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

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation KATHERINE MABIS MCKENNA FOUNDATION		A Employer identification number 23-7042752
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 186	Room/suite	B Telephone number 724-537-6900
	City or town, state, and ZIP code LATROBE, PA 15650		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 67,102,507.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	2,111,193.	1,744,214.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-3,822,275.			
b	Gross sales price for all assets on line 6a	22,759,991.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)	9,074.	0.		STATEMENT 2
11	Other income	-1,702,008.	1,744,214.		
12	Total. Add lines 1 through 11				
13	Compensation of officers, directors, trustees, and	103,859.	7,176.		96,683.
14	Other employee salaries and wages	22,904.	0.		22,904.
15	Pension plans, employee benefits	35,641.	0.		35,641.
16a	Legal fees				
b	Accounting fees	9,101.	0.		9,101.
c	Other professional fees	281,438.	281,438.		0.
17	Interest				
18	Taxes	19,950.	16,216.		9,589.
19	Depreciation and depletion				
20	Occupancy	17,526.	0.		17,526.
21	Travel, conferences, and meetings	4,916.	0.		4,916.
22	Printing and publications				
23	Other expenses	12,260.	93,662.		12,260.
24	Total operating and administrative expenses. Add lines 13 through 23	507,595.	398,492.		208,620.
25	Contributions, gifts, grants paid	2,219,519.			2,219,519.
26	Total expenses and disbursements. Add lines 24 and 25	2,727,114.	398,492.		2,428,139.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-4,429,122.			
b	Net investment income (if negative, enter -0-)		1,345,722.		
c	Adjusted net income (if negative, enter -0-)			N/A	

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	61,634.	18,532.	18,532.
	2 Savings and temporary cash investments	3,247,431.	1,030,670.	1,048,629.
	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 ▶ 100,000.			
	Less: allowance for doubtful accounts ▶	100,000.	100,000.	100,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	65,973,513.	63,804,254.	65,935,346.	
14 Land, buildings, and equipment, basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	69,382,578.	64,953,456.	67,102,507.	
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	69,382,578.	64,953,456.	
	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	69,382,578.	64,953,456.		
31 Total liabilities and net assets/fund balances	69,382,578.	64,953,456.		

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	69,382,578.
2 Enter amount from Part I, line 27a	2	-4,429,122.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	64,953,456.
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	64,953,456.

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 BNY MELLON (SEE STATEMENT 8)	P	VARIOUS	VARIOUS
b BNY MELLON (CGD)	P	VARIOUS	VARIOUS
c FLOWTHROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d JANNEY MONTGOMERY SCOTT (SEE STATEMENT 9)	P	VARIOUS	VARIOUS
e BNY MELLON - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS

(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 21,297,105.		24,835,531.	-3,538,426.
b 146,843.			146,843.
c		8,605.	-8,605.
d 1,173,082.		1,603,746.	-430,664.
e 142,961.			142,961.

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			-3,538,426.
b			146,843.
c			-8,605.
d			-430,664.
e			142,961.

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	-3,687,891.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	3,373,487.	70,879,534.	.047595
2007	4,037,324.	80,574,087.	.050107
2006	3,894,254.	75,536,530.	.051555
2005	4,145,451.	72,767,599.	.056968
2004	3,326,481.	70,289,449.	.047325

2 Total of line 1, column (d)	2	.253550
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	.050710
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	60,244,580.
5 Multiply line 4 by line 3	5	3,055,003.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,457.
7 Add lines 5 and 6	7	3,068,460.
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	2,428,139.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	26,914.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	26,914.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	26,914.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 30,008.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	30,008.
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	3,094.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 3,094. 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

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

Website address **N/A**

14 The books are in care of **MICHELE GORNICK** Telephone no. **724-537-6900**
 Located at **P.O. BOX 186, LATROBE, PA** ZIP+4 **15650**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** **N/A**

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, (STMT 10)	TRUSTEE			
P.O. BOX 185				
PITTSBURGH, PA 15230	0.00	7,176.	0.	0.
LINDA MCKENNA BOXX	DIRECTOR/C			
P.O. BOX 186				
LATROBE, PA 15650	40.00	81,320.	16,691.	0.
WILMA F. MCKENNA	DIRECTOR/V			
P.O. BOX 186				
LATROBE, PA 15650	0.00	0.	0.	0.
ZAN MCKENNA RICH	SECRETARY/TREASURER			
P.O. BOX 186				
LATROBE, PA 15650	0.00	15,363.	5,440.	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 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	58,684,984.
b Average of monthly cash balances	1b	2,477,026.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	61,162,010.
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	61,162,010.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	917,430.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,244,580.
6 Minimum investment return. Enter 5% of line 5	6	3,012,229.

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	3,012,229.
2a Tax on investment income for 2009 from Part VI, line 5	2a	26,914.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	26,914.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	2,985,315.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	2,985,315.
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	2,985,315.

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	2,428,139.
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	2,428,139.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,428,139.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,985,315.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005	48,478.			
c From 2006	296,158.			
d From 2007	217,786.			
e From 2008				
f Total of lines 3a through e	562,422.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,428,139.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,428,139.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	557,176.			557,176.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,246.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	5,246.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	5,246.			
d Excess from 2008				
e Excess from 2009				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> SEE STATEMENT 11				
Total			3a	2219519.
<i>b Approved for future payment</i> NONE				
Total			3b	0.

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

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

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer or trustee <i>Linda M. Boxx</i>		Date <i>11/2/10</i>	Title <i>Chairman</i>	
	Preparer's signature <i>M. M. Cantel, CPA</i>		Date <i>11/01/10</i>	Check if self-employed ☐	Preparer's identifying number
Paid Preparer's Use Only	Firm's name (or yours if self-employed), address, and ZIP code <i>SISTERSON & CO. LLP</i> <i>310 GRANT STREET SUITE 2100</i> <i>PITTSBURGH, PA 15219</i>		EIN <i>41-281-2025</i>		
	Phone no. <i>412-281-2025</i>				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON DIVIDENDS/INTEREST	1,947,464.	0.	1,947,464.
JANNEY MONTGOMERY SCOTT DIVIDENDS	163,729.	0.	163,729.
TOTAL TO FM 990-PF, PART I, LN 4	2,111,193.	0.	2,111,193.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP DISTRIBUTIONS	9,074.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,074.	0.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,101.	0.		9,101.
TO FORM 990-PF, PG 1, LN 16B	9,101.	0.		9,101.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	281,438.	281,438.		0.
TO FORM 990-PF, PG 1, LN 16C	281,438.	281,438.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	250.	0.		0.
PAYROLL TAXES	9,589.	0.		9,589.
FOREIGN TAXES	10,111.	16,216.		0.
TO FORM 990-PF, PG 1, LN 18	19,950.	16,216.		9,589.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLEANING SERVICE	580.	0.		580.
EQUIPMENT	2,296.	0.		2,296.
MAINTENANCE CONTRACTS	452.	0.		452.
DUES/PERIODICALS	886.	0.		886.
OFFICE INSURANCE	982.	0.		982.
TELEPHONE/INTERNET	2,793.	0.		2,793.
POSTAGE	477.	0.		477.
SUPPLIES	1,191.	0.		1,191.
MISCELLANEOUS	2,603.	0.		2,603.
PARTNERSHIP EXPENSE	0.	93,662.		0.
TO FORM 990-PF, PG 1, LN 23	12,260.	93,662.		12,260.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 12	COST	63,804,254.	65,935,346.
TOTAL TO FORM 990-PF, PART II, LINE 13		63,804,254.	65,935,346.

Statement of Capital Gains and Losses From Sale
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
	Sold	09/24/09	4050	109,128.49					
	Acq	03/22/05	3650	98,350.37	85,045.00	85,045.00	13,305.37	13,305.37	L
	Acq	12/05/07	400	10,778.12	15,275.60	15,275.60	-4,497.48	-4,497.48	L
	Total for 9/24/2009				100,320.60	100,320.60	8,807.89	8,807.89	
002824100	ABBOTT LABORATORIES								
	Sold	05/01/09	1660	68,775.35					
	Acq	12/05/07	130	5,386.02	7,517.90	7,517.90	-2,131.88	-2,131.88	L
	Acq	02/09/07	1530	63,389.33	80,395.53	80,395.53	-17,006.20	-17,006.20	L
	Total for 5/1/2009				87,913.43	87,913.43	-19,138.08	-19,138.08	
00724F101	ADOBE SYS INC COM								
	Sold	02/23/09	2190	37,509.02					
	Acq	03/26/08	900	15,414.67	33,205.68	33,205.68	-17,791.01	-17,791.01	S
	Acq	03/26/08	1290	22,094.35	47,397.18	47,397.18	-25,302.83	-25,302.83	S
	Total for 2/23/2009				80,602.86	80,602.86	-43,093.84	-43,093.84	
00817Y108	AETNA INC								
	Sold	03/05/09	500	9,678.00					
	Acq	08/11/08	289	5,593.88	12,619.21	12,619.21	-7,025.33	-7,025.33	S
	Acq	08/08/08	211	4,084.12	9,325.15	9,325.15	-5,241.03	-5,241.03	S
	Total for 3/5/2009				21,944.36	21,944.36	-12,266.36	-12,266.36	
00817Y108	AETNA INC								
	Sold	06/15/09	1232	27,875.13					
	Acq	07/24/08	642	14,525.84	25,716.40	25,716.40	-11,190.56	-11,190.56	S
	Acq	08/11/08	470	10,634.18	20,522.60	20,522.60	-9,888.42	-9,888.42	S
	Acq	07/23/08	120	2,715.11	4,883.36	4,883.36	-2,168.25	-2,168.25	S
	Total for 6/15/2009				51,122.36	51,122.36	-23,247.23	-23,247.23	
00817Y108	AETNA INC								
	Sold	06/15/09	868	19,652.14					
	Acq	07/24/08	868	19,652.14	34,769.22	34,769.22	-15,117.08	-15,117.08	S
	Total for 6/15/2009				34,769.22	34,769.22	-15,117.08	-15,117.08	
018581108	ALLIANCE DATA SYS CORP								
	Sold	09/24/09	1580	95,201.24					
	Acq	05/28/08	124	7,471.49	7,411.83	7,411.83	59.66	59.66	L
	Acq	05/29/08	446	26,873.26	27,087.45	27,087.45	-214.19	-214.19	L
	Acq	05/28/08	420	25,306.66	24,930.36	24,930.36	376.30	376.30	L
	Acq	07/23/08	590	35,549.83	37,221.21	37,221.21	-1,671.38	-1,671.38	L
	Total for 9/24/2009				96,650.85	96,650.85	-1,449.61	-1,449.61	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
MCKENNA KATHERINE MABIS FDN INC-NO 2
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP								
Sold		07/17/09	4250	80,143 99					
Acq		06/18/08	4250	80,143 99	84,596 46	84,596 46	-4,452 47	-4,452 47	L
Total for 7/17/2009					84,596 46	84,596 46	-4,452 47	-4,452 47	
03073E105	AMERISOURCEBERGEN CORP								
Sold		07/31/09	505	9,925 15					
Acq		06/18/08	505	9,925 15	10,052 05	10,052 05	-126 90	-126.90	L
Total for 7/31/2009					10,052 05	10,052 05	-126 90	-126 90	
03073E105	AMERISOURCEBERGEN CORP								
Sold		12/14/09	2000	50,170 96					
Acq		06/18/08	2000	50,170 96	39,810 10	39,810 10	10,360 86	10,360 86	L
Total for 12/14/2009					39,810 10	39,810 10	10,360 86	10,360.86	
03076C106	AMERIPRISE FINL INC								
Sold		09/24/09	1860	57,802 29					
Acq		01/21/09	1860	57,802 29	35,652 11	35,652 11	22,150 18	22,150 18	S
Total for 9/24/2009					35,652 11	35,652 11	22,150 18	22,150 18	
031162100	AMGEN INC								
Sold		09/24/09	2450	148,114 86					
Acq		04/24/09	180	10,881 91	8,783 57	8,783 57	2,098 34	2,098 34	S
Acq		10/28/08	620	37,482 13	36,161 50	36,161 50	1,320 63	1,320 63	S
Acq		10/29/08	630	38,086 68	37,888 07	37,888 07	198 61	198 61	S
Acq		04/24/09	1020	61,664 15	50,526 31	50,526 31	11,137 84	11,137 84	S
Total for 9/24/2009					133,359 45	133,359.45	14,755 41	14,755 41	
037411105	APACHE CORPORATION COM								
Sold		09/24/09	1830	167,163 82					
Acq		02/09/07	1830	167,163 82	128,704 09	128,704 09	38,459 73	38,459 73	L
Total for 9/24/2009					128,704 09	128,704 09	38,459 73	38,459 73	
037833100	APPLE COMPUTER INC COM								
Sold		09/24/09	820	150,186 85					
Acq		07/08/08	820	150,186 85	145,107 77	145,107.77	5,079 08	5,079 08	L
Total for 9/24/2009					145,107 77	145,107 77	5,079.08	5,079 08	
052800109	AUTOLIV INC COM								
Sold		09/24/09	2790	96,332 31					
Acq		05/29/09	910	31,420 22	24,989 42	24,989 42	6,430 80	6,430 80	S
Acq		06/10/09	920	31,765 49	28,899 50	28,899 50	2,865 99	2,865 99	S
Acq		05/28/09	960	33,146 60	24,885 60	24,885 60	8,261 00	8,261 00	S
Total for 9/24/2009					78,774 52	78,774 52	17,557 79	17,557 79	

