL INC	10,694
110 MARSH AND MC LENNAN COMPANIES INC	3,007
20 FINISAR CORP COM	594
33 COOPER INDUSTRIES PLC SHS	1,924
51 NATIONAL-OILWELL INC	3,430
65 VENTAS INC	3,411
265 FOOT LOCKER INC	5,199
21 SOTHEBY HLDGS INC CL A	945
79 POLYCOM INC	3,079
29 FOREST OIL CORP	1,101
27 BAYERISCHE MOTOREN WERKE AG ADR	708
116 KODIAK OIL & GAS CORP COM	766

Edna G Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
99 CMS ENERGY CORP	1,841
83 KODIAK OIL & GAS CORP COM	548
39 GUESS INC	1,845
85 GIBRALTER INDUSTRIES INC	1,153
14 RIVERBED TECHNOLOGY INC	492
129 BANCO BRADESCO SA	2,617
27 FOREST OIL CORP	1,025
44 CAMERON INTRNATIONAL CORP	2,232
50 JUNIPER NETWORKS INC	1,846
135 FIFTH THIRD BANCORP	1,982
51 SEMPRA ENERGY	2,676
27 UNITED THERAPEUTICS CORP	1,707
121 TENET HEALTHCARE CORP	809
132 ADOBE SYSTEMS INC	4,063
26 UNITED STS STL CORP	1,519
38 SMUCKER J M CO NEW	2,495
15 CHINA PETE & CHEM CORP	1,435
25 STATE STR CORP	1,159
35 G-III APPAREL GROUP LTD COM	1,230
240 KINGFISHER PLC SPON ADR PAR	1,979
30 REGAL BELOIT CORP	2,003
23 HONEYWELL INTERNATIONAL INC	1,223
20 CF INDS HLDGS INC	2,703
99 NETAPP INC	5,441
20 SPDR TR UNIT SER 1	2,466
67 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	4,910
13 DRIL-QUIP INC	1,010
99 KODIAK OIL & GAS CORP COM	653
25 GAYLORD ENTMT CO NEW	899
30 BRIGHAM EXPLORATION CO COM	817
60 PROGRESS ENERGY	2,609
16 UNITED THERAPEUTICS CORP	1,012
220 THOMPSON CREEK METALS CO INC	3,238
128 HUNTSMAN CORP	1,998
12 RIVERBED TECHNOLOGY INC	422
38 GUESS INC	1,798
107 STEEL DYNAMICS INC	1,958
58 CBS CORP NEW CL B	1,105
48 KINETIC CONCEPTS INC NEW	2,010
21 ANNTAYLOR STORES CORP	575
426 BOSTON SCIENTIFIC CORP	3,225
39 QEP RES INC COM	1,416
23 ANNTAYLOR STORES CORP	630

Edna G. Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
13 CLEAN HARBORS INC	1,093
55 CBS CORP NEW CL B	1,048
17 GUESS INC	804
23 EVEREST RE GROUP	1,951
23 BAYERISCHE MOTOREN WERKE AG ADR	603
80 WEBSTER FINL CORP WATERBURY	1,576
35 FOOT LOCKER INC	687
32 QEP RES INC COM	1,162
37 STIFEL FINL CORP	1,530
242 CA INC	5,914
205 ENTEGRIS INC	1,531
105 STMICROELECTRONICS N V	1,096
60 COLUMBUS MCKINNON CORP NY	1,219
22 QLIK TECHNOLOGIES INC COM	569
70 TEVA PHARMACEUTICAL INDS	3,649
19 MITSUBISHI CORP ADR SPONSRD	1,030
71 HARLEY DAVIDSON INC	2,462
90 BERKSHIRE HILLS BANCORP INC	1,990
707 SPRINT CORP	2,991
16 CF INDS HLDGS INC	2,162
58 BNP PARIBAS SPON ADR 1/4 SH	1,852
34 CAMERON INTRNATIONAL CORP	1,725
24 ULTA SALON COSMETCS & FRAG INC	816
95 ORBOTECH LTD ORD	1,242
95 UNITED FIRE & CAS CO	2,120
60 STATE STR CORP	2,780
134 TEMPLE INLAND INC	2,846
334 MFA MTG INVTS INC	2,725
118 XCEL ENERGY INC	2,779
17 SIGNATURE BK NEW YORK N Y	851
12 GREENHILL & CO INC	980
19 APPLE COMPUTER INC	6,129
72 HEINZ H J CO	3,561
159 TEVA PHARMACEUTICAL INDS	8,289
14 ROCKWOOD HLDGS INC	548
120 SELECTIVE INS GROUP INC	2,178
30 CARRIZO OIL & GAS INC	1,035
115 CB RICHARD ELLIS GROUP INC	2,355
95 COHU INC	1,575
163 VOLVO AKTIEBOLAGET ADR B	2,873
174 AT&T INC	5,112
60 DUFF & PHELPS CORP NEW CL A	1,012
25 BIOGEN IDEC INC	1,676

Edna G. Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
10 MASTERCARD INC	2,241
35 HARSCO CORPORATION	991
27 FASTENAL CO	1,618
30 HNI CORP	936
17 UNITED STS STL CORP	993
95 HARMONIC INC	814
14 RIVERBED TECHNOLOGY INC	492
56 EQUITY RESIDENTIAL	2,909
290 ERICSSON L M TEL CO	3,344
27 PATRIOT COAL CORP	523
29 CAMERON INTRNATIONAL CORP	1,471
100 UNION FIRST MARKET BANKSHARES	1,478
25 BAKER HUGHES INC	1,429
14 SHUTTERFLY INC	488
37 NOVARTIS AG SPON ADR	2,181
65 POLYONE CORP.	812
95 ORACLE CORPORATION	2,974
50 PENTAIR INC	1,826
18 SM ENERGY CO COM	1,061
43 SAP AG ADR SPONS PEF	2,176
90 WASHINGTON FED INC	1,523
228 INVESCO LTD	5,486
41 ENERGIZER HLDGS INC	2,989
17 HAIN CELESTIAL GROUP INC	460
35 ROYAL CARIBBEAN CRUISES LTD	1,645
13 GAYLORD ENTMT CO NEW	467
288 GAZPROM O A O SPON ADR	3,600
10 INTERNATIONAL POWER PLC	685
75 TTM TECHNOLOGIES INC	1,119
12 VANCEINFO TECHNOLOGIES INC ADR	414
48 VALERO ENERGY CORP	1,110
25 OSHKOSH CORP	881
23 ANADARKO PETROLEUM CORP	1,752
65 THOMPSON CREEK METALS CO INC	957
25 KENAMETAL INC	987
37 GOLDCORP INC NEW	1,701
17 KOMATSU LTD ADR NEW	515
15 FIRST CTZNS BANCSHARES INC NCL A	2,836
25 UNIVERSAL DISPLAY CORP	766
15 KAISER ALUMINUM CORP	751
22 TOYOTA MTR CORP ADR	1,730
21 TOTAL S A PETROLES	1,123
251 TRAVELERS COMPANIES INC	13,983

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
21 SPDR TR UNIT SER 1	2,655
210 ANADIGICS INC	1,455
168 GAZPROM O A O SPON ADR	2,100
21 BAKER HUGHES INC	1,201
33 ALEXION PHARMACEUTICALS INC	2,658
231 SCHWAB CHARLES CORP NEW	3,952
11 CF INDS HLDGS INC	1,487
25 INTERCONTINENTALEXCHANGE INC	2,979
13 ANADARKO PETROLEUM CORP	990
15 SM ENERGY CO COM	884
34 GOLDCORP INC NEW	1,563
24 J P MORGAN CHASE & CO	1,018
50 SCHULMAN A INC	1,145
50 TESORO CORPORATION	927
13 UNITED STS STL CORP	759
20 ROFIN SINAR TECHNOLOGIES INC	709
25 J & J SNACK FOODS CORP	1,206
36 QUALCOMM INC	1,782
185 DEUTSCHE BOERSE ADR	1,290
20 CITY NATL CORP	1,227
100 APPLIED MICRO CIRCUITS CORP	1,068
146 BLACKSTONE GROUP LP UNIT LTD	2,066
65 MEAD JOHNSON NUTRITION CO CL A	4,046
38 AAR CORP	1,044
10 CF INDS HLDGS INC	1,352
20 RELIANCE STL & ALUM CO	1,022
69 CONCHO RESOURCES INC	6,049
80 FIRST NIAGARA FINL GP INC	1,118
9 LUFKIN INDS INC	562
14 NOVELLUS SYSTEMS INC	452
35 RAYMOND JAMES FINL INC	1,145
177 DANONE SPONS ADR	2,233
9 WRIGHT EXPRESS CORP	414
12 UNITED STS STL CORP	701
12 UNITED STS STL CORP	701
85 OMNICELL INC	1,228
6 WALTER INDS INC	767
15 CATALYST HEALTH SOLUTIONS INC	697
45 PARK ELECTROCHEMICAL CORP	1,350
17 ACTUANT CORP	453
129 NOKIA CORP SPONSORED ADR	1,331
11 ULTIMATE SOFTWARE GROUP INC	535
125 CADENCE DESIGN SYSTEMS INC	1,033