Statement of Capital Gains and Losses From Sale
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05565QBL1	BP CAPITAL MARKETS	3 625% 5/08/14							
Sold		07/16/09	160000	162,924 80					
Acq		05/01/09	160000	162,924 80	160,000 00	160,000 00	2,924 80	2,924 80	S
Total for 7/16/2009					160,000 00	160,000 00	2,924 80	2,924 80	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		09/28/09	129252 1	1,185,241 75					
Acq		03/27/09	143 25	1,313 60	994 13	994 13	319 47	319 47	S
Acq		12/04/08	1344 88	12,332 55	8,687 95	8,687 95	3,644 60	3,644 60	S
Acq		03/28/08	200 38	1,837 48	2,186 17	2,186 17	-348 69	-348 69	L
Acq		12/06/07	35565 29	326,133 71	447,766 99	447,766 99	-121,633 28	-121,633 28	L
Acq		12/07/06	28173 89	258,354 57	372,740 57	372,740 57	-114,386 00	-114,386 00	L
Acq		12/05/07	26863 67	246,339 85	400,000 00	400,000 00	-153,660 15	-153,660 15	L
Acq		05/01/06	36960 74	338,929 98	568,456 19	568,456 19	-229,526 21	-229,526 21	L
Total for 9/28/2009					1,800,832 00	1,800,832 00	-615,590 25	-615,590 25	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		03/19/09	68771 21	456,640 83					
Acq		12/03/08	868 21	5,764 91	6,450 77	6,450 77	-685 86	-685 86	S
Acq		12/05/07	67903	450,875 92	861,689 11	861,689 11	-410,813 19	-410,813 19	L
Total for 3/19/2009					868,139 88	868,139 88	-411,499 05	-411,499 05	
060505104	BANK AMER CORP								
Sold		01/26/09	3200	21,292 68					
Acq		03/22/05	1610	10,712 88	71,484 00	71,484 00	-60,771 12	-60,771 12	L
Acq		02/09/07	1140	7,585 52	60,476 09	60,476 09	-52,890 57	-52,890 57	L
Acq		12/05/07	430	2,861 20	19,224 87	19,224 87	-16,363 67	-16,363 67	L
Acq		03/01/06	20	133 08	911 20	911 20	-778 12	-778 12	L
Total for 1/26/2009					152,096 16	152,096 16	-130,803 48	-130,803 48	
060505104	BANK AMER CORP								
Sold		02/06/09	5505	33,749 31					
Acq		03/22/05	3345	20,507 07	148,518 00	148,518 00	-128,010 93	-128,010 93	L
Acq		10/14/08	983	6,026 44	25,557 51	25,557 51	-19,531 07	-19,531 07	S
Acq		10/14/08	107	655 98	2,771 84	2,771 84	-2,115 86	-2,115 86	S
Acq		10/15/08	1070	6,559 81	27,490 44	27,490 44	-20,930 63	-20,930 63	S
Total for 2/6/2009					204,337 79	204,337 79	-170,588 48	-170,588 48	
060505104	BANK AMER CORP								
Sold		09/24/09	13090	221,740 20					
Acq		06/15/09	740	12,535 35	10,016 42	10,016 42	2,518 93	2,518 93	S
Acq		06/15/09	2040	34,556 91	27,538 37	27,538 37	7,018 54	7,018 54	S
Acq		06/15/09	990	16,770 27	13,149 77	13,149 77	3,620 50	3,620 50	S
Acq		05/07/09	4940	83,681 94	66,915 26	66,915 26	16,766 68	16,766 68	S

Combined!

BNY / Mellon

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505104	BANK AMER CORP								
Sold		09/24/09	13090	221,740 20					
Acq		05/21/09	4380	74,195 73	50,463 29	50,463 29	23,732 44	23,732 44	S
Total for 9/24/2009					168,083 11	168,083.11	53,657 09	53,657 09	
073902CE6	BEAR STEARNS COS INC								
Sold		09/18/09	85000	88,045 55					
Acq		02/12/04	85000	88,045 55	86,868 30	86,868 30	1,177 25	1,177 25	L
Total for 9/18/2009					86,868 30	86,868 30	1,177 25	1,177 25	
086516101	BEST BUY INC COM								
Sold		09/11/09	1580	62,430 04					
Acq		03/17/09	1580	62,430 04	49,880 44	49,880 44	12,549 60	12,549 60	S
Total for 9/11/2009					49,880 44	49,880 44	12,549 60	12,549 60	
09247X101	BLACKROCK INC CL A								
Sold		09/24/09	310	63,277 43					
Acq		04/24/09	310	63,277 43	46,604 78	46,604 78	16,672 65	16,672 65	S
Total for 9/24/2009					46,604 78	46,604 78	16,672 65	16,672 65	
111013AB4	BRITISH SKY BROADCASTING GROUP								
Sold		02/23/09	110000	110,000 00					
Acq		08/13/08	30000	30,000 00	30,000 00	30,000 00	-0 00	-0 00	S
Acq		11/07/06	25000	25,000 00	25,817 75	25,817 75	-817 75	-817 75	L
Acq		05/12/05	55000	55,000 00	59,105 75	59,105 75	-4,105 75	-4,105 75	L
Total for 2/23/2009					114,923 50	114,923 50	-4,923 50	-4,923 50	
111320107	BROADCOM CORP CL A								
Sold		09/24/09	1430	42,045 21					
Acq		02/23/09	1430	42,045 21	22,947 50	22,947 50	19,097 71	19,097 71	S
Total for 9/24/2009					22,947 50	22,947 50	19,097 71	19,097 71	
125509109	CIGNA CORP COM								
Sold		09/24/09	1340	39,219 58					
Acq		06/19/09	100	2,926 83	2,482 50	2,482 50	444 33	444 33	S
Acq		06/19/09	670	19,609 79	16,720 45	16,720 45	2,889 34	2,889 34	S
Acq		06/22/09	570	16,682 96	13,914 27	13,914 27	2,768 69	2,768 69	S
Total for 9/24/2009					33,117 22	33,117 22	6,102.36	6,102 36	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
Sold		06/20/09	3554 83	3,554 83					
Acq		11/14/06	3554 83	3,554 83	3,554 12	3,554 12	0 71	0 71	L
Total for 6/20/2009					3,554 12	3,554 12	0 71	0 71	