Edna G Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
90 UMPQUA HLDGS CORP	1,096
5 SALESFORCE COM INC	660
20 DEVON ENERGY CORP NEW	1,570
45 RYLAND GROUP INC	766
31 VITAMIN SHOPPE INC COM	1,043
74 MBIA INC	887
6 BAIDU COM INC SPON ADR	579
30 M D C HLDGS INC	863
28 GOLDCORP INC NEW	1,287
64 ALLSTATE CORP	2,040
8 LUFKIN INDS INC	499
5 CLIFFS NATURAL RESOURCES INC	390
8 DIAMOND FOODS INC COM	425
30 ACTUANT CORP	799
21 QEP RES INC COM	763
7 GREENHILL & CO INC	572
110 CBS CORP NEW CL B	2,096
60 W & T OFFSHORE INC	1,072
11 SIGNATURE BK NEW YORK N Y	551
9 ROCKWOOD HLDGS INC	352
122 BLACKSTONE GROUP LP UNIT LTD	1,726
2 CNOOC LTD SPONSORED ADR	477
13 ULTA SALON COSMETCS & FRAG INC	442
120 KIMBERLY-CLARK CORP	7,565
10 ANADARKO PETROLEUM CORP	762
25 WADDELL & REED FINL INC	882
40 AEROVIRONMENT INC	1,073
25 PIPER JAFFRAY COS	875
17 ANNTAYLOR STORES CORP	466
47 REALPAGE INC COM	1,454
40 WORTHINGTON INDS INC	736
10 BAYERISCHE MOTOREN WERKE AG ADR	262
20 WOODWARD GOVERNOR CO	751
20 LEAR CORP COM NEW	987
62 CB RICHARD ELLIS GROUP INC	1,270
7 ULTIMATE SOFTWARE GROUP INC	340
25 KRATON PERFORMANCE POLYMERS COM	774
105 PROVIDENT NEW YORK BANCORP COM	1,101
25 PRECISION CASTPARTS CORP	3,480
13 MEDIDATA SOLUTIONS INC COM	310
55 SMITH MICRO SOFTWARE INC	866
9 CATALYST HEALTH SOLUTIONS INC	418
10 QLIK TECHNOLOGIES INC COM	259

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
7 SOTHEBY HLDGS INC CL A	315
16 NATIONAL-OILWELL INC	1,076
9 BHP LTD	836
6 ESTERLINE TECHNOLOGIES CORP	412
10 AMAZON COM INC	1,800
16 QEP RES INC COM	581
20 THOMAS & BETTS CORP	966
32 DENSO CORP ADR	553
36 NETAPP INC	1,979
8 SHUTTERFLY INC	279
11 ULTA SALON COSMETCS & FRAG INC	374
20 VERIFONE SYSTEMS INC	771
38 CBS CORP NEW CL B	724
70 ITAU UNIBANCO BANCO BRASILEIROS S A	1,681
70 PROVIDENT FINL SVCS INC	1,059
120 TANGER FACTORY OUTLET CTRS	3,071
43 SOLUTIA INC NEW	992
35 NETAPP INC	1,924
60 HONEYWELL INTERNATIONAL INC	3,190
288 SPRINT CORP	1,218
7 CF INDS HLDGS INC	946
24 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	1,759
305 SPRINT CORP	1,290
55 CB RICHARD ELLIS GROUP INC	1,126
120 BRANDYWINE REALTY TRUST	1,398
7 SOTHEBY HLDGS INC CL A	315
63 CAMPUS CREST CMNTYS INC COM	883
26 DANAHER CORP	1,226
35 CURTISS WRIGHT CORP	1,162
75 RUBY TUESDAY INC	980
15 DEVON ENERGY CORP NEW	1,178
28 KEPPEL LTD SPONSORED ADR	442
21 GOLDCORP INC NEW	966
26 HONEYWELL INTERNATIONAL INC	1,382
86 SONIC CORP	870
45 RADIANT SYS INC	881
16 SPDR TR UNIT SER 1	2,068
17 JUNIPER NETWORKS INC	628
30 MKS INSTRS INC	735
7 ULTIMATE SOFTWARE GROUP INC	340
75 ITAU UNIBANCO BANCO BRASILEIROS S A	1,801
60 ANNTAYLOR STORES CORP	1,643
11 PLATINUM UNDERWRITERS HLDGS	495

Edna G. Kynett Memorial Foundation, Inc.
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
6 DIAMOND FOODS INC COM	319
9 GAYLORD ENTMT CO NEW	323
110 ACCURAY INC	743
15 COLUMBIA SPORTSWEAR CO	905
40 ALIGN TECHNOLOGY INC	782
35 TEXAS CAP BANCSHARES INC	747
29 GENERAL MTRS CO COM	1,069
56 G A P INC	1,240
10 AMERIGROUP CORP	439
39 MEAD JOHNSON NUTRITION CO CL A	2,428
56 INTERNATIONAL BUSINESS MACHINE	8,219
10 NESTLE S A REG ADR	587
164 FIFTH THIRD BANCORP	2,408
11 BAKER HUGHES INC	629
12 GUESS INC	568
6 INFOSYS TECHNOLOGIES LTD	456
43 CADENCE DESIGN SYSTEMS INC	355
25 CRANE COMPANY	1,027
76 EQUITY ONE INC	1,382
22 ARTHROCARE CORP	683
20 BORG WARNER AUTOMOTIVE INC	1,447
310 INTEL CORP	6,519
257 AT&T INC	7,551
11 ACTUANT CORP	293
30 ICF INTL INC COM	772
19 DEVON ENERGY CORP NEW	1,492
64 KINETIC CONCEPTS INC NEW	2,680
23 HARLEY DAVIDSON INC	797
35 ALLIANZ SE ADR	418
19 BORG WARNER AUTOMOTIVE INC	1,375
16 GRUPO TELEvisa SA	415
15 DANA HOLDING CORP COM	258
103 UNILEVER NV	3,234
6 ULTIMATE SOFTWARE GROUP INC	292
6 GENESEE & WYO INC	318
90 UNITED FINANCIAL BANCORP INCCOM	1,374
25 SANOFI-SYNTHELABO	806
6 GENESEE & WYO INC	318
106 LIBERTY MEDIA HLDG CORP SER A	1,672
33 ALCOA INC	508
20 TYCO INTERNATIONAL LTD SHS	829
9 CLIFFS NATURAL RESOURCES INC	702
61 AEROFLEX HLDG CORP COM	1,003

Edna G. Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
24 VODAFONE GROUP INC	635
8 CF INDS HLDGS INC	1,081
17 QLIK TECHNOLOGIES INC COM	440
30 BRADY CORP CL A	978
18 HARLEY DAVIDSON INC	624
33 GOLDCORP INC NEW	1,517
4 GREENHILL & CO INC	327
44 SCANA CORP NEW	1,786
31 ALCOA INC	477
6 DIAMOND FOODS INC COM	319
15 HARMAN INTL INDS INC NEW	695
20 CIRCOR INTL INC COM	846
46 STILLWATER MNG CO	982
5 SIGNATURE BK NEW YORK N Y	250
7 ULTA SALON COSMETCS & FRAG INC	238
89 AMERICAN EXPRESS COMPANY	3,820
125 UNUMPROVIDENT CORP	3,028
46 NIDEC CORP SPONSORED ADR	1,159
54 FASTENAL CO	3,235
9 GUESS INC	426
7 GAYLORD ENTMT CO NEW	252
46 FEDEX CORP	4,278
10 INTERCONTINENTALEXCHANGE INC	1,192
8 CATALYST HEALTH SOLUTIONS INC	372
96 CSX CORP	6,203
71 UNILEVER NV	2,229
4 CLEAN HARBORS INC	336
10 GARDNER DENVER INC	688
17 J P MORGAN CHASE & CO	721
34 ROYAL DUTCH SHELL PLC CL B	2,267
13 DEVON ENERGY CORP NEW	1,021
15 DRESSER-RAND GROUP INC	639
40 TAIWAN SEMICONDUCTOR MFG CO	502
5 DIAMOND FOODS INC COM	266
71 COMPASS GROUP PLC	646
135 AMN HEALTHCARE SVCS INC	829
6 ULTIMATE SOFTWARE GROUP INC	292
12 ADIDAS SALOMON AG ADR	397
62 BARNES GROUP INC	1,282
5 UNITED STS STL CORP	292
11 NETLOGIC MICROSYSTEMS INC	346
57 BLACKSTONE GROUP LP UNIT LTD	807
17 RESOURCES CONNECTION INC	316

Edna G Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
11 TETRA TECH INC NEW	276
329 CITIGROUP INC	1,556
31 WASTE MANAGEMENT INC	1,143
18 BRUKER BIOSCIENCES CORP	299
227 MEADWESTVACO CORPORATION	5,938
7 CATALYST HEALTH SOLUTIONS INC	325
29 CHEUNG KONG HLDGS LTD ADR	447
6 CATALYST HEALTH SOLUTIONS INC	279
33 NETLOGIC MICROSYSTEMS INC	1,037
33 NETLOGIC MICROSYSTEMS INC	1,037
38 ALCOA INC	585
45 SONIC CORP	455
39 FEDEX CORP	3,627
8 NATIONAL-OILWELL INC	538
5 AMAZON COM INC	900
79 CONAGRA INC	1,784
12 NICE SYS LTD ADR SPONSORED	419
29 WASTE MANAGEMENT INC	1,069
12 AAR CORP	330
3 CLEAN HARBORS INC	252
41 NEW YORK CMNTY BANCORP INC	773
31 NETLOGIC MICROSYSTEMS INC	974
27 CIMAREX ENERGY CO	2,390
11 TETRA TECH INC NEW	276
14 VALERO ENERGY CORP	324
10 GRAFTECH INTERNATIONAL LTD INC	198
12 HOME DEPOT INC	421
9 AMERICA MOVIL S A DE C V	516
30 WATSON PHARMACEUTICALS INC	1,550
3 BAIDU COM INC SPON ADR	290
38 NEW YORK CMNTY BANCORP INC	716
4 SOLERA HOLDINGS INC	205
41 BIOGEN IDEC INC	2,749
7 NOVELLUS SYSTEMS INC	226
6 BIOGEN IDEC INC	402
15 DU PONT E I DE NEMOURS AND COMPANY	748
34 GOLDCORP INC NEW	1,563
7 SOTHEBY HLDGS INC CL A	315
87 QUALCOMM INC	4,306
35 STARWOOD HOTELS & RESORTS WRLDWD	2,127
45 IAC/INTERACTIVECORP PAR \$ 001	1,292
18 HOME PPTYS NY INC	999
6 WPP PLC	372

Edna G Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
18 WARNACO GROUP INC CL A NEW	991
9 SYNGENTA AG ADR SPONSORED	529
13 HARLEY DAVIDSON INC	451
7 INTERCONTINENTALEXCHANGE INC	834
41 GAMMON GOLD INC COM	336
100 EXPRESS SCRIPTS INC CL A	5,405
175 NOKIA CORP SPONSORED ADR	1,806
26 NETLOGIC MICROSYSTEMS INC	817
35 VALIDUS HOLDINGS LTD	1,071
4 CLEAN HARBORS INC	336
175 STARBUCKS CORP	5,623
50 FLUSHING FINL CORP COM	700
60 RC2 CORP	1,306
6 BAYER A G ADR SPONSORED	443
73 LAKELAND BANCORP INC	763
15 MEDASSETS INC COM	303
14 QLIK TECHNOLOGIES INC COM	362
25 CSL LTD ADR	465
22 CB RICHARD ELLIS GROUP INC	451
22 WASTE MANAGEMENT INC	811
8 ROCKWOOD HLDGS INC	313
39 BLACKSTONE GROUP LP UNIT LTD	552
12 DU PONT E.I. DE NEMOURS AND COMPANY	599
6 ALLEGHANY CORP DEL	1,838
45 DIME COUNTY BANCORP INC	657
26 APPLIED MICRO CIRCUITS CORP	278
70 NEKTAR THERAPEUTICS	900
13 CIMAREX ENERGY CO	1,151
51 AMERICAN EXPRESS COMPANY	2,189
45 HEARTLAND EXPRESS INC	721
9 ULTA SALON COSMETCS & FRAG INC	306
63 HOME DEPOT INC	2,209
55 DUCOMMUN INC DEL COM	1,198
11 GOOGLE INC CL A	6,534
10 ACTUANT CORP	266
8 WILLIAMS SONOMA INC	286
7 ATHEROS COMMUNICATIONS INC	251
9 KRATON PERFORMANCE POLYMERS COM	279
56 WEINGARTEN RLTY INVS	1,331
9 QLIK TECHNOLOGIES INC COM	233
13 DIAMONDROCK HOSPITALITY CO	156
20 WATSON PHARMACEUTICALS INC	1,033
8 QUALCOMM INC	396

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
11 LKQ CORP	250
13 INTERVAL LEISURE GROUP INC	210
19 WATSON PHARMACEUTICALS INC	981
25 MGE ENERGY INC	1,069
5 ULTIMATE SOFTWARE GROUP INC	243
5 AMERIGROUP CORP	220
21 INTERVAL LEISURE GROUP INC	339
17 WASTE MANAGEMENT INC	627
69 EQUITY RESIDENTIAL	3,585
4 BAKER HUGHES INC	229
6 SHIRE LTD ADR	434
32 WASHINGTON REAL ESTATE INVT SHS BEN INT	992
40 MCMORAN EXPLORATION CO	686
44 AMERICAN EXPRESS COMPANY	1,888
40 OXFORD INDS INC	1,024
85 DANAHER CORP	4,009
30 WASHINGTON TR BANCORP	656
6 TOWERS WATSON CL A	312
15 CIMAREX ENERGY CO	1,328
55 K-SWISS INC CL A	686
7 SILGAN HOLDINGS INC	251
5 CHILDRENS PL RETAIL STORES ICOM	248
15 WASTE MANAGEMENT INC	553
15 WASTE MANAGEMENT INC	553
13 CONCHO RESOURCES INC	1,140
16 WATSON PHARMACEUTICALS INC	826
4 TOWERS WATSON CL A	208
14 CIMAREX ENERGY CO	1,239
14 WASTE MANAGEMENT INC	516
37 ATLAS AIR WORLDWIDE HLDGS INC NEW	2,066
38 NATIONAL RETAIL PROP INC	1,007
8 ARTHROCARE CORP	248
7 CONCHO RESOURCES INC	614
13 WASTE MANAGEMENT INC	479
14 WATSON PHARMACEUTICALS INC	723
54 ALLERGAN INC	3,708
23 BLACKSTONE GROUP LP UNIT LTD	325
2 DIAMOND FOODS INC COM	106
90 RF MICRO DEVICES INC	662
14 G A P INC	310
10 DIAMONDROCK HOSPITALITY CO	120
13 WATSON PHARMACEUTICALS INC	671
13 WATSON PHARMACEUTICALS INC	671

Edna G. Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
12 WATSON PHARMACEUTICALS INC	620
14 AUXILIUM PHARMACEUTICALS INC	295
11 WASTE MANAGEMENT INC	406
9 ATHEROS COMMUNICATIONS INC	323
7 NICE SYS LTD ADR SPONSORED	244
4 SIRONA DENTAL SYSTEMS INC	167
24 UNITED NAT FOODS INC	880
16 CIMAREX ENERGY CO	1,416
85 TRIQUINT SEMICONDUCTOR INC	994
10 WATSON PHARMACEUTICALS INC	517
6 VISTAPRINT NV SHS	276
5 TOWERS WATSON CL A	260
11 GEO GROUP INC	271
17 GUESS INC	804
26 ANCESTRY COM INC COM	736
60 STARBUCKS CORP	1,928
25 BROADSOFT INC COM	597
95 AEGON NV ORD AMER REG	582
66 EXCEL TR INC COM	799
9 UNITED NAT FOODS INC	330
21 TRAVELERS COMPANIES INC	1,170
3 TUPPERWARE CORP	143
19 ACME PACKET INC	1,010
35 COVENTRY HEALTH CARE INC	924
11 SOLUTIA INC NEW	254
20 INVESTORS BANCORP INC	262
8 LIFEPOINT HOSPS INC	294
18 ALLSTATE CORP	574
10 VOLVO AKTIEBOLAGET ADR B	176
66 MICROCHIP TECHNOLOGY INC	2,258
27 REALTY INCOME CORP	923
3 GOOGLE INC CL A	1,782
12 BARNES GROUP INC	248
175 PETROBRAS BRASILEIRO	6,622
358 BLACKROCK INFLATION PROTECTED	3,866
3 DANAHER CORP	142
44 INTEL CORP	925
20 E ON AG	613
45 NORTHWESTERN CORP NEW	1,297
8 TALEO CORP CL A	221
19 STR HLDGS INC COM	380
20 QUICKSILVER RES INC	295
13 BROADSOFT INC COM	310

Edna G. Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
7 AECOM TECHNOLOGY CORP	196
6 FORTINET INC COM	194
21 AT&T INC	617
11 BROADSOFT INC COM	263
29 QUICKSILVER RES INC	427
27 DANONE SPONS ADR	341
12 TETRA TECH INC NEW	301
9 VITAMIN SHOPPE INC COM	303
23 MICROCHIP TECHNOLOGY INC	787
116 ITAU UNIBANCO BANCO BRASILEIROS S A	2,785
1 LENNAR CORPORATION	19
69 AUTODESK INC	2,636
30 PACKAGING CORP AMER	775
14 CONCHO RESOURCES INC	1,227
16 DANA HOLDING CORP COM	275
1 STIFEL FINL CORP	21
16 CIENA CORPORATION COM NEW	337
13 MEADWESTVACO CORPORATION	340
17 MICROCHIP TECHNOLOGY INC	582
96 BLACKROCK INFLATION PROTECTED	1,040
5 SOLERA HOLDINGS INC	257
94 COACH INC	5,199
45 BLACKROCK INFLATION PROTECTED	480
5 WARNACO GROUP INC CL A NEW	275
40 TEMPLE INLAND INC	850
16 INVESTORS BANCORP INC	210
7 UNITED NAT FOODS INC	257
4 CATALYST HEALTH SOLUTIONS INC	186
66 ITAU UNIBANCO BANCO BRASILEIROS S A	1,585
90 NORTHWEST BANCSHARES INC MD COM	1,060
235 DOLLAR TREE INC	13,179
9 TRANCANADA PIPELINES LTD	342
6 INTERCONTINENTALEXCHANGE INC	715
29 AUTODESK INC	1,108
4 GREENHILL & CO INC	327
36 CADENCE DESIGN SYSTEMS INC	297
18 COACH INC	996
17 COACH INC	940
CEMEX S A ADR SPONSORED NEW	2
13 MONOLITHIC PWR SYS INC COM	215
34 MEAD JOHNSON NUTRITION CO CL A	2,117
13 CARTER INC	384
3 BLACKROCK INFLATION PROTECTED	33