Statement of Capital Gains and Losses From Sale
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
	Sold	07/20/09	8488 9	8,488 90					
	Acq	11/14/06	8488 9	8,488 90	8,487 20	8,487 20	1 70	1 70	L
	Total for 7/20/2009				8,487 20	8,487 20	1 70	1 70	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
	Sold	08/20/09	8868 16	8,868 16					
	Acq	11/14/06	8868 16	8,868 16	8,866 38	8,866 38	1 78	1 78	L
	Total for 8/20/2009				8,866.38	8,866 38	1 78	1 78	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
	Sold	09/20/09	6829 07	6,829 07					
	Acq	11/14/06	6829 07	6,829 07	6,827 70	6,827 70	1 37	1 37	L
	Total for 9/20/2009				6,827 70	6,827 70	1 37	1 37	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
	Sold	10/20/09	5851 15	5,851 15					
	Acq	11/14/06	5851 15	5,851 15	5,849 98	5,849 98	1 17	1 17	L
	Total for 10/20/2009				5,849 98	5,849 98	1 17	1 17	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
	Sold	11/20/09	5561 34	5,561 34					
	Acq	11/14/06	5561 34	5,561 34	5,560 23	5,560 23	1 11	1 11	L
	Total for 11/20/2009				5,560 23	5,560 23	1 11	1 11	
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14							
	Sold	12/20/09	5107 54	5,107 54					
	Acq	11/14/06	5107 54	5,107 54	5,106 52	5,106 52	1 02	1 02	L
	Total for 12/20/2009				5,106 52	5,106 52	1 02	1 02	
125581AX6	CIT GROUP INC NEW								
	Sold	05/07/09	25000	17,125 00					
	Acq	03/20/07	25000	17,125 00	25,019 25	25,019 25	-7,894 25	-7,894 25	L
	Total for 5/7/2009				25,019 25	25,019 25	-7,894 25	-7,894 25	
125581AX6	CIT GROUP INC NEW								
	Sold	05/29/09	25000	17,250 00					
	Acq	03/20/07	20000	13,800 00	20,015 40	20,015 40	-6,215 40	-6,215 40	L
	Acq	03/20/07	5000	3,450 00	5,003 40	5,003 40	-1,553.40	-1,553 40	L
	Total for 5/29/2009				25,018 80	25,018 80	-7,768 80	-7,768 80	
125581AX6	CIT GROUP INC NEW								
	Sold	05/29/09	40000	28,000 00					
	Acq	03/20/07	25000	17,500 00	25,017 00	25,017 00	-7,517 00	-7,517 00	L
	Acq	06/19/07	15000	10,500 00	14,582 25	14,582 25	-4,082 25	-4,082 25	L
	Total for 5/29/2009				39,599 25	39,599 25	-11,599 25	-11,599 25	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)KATHERINE MABIS MCKENNA FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12613XCR0	CNH EQUIP TR								
Sold	01/15/09	1951 67	1,951 67						
Acq	03/08/05	1951 67	1,951 67	1,951 34	1,951 34	0 33	0 33	L	
Total for 1/15/2009				1,951 34	1,951.34	0 33	0 33		
12613XCR0	CNH EQUIP TR								
Sold	02/17/09	10464 68	10,464 68						
Acq	03/08/05	10464 68	10,464 68	10,462 93	10,462 93	1 75	1 75	L	
Total for 2/17/2009				10,462 93	10,462.93	1 75	1 75		
126650100	CVS CORP								
Sold	09/24/09	4640	163,723 29						
Acq	12/05/07	430	15,172 63	16,765 27	16,765 27	-1,592 64	-1,592 64	L	
Acq	04/25/07	1750	61,749 09	64,011 85	64,011 85	-2,262 76	-2,262.76	L	
Acq	10/30/07	2020	71,276 09	83,721 12	83,721 12	-12,445 03	-12,445 03	L	
Acq	04/24/07	440	15,525 48	16,161 20	16,161 20	-635 72	-635 72	L	
Total for 9/24/2009				180,659 44	180,659 44	-16,936 15	-16,936 15		
14912L2W0	CATERPILLAR FINL SVCS CORP M/T/N								
Sold	01/29/09	100000	103,442 00						
Acq	08/06/08	100000	103,442 00	103,137 00	103,137 00	305 00	305 00	S	
Total for 1/29/2009				103,137 00	103,137 00	305 00	305 00		
14912L4C2	CATERPILLAR FIN SERV 6 2% 9/30/13								
Sold	04/14/09	100000	100,914 00						
Acq	01/29/09	100000	100,914 00	105,663 00	105,663 00	-4,749 00	-4,749 00	S	
Total for 4/14/2009				105,663.00	105,663 00	-4,749 00	-4,749 00		
171232101	CHUBB CORPORATION COM								
Sold	01/21/09	1650	69,643 97						
Acq	02/09/07	1410	59,513 94	74,054 89	74,054 89	-14,540 95	-14,540 95	L	
Acq	12/05/07	240	10,130 03	12,883 20	12,883 20	-2,753 17	-2,753 17	L	
Total for 1/21/2009				86,938 09	86,938 09	-17,294 12	-17,294 12		
171232101	CHUBB CORPORATION COM								
Sold	09/24/09	2180	106,788 91						
Acq	02/09/07	1140	55,843 74	59,874 17	59,874 17	-4,030 43	-4,030 43	L	
Acq	11/21/08	80	3,918 86	3,401 60	3,401 60	517 26	517 26	S	
Acq	11/21/07	360	17,634 87	18,744 34	18,744 34	-1,109 47	-1,109 47	L	
Acq	11/21/07	600	29,391 44	31,265 46	31,265 46	-1,874 02	-1,874 02	L	
Total for 9/24/2009				113,285 57	113,285 57	-6,496 66	-6,496 66		
17275R102	CISCO SYS INC								
Sold	07/23/09	1825	39,924 67						
Acq	06/18/08	1825	39,924 67	46,435 30	46,435 30	-6,510 63	-6,510 63	L	
Total for 7/23/2009				46,435 30	46,435 30	-6,510 63			

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KATHERINE MABIS MCKENNA FDN

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
17275R102	CISCO SYS INC								
	Sold	09/24/09	9170	206,179.39					
	Acq	01/03/06	775	17,425.19	13,384.25	13,384.25	4,040.94	4,040.94	L
	Acq	02/14/02	2575	57,896.61	45,070.48	45,070.48	12,826.13	12,826.13	L
	Acq	07/18/08	3940	88,587.44	85,290.36	85,290.36	3,297.08	3,297.08	L
	Acq	07/23/08	1880	42,270.15	41,389.89	41,389.89	880.26	880.26	L
Total for 9/24/2009					185,134.98	185,134.98	21,044.41	21,044.41	
17275RAC6	CISCO SYS INC								
	Sold	10/15/09	25000	27,384.50					
	Acq	01/04/08	25000	27,384.50	25,937.25	25,937.25	1,447.25	1,447.25	L
Total for 10/15/2009					25,937.25	25,937.25	1,447.25	1,447.25	
189754104	COACH INC								
	Sold	01/21/09	1330	18,772.44					
	Acq	10/21/08	10	141.15	209.48	209.48	-68.33	-68.33	S
	Acq	10/21/08	1320	18,631.29	27,675.38	27,675.38	-9,044.09	-9,044.09	S
Total for 1/21/2009					27,884.86	27,884.86	-9,112.42	-9,112.42	
189754104	COACH INC								
	Sold	01/23/09	1300	18,665.04					
	Acq	10/22/08	820	11,773.33	16,099.55	16,099.55	-4,326.22	-4,326.22	S
	Acq	10/21/08	240	3,445.85	5,027.52	5,027.52	-1,581.67	-1,581.67	S
	Acq	10/22/08	240	3,445.85	4,686.10	4,686.10	-1,240.25	-1,240.25	S
Total for 1/23/2009					25,813.17	25,813.17	-7,148.13	-7,148.13	
191219104	COCA COLA ENTERPRISES INC COM								
	Sold	09/24/09	3960	82,586.44					
	Acq	06/20/07	1550	32,325.50	36,316.66	36,316.66	-3,991.16	-3,991.16	L
	Acq	06/18/07	120	2,502.62	2,762.21	2,762.21	-259.59	-259.59	L
	Acq	06/15/07	2030	42,335.98	46,781.15	46,781.15	-4,445.17	-4,445.17	L
	Acq	12/05/07	260	5,422.34	6,765.20	6,765.20	-1,342.86	-1,342.86	L
Total for 9/24/2009					92,625.22	92,625.22	-10,038.78	-10,038.78	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	07/17/09	680	50,050.41					
	Acq	06/18/08	680	50,050.41	49,143.60	49,143.60	906.81	906.81	L
Total for 7/17/2009					49,143.60	49,143.60	906.81	906.81	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	08/28/09	416	30,259.73					
	Acq	08/08/08	180	13,093.15	13,971.55	13,971.55	-878.40	-878.40	L
	Acq	08/08/08	236	17,166.58	18,417.25	18,417.25	-1,250.67	-1,250.67	L
Total for 8/28/2009					32,388.80	32,388.80	-2,129.07	-2,129.07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/31/09	136	9,876 07					
Acq		08/08/08	136	9,876 07	10,556 28	10,556 28	-680 21	-680 21	L
Total for 8/31/2009					10,556 28	10,556 28	-680 21	-680 21	
194162103	COLGATE PALMOLIVE CO COM								
Sold		08/31/09	274	19,883 48					
Acq		08/08/08	129	9,361 20	10,012 94	10,012 94	-651 74	-651 74	L
Acq		08/08/08	145	10,522 28	11,233 70	11,233 70	-711 42	-711 42	L
Total for 8/31/2009					21,246 64	21,246 64	-1,363 16	-1,363 16	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/01/09	222	15,931 24					
Acq		08/08/08	222	15,931 24	17,199 19	17,199 19	-1,267 95	-1,267 95	L
Total for 9/1/2009					17,199 19	17,199 19	-1,267 95	-1,267 95	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/01/09	164	11,814 83					
Acq		08/07/08	13	936 54	987 26	987 26	-50 72	-50 72	L
Acq		08/08/08	151	10,878 29	11,698 54	11,698 54	-820 25	-820 25	L
Total for 9/1/2009					12,685 80	12,685 80	-870 97	-870 97	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/02/09	198	14,189 63					
Acq		08/07/08	170	12,183 02	12,910 33	12,910 33	-727 31	-727 31	L
Acq		08/07/08	28	2,006 61	2,126 41	2,126 41	-119 80	-119 80	L
Total for 9/2/2009					15,036 74	15,036 74	-847 11	-847 11	
20030N200	COMCAST CORP NEW								
Sold		11/23/09	19400	280,291 74					
Acq		07/17/09	1500	21,672 04	20,407 45	20,407 45	1,264 59	1,264 59	S
Acq		06/18/08	15900	229,723 64	325,023 03	325,023 03	-95,299 39	-95,299 39	L
Acq		10/30/08	2000	28,896 06	29,068 95	29,068 95	-172 89	-172 89	L
Total for 11/23/2009					374,499 43	374,499 43	-94,207 69	-94,207 69	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	260	9,698 63					
Acq		01/03/07	10	373 02	699 94	699 94	-326 92	-326 92	L
Acq		12/05/07	250	9,325 61	20,182 50	20,182 50	-10,856 89	-10,856 89	L
Total for 3/17/2009					20,882 44	20,882 44	-11,183 81	-11,183 81	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	180	6,719 09					
Acq		01/03/07	180	6,719 09	12,598 87	12,598 87	-5,879 78	-5,879 78	L
Total for 3/17/2009					12,598 87	12,598 87	-5,879 78	-5,879 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
20825C104	CONOCOPHILLIPS								
	Sold	09/24/09	1080	48,544.43					
	Acq	01/03/07	1080	48,544.43	75,593.19	75,593.19	-27,048.76	-27,048.76	L
	Total for 9/24/2009				75,593.19	75,593.19	-27,048.76	-27,048.76	
20825C104	CONOCOPHILLIPS								
	Sold	10/16/09	2130	110,994.00					
	Acq	01/03/07	2130	110,994.00	149,086.58	149,086.58	-38,092.58	-38,092.58	L
	Total for 10/16/2009				149,086.58	149,086.58	-38,092.58	-38,092.58	
22237LHE5	COUNTRYWIDE HOME LNS INC MEDIUM								
	Sold	04/15/09	25000	25,000.00					
	Acq	08/14/07	25000	25,000.00	25,000.00	25,000.00	0.00	0.00	L
	Total for 4/15/2009				25,000.00	25,000.00	0.00	0.00	
22237LMY5	COUNTRYWIDE HOME LNS INC M/T/N								
	Sold	07/15/09	45000	45,000.00					
	Acq	08/08/07	45000	45,000.00	45,000.00	45,000.00	0.00	0.00	L
	Total for 7/15/2009				45,000.00	45,000.00	0.00	0.00	
231021106	CUMMINS ENGINE INC								
	Sold	09/24/09	2730	118,418.08					
	Acq	05/01/09	431	18,695.31	14,713.39	14,713.39	3,981.92	3,981.92	S
	Acq	05/01/09	59	2,559.22	2,016.84	2,016.84	542.38	542.38	S
	Acq	05/01/09	510	22,122.06	17,363.00	17,363.00	4,759.06	4,759.06	S
	Acq	05/01/09	1730	75,041.49	59,048.36	59,048.36	15,993.13	15,993.13	S
	Total for 9/24/2009				93,141.59	93,141.59	25,276.49	25,276.49	
235851102	DANAHER CORP COMMON								
	Sold	09/24/09	1020	68,090.08					
	Acq	02/09/07	1020	68,090.08	74,885.24	74,885.24	-6,795.16	-6,795.16	L
	Total for 9/24/2009				74,885.24	74,885.24	-6,795.16	-6,795.16	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	05/21/09	910	30,627.17					
	Acq	05/08/08	910	30,627.17	33,345.22	33,345.22	-2,718.05	-2,718.05	L
	Total for 5/21/2009				33,345.22	33,345.22	-2,718.05	-2,718.05	
237194105	DARDEN RESTAURANTS INC COM								
	Sold	05/22/09	960	31,466.26					
	Acq	05/08/08	400	13,110.94	14,534.56	14,534.56	-1,423.62	-1,423.62	L
	Acq	05/08/08	200	6,555.47	7,328.62	7,328.62	-773.15	-773.15	L
	Acq	05/08/08	140	4,588.83	5,108.77	5,108.77	-519.94	-519.94	L
	Acq	05/08/08	220	7,211.02	7,977.88	7,977.88	-766.86	-766.86	L
	Total for 5/22/2009				34,949.83	34,949.83	-3,483.57	-3,483.57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
244217BG9	DEERE JOHN CAP CORP								
Sold		10/15/09	20000	22,302 00					
Acq		07/17/08	5000	5,575 50	5,399 35	5,399 35	176 15	176 15	L
Acq		04/12/06	15000	16,726 50	16,020 45	16,020 45	706 05	706 05	L
Total for 10/15/2009					21,419 80	21,419 80	882 20	882 20	
249030107	DENTSPLY INTL INC NEW COM								
Sold		08/07/09	1200	39,773 62					
Acq		06/18/08	1200	39,773 62	45,805 32	45,805 32	-6,031 70	-6,031 70	L
Total for 8/7/2009					45,805 32	45,805 32	-6,031 70	-6,031 70	
25179SAC4	DEVON FING CORP U L C								
Sold		05/20/09	55000	59,197 60					
Acq		06/14/07	35000	37,671 20	36,335 60	36,335 60	1,335 60	1,335 60	L
Acq		07/10/08	20000	21,526 40	21,308 40	21,308 40	218 00	218 00	S
Total for 5/20/2009					57,644 00	57,644 00	1,553 60	1,553 60	
25179SAC4	DEVON FING CORP U L C								
Sold		05/26/09	40000	43,086 00					
Acq		06/14/07	40000	43,086 00	41,526 40	41,526 40	1,559 60	1,559 60	L
Total for 5/26/2009					41,526 40	41,526 40	1,559 60	1,559 60	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		12/18/09	450	14,334 52					
Acq		09/24/09	450	14,334 52	12,497 22	12,497 22	1,837 30	1,837 30	S
Total for 12/18/2009					12,497 22	12,497 22	1,837 30	1,837 30	
26200Q204	DREYFUS SMALL CAP STOCK INDEX								
Sold		03/19/09	7720 59	84,000 00					
Acq		11/06/08	7720 59	84,000 00	112,180 14	112,180 14	-28,180 14	-28,180 14	S
Total for 3/19/2009					112,180 14	112,180 14	-28,180 14	-28,180 14	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		09/24/09	750	24,228 88					
Acq		04/14/09	350	11,306 81	9,310 32	9,310 32	1,996 49	1,996 49	S
Acq		04/14/09	180	5,814 93	4,798 06	4,798 06	1,016 87	1,016 87	S
Acq		04/14/09	220	7,107 14	5,897 74	5,897 74	1,209 40	1,209 40	S
Total for 9/24/2009					20,006 12	20,006 12	4,222 76	4,222 76	
268648102	EMC CORP(MASS) USD 0 01								
Sold		09/24/09	8500	145,687 10					
Acq		07/16/09	700	11,997 76	9,622 41	9,622 41	2,375 35	2,375 35	S
Acq		07/29/09	4900	83,984 33	75,182 66	75,182 66	8,801 67	8,801 67	S
Acq		07/17/09	260	4,456 31	3,556 70	3,556 70	899 61	899 61	S
Acq		07/17/09	1790	30,679 99	24,550 75	24,550 75	6,129 24	6,129 24	S