Edna G. Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
1 LAKELAND BANCORP INC	5
CEMEX S A ADR SPONSORED NEW	1
1 BLACKROCK INFLATION PROTECTED	11
24 BLACKROCK INFLATION PROTECTED	258
372 PIMCO FDS PAC INVT MGMT COMM REIT I	3,452
262 MERGER	4,127
7 GAYLORD ENTMT CO NEW	252
11 AAR CORP	302
1 BLACKROCK INFLATION PROTECTED	8
13 ICF INTL INC COM	334
10 INTERVAL LEISURE GROUP INC	161
6 CIMAREX ENERGY CO	531
77 WINDSTREAM CORP	1,073
3 WARNACO GROUP INC CL A NEW	165
27 BLACKROCK INFLATION PROTECTED	288
38 OLD REPUBLIC INTL CORP	518
33 CADENCE DESIGN SYSTEMS INC	273
15 RESOURCES CONNECTION INC	279
16 BLACKROCK INFLATION PROTECTED	177
8 MEDICIS PHARMACEUTICAL CORP	214
34 SRA INTL INC CL A	695
57 OLD REPUBLIC INTL CORP	777
7 SILGAN HOLDINGS INC	251
15 CUBIST PHARMACEUTICALS INC	321
17 COMP BRASIL DE DISTRIBUICAO GDR REG S	714
4 AMERIGROUP CORP	176
1 MEDASSETS INC COM	20
14 PACKAGING CORP AMER	362
11 CARTER INC	325
23 APPLIED MICRO CIRCUITS CORP	246
9 VALASSIS COMMUNICATIONS INC	291
23 INDUSTRIAL & COML BK CHINA ADR	335
17 PACKAGING CORP AMER	439
46 ARCHER DANIELS MIDLAND	1,384
27 BLACKROCK INFLATION PROTECTED	289
7 WILLIAMS SONOMA INC	250
20 PACKAGING CORP AMER	517
52 ARCHER DANIELS MIDLAND	1,564
29 VARIAN SEMICONDUCTOR EQUIPMENT	1,072
25 PACKAGING CORP AMER	646
19 JUNIPER NETWORKS INC	701
9 NETLOGIC MICROSYSTEMS INC	283
10 DOMTAR CORPORATION	759

Edna G. Kynett Memorial Foundation, Inc.
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SECURITY DESCRIPTION	MARKET VALUE
9 PRECISION CASTPARTS CORP	1,253
12 ICF INTL INC COM	309
16 BLACKROCK INFLATION PROTECTED	174
62 APPLIED MICRO CIRCUITS CORP	662
245 THESTREET COM	654
22 BIOGEN IDEC INC	1,475
43 BLACKROCK INFLATION PROTECTED	464
48 COMP BRASIL DE DISTRIBUICAO GDR REG S	2,015
83 BLACKROCK INFLATION PROTECTED	901
8 ANCESTRY COM INC COM	227
90 OMNOVA SOLUTIONS INC COM	752
35 BLACK HILLS CORP	1,050
35 ASPEN INSURANCE HOLDINGS	1,002
1 INTUITIVE SURGICAL INC NEW	258
94 ARCHER DANIELS MIDLAND	2,828
75 CULP INC COM	777
40 IGATE CAP CORP	788
133 OLD REPUBLIC INTL CORP	1,813
6 CONCUR TECHNOLOGIES INC	312
101 ARCHER DANIELS MIDLAND	3,038
11 MEDICIS PHARMACEUTICAL CORP	295
65 GLAXO SMITHKLINE PLC ADR	2,549
15 INTERCONTINENTALEXCHANGE INC	1,787
24 TESCO PLC ADR SPONSORED	479
99 WYNDHAM WORLDWIDE CORP	2,966
228 AMERICAN ELECTRIC POWER	8,203
25 UNITED STS STL CORP	1,461
9 KRATON PERFORMANCE POLYMERS COM	279
48 CIENA CORPORATION COM NEW	1,010
50 FORTINET INC COM	1,618
33 VENTAS INC	1,732
13 ARUBA NETWORKS INC COM	271
26 INTERMUNE INC	946
143 INDUSTRIAL & COML BK CHINA ADR	2,123
29 CUBIST PHARMACEUTICALS INC	621
44 ALTERA CORPORATION	1,566
26 BLACKROCK INFLATION PROTECTED	286
34 ILLUMINA INC	2,154
13 F5 NETWORKS INC	1,692
1 GOOGLE INC CL A	594
79 VARIAN SEMICONDUCTOR EQUIPMENT	2,921
6 AUXILIUM PHARMACEUTICALS INC	127
98 QUALCOMM INC	4,850

Edna G. Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
12 WRIGHT MED GROUP INC	186
12 VALASSIS COMMUNICATIONS INC	388
42 EMERGENCY MEDICAL SVCS CORP CL A	2,714
23 INDUSTRIAL & COML BK CHINA ADR	335
199 ANSYS INC	10,362
20 FRESH MKT INC COM	824
47 INVESTORS BANCORP INC	617
30 TIMBERLAND CO CL A	738
19 NIDEC CORP SPONSORED ADR	479
17 F5 NETWORKS INC	2,213
265 WENDYS/ARBYS GROUP INC	1,224
70 GDF SUEZ SPONS ADR	2,521
14 ANCESTRY COM INC COM	396
15 AMERICAN EAGLE OUTFITTERS INC	219
63 HASBRO INC	2,972
17 OPTIMER PHARMACEUTICALS INC	192
71 XCEL ENERGY INC	1,672
91 AGILENT TECHNOLOGIES INC	3,770
10 BUNZL PUB LTD CO	563
1 INTUITIVE SURGICAL INC NEW	258
8 TALEO CORP CL A	221
6 THORATEC LABS CORP NEW	170
9 VALASSIS COMMUNICATIONS INC	291
20 PHILLIPS VAN HEUSEN CORP	1,260
145 SCHWAB CHARLES CORP NEW	2,481
30 CARTER INC	885
10 CARTER INC	295
75 GLATFELTER P H CO	920
10 LULULEMON ATHLETICA INC	684
7 TOTAL S A PETROLES	374
26 F5 NETWORKS INC	3,384
27 APPLIED MICRO CIRCUITS CORP	288
6 THORATEC LABS CORP NEW	170
2 GOOGLE INC CL A	1,188
32 CREE RESH INC	2,108
16 SALESFORCE COM INC	2,112
22 VALASSIS COMMUNICATIONS INC	712
116 DELL INC	1,572
75 FINISH LINE INC CL A	1,289
12 LULULEMON ATHLETICA INC	821
9 SALESFORCE COM INC	1,188
25 ARUBA NETWORKS INC COM	522
52 FEDEX CORP	4,837

Edna G. Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
28 GAMMON GOLD INC COM	229
229 INTEL CORP	4,816
13 TNT N V SPON ADR	348
290 INDUSTRIAL & COML BK CHINA ADR	4,320
14 MEDASSETS INC COM	283
40 BNP PARIBAS SPON ADR 1/4 SH	1,277
60 MICROCHIP TECHNOLOGY INC	2,053
34 ARUBA NETWORKS INC COM	710
16 MEDASSETS INC COM	323
53 INDUSTRIAL & COML BK CHINA ADR	782
146 ORACLE CORPORATION	4,570
162 DOUGLAS EMMETT INC	2,689
19 RANGE RES CORP	855
120 POWERSECURE INTL INC COM	934
204 DELL INC	2,764
60 FINISH LINE INC CL A	1,031
17 ROCHE HOLDINGS LTD ADR	625
137 HOLOGIC INC	2,578
52 ALLERGAN INC	3,571
94 AMETEK INC NEW	3,690
28 MEDASSETS INC COM	565
5 GOOGLE INC CL A	2,970
57 FXCM INC COM CL A	755
35 MADDEN STEVEN LTD	1,460
42 KIMBERLY-CLARK CORP	2,648
50 AMERICAN EAGLE OUTFITTERS INC	732
100 KVH INDUSTRIES INC	1,195
58 ARUBA NETWORKS INC COM	1,211
331 SYMANTEC CORP	5,541
39 STR HLDGS INC COM	780
6 CHIPOTLE MEXICAN GRILL INC CL A	1,276
13 TEVA PHARMACEUTICAL INDS	678
426 PACKAGING CORP AMER	11,008
15 ACORDA THERAPEUTICS INC COM	409
7 CHIPOTLE MEXICAN GRILL INC CL A	1,489
161 ALTERA CORPORATION	5,728
9 INTUITIVE SURGICAL INC NEW	2,320
139 CAL DIVE INTL INC DEL	788
352 SPRINT CORP	1,489
11 GOOGLE INC CL A	6,534
111 CONAGRA INC	2,506
98 NETLOGIC MICROSYSTEMS INC	3,078
195 SOCIETE GENERALE FRANCE SPON ADR	2,104

Edna G. Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
105 BANCO SANTANDER S A	1,118
199 CHINA MOBILE HONG KONG LTD	9,874
199 BANCO SANTANDER S A	2,119
327 TELEFONICA SA	7,458
127 LAS VEGAS SANDS CORP	5,836
790 CARREFOUR SA ADR	6,539
341 CLEARWIRE CORP NEW CL A	1,756
559 REGAL ENTMT GROUP CL A	6,563
2,320 SPDR TR UNIT SER 1	291,740
1,141 SPDR TR UNIT SER 1	143,481
190 NOVO-NORDISK A S ADR	21,388
52 APPLE COMPUTER INC	16,773
63 CNOOC LTD SPONSORED ADR	15,017
59 APPLE COMPUTER INC	19,031
690 ORACLE CORPORATION	21,597
5,353 PIMCO FDS PAC INVT MGMT COMM REIT I	49,730
2,642 PIMCO FDS PAC INVT MGMT COMM REIT I	24,541
143 BHP LTD	13,288
300 BERKSHIRE HATHAWAY INC DEL CL B NEW	24,033
233 INFORMATICA CORP	10,259
108 CORE LABORATORIES N V ORD	9,617
125 BHP LTD	11,615
251 NATIONAL-OILWELL INC	16,880
230 UNITED TECHNOLOGIES CORP	18,106
230 FMC TECHNOLOGIES INC	10,225
81 NOVO-NORDISK A S ADR	9,118
91 INTERNATIONAL BUSINESS MACHINE	13,355
298 JUNIPER NETWORKS INC	11,002
269 TRAVELERS COMPANIES INC	14,986
25 APPLE COMPUTER INC	8,064
140 MAGNA INTL INC CL A	7,280
305 ACE LTD SHS	18,986
146 CITRIX SYS INC	9,988
160 T ROWE PRICE GROUP INC	10,326
155 NESTLE S A REG ADR	9,075
110 NOBLE ENERGY INC	9,469
153 PERRIGO CO	9,689
149 CHEVRON CORPORATION	13,596
80 POSCO SPONSORED ADR	8,615
232 BROADCOM CORP	10,104
130 NIKE INC CLASS B	11,105
135 QUALITY SYS INC	9,426
90 TORONTO DOMINION BK ONT NEW	6,688

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
167 HITTITE MICROWAVE CORP	10,194
181 COACH INC	10,011
796 XEROX CORP	9,170
15 APPLE COMPUTER INC	4,838
14,241 MERGER	224,718
317 EDISON INTL	12,236
185 CANON INC ADR	9,498
232 SIGNATURE BK NEW YORK N Y	11,614
240 HONDA MOTOR LTD	9,480
370 BARCLAYS PLC ADR	6,112
74 GRAINGER W W INC	10,220
61 CHINA PETE & CHEM CORP	5,837
136 PETROBRAS BRASILEIRO	5,146
65 SIEMENS AG SPONSORED ADR	8,076
300 ADOBE SYSTEMS INC	9,234
95 MITSUBISHI CORP ADR SPONSRD	5,149
260 EMERSON ELECTRIC CO	14,864
85 CATERPILLAR INC	7,961
90 FLOWERVE CORP	10,730
311 TNT N V SPON ADR	8,240
145 CHURCH & DWIGHT INC	10,008
155 AMPHENOL CORP NEW CL A	8,181
44 BHP LTD	4,088
435 ALLIANZ SE ADR	5,191
94 NESTLE S A REG ADR	5,521
178 NIDEC CORP SPONSORED ADR	4,484
45 SIEMENS AG SPONSORED ADR	5,591
585 LOWES COS INC	14,672
243 DU PONT E I DE NEMOURS AND COMPANY	12,121
22 GOOGLE INC CL A	13,067
245 PEPSICO INCORPORATED	16,006
73 CANADIAN NATL RY CO	4,852
115 MITSUBISHI CORP ADR SPONSRD	6,233
65 SYNGENTA AG ADR SPONSORED	3,821
68 SHIRE LTD ADR	4,922
201 TRANCANADA PIPELINES LTD	7,646
60 KYOCERA CORP	6,131
55 BHP LTD	5,111
223 MICROS SYS INC	9,781
56 BASF AG ADR NEW	4,508
265 WASTE MANAGEMENT INC	9,771
104 DEVON ENERGY CORP NEW	8,165
53 BASF AG ADR NEW	4,267

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
45 BASF AG ADR NEW	3,623
60 INFOSYS TECHNOLOGIES LTD	4,565
390 TAIWAN SEMICONDUCTOR MFG CO	4,894
286 VIMPELCOM LTD SPONSORED ADR	4,301
131 IDEXX LABORATORIES CORP	9,068
313 VERIZON COMMUNICATIONS INC	11,199
162 HARTFORD FINL SVCS GROUP INC	4,291
86 KANSAS CITY SOUTHERN NEW	4,116
366 AT&T INC	10,753
282 CSL LTD ADR	5,245
175 COCA COLA AMATIL LTD ADR SPONSORED	3,896
184 TEVA PHARMACEUTICAL INDS	9,592
78 SPDR TR UNIT SER 1	9,809
278 ARCHER DANIELS MIDLAND	8,362
129 SUNTRUST BKS INC	3,807
51 SHIRE LTD ADR	3,691
30 NOVO-NORDISK A S ADR	3,377
57 AMPHENOL CORP NEW CL A	3,008
241 COMCAST CORP NEW CL A	5,295
23 INTERNATIONAL BUSINESS MACHINE	3,375
68 NATIONAL-OILWELL INC	4,573
203 XL GROUP PLC SHS	4,429
40 NEWFIELD EXPLORATION CO	2,884
46 INFOSYS TECHNOLOGIES LTD	3,500
131 CARDINAL HEALTH INC	5,019
175 UNILEVER PLC ADR SPON NEW	5,404
242 LIBERTY MEDIA HLDG CORP SER A	3,816
337 CHEUNG KONG HLDGS LTD ADR	5,198
633 COMPASS GROUP PLC	5,758
43 ALEXANDRIA REAL EST EQTS INC	3,150
175 DARDEN RESTAURANTS INC	8,127
437 PIMCO FDS PAC INVT MGMT COMM REIT I	4,064
76 BE AEROSPACE INC	2,814
173 UNILEVER PLC ADR SPON NEW	5,342
66 TEVA PHARMACEUTICAL INDS	3,441
117 CARDINAL HEALTH INC	4,482
89 ROCHE HOLDINGS LTD ADR	3,270
35 NEWFIELD EXPLORATION CO	2,524
123 CARDINAL HEALTH INC	4,712
162 NIDEC CORP SPONSORED ADR	4,081
36 SYNGENTA AG ADR SPONSORED	2,116
62 INTERNATIONAL POWER PLC	4,248
189 CSL LTD ADR	3,515

Edna G Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
37 M & T BK CORP	3,221
41 AMERICA MOVIL S A DE C V	2,351
48 SMUCKER J M CO NEW	3,151
232 DENSO CORP ADR	4,008
155 CANADIAN PAC RY LTD	10,046
77 NORTHROP GRUMMAN CORP	4,988
63 DU PONT E I. DE NEMOURS AND COMPANY	3,142
160 VODAFONE GROUP INC	4,230
80 SONY CORP ADR NEW	2,857
123 DANA HOLDING CORP COM	2,117
175 NOVARTIS AG SPON ADR	10,316
75 NORTHROP GRUMMAN CORP	4,859
194 CVS CORP	6,745
28 BOSTON PPTYS INC	2,411
45 LAM RESEARCH CORP	2,330
424 MOTOROLA INCORPORATED	3,846
183 COCA-COLA HELLENIC BOTTLING	4,740
27 SPDR TR UNIT SER 1	3,367
43 LAM RESEARCH CORP	2,227
135 TEVA PHARMACEUTICAL INDS	7,038
83 PHILIPPINE LONG DISTANCE TEL	4,836
13,438 BLACKROCK INFLATION PROTECTED	144,994
52 CHEVRON CORPORATION	4,745
75 DEUTSCHE BANK AG	3,904
25 CHINA PETE & CHEM CORP	2,392
158 LINCOLN ELEC HLDGS INC	10,313
79 INTERCONTINENTALEXCHANGE INC	9,413
50 BERKSHIRE HATHAWAY INC DEL CL B NEW	4,006
60 NORTHROP GRUMMAN CORP	3,887
109 INVESCO LTD	2,623
480 COMPASS GROUP PLC	4,366
94 PRINCIPAL FINANCIAL GRP INC	3,061
23 OPENTABLE INC COM	1,621
230 CEMEX S A ADR SPONSORED NEW	2,365
63 SMITH & NEPHEW P L C ADR SPONS NEW	3,311
45 CONOCOPHILLIPS	3,065
187 INTEL CORP	3,933
116 VODAFONE GROUP INC	3,067
31 NESTLE S A REG ADR	1,821
49 DEVON ENERGY CORP NEW	3,847
228 KONINKLIJKE PHILIPS ELECTRS	7,000
37 WRIGHT EXPRESS CORP	1,702
172 ALLSTATE CORP	5,483

Edna G. Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
45 NOVARTIS AG SPON ADR	2,653
220 ALLIANZ SE ADR	2,626
175 TALISMAN ENERGY INC	3,883
31 INTERNATIONAL POWER PLC	2,124
200 GDF SUEZ SPONS ADR	7,204
85 BNP PARIBAS SPON ADR 1/4 SH	2,715
180 DBS GROUP HOLDINGS LTD	8,048
32 NEWFIELD EXPLORATION CO	2,308
407 INTEL CORP	8,559
53 WOODWARD GOVERNOR CO	1,991
60 MAGNA INTL INC CL A	3,120
60 RYDER SYS INC	3,158
81 COCA COLA AMATIL LTD ADR SPONSORED	1,803
5 GOOGLE INC CL A	2,970
54 CARDINAL HEALTH INC	2,069
56 LKQ CORP	1,272
111 COMCAST CORP NEW CL A	2,439
34 EATON CORPORATION	1,726
102 DISH NETWORK CORPORATION	2,005
26 LIFE TIME FITNESS INC	1,066
30 ESTERLINE TECHNOLOGIES CORP	2,058
43 MELLANOX TECHNOLOGIES LTD SHS	1,125
22 SHIRE LTD ADR	1,592
135 ENERGIZER HLDGS INC	9,842
54 CENTURYTEL INC	2,515
86 ARCHER DANIELS MIDLAND	2,587
39 TALEO CORP CL A	1,078
20 SPDR TR UNIT SER 1	2,542
51 TEVA PHARMACEUTICAL INDS	2,659
28 SOLERA HOLDINGS INC	1,437
155 CVS CORP	5,389
85 KUBOTA CORP ADR	4,047
80 ADIDAS SALOMON AG ADR	2,645
199 JANUS CAP GROUP INC	2,581
22 NEWFIELD EXPLORATION CO	1,586
40 ENERGIZER HLDGS INC	2,916
27 COOPER INDUSTRIES PLC SHS	1,574
89 WASTE MANAGEMENT INC	3,281
18 BOSTON PPTYS INC	1,550
17 INFOSYS TECHNOLOGIES LTD	1,293
27 NESTLE S A REG ADR	1,586
55 DEVON ENERGY CORP NEW	4,318
23 SPDR TR UNIT SER 1	2,862