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Statement of Capital Gains and Losses From Sale
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
268648102	EMC CORP(MASS) USD 0 01								
Sold		09/24/09	8500	145,687.10					
Acq		07/16/09	850	14,568.71	11,687.50	11,687.50	2,881.21	2,881.21	S
Total for 9/24/2009					124,600.02	124,600.02	21,087.08	21,087.08	
26884AAM5	ERP OPER LTD PARTNERSHIP								
Sold		01/26/09	75000	75,000.00					
Acq		07/20/05	75000	75,000.00	82,518.00	82,518.00	-7,518.00	-7,518.00	L
Total for 1/26/2009					82,518.00	82,518.00	-7,518.00	-7,518.00	
278058102	EATON CORPORATION COMMON								
Sold		08/07/09	370	20,011.93					
Acq		06/18/08	370	20,011.93	34,721.65	34,721.65	-14,709.72	-14,709.72	L
Total for 8/7/2009					34,721.65	34,721.65	-14,709.72	-14,709.72	
278058102	EATON CORPORATION COMMON								
Sold		09/22/09	1365	80,312.54					
Acq		06/18/08	1365	80,312.54	128,094.74	128,094.74	-47,782.20	-47,782.20	L
Total for 9/22/2009					128,094.74	128,094.74	-47,782.20	-47,782.20	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/16/09	900	24,350.08					
Acq		02/09/07	900	24,350.08	39,936.42	39,936.42	-15,586.34	-15,586.34	L
Total for 3/16/2009					39,936.42	39,936.42	-15,586.34	-15,586.34	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/17/09	880	23,288.54					
Acq		02/09/07	880	23,288.54	39,048.95	39,048.95	-15,760.41	-15,760.41	L
Total for 3/17/2009					39,048.95	39,048.95	-15,760.41	-15,760.41	
291011104	EMERSON ELECTRIC COMPANY								
Sold		09/22/09	2630	106,871.50					
Acq		06/18/08	2630	106,871.50	143,442.30	143,442.30	-36,570.80	-36,570.80	L
Total for 9/22/2009					143,442.30	143,442.30	-36,570.80	-36,570.80	
30161N101	EXELON CORP								
Sold		09/24/09	1650	82,779.03					
Acq		12/05/07	190	9,532.13	16,244.22	16,244.22	-6,712.09	-6,712.09	L
Acq		02/09/07	1460	73,246.90	93,798.28	93,798.28	-20,551.38	-20,551.38	L
Total for 9/24/2009					110,042.50	110,042.50	-27,263.47	-27,263.47	
30231G102	EXXON MOBIL CORP								
Sold		07/31/09	290	20,253.08					
Acq		06/18/08	290	20,253.08	25,430.97	25,430.97	-5,177.89	-5,177.89	L
Total for 7/31/2009					25,430.97	25,430.97	-5,177.89	-5,177.89	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP								
	Sold	09/24/09	1560	107,016 68					
	Acq	08/05/03	205	14,063 09	7,326 99	7,326 99	6,736 10	6,736 10	L
	Acq	12/05/07	280	19,208 12	25,026 40	25,026 40	-5,818 28	-5,818 28	L
	Acq	02/09/07	170	11,662 07	12,842 92	12,842 92	-1,180 85	-1,180 85	L
	Acq	01/03/06	255	17,493 11	14,642 10	14,642 10	2,851 01	2,851 01	L
	Acq	09/20/01	650	44,590 28	24,349 20	24,349 20	20,241 08	20,241 08	L
	Total for 9/24/2009				84,187 61	84,187 61	22,829 07	22,829 07	
3128X5WT1	FEDERAL HOME LN MTG CORP								
	Sold	01/09/09	170000	170,000 00					
	Acq	06/19/07	25000	25,000 00	25,000 00	25,000 00	0 00	0 00	L
	Acq	03/08/07	145000	145,000 00	144,980 28	144,980 28	19 72	19 72	L
	Total for 1/9/2009				169,980 28	169,980 28	19 72	19 72	
3128X5ZC5	FEDERAL HOME LN MTG CORP								
	Sold	02/02/09	180000	180,000 00					
	Acq	06/19/07	50000	50,000 00	50,000 00	50,000 00	0 00	0 00	L
	Acq	02/14/07	130000	130,000 00	129,937 60	129,937 60	62 40	62 40	L
	Total for 2/2/2009				179,937 60	179,937 60	62 40	62 40	
31331LCX4	FEDERAL FARM CR BKS CONS								
	Sold	08/18/09	145000	155,897 66					
	Acq	03/29/06	145000	155,897 66	150,212 75	150,212 75	5,684 91	5,684 91	L
	Total for 8/18/2009				150,212 75	150,212 75	5,684 91	5,684 91	
31331LCX4	FEDERAL FARM CR BKS CONS								
	Sold	09/24/09	180000	193,512 96					
	Acq	03/29/06	180000	193,512 96	186,471 00	186,471 00	7,041 96	7,041 96	L
	Total for 9/24/2009				186,471 00	186,471 00	7,041 96	7,041 96	
31331XBQ4	FEDERAL FARM CR BKS CONS								
	Sold	02/19/09	230000	236,371 00					
	Acq	03/06/07	230000	236,371 00	231,321 12	231,321 12	5,049 88	5,049 88	L
	Total for 2/19/2009				231,321 12	231,321 12	5,049 88	5,049 88	
31331XE40	FEDERAL FARM CR BKS CONS								
	Sold	08/13/09	130000	136,474 00					
	Acq	06/07/07	130000	136,474 00	129,923 30	129,923 30	6,550 70	6,550 70	L
	Total for 8/13/2009				129,923 30	129,923 30	6,550 70	6,550 70	
31331XWL2	FEDERAL FARM CR BKS CONS								
	Sold	06/15/09	175000	181,475 00					
	Acq	06/19/07	30000	31,110 00	29,816 23	29,816 23	1,293 77	1,293 77	L
	Acq	04/17/07	145000	150,365 00	144,573 70	144,573 70	5,791 30	5,791 30	L
	Total for 6/15/2009				174,389 93	174,389 93	7,085 07		