Edna G Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
202 VODAFONE GROUP INC	5,334
5 NVR INC	3,455
77 WAL-MART STORES INC	4,153
21 NEWFIELD EXPLORATION CO	1,514
134 QUEST DIAGNOSTICS INC	7,232
28 HUTCHISON WHAMPOA LTD ADR	1,441
30 EMERSON ELECTRIC CO	1,715
140 DIAMONDROCK HOSPITALITY CO	1,680
29 BAYER A G ADR SPONSORED	2,142
9 NOVO-NORDISK A S ADR	1,013
33 CONOCOPHILLIPS	2,247
24 GENESEE & WYO INC	1,271
186 SLM CORPORATION	2,342
164 SLM CORPORATION	2,065
72 ARCHER DANIELS MIDLAND	2,166
94 INSULET CORP	1,457
98 DISH NETWORK CORPORATION	1,927
254 ON SEMICONDUCTOR CORP	2,510
33 ITC HLDGS CORP	2,045
46 MEDICIS PHARMACEUTICAL CORP	1,232
49 ARUBA NETWORKS INC COM	1,023
23 SPDR TR UNIT SER 1	2,874
41 RBC BEARINGS INC	1,602
40 AMPHENOL CORP NEW CL A	2,111
105 V F CORP	9,049
29 BG PLC ADR FNL INSTLLM	2,942
28 TRAVELERS COMPANIES INC	1,560
138 CONOCOPHILLIPS	9,398
85 VODAFONE GROUP INC	2,247
73 VERIZON COMMUNICATIONS INC.	2,612
72 EDISON INTL	2,779
47 CENOVUS ENERGY INC COM	1,562
130 AT&T INC	3,819
105 ENCANA CORP	3,058
57 GSI COMMERCE INC	1,324
80 COMCAST CORP NEW CL A	1,758
25 KYOCERA CORP	2,555
185 PIMCO FDS PAC INVT MGMT COMM REIT I	1,720
355 STMICROELECTRONICS N V	3,706
45 DBS GROUP HOLDINGS LTD	2,012
82 PENTAIR INC	2,994
190 DANONE SPONS ADR	2,397
33 CENTURYTEL INC	1,502

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
62 INVESCO LTD	1,492
155 CONOCOPHILLIPS	10,556
55 COMERICA INC	2,323
3 GOOGLE INC CL A	1,782
25 LINCOLN ELEC HLDGS INC	1,632
26 FINISAR CORP COM	772
170 DAI NIPPON PRTG LTD JAPAN	2,318
106 NEWELL RUBBERMAID INC	1,927
33 BUNZL PUB LTD CO	1,857
24 LOGMEIN INC COM	1,064
40 CONOCOPHILLIPS	2,724
24 BROADCOM CORP	1,045
31 SHUTTERFLY INC	1,082
97 CMS ENERGY CORP	1,804
240 PROCTER & GAMBLE CO	15,439
22 TUPPERWARE CORP	1,049
50 NESTLE S A REG ADR	2,937
25 NESTLE S A REG ADR	1,468
58 TOTAL S A PETROLES	3,102
31 VANCEINFO TECHNOLOGIES INC ADR	1,071
80 ORACLE CORPORATION	2,504
32 ROCHE HOLDINGS LTD ADR	1,176
91 SCANA CORP NEW	3,695
13 ALEXANDRIA REAL EST EQTS INC	952
3 APPLE COMPUTER INC	968
186 TAIWAN SEMICONDUCTOR MFG CO	2,327
48 SPDR TR UNIT SER 1	5,986
46 CENOVUS ENERGY INC COM	1,529
79 WAL-MART STORES INC	4,260
40 ROCKWELL COLLINS INC	2,330
12 PARKER-HANNIFIN CORP	1,036
50 PEPSICO INCORPORATED	3,267
15 T ROWE PRICE GROUP INC	968
19 INTERNATIONAL BUSINESS MACHINE	2,788
68 PRINCIPAL FINANCIAL GRP INC	2,214
14 CHEVRON CORPORATION	1,278
32 TEVA PHARMACEUTICAL INDS	1,668
60 SPDR TR UNIT SER 1	7,558
20 BG PLC ADR FNL INSTLLM	2,029
58 MARSH AND MC LENNAN COMPANIES INC	1,586
107 XCEL ENERGY INC	2,520
3 GOOGLE INC CL A	1,782
40 ROYAL DUTCH SHELL PLC CLASS A	2,671

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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
25 AMPHENOL CORP NEW CL A	1,320
24 RBC BEARINGS INC	938
149 VODAFONE GROUP INC	3,933
437 PIMCO FDS PAC INVT MGMT COMM REIT I	4,061
34 COMERICA INC	1,436
145 PIMCO FDS PAC INVT MGMT COMM REIT I	1,342
14 CHEVRON CORPORATION	1,278
24 CONCUR TECHNOLOGIES INC	1,246
524 SPRINT CORP	2,217
21 SPDR TR UNIT SER 1	2,631
48 PAREXEL INTL CORP	1,019
62 PRINCIPAL FINANCIAL GRP INC	2,019
80 AETNA INC	2,441
179 CHEUNG KONG HLDGS LTD ADR	2,761
33 SILGAN HOLDINGS INC	1,182
22 BARD, C R INC	2,019
28 ACTUANT CORP	745
64 MAKO SURGICAL CORP	974
20 CONOCOPHILLIPS	1,362
13 NESTLE S A REG ADR	734
11 NESTLE S A REG ADR	646
119 NEWELL RUBBERMAID INC	2,163
50 WALGREEN COMPANY	1,948
109 OPTIMER PHARMACEUTICALS INC	1,233
43 NIDEC CORP SPONSORED ADR	1,083
19 MELLANOX TECHNOLOGIES LTD SHS	497
135 GRUPO TELEVISA SA	3,501
146 TESCO PLC ADR SPONSORED	2,914
148 PFIZER INCORPORATED	2,591
57 ADIDAS SALOMON AG ADR	1,885
33 GENTIVA HEALTH SVCS INC	878
61 SUNTRUST BKS INC	1,800
24 BG PLC ADR FNL INSTLLM	2,435
47 ENCANA CORP	1,369
62 MICROSOFT CORP	1,730
25 PHILIPPINE LONG DISTANCE TEL	1,457
155 ROYAL DUTCH SHELL PLC CLASS A	10,351
203 GENWORTH FINL INC CL A	2,667
33 CHEESECAKE FACTORY INC	1,012
141 ROYAL KPN NV SPN ADR	2,066
22 WILLIAMS SONOMA INC	785
368 MICROSOFT CORP	10,271
20 ACE LTD SHS	1,245

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
81 WAL-MART STORES INC	4,368
23 LKQ CORP	523
15 ATHEROS COMMUNICATIONS INC	539
40 HSBC HOLDINGS	2,042
24 NETLOGIC MICROSYSTEMS INC	754
88 MARATHON OIL CORP	3,259
70 PPL CORP	1,842
28 NOVELLUS SYSTEMS INC	905
4 NOVO-NORDISK A S ADR	450
38 PATRIOT COAL CORP	736
80 BERKLEY W R CORPORATION	2,190
40 UNITED TECHNOLOGIES CORP	3,149
198 PIMCO FDS PAC INVT MGMT COMM REIT I	1,836
153 PIMCO FDS PAC INVT MGMT COMM REIT I	1,417
245 KONINKLIJKE AHOLD N V	3,246
193 TAIWAN SEMICONDUCTOR MFG CO	2,423
15 WOODWARD GOVERNOR CO	563
7 OPENTABLE INC COM	493
56 GRAFTECH INTERNATIONAL LTD INC	1,111
45 WELLS FARGO NEW	1,395
64 INTERVAL LEISURE GROUP INC	1,033
26 PHILIPPINE LONG DISTANCE TEL	1,515
119 BANK OF NEW YORK MELLON CORPORATION	3,594
62 MARSH AND MC LENNAN COMPANIES INC	1,695
41 CHEVRON CORPORATION	3,741
28 DU PONT E.I. DE NEMOURS AND COMPANY	1,397
13 LOGMEIN INC COM	576
42 NOVARTIS AG SPON ADR	2,476
22 ATHEROS COMMUNICATIONS INC	790
14 DEVON ENERGY CORP NEW	1,099
48 BRUKER BIOSCIENCES CORP	797
11 INTERNATIONAL BUSINESS MACHINE	1,614
31 VISTAPRINT NV SHS	1,426
43 REPUBLIC SVCS INC	1,275
169 ROYAL KPN NV SPN ADR	2,476
16 CHILDRENS PL RETAIL STORES ICOM	794
32 VERIZON COMMUNICATIONS INC	1,145
18 ROCKWOOD HLDGS INC	704
219 PIMCO FDS PAC INVT MGMT COMM REIT I	2,032
21 BARD, C R INC	1,927
15 DEVON ENERGY CORP NEW	1,178
40 MICROSOFT CORP	1,116
31 CLARCOR INC	1,330