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Statement of Capital Gains and Losses From Securities
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31331YZ86	FEDERAL FARM CR BKS CONS M/T/N								
Sold		09/24/09	205000	216,044 78					
Acq		07/02/08	205000	216,044 78	206,881 90	206,881 90	9,162 88	9,162 88	L
Total for 9/24/2009					206,881 90	206,881 90	9,162 88	9,162 88	
31331YZ86	FEDERAL FARM CR BKS CONS M/T/N								
Sold		12/30/09	5000	5,235 70					
Acq		07/02/08	5000	5,235 70	5,045 90	5,045 90	189 80	189 80	L
Total for 12/30/2009					5,045 90	5,045 90	189 80	189 80	
3133XENX3	FEDERAL HOME LN BKS 4 875% 3/11/11								
Sold		07/01/09	350000	371,210 00					
Acq		05/03/06	175000	185,605 00	172,023 23	172,023 23	13,581 77	13,581 77	L
Acq		04/18/06	175000	185,605 00	172,679 58	172,679 58	12,925 42	12,925 42	L
Total for 7/1/2009					344,702 81	344,702 81	26,507 19	26,507 19	
3133XGLE2	FEDERAL HOME LOAN BK 5 125% 9/10/10								
Sold		08/13/09	5000	5,222 00					
Acq		10/03/06	5000	5,222 00	5,041 70	5,041 70	180 30	180 30	L
Total for 8/13/2009					5,041 70	5,041 70	180.30	180 30	
3133XGLE2	FEDERAL HOME LOAN BK 5 125% 9/10/10								
Sold		10/21/09	345000	359,659 05					
Acq		10/03/06	345000	359,659 05	347,877 30	347,877 30	11,781 75	11,781 75	L
Total for 10/21/2009					347,877 30	347,877 30	11,781 75	11,781 75	
3133XGYT5	FEDERAL HOME LN BKS								
Sold		08/05/09	105000	106,654 80					
Acq		11/28/07	105000	106,654 80	107,365 44	107,365 44	-710 64	-710 64	L
Total for 8/5/2009					107,365 44	107,365 44	-710 64	-710 64	
3133XGYT5	FEDERAL HOME LN BKS								
Sold		08/13/09	25000	25,380 88					
Acq		11/28/07	25000	25,380 88	25,563 20	25,563 20	-182 32	-182 32	L
Total for 8/13/2009					25,563 20	25,563 20	-182 32	-182 32	
3133XRFL9	FEDERAL HOME LN BKS								
Sold		10/21/09	50000	53,780 50					
Acq		07/02/08	50000	53,780 50	50,004 50	50,004 50	3,776 00	3,776 00	L
Total for 10/21/2009					50,004 50	50,004 50	3,776 00	3,776.00	
31359M5Z2	FED NATL MTGE ASSN 4 75% 3/12/10								
Sold		09/30/09	40000	40,803 72					
Acq		03/06/07	40000	40,803 72	39,972 00	39,972 00	831.72	831 72	L
Total for 9/30/2009					39,972 00	39,972 00	831.72	831 72	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31398ATD4	FED NATL MTG ASSN	4 0% 8/18/11							
	Sold	04/24/09	175000	176,785 00					
	Acq	09/29/08	175000	176,785 00	175,630 00	175,630 00	1,155 00	1,155 00	S
	Total for 4/24/2009				175,630 00	175,630 00	1,155 00	1,155 00	
31398ATZ5	FED NATL MTG ASSN	2 875% 10/12/10							
	Sold	09/30/09	200000	204,863 60					
	Acq	10/23/08	200000	204,863 60	200,108 20	200,108 20	4,755 40	4,755 40	S
	Total for 9/30/2009				200,108 20	200,108 20	4,755.40	4,755 40	
31428X106	FEDEX CORPORATION								
	Sold	09/24/09	1050	78,814 75					
	Acq	11/20/08	210	15,762 95	12,415 52	12,415 52	3,347 43	3,347 43	S
	Acq	10/31/08	800	60,049 33	52,358 88	52,358 88	7,690 45	7,690 45	S
	Acq	11/21/08	40	3,002 47	2,256 60	2,256 60	745 87	745 87	S
	Total for 9/24/2009				67,031 00	67,031 00	11,783 75	11,783 75	
316773100	FIFTH THIRD BANCORP								
	Sold	01/26/09	4470	12,553 48					
	Acq	10/15/08	1960	5,504 43	25,656 60	25,656 60	-20,152 17	-20,152 17	S
	Acq	10/14/08	2100	5,897 61	27,121 50	27,121 50	-21,223 89	-21,223 89	S
	Acq	10/15/08	410	1,151 44	5,342 30	5,342 30	-4,190 86	-4,190 86	S
	Total for 1/26/2009				58,120 40	58,120 40	-45,566 92	-45,566 92	
320517105	FIRST HORIZON NATL CORP								
	Sold	02/25/09	0 99	9 59					
	Acq	10/15/08	0 99	9 59	11 32	11 32	-1 73	-1 73	S
	Total for 2/25/2009				11 32	11 32	-1 73	-1 73	
320517105	FIRST HORIZON NATL CORP								
	Sold	05/22/09	0 39	4 41					
	Acq	10/15/08	0 39	4 41	4 37	4 37	0 04	0 04	S
	Total for 5/22/2009				4 37	4 37	0 04	0 04	
320517105	FIRST HORIZON NATL CORP								
	Sold	08/27/09	0 1	1 37					
	Acq	10/15/08	0 1	1 37	1 10	1 10	0 27	0 27	S
	Total for 8/27/2009				1 10	1 10	0 27	0 27	
320517105	FIRST HORIZON NATL CORP								
	Sold	09/24/09	5606	74,664 95					
	Acq	10/14/08	690 51	9,196 73	7,197 38	7,197 38	1,999 35	1,999 35	S
	Acq	10/15/08	3429 41	45,675 48	36,883 61	36,883 61	8,791 87	8,791.87	S
	Acq	10/14/08	1486 08	19,792 74	15,430 24	15,430 24	4,362 50	4,362 50	S
	Total for 9/24/2009				59,511 23	59,511 23	15,153 72	15,153 72	

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(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320517105	FIRST HORIZON NATL CORP								
Sold		10/29/09	0 14	1 76					
Acq		10/14/08	0 14	1.76	1 46	1 46	0 30	0 30	L
Total for 10/29/2009					1 46	1 46	0 30	0 30	
354613101	FRANKLIN RES INC COM								
Sold		09/24/09	750	74,460 26					
Acq		01/21/09	750	74,460 26	38,339 55	38,339 55	36,120 71	36,120 71	S
Total for 9/24/2009					38,339 55	38,339 55	36,120 71	36,120 71	
364760108	GAP INC								
Sold		01/21/09	2200	24,954 46					
Acq		12/05/07	390	4,423 75	7,862 01	7,862 01	-3,438 26	-3,438 26	L
Acq		11/20/07	1810	20,530 71	36,282 36	36,282 36	-15,751 65	-15,751 65	L
Total for 1/21/2009					44,144 37	44,144 37	-19,189 91	-19,189 91	
364760108	GAP INC								
Sold		02/04/09	350	3,846 62					
Acq		11/20/07	350	3,846 62	7,015 93	7,015 93	-3,169 31	-3,169 31	L
Total for 2/4/2009					7,015 93	7,015 93	-3,169 31	-3,169 31	
364760108	GAP INC								
Sold		02/04/09	1469	16,286 27					
Acq		11/20/07	1469	16,286 27	29,446 84	29,446 84	-13,160 57	-13,160 57	L
Total for 2/4/2009					29,446 84	29,446 84	-13,160 57	-13,160 57	
364760108	GAP INC								
Sold		02/04/09	1981	21,063 06					
Acq		11/20/07	1601	17,022 70	32,092 84	32,092 84	-15,070 14	-15,070 14	L
Acq		11/21/07	380	4,040 36	7,598 33	7,598 33	-3,557 97	-3,557 97	L
Total for 2/4/2009					39,691 17	39,691 17	-18,628 11	-18,628 11	
369604103	GENERAL ELECTRIC CO								
Sold		09/24/09	2060	33,924 86					
Acq		02/09/07	1380	22,726 36	49,422 35	49,422 35	-26,695 99	-26,695 99	L
Acq		12/05/07	680	11,198 50	24,798 92	24,798 92	-13,600 42	-13,600 42	L
Total for 9/24/2009					74,221 27	74,221 27	-40,296 41	-40,296 41	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/10/09	250	20,936 71					
Acq		02/09/07	250	20,936 71	53,851 77	53,851 77	-32,915 06	-32,915 06	L
Total for 3/10/2009					53,851 77	53,851 77	-32,915 06	-32,915 06	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		11/18/09	500	88,105 69					
Acq		09/24/09	500	88,105 69	90,982 05	90,982 05	-2,876 36	-2,876 36	S
Total for 11/18/2009					90,982 05	90,982 05	-2,876 36	-2,876 36	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
38141GDK7	GOLDMAN SACHS GROUP INC								
	Sold	10/15/09	15000	15,689 10					
	Acq	08/03/05	15000	15,689 10	14,743 71	14,743 71	945 39	945 39	L
	Total for 10/15/2009				14,743 71	14,743 71	945 39	945 39	
38259P508	GOOGLE INC								
	Sold	09/24/09	280	138,837 23					
	Acq	08/21/09	280	138,837 23	129,997 98	129,997 98	8,839 25	8,839 25	S
	Total for 9/24/2009				129,997 98	129,997 98	8,839 25	8,839 25	
406216101	HALLIBURTON COMPANY COM								
	Sold	09/24/09	2695	72,281 00					
	Acq	12/05/07	190	5,095.88	6,980 60	6,980 60	-1,884 72	-1,884 72	L
	Acq	02/09/07	2505	67,185 12	74,810 32	74,810 32	-7,625.20	-7,625 20	L
	Total for 9/24/2009				81,790 92	81,790 92	-9,509 92	-9,509 92	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	01/15/09	842 84	842 84					
	Acq	08/19/05	842 84	842 84	842 66	842 66	0 18	0 18	L
	Total for 1/15/2009				842 66	842.66	0 18	0 18	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	02/15/09	862 19	862 19					
	Acq	08/19/05	862 19	862 19	862 01	862 01	0 18	0 18	L
	Total for 2/15/2009				862 01	862 01	0 18	0 18	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	03/15/09	885 39	885 39					
	Acq	08/19/05	885 39	885 39	885 20	885 20	0 19	0 19	L
	Total for 3/15/2009				885 20	885.20	0 19	0 19	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	04/15/09	1017 53	1,017 53					
	Acq	08/19/05	1017 53	1,017 53	1,017 32	1,017 32	0 21	0 21	L
	Total for 4/15/2009				1,017 32	1,017 32	0 21	0 21	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	05/15/09	955 41	955 41					
	Acq	08/19/05	955 41	955 41	955 21	955 21	0 20	0 20	L
	Total for 5/15/2009				955 21	955 21	0 20	0 20	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	06/15/09	826 9	826 90					
	Acq	08/19/05	826 9	826 90	826 73	826 73	0 17	0 17	L
	Total for 6/15/2009				826 73	826 73	0 17	0 17	