Edna G Kynett Memorial Foundation, Inc.
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SECURITY DESCRIPTION	MARKET VALUE
61 AETNA INC	1,861
156 SAFEWAY INC NEW	3,508
8 SOLERA HOLDINGS INC	411
55 QUEST DIAGNOSTICS INC	2,968
46 ENCAN A CORP	1,340
145 SONY CORP ADR NEW	5,178
23 EDISON INTL	888
37 SPDR TR UNIT SER 1	4,610
52 TEVA PHARMACEUTICAL INDS	2,711
190 DEUTSCHE TELEKOM AG	2,453
40 BRUKER BIOSCIENCES CORP	664
15 ROCHE HOLDINGS LTD ADR	551
40 CBS CORP NEW CL B	762
45 REPUBLIC SVCS INC	1,344
13 SPDR TR UNIT SER 1	1,635
21 ANNTAYLOR STORES CORP	575
65 WASTE CONNECTIONS INC	1,776
23 WASTE CONNECTIONS INC	619
10 UNITED TECHNOLOGIES CORP	787
60 PPL CORP	1,579
11 FINISAR CORP COM	327
91 TESCO PLC ADR SPONSORED	1,817
32 GEO GROUP INC	789
40 FRESENIUS MED CARE AG	2,308
8 GENESEE & WYO INC	424
23 HAIN CELESTIAL GROUP INC	622
18 PAREXEL INTL CORP	382
10 DBS GROUP HOLDINGS LTD	447
10 FINISAR CORP COM	297
10 FINISAR CORP COM	297
10 FINISAR CORP COM	297
19 GSI COMMERCE INC	441
80 SOCIETE GENERALE FRANCE SPON ADR	863
101 GRUPO TELEVISA SA	2,619
17 PAREXEL INTL CORP	361
10 CHINA PETE & CHEM CORP	957
20 CONOCOPHILLIPS	1,362
10 CHILDRENS PL RETAIL STORES ICOM	496
80 LOUISIANA PAC CORP	757
56 CMS ENERGY CORP	1,042
11 AMERIGROUP CORP	483
29 MEDIDATA SOLUTIONS INC COM	693
58 ASTRA ZENECA PLC ADR	2,679

Edna G Kynett Memorial Foundation, Inc.
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
195 E ON AG	5,982
15 SIRONA DENTAL SYSTEMS INC	627
132 KEPPEL LTD SPONSORED ADR	2,121
8 LOGMEIN INC COM	355
25 ACE LTD SHS	1,556
44 REED ELSEVIER P L C	1,477
13 ARUBA NETWORKS INC COM	271
210 ENCANA CORP	6,115
15 PROCTER & GAMBLE CO	965
49 BERKLEY W R CORPORATION	1,342
10 WILLIAMS SONOMA INC	357
16 CHEESECAKE FACTORY INC	491
15 THORATEC LABS CORP NEW	425
48 SAP AG ADR SPONS PREF	2,429
23 MEDIDATA SOLUTIONS INC COM	549
10 BECTON DICKINSON & CO	845
9 SHUTTERFLY INC	314
9 SHUTTERFLY INC	314
46 MONOLITHIC PWR SYS INC COM	760
62 BERKLEY W R CORPORATION	1,698
17 NOVELLUS SYSTEMS INC	549
9 WILLIAMS SONOMA INC	321
10 COOPER INDUSTRIES PLC SHS	583
10 COOPER INDUSTRIES PLC SHS	583
25 NIDEC CORP SPONSORED ADR	630
37 GRAFTECH INTERNATIONAL LTD INC	734
70 GRUPO TELEVISA SA	1,815
16 CONOCOPHILLIPS	1,090
19 LIFEPOINT HOSPS INC	698
15 INVESCO LTD	361
8 CHILDRENS PL RETAIL STORES ICOM	397
6 BROADCOM CORP	261
16 PATRIOT COAL CORP	310
20 VODAFONE GROUP INC	529
4 CHEVRON CORPORATION	365
6 ATHEROS COMMUNICATIONS INC	216
8 AMERIGROUP CORP	351
5 NATIONAL-OILWELL INC	336
28 CONOCOPHILLIPS	1,907
35 WAL-MART STORES INC	1,888
50 WPP PLC	3,099
100 J P MORGAN CHASE & CO	4,242
4 CHEVRON CORPORATION	365

Edna G Kynett Memorial Foundation, Inc
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
19 MEDIDATA SOLUTIONS INC COM	454
133 BANK OF NEW YORK MELLON CORPORATION	4,017
8 ROCKWOOD HLDGS INC	313
19 MAKO SURGICAL CORP	289
14 PATRIOT COAL CORP	271
9 ARUBA NETWORKS INC COM	188
10 NOVELLUS SYSTEMS INC	323
7 WILLIAMS SONOMA INC	250
166 KOMATSU LTD ADR NEW	5,029
19 CMS ENERGY CORP	353
6 BARD, C R INC	551
28 PPL CORP	737
17 MEDIDATA SOLUTIONS INC COM	406
64 ROYAL KPN NV SPN ADR	938
10 TORONTO DOMINION BK ONT NEW	743
8 NETLOGIC MICROSYSTEMS INC	251
11 EVEREST RE GROUP	933
131 WELLS FARGO NEW	4,060
8 BROADCOM CORP	348
9 TUPPERWARE CORP	429
6 ROCKWOOD HLDGS INC	235
102 MCCORMICK & SCHMICKS SEAFD REST	927
5 KUBOTA CORP ADR	238
5 AMERIGROUP CORP	220
5 CONCUR TECHNOLOGIES INC	260
2 OPENTABLE INC COM	141
8 THORATEC LABS CORP NEW	227
15 MERCK & COMPANY	541
15 DU PONT E I DE NEMOURS AND COMPANY	748
18 CONOCOPHILLIPS	1,226
48 RESOURCES CONNECTION INC	892
10 PARKER-HANNIFIN CORP	863
34 LOUISIANA PAC CORP	322
23 WASTE MANAGEMENT INC	848
10 CONOCOPHILLIPS	681
33 LOUISIANA PAC CORP	312
16 ACTUANT CORP	426
11 LIFEPOINT HOSPS INC	404
43 GEO GROUP INC	1,060
13 SPDR TR UNIT SER 1	1,689
17 GENTIVA HEALTH SVCS INC	452
5 SIRONA DENTAL SYSTEMS INC	209
30 NICE SYS LTD ADR SPONSORED	1,047

Edna G. Kynett Memorial Foundation, Inc.
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
25 VODAFONE GROUP INC	648
1 INTERNATIONAL BUSINESS MACHINE	147
13 QUEST DIAGNOSTICS INC	702
116 BANK OF NEW YORK MELLON CORPORATION	3,503
25 TOTAL S A PETROLES	1,337
30 EVEREST RE GROUP	2,545
46 SPDR TR UNIT SER 1	5,803
8 PLATINUM UNDERWRITERS HLDGS	360
8 LIFEPOINT HOSPS INC	294
35 TOTAL S A PETROLES	1,872
4 LAM RESEARCH CORP	207
130 KUBOTA CORP ADR	6,189
70 CISCO SYSTEM INC	1,416
8 HAIN CELESTIAL GROUP INC	216
30 ENCANA CORP	874
3 PLATINUM UNDERWRITERS HLDGS	135
59 HARTFORD FINL SVCS GROUP INC	1,563
11 AETNA INC	336
9 TOWERS WATSON CL A	469
35 ADOBE SYSTEMS INC	1,077
8 QUEST DIAGNOSTICS INC	432
7 TOWERS WATSON CL A	364
15 MONOLITHIC PWR SYS INC COM	248
20 JOHNSON & JOHNSON	1,237
90 DANONE SPONS ADR	1,135
11 THORATEC LABS CORP NEW	312
13 WPP PLC	806
4 TNT N V SPON ADR	106
11 KIMBERLY-CLARK CORP	693
2 AMERIGROUP CORP	88
1 CHEVRON CORPORATION	91
1 SOLERA HOLDINGS INC	51
2 BIOGEN IDEC INC	134
1 SPDR TR UNIT SER 1	126
6 TOWERS WATSON CL A	312
20 REPUBLIC SVCS INC	606
84 DISH NETWORK CORPORATION	1,651
12 NICE SYS LTD ADR SPONSORED	419
10 PEPSICO INCORPORATED	653
17 AMERICAN PUBLIC EDUCATION INCOM	633
14 MARSH AND MC LENNAN COMPANIES INC	383
7 AMERICAN PUBLIC EDUCATION INCOM	261
1 AMPHENOL CORP NEW CL A	53

Edna G. Kynett Memorial Foundation, Inc.
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SECURITY DESCRIPTION	MARKET VALUE
-----	-----
14 PROGRESS ENERGY	609
4 CONOCOPHILLIPS	272
50 HUTCHISON WHAMPOA LTD ADR	2,573
11 AMERICAN PUBLIC EDUCATION INCOM	410
22 ASTRA ZENECA PLC ADR	1,016
30 GLAXO SMITHKLINE PLC ADR	1,177
7 TUPPERWARE CORP	334
8 LIFE TIME FITNESS INC	328
211 KIMBERLY-CLARK CORP	13,301
5 LIFE TIME FITNESS INC	205
CEMEX S A ADR SPONSORED NEW	2
2 CONOCOPHILLIPS	136
3 FIRST HORIZON NATIONAL CORP	35
1 FIRST HORIZON NATIONAL CORP	7
MERGER	4
CEMEX S A ADR SPONSORED NEW	0
2 TOTAL S A PETROLES	107
CEMEX S A ADR SPONSORED NEW	1
16 PFIZER INCORPORATED	276
28 WASTE MANAGEMENT INC	1,032
32 PFIZER INCORPORATED	552
33 AECOM TECHNOLOGY CORP	923
50 WRIGHT MED GROUP INC	777
24 AUXILIUM PHARMACEUTICALS INC	506
28 BNP PARIBAS SPON ADR 1/4 SH	894
14 SPDR TR UNIT SER 1	1,731
23 JOHNSON & JOHNSON	1,423
19 TOYOTA MTR CORP ADR	1,494
357 MERCK & COMPANY	12,866
80 MICROSOFT CORP	2,233
70 ASTRA ZENECA PLC ADR	3,233
10 PROGRESS ENERGY	435
70 DAI NIPPON PRTG LTD JAPAN	955
166 PFIZER INCORPORATED	2,915
5 BANCO SANTANDER S A	53
16 SPDR TR UNIT SER 1	2,062
26 TETRA TECH INC NEW	652
285 STORA ENSO AB ADR SPONSORED	2,938
25 JOHNSON & JOHNSON	1,546
3 TNT N V SPON ADR	79
16 SPDR TR UNIT SER 1	2,047
20 AMERICA MOVIL S A DE C V	1,147
8 JOHNSON & JOHNSON	495