Statement of Capital Gains and Losses From Sa
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	07/15/09	849 75	849 75					
	Acq	08/19/05	849 75	849 75	849 57	849 57	0 18	0 18	L
Total for 7/15/2009					849 57	849 57	0 18	0 18	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	08/15/09	806 3	806 30					
	Acq	08/19/05	806 3	806 30	806 13	806 13	0 17	0 17	L
Total for 8/15/2009					806 13	806 13	0 17	0 17	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	09/15/09	796 56	796 56					
	Acq	08/19/05	796 56	796 56	796 39	796 39	0 17	0 17	L
Total for 9/15/2009					796 39	796 39	0 17	0 17	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	10/15/09	788 38	788 38					
	Acq	08/19/05	788 38	788 38	788 21	788 21	0 17	0 17	L
Total for 10/15/2009					788 21	788 21	0 17	0 17	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	11/15/09	689 82	689 82					
	Acq	08/19/05	689 82	689 82	689 67	689 67	0 15	0 15	L
Total for 11/15/2009					689 67	689 67	0 15	0 15	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
	Sold	12/15/09	683 86	683 86					
	Acq	08/19/05	683 86	683 86	683 72	683 72	0 14	0 14	L
Total for 12/15/2009					683 72	683 72	0 14	0 14	
42809H107	HESS CORP								
	Sold	09/24/09	3025	162,096 50					
	Acq	03/17/09	400	21,434 25	24,590 12	24,590 12	-3,155 87	-3,155 87	S
	Acq	01/23/09	970	51,978 05	53,498 31	53,498 31	-1,520 26	-1,520 26	S
	Acq	09/29/04	1655	88,684 20	48,591 08	48,591 08	40,093 12	40,093 12	L
Total for 9/24/2009					126,679 51	126,679 51	35,416 99	35,416 99	
428236103	HEWLETT PACKARD COMPANY								
	Sold	09/24/09	1590	74,081 92					
	Acq	08/21/09	1280	59,638 28	56,813 95	56,813 95	2,824 33	2,824 33	S
	Acq	09/04/09	310	14,443 64	13,873 55	13,873 55	570 09	570 09	S
Total for 9/24/2009					70,687 50	70,687 50	3,394 42	3,394 42	
428236103	HEWLETT PACKARD COMPANY								
	Sold	09/29/09	830	39,438.35					
	Acq	08/21/09	830	39,438 35	36,840 30	36,840 30	2,598 05	2,598 05	S
Total for 9/29/2009					36,840 30	36,840 30	2,598 05	2,598 05	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
437076102	HOME DEPOT INC USD 0 05								
Sold		09/24/09	2200	59,257 01					
Acq		08/28/09	1920	51,715 21	53,225 47	53,225 47	-1,510 26	-1,510 26	S
Acq		09/11/09	280	7,541 80	7,684 71	7,684 71	-142 91	-142 91	S
Total for 9/24/2009					60,910 18	60,910 18	-1,653 17	-1,653 17	
437076102	HOME DEPOT INC USD 0 05								
Sold		12/18/09	300	8,534 78					
Acq		09/11/09	300	8,534 78	8,233 62	8,233 62	301 16	301 16	S
Total for 12/18/2009					8,233 62	8,233 62	301 16	301 16	
43812RAD0	HAROT 2006-3 A4 5 11% 4/15/12								
Sold		11/15/09	3311 4	3,311 40					
Acq		10/17/06	3311 4	3,311 40	3,310 78	3,310 78	0 62	0 62	L
Total for 11/15/2009					3,310 78	3,310 78	0 62	0 62	
43812RAD0	HAROT 2006-3 A4 5 11% 4/15/12								
Sold		12/15/09	5871 3	5,871 30					
Acq		10/17/06	5871 3	5,871 30	5,870 20	5,870 20	1 10	1 10	L
Total for 12/15/2009					5,870 20	5,870 20	1 10	1 10	
438516106	HONEYWELL INTL INC								
Sold		09/24/09	440	16,977 75					
Acq		10/03/06	250	9,646 45	10,415 52	10,415 52	-769 07	-769 07	L
Acq		12/05/07	190	7,331 30	10,955 40	10,955 40	-3,624 10	-3,624 10	L
Total for 9/24/2009					21,370 92	21,370 92	-4,393 17	-4,393 17	
441060100	HOSPIRA INC								
Sold		09/24/09	2300	102,024 68					
Acq		03/08/07	850	37,704 77	34,079 22	34,079 22	3,625 55	3,625 55	L
Acq		03/09/07	140	6,210 20	5,611 20	5,611 20	599 00	599 00	L
Acq		05/31/07	340	15,081 91	13,450 98	13,450 98	1,630 93	1,630 93	L
Acq		06/01/07	520	23,066 45	21,150 38	21,150 38	1,916 07	1,916 07	L
Acq		12/05/07	140	6,210 20	6,008 80	6,008 80	201 40	201 40	L
Acq		03/07/07	310	13,751 15	12,365 56	12,365 56	1,385 59	1,385 59	L
Total for 9/24/2009					92,666 14	92,666 14	9,358 54	9,358 54	
448814ED1	HYDRO-QUEBEC DEB SER IF								
Sold		04/29/09	95000	109,226 25					
Acq		09/17/07	70000	80,482 50	80,053 40	80,053 40	429 10	429 10	L
Acq		07/30/08	20000	22,995 00	23,004 80	23,004 80	-9 80	-9 80	S
Acq		07/30/08	5000	5,748 75	5,730 35	5,730 35	18 40	18 40	S
Total for 4/29/2009					108,788 55	108,788 55	437 70	437 70	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
448814EK5	HYDRO-QUEBEC								
Sold		06/24/09	55000	63,071 25					
Acq		04/29/09	55000	63,071 25	64,076 10	64,076 10	-1,004 85	-1,004 85	S
Total for 6/24/2009					64,076 10	64,076 10	-1,004 85	-1,004 85	
458140100	INTEL CORPORATION								
Sold		06/05/09	4965	78,631 66					
Acq		03/10/09	2035	32,228 69	27,956 63	27,956 63	4,272.06	4,272 06	S
Acq		05/16/08	2030	32,149.50	50,526 09	50,526 09	-18,376 59	-18,376 59	L
Acq		05/15/08	900	14,253 47	22,423 59	22,423 59	-8,170 12	-8,170 12	L
Total for 6/5/2009					100,906 31	100,906 31	-22,274 65	-22,274 65	
458140100	INTEL CORPORATION								
Sold		06/05/09	985	15,595 99					
Acq		03/10/09	985	15,595 99	13,531 83	13,531 83	2,064 16	2,064 16	S
Total for 6/5/2009					13,531 83	13,531 83	2,064 16	2,064 16	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		07/31/09	675	80,065 93					
Acq		06/18/08	675	80,065 93	84,067 94	84,067 94	-4,002 01	-4,002 01	L
Total for 7/31/2009					84,067 94	84,067 94	-4,002 01	-4,002.01	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
Sold		08/21/09	390	46,685 35					
Acq		01/23/08	390	46,685 35	41,445 30	41,445 30	5,240 05	5,240.05	L
Total for 8/21/2009					41,445 30	41,445 30	5,240 05	5,240 05	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		08/05/09	60000	47,850 00					
Acq		06/08/06	30000	23,925 00	29,961 30	29,961 30	-6,036 30	-6,036 30	L
Acq		08/13/07	30000	23,925 00	29,996 10	29,996 10	-6,071 10	-6,071 10	L
Total for 8/5/2009					59,957 40	59,957 40	-12,107 40	-12,107 40	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		08/19/09	15000	12,675 00					
Acq		06/08/06	15000	12,675 00	14,980 65	14,980 65	-2,305 65	-2,305 65	L
Total for 8/19/2009					14,980.65	14,980.65	-2,305 65	-2,305 65	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/03/09	30000	26,400 00					
Acq		06/08/06	30000	26,400 00	29,961 30	29,961 30	-3,561 30	-3,561 30	L
Total for 9/3/2009					29,961 30	29,961 30	-3,561 30	-3,561 30	
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/10/09	65000	57,525 00					
Acq		07/24/08	45000	39,825 00	41,165 10	41,165 10	-1,340 10	-1,340 10	L