Edna G. Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
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SECURITY DESCRIPTION	MARKET VALUE
30 BNP PARIBAS SPON ADR 1/4 SH	958
55 INVESCO LTD	1,323
50 EDISON INTL	1,930
5 EVEREST RE GROUP	424
6 DISH NETWORK CORPORATION	118
12 SPDR TR UNIT SER 1	1,562
31 PEPSICO INCORPORATED	2,025
48 BNP PARIBAS SPON ADR 1/4 SH	1,533
12 AECOM TECHNOLOGY CORP	336
160 MITSUBISHI UFJ FINANCIAL GROUP INC	866
10 EVEREST RE GROUP	848
29 SAVIENT PHARMACEUTICALS INC	323
28 INVESCO LTD	674
19 CONOCOPHILLIPS	1,294
30 STORA ENSO AB ADR SPONSORED	309
81 BANK OF NEW YORK MELLON CORPORATION	2,446
135 BECTON DICKINSON & CO	11,410
15 EDISON INTL	579
43 INTERNATIONAL POWER PLC	2,946
18 EDISON INTL	695
16 EDISON INTL	618
161 KONINKLIJKE AHOLD N V	2,133
44 SAVIENT PHARMACEUTICALS INC	490
18 SPDR TR UNIT SER 1	2,260
7 ALLSTATE CORP	223
1 GOOGLE INC CL A	594
5 HSBC HOLDINGS	255
13 SPDR TR UNIT SER 1	1,595
138 JOHNSON & JOHNSON	8,535
23 ROCHE HOLDINGS LTD ADR	845
29 PFIZER INCORPORATED	501
22 NEWELL RUBBERMAID INC	400
96 XEROX CORP	1,106
30 ALLIANT TECHSYSTEMS INC	2,233
55 SANOFI-SYNTHELABO	1,773
70 CVS CORP	2,434
14 SPDR TR UNIT SER 1	1,802
15 ALLIANT TECHSYSTEMS INC	1,116
42 PFIZER INCORPORATED	731
68 VODAFONE GROUP INC	1,798
81 KEPPEL LTD SPONSORED ADR	1,308
21 AUXILIUM PHARMACEUTICALS INC	443
81 TNT N V SPON ADR	2,150

Edna G Kynett Memorial Foundation, Inc.
 UNREALIZED GAINS AND LOSSES
 AS OF DATE. December 31, 2010

SECURITY DESCRIPTION	MARKET VALUE
32 BUNZL PUB LTD CO	1,801
349 SPRINT CORP	1,476
255 MITSUBISHI UFJ FINANCIAL GROUP INC	1,380
69 GAMMON GOLD INC COM	565
130 TESCO PLC ADR SPONSORED	2,595
25 JOHNSON & JOHNSON	1,546
48 INTERNATIONAL POWER PLC	3,289
11 ALLSTATE CORP	351
11 SPDR TR UNIT SER 1	1,414
44 PFIZER INCORPORATED	770
17 SPDR TR UNIT SER 1	2,121
140 MITSUBISHI UFJ FINANCIAL GROUP INC	757
14 SPDR TR UNIT SER 1	1,702
119 TREND MICRO INC SPONSORED ADR	3,934
60 WPP PLC	3,718
37 BAYER A G ADR SPONSORED	2,733
582 MOTOROLA INCORPORATED	5,279
75 BNP PARIBAS SPON ADR 1/4 SH	2,395
14 SPDR TR UNIT SER 1	1,806
112 ALLIANT TECHSYSTEMS INC	8,336
380 MITSUBISHI UFJ FINANCIAL GROUP INC	2,056
57 ROCHE HOLDINGS LTD ADR	2,094
30 EDISON INTL	1,158
72 STATE STR CORP	3,336
56 BUNZL PUB LTD CO	3,152
140 BARCLAYS PLC ADR	2,313
291 PROGRESS ENERGY	12,653
125 WALGREEN COMPANY	4,870
110 TESCO PLC ADR SPONSORED	2,196
47 REED ELSEVIER P L C	1,578
70 NEWELL RUBBERMAID INC	1,273
437 SAFEWAY INC NEW	9,828
145 WALGREEN COMPANY	5,649
130 MITSUBISHI UFJ FINANCIAL GROUP INC	703
132 AMERICA MOVIL S A DE C V	7,569
477 KRAFT FOODS INC CL A	15,030
45 SWISS RE INS CO ADR	2,428
96 MOTOROLA INCORPORATED	871
50 TNT N V SPON ADR	1,334
130 WELLS FARGO NEW	4,029
345 DAI NIPPON PRGT LTD JAPAN	4,705
420 SOCIETE GENERALE FRANCE SPON ADR	4,532
220 MITSUBISHI UFJ FINANCIAL GROUP INC	1,190

Edna G. Kynett Memorial Foundation, Inc
 UNREALIZED GAINS AND LOSSES
 AS OF DATE December 31, 2010

SECURITY DESCRIPTION	MARKET VALUE
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154 PIMCO FDS PAC INVT MGMT COMM REIT I	1,435
314 KEPPEL LTD SPONSORED ADR	5,037
75 E ON AG	2,301
120 SHARP CORP ADR	1,238
110 ROCHE HOLDINGS LTD ADR	4,042
198 AMERICA MOVIL S A DE C V	11,353
155 JOHNSON & JOHNSON	9,587
186 PIMCO FDS PAC INVT MGMT COMM REIT I	1,727
56 CEMEX S A ADR SPONSORED NEW	578
93 TNT N V SPON ADR	2,475
90 SWISS RE INS CO ADR	4,857
465 XEROX CORP	5,357
95 HUTCHISON WHAMPOA LTD ADR	4,888
194 PIMCO FDS PAC INVT MGMT COMM REIT I	1,803
114 CEMEX S A ADR SPONSORED NEW	1,177
410 STORA ENSO AB ADR SPONSORED	4,227
56 ALLSTATE CORP	1,785
35 DEUTSCHE BANK AG	1,822
605 DEUTSCHE BOERSE ADR	4,218
405 DEUTSCHE TELEKOM AG	5,228
70 BNP PARIBAS SPON ADR 1/4 SH	2,235
40 HSBC HOLDINGS	2,042
25 TOYOTA MTR CORP ADR	1,966
116 REED ELSEVIER P L C	3,894
25 INTUITIVE SURGICAL INC NEW	6,444
125 SANOFI-SYNTHELABO	4,029
145 DIAGEO PLC SPONSORED ADR	10,778
183 WALGREEN COMPANY	7,130
180 GLAXO SMITHKLINE PLC ADR	7,060
200 CISCO SYSTEM INC	4,046
329 SHARP CORP ADR	3,395
192 PIMCO FDS PAC INVT MGMT COMM REIT I	1,787
125 SANOFI-SYNTHELABO	4,029
690 NOKIA CORP SPONSORED ADR	7,121
257 PETROBRAS BRASILEIRO	9,725
190 ALLIANZ SE ADR	2,268
150 TOTAL S A PETROLES	8,022
203 PIMCO FDS PAC INVT MGMT COMM REIT I	1,882
259 PFIZER INCORPORATED	4,533
178 ROCKWELL COLLINS INC	10,370
230 NOMURA HLDGS INC	1,467
505 BANCO SANTANDER S A	5,378
367 PIMCO FDS PAC INVT MGMT COMM REIT I	3,406

Edna G Kynett Memorial Foundation, Inc
UNREALIZED GAINS AND LOSSES
AS OF DATE: December 31, 2010

SECURITY DESCRIPTION	MARKET VALUE
475 STMICROELECTRONICS N V	4,959
530 MITSUBISHI UFJ FINANCIAL GROUP INC	2,867
333 CISCO SYSTEM INC	6,737
105 HSBC HOLDINGS	5,359
545 NOMURA HLDGS INC	3,477
284 MARATHON OIL CORP	10,517
512 MOTOROLA INCORPORATED	4,644
218 ALLSTATE CORP	6,950
830 AEGON NV ORD AMER REG	5,088
4,631 PIMCO FDS PAC INVT MGMT COMM REIT I	43,022
32,919 062 BBK Priv Real Estate	542,835
	5,838,746

GRAND TOTAL	\$ 7,645,040
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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.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

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.

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. 16 E LANCASTER AVE PLAZA 16, NO. 102	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ARDMORE, PA 19003	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARTY MORSE, PEMBROKE PHILANTHROPY - 16 E LANCASTER AVE,

- The books are in the care of ► PLAZA 16, SUITE 102 - ARDMORE, PA 19003

Telephone No. ► 610-896-3868

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 is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 2010 or
- ☐ tax year beginning , and ending .

- 2 If the tax year entered in line 1 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	\$	6,242.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,092.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,150.

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 Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)