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Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
KATHERINE MABIS MCKENNA FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45974VA24	INTERNATIONAL LEASE FIN CORP-								
Sold		09/10/09	65000	57,525 00					
Acq		06/08/06	20000	17,700 00	19,974 20	19,974 20	-2,274 20	-2,274 20	L
Total for 9/10/2009					61,139 30	61,139 30	-3,614 30	-3,614 30	
46625H100	J P MORGAN CHASE & CO								
Sold		09/24/09	1980	88,179 01					
Acq		02/09/07	1980	88,179 01	99,947.82	99,947 82	-11,768 81	-11,768 81	L
Total for 9/24/2009					99,947 82	99,947 82	-11,768 81	-11,768 81	
478160104	JOHNSON & JOHNSON COM								
Sold		01/21/09	2040	113,922 55					
Acq		02/05/08	1010	56,402 83	63,940 98	63,940 98	-7,538 15	-7,538 15	S
Acq		11/09/07	1030	57,519 72	67,005 82	67,005 82	-9,486 10	-9,486 10	L
Total for 1/21/2009					130,946 80	130,946 80	-17,024 25	-17,024 25	
478160104	JOHNSON & JOHNSON COM								
Sold		07/23/09	335	20,107 62					
Acq		01/04/07	335	20,107 62	22,515 82	22,515 82	-2,408 20	-2,408 20	L
Total for 7/23/2009					22,515 82	22,515 82	-2,408 20	-2,408 20	
478160104	JOHNSON & JOHNSON COM								
Sold		07/31/09	115	7,040 59					
Acq		01/04/07	115	7,040 59	7,729 31	7,729 31	-688 72	-688 72	L
Total for 7/31/2009					7,729 31	7,729 31	-688 72	-688 72	
478366107	JOHNSON CONTROLS INC								
Sold		12/18/09	430	11,835 10					
Acq		09/24/09	430	11,835 10	10,877 88	10,877 88	957 22	957 22	S
Total for 12/18/2009					10,877 88	10,877 88	957 22	957 22	
478366AR8	JOHNSON CTLS INC								
Sold		07/01/09	15000	13,728 75					
Acq		07/23/08	15000	13,728 75	14,293 65	14,293 65	-564 90	-564 90	S
Total for 7/1/2009					14,293 65	14,293 65	-564.90	-564 90	
48203R104	JUNIPER NETWORKS INC								
Sold		06/05/09	530	12,759 95					
Acq		10/29/08	530	12,759 95	9,872 42	9,872 42	2,887 53	2,887 53	S
Total for 6/5/2009					9,872 42	9,872.42	2,887.53	2,887 53	
48203R104	JUNIPER NETWORKS INC								
Sold		06/08/09	320	7,504 90					
Acq		10/29/08	320	7,504 90	5,960 70	5,960 70	1,544 20	1,544 20	S
Total for 6/8/2009					5,960 70	5,960 70	1,544.20	1,544 20	

Statement of Capital Gains and Losses From S.
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48203R104	JUNIPER NETWORKS INC								
Sold		09/24/09	2720	71,865 45					
Acq		10/28/08	1010	26,685 33	17,984 67	17,984 67	8,700 66	8,700 66	S
Acq		02/23/09	1130	29,855 87	16,704 90	16,704 90	13,150 97	13,150 97	S
Acq		10/29/08	580	15,324 25	10,803 78	10,803 78	4,520 47	4,520 47	S
Total for 9/24/2009					45,493 35	45,493 35	26,372 10	26,372 10	
48242W106	KBR INC								
Sold		09/02/09	19	411 74					
Acq		12/05/07	19	411 74	751 26	751 26	-339 52	-339 52	L
Total for 9/2/2009					751 26	751 26	-339 52	-339 52	
48242W106	KBR INC								
Sold		09/02/09	8	173 48					
Acq		12/05/07	8	173 48	316 32	316 32	-142 84	-142 84	L
Total for 9/2/2009					316 32	316 32	-142 84	-142 84	
48242W106	KBR INC								
Sold		09/02/09	7	151 83					
Acq		12/05/07	7	151 83	276 78	276 78	-124 95	-124 95	L
Total for 9/2/2009					276 78	276 78	-124 95	-124 95	
48242W106	KBR INC								
Sold		09/03/09	5	108 77					
Acq		12/05/07	5	108 77	197 70	197 70	-88 93	-88 93	L
Total for 9/3/2009					197 70	197 70	-88 93	-88 93	
48242W106	KBR INC								
Sold		09/03/09	30	650 76					
Acq		12/05/07	30	650 76	1,186 20	1,186 20	-535 44	-535 44	L
Total for 9/3/2009					1,186 20	1,186 20	-535 44	-535 44	
48242W106	KBR INC								
Sold		09/03/09	114	2,461 94					
Acq		12/05/07	114	2,461 94	4,507 56	4,507 56	-2,045 62	-2,045 62	L
Total for 9/3/2009					4,507 56	4,507 56	-2,045 62	-2,045 62	
48242W106	KBR INC								
Sold		09/04/09	217	4,704 79					
Acq		02/09/07	210	4,553 02	3,943 12	3,943 12	609 90	609 90	L
Acq		12/05/07	7	151 77	276 78	276 78	-125 01	-125 01	L
Total for 9/4/2009					4,219 90	4,219 90	484 89	484 89	
48242W106	KBR INC								
Sold		09/24/09	4017	89,052 19					
Acq		02/09/07	2517	55,798 95	47,261 05	47,261 05	8,537 90	8,537 90	L

Statement of Capital Gains and Losses From Sales
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Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC								
Sold		09/24/09	4017	89,052.19					
Acq		12/12/08	1500	33,253.24	22,324.35	22,324.35	10,928.89	10,928.89	S
Total for 9/24/2009					69,585.40	69,585.40	19,466.79	19,466.79	
493267108	KEYCORP NEW COM								
Sold		05/21/09	310	1,676.16					
Acq		10/14/08	310	1,676.16	3,623.47	3,623.47	-1,947.31	-1,947.31	S
Total for 5/21/2009					3,623.47	3,623.47	-1,947.31	-1,947.31	
493267108	KEYCORP NEW COM								
Sold		05/21/09	1030	5,536.63					
Acq		10/14/08	1030	5,536.63	12,039.26	12,039.26	-6,502.63	-6,502.63	S
Total for 5/21/2009					12,039.26	12,039.26	-6,502.63	-6,502.63	
493267108	KEYCORP NEW COM								
Sold		05/22/09	890	4,705.67					
Acq		10/14/08	890	4,705.67	10,402.85	10,402.85	-5,697.18	-5,697.18	S
Total for 5/22/2009					10,402.85	10,402.85	-5,697.18	-5,697.18	
493267108	KEYCORP NEW COM								
Sold		05/22/09	2020	10,590.79					
Acq		10/14/08	890	4,666.24	10,402.85	10,402.85	-5,736.61	-5,736.61	S
Acq		10/15/08	1130	5,924.55	13,184.61	13,184.61	-7,260.06	-7,260.06	S
Total for 5/22/2009					23,587.46	23,587.46	-12,996.67	-12,996.67	
493267108	KEYCORP NEW COM								
Sold		05/26/09	2010	10,411.13					
Acq		10/15/08	2010	10,411.13	23,452.28	23,452.28	-13,041.15	-13,041.15	S
Total for 5/26/2009					23,452.28	23,452.28	-13,041.15	-13,041.15	
494368103	KIMBERLY-CLARK CORP COM								
Sold		03/31/09	5350	246,339.90					
Acq		06/18/08	5350	246,339.90	333,633.49	333,633.49	-87,293.59	-87,293.59	S
Total for 3/31/2009					333,633.49	333,633.49	-87,293.59	-87,293.59	
500255104	KOHL'S CORP								
Sold		09/25/09	480	26,121.99					
Acq		09/24/09	480	26,121.99	26,031.07	26,031.07	90.92	90.92	S
Total for 9/25/2009					26,031.07	26,031.07	90.92	90.92	
500255104	KOHL'S CORP								
Sold		10/21/09	1860	108,056.15					
Acq		09/24/09	1860	108,056.15	100,870.41	100,870.41	7,185.74	7,185.74	S
Total for 10/21/2009					100,870.41	100,870.41	7,185.74	7,185.74	

Statement of Capital Gains and Losses From Securities
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
50180JAB1	LBUBS 2007-C2 A2	5 303% 2/17/40							
	Sold	11/20/09	135000	135,928.13					
	Acq	04/24/07	135000	135,928.13	135,670.09	135,670.09	258.04	258.04	L
Total for 11/20/2009					135,670.09	135,670.09	258.04	258.04	
50540R409	LABORATORY CORP AMER HLDGS								
	Sold	01/21/09	950	54,787.05					
	Acq	04/23/08	8	461.36	614.88	614.88	-153.52	-153.52	S
	Acq	04/23/08	120	6,920.47	9,241.01	9,241.01	-2,320.54	-2,320.54	S
	Acq	04/24/08	552	31,834.16	40,863.40	40,863.40	-9,029.24	-9,029.24	S
	Acq	04/23/08	270	15,571.06	20,711.19	20,711.19	-5,140.13	-5,140.13	S
Total for 1/21/2009					71,430.48	71,430.48	-16,643.43	-16,643.43	
518439104	ESTEE LAUDER COMPANIES INC CL A								
	Sold	03/03/09	88	1,843.96					
	Acq	08/15/08	78	1,634.42	4,008.03	4,008.03	-2,373.61	-2,373.61	S
	Acq	08/15/08	10	209.54	515.29	515.29	-305.75	-305.75	S
Total for 3/3/2009					4,523.32	4,523.32	-2,679.36	-2,679.36	
518439104	ESTEE LAUDER COMPANIES INC CL A								
	Sold	03/03/09	1075	22,837.92					
	Acq	08/14/08	183	3,887.76	9,252.33	9,252.33	-5,364.57	-5,364.57	S
	Acq	08/15/08	182	3,866.51	9,352.07	9,352.07	-5,485.56	-5,485.56	S
	Acq	08/14/08	540	11,472.07	27,422.71	27,422.71	-15,950.64	-15,950.64	S
	Acq	08/14/08	170	3,611.58	8,715.05	8,715.05	-5,103.47	-5,103.47	S
Total for 3/3/2009					54,742.16	54,742.16	-31,904.24	-31,904.24	
518439104	ESTEE LAUDER COMPANIES INC CL A								
	Sold	03/04/09	1217	26,106.81					
	Acq	08/14/08	107	2,295.34	5,409.84	5,409.84	-3,114.50	-3,114.50	S
	Acq	08/14/08	1110	23,811.47	56,042.12	56,042.12	-32,230.65	-32,230.65	S
Total for 3/4/2009					61,451.96	61,451.96	-35,345.15	-35,345.15	
544147101	LORILLARD INC								
	Sold	10/05/09	1290	96,036.23					
	Acq	01/21/09	1290	96,036.23	79,180.59	79,180.59	16,855.64	16,855.64	S
Total for 10/5/2009					79,180.59	79,180.59	16,855.64	16,855.64	
579064106	MCAFEE INC								
	Sold	07/29/09	400	17,855.18					
	Acq	06/01/07	280	12,498.63	10,268.78	10,268.78	2,229.85	2,229.85	L
	Acq	12/05/07	120	5,356.55	4,614.00	4,614.00	742.55	742.55	L
Total for 7/29/2009					14,882.78	14,882.78	2,972.40	2,972.40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
579064106	MCAFFEE INC								
Sold		07/30/09	1280	55,341 56					
Acq		06/01/07	450	19,456 02	16,503 39	16,503 39	2,952 63	2,952 63	L
Acq		05/31/07	830	35,885 54	30,405 81	30,405 81	5,479 73	5,479 73	L
Total for 7/30/2009					46,909 20	46,909 20	8,432 36	8,432 36	
580135101	MC DONALDS CORPORATION COMMON								
Sold		03/17/09	1040	55,328 83					
Acq		04/02/08	1040	55,328 83	59,358 10	59,358 10	-4,029 27	-4,029 27	S
Total for 3/17/2009					59,358 10	59,358 10	-4,029 27	-4,029 27	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/07/09	1340	71,294 61					
Acq		04/02/08	110	5,852 54	6,278 26	6,278 26	-425 72	-425 72	L
Acq		04/01/08	1230	65,442 07	70,083 80	70,083 80	-4,641 73	-4,641 73	L
Total for 5/7/2009					76,362 06	76,362 06	-5,067 45	-5,067 45	
580645109	MC GRAW-HILL COMPANIES INC								
Sold		01/27/09	11115	223,991 55					
Acq		06/18/08	7600	153,156 62	326,195 80	326,195 80	-173,039 18	-173,039 18	S
Acq		09/17/08	515	10,378 38	20,058 16	20,058 16	-9,679 78	-9,679 78	S
Acq		10/30/08	3000	60,456 56	75,766 75	75,766 75	-15,310 19	-15,310 19	S
Total for 1/27/2009					422,020 71	422,020 71	-198,029 16	-198,029 16	
58155Q103	MCKESSON CORPORATION								
Sold		09/24/09	840	48,615.85					
Acq		02/04/09	30	1,736 28	1,354 89	1,354 89	381 39	381 39	S
Acq		02/04/09	810	46,879 57	36,911 30	36,911.30	9,968 27	9,968 27	S
Total for 9/24/2009					38,266 19	38,266 19	10,349 66	10,349 66	
585055106	MEDTRONIC INC								
Sold		09/24/09	440	16,133 90					
Acq		02/09/07	440	16,133 90	23,694 00	23,694 00	-7,560 10	-7,560 10	L
Total for 9/24/2009					23,694 00	23,694 00	-7,560 10	-7,560 10	
589331107	MERCK & CO INC								
Sold		09/24/09	1520	46,915 41					
Acq		03/13/09	1520	46,915 41	41,715 49	41,715 49	5,199 92	5,199 92	S
Total for 9/24/2009					41,715 49	41,715 49	5,199 92	5,199 92	
58933Y105	MERCK & CO INC								
Sold		12/08/09	0 2	7 32					
Acq		02/09/07	0 2	7 32	4 95	4 95	2 37	2 37	L
Total for 12/8/2009					4 95	4 95	2 37	2 37	

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KATHERINE MABIS MCKENNA FDN

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59018YM40	MERRILL LYNCH & CO INC MEDIUM								
Sold		10/15/09	20000	20,840 40					
Acq		01/29/08	20000	20,840 40	19,974 00	19,974 00	866 40	866 40	L
Total for 10/15/2009					19,974 00	19,974 00	866 40	866 40	
594918104	MICROSOFT CORP COM								
Sold		09/24/09	1040	26,753 10					
Acq		06/13/06	1040	26,753 10	22,838 40	22,838 40	3,914 70	3,914 70	L
Total for 9/24/2009					22,838 40	22,838 40	3,914.70	3,914 70	
60871R209	MOLSON COORS BREWING CO								
Sold		03/13/09	1140	35,826 92					
Acq		10/06/08	720	22,627 53	32,598 94	32,598 94	-9,971 41	-9,971 41	S
Acq		10/03/08	150	4,714 07	6,975 15	6,975 15	-2,261 08	-2,261 08	S
Acq		10/06/08	270	8,485 32	12,267 72	12,267 72	-3,782 40	-3,782 40	S
Total for 3/13/2009					51,841 81	51,841 81	-16,014 89	-16,014 89	
617446448	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/24/09	1420	43,927 56					
Acq		05/21/09	690	21,345 08	19,406 87	19,406 87	1,938 21	1,938 21	S
Acq		05/21/09	730	22,582 48	20,550 52	20,550 52	2,031 96	2,031 96	S
Total for 9/24/2009					39,957 39	39,957 39	3,970 17	3,970 17	
617446GM5	MORGAN STANLEY DEAN WITTER & CO								
Sold		09/23/09	115000	122,353 10					
Acq		03/15/06	75000	79,795 50	79,539 75	79,539 75	255 75	255 75	L
Acq		08/13/08	40000	42,557 60	40,819 20	40,819 20	1,738 40	1,738 40	L
Total for 9/23/2009					120,358 95	120,358 95	1,994 15	1,994 15	
61945A107	MOSAIC CO								
Sold		04/14/09	570	25,201 79					
Acq		06/10/08	570	25,201 79	80,350 39	80,350 39	-55,148 60	-55,148.60	S
Total for 4/14/2009					80,350 39	80,350 39	-55,148 60	-55,148 60	
637071101	NATIONAL-OILWELL INC								
Sold		04/23/09	910	26,656 12					
Acq		12/30/08	910	26,656 12	21,745 00	21,745 00	4,911 12	4,911 12	S
Total for 4/23/2009					21,745 00	21,745 00	4,911 12	4,911 12	
637071101	NATIONAL-OILWELL INC								
Sold		04/24/09	1080	33,200 83					
Acq		12/30/08	617	18,967 51	14,743 58	14,743 58	4,223 93	4,223.93	S
Acq		12/29/08	350	10,759 53	8,359 72	8,359 72	2,399 81	2,399 81	S
Acq		12/29/08	113	3,473 79	2,688 87	2,688 87	784 92	784 92	S
Total for 4/24/2009					25,792 17	25,792 17	7,408 66	7,408 66	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
65248E203	NEWS CORP								
	Sold	09/24/09	11640	158,117 18					
	Acq	12/05/07	780	10,595 48	16,520 32	16,520 32	-5,924 84	-5,924.84	L
	Acq	11/06/07	1780	24,179 43	39,960 11	39,960 11	-15,780 68	-15,780 68	L
	Acq	02/09/07	9080	123,342 27	226,644 97	226,644 97	-103,302 70	-103,302 70	L
	Total for 9/24/2009				283,125 40	283,125 40	-125,008 22	-125,008 22	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	06/15/09	20130 47	20,130 47					
	Acq	11/15/06	20130 47	20,130 47	20,130 25	20,130 25	0 22	0 22	L
	Total for 6/15/2009				20,130 25	20,130 25	0 22	0 22	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	07/15/09	26327 65	26,327 65					
	Acq	11/15/06	26327 65	26,327 65	26,327 36	26,327 36	0 29	0 29	L
	Total for 7/15/2009				26,327.36	26,327 36	0 29	0 29	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	08/15/09	25788 17	25,788.17					
	Acq	11/15/06	25788 17	25,788 17	25,787 88	25,787 88	0 29	0 29	L
	Total for 8/15/2009				25,787 88	25,787 88	0 29	0 29	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	09/15/09	24838 62	24,838 62					
	Acq	11/15/06	24838 62	24,838 62	24,838 34	24,838 34	0 28	0 28	L
	Total for 9/15/2009				24,838 34	24,838 34	0 28	0 28	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
	Sold	10/15/09	7915 09	7,915 09					
	Acq	11/15/06	7915 09	7,915 09	7,915 00	7,915 00	0.09	0 09	L
	Total for 10/15/2009				7,915 00	7,915 00	0 09	0 09	
654902204	NOKIA CORP ADR-A SHS								
	Sold	07/16/09	1400	18,651 86					
	Acq	07/28/08	1400	18,651 86	39,479 16	39,479 16	-20,827 30	-20,827 30	S
	Total for 7/16/2009				39,479 16	39,479 16	-20,827 30	-20,827 30	
654902204	NOKIA CORP ADR-A SHS								
	Sold	07/16/09	1670	22,270 88					
	Acq	07/28/08	540	7,201 36	15,227 68	15,227 68	-8,026 32	-8,026 32	S
	Acq	07/28/08	1130	15,069 52	31,815 60	31,815 60	-16,746 08	-16,746 08	S
	Total for 7/16/2009				47,043 28	47,043 28	-24,772 40	-24,772 40	
654902204	NOKIA CORP ADR-A SHS								
	Sold	10/20/09	19385	258,374 07					
	Acq	07/17/09	2650	35,320 68	35,381 15	35,381 15	-60 47	-60 47	S
	Acq	10/30/08	2500	33,321 39	40,954 95	40,954 95	-7,633 56	-7	

STATEMENT 8

Statement of Capital Gains and Losses From Sale
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

MCKENNA KATHERINE MABIS FDN INC-NO 2

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
654902204	NOKIA CORP ADR-A SHS								
Sold		10/20/09	19385	258,374.07					
Acq		09/09/08	1275	16,993.91	25,189.05	25,189.05	-8,195.14	-8,195.14	L
Acq		06/18/08	12960	172,738.09	329,921.24	329,921.24	-157,183.15	-157,183.15	L
Total for 10/20/2009					431,446.39	431,446.39	-173,072.32	-173,072.32	
664210101	NORTHEAST INVS TR SH BEN INT								
Sold		03/19/09	34048.26	127,000.00					
Acq		11/12/08	34048.26	127,000.00	166,155.49	166,155.49	-39,155.49	-39,155.49	S
Total for 3/19/2009					166,155.49	166,155.49	-39,155.49	-39,155.49	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	470	24,086.65					
Acq		01/21/09	210	10,762.12	11,221.81	11,221.81	-459.69	-459.69	S
Acq		02/04/09	80	4,099.86	4,841.60	4,841.60	-741.74	-741.74	S
Acq		02/04/09	180	9,224.67	10,881.18	10,881.18	-1,656.51	-1,656.51	S
Total for 5/21/2009					26,944.59	26,944.59	-2,857.94	-2,857.94	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	270	13,778.43					
Acq		01/21/09	270	13,778.43	14,428.04	14,428.04	-649.61	-649.61	S
Total for 5/21/2009					14,428.04	14,428.04	-649.61	-649.61	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	103	5,293.33					
Acq		01/21/09	103	5,293.33	5,504.03	5,504.03	-210.70	-210.70	S
Total for 5/21/2009					5,504.03	5,504.03	-210.70	-210.70	
665859104	NORTHERN TRUST CORP								
Sold		05/22/09	317	16,522.75					
Acq		01/21/09	317	16,522.75	16,939.60	16,939.60	-416.85	-416.85	S
Total for 5/22/2009					16,939.60	16,939.60	-416.85	-416.85	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	310	11,426.09					
Acq		09/24/08	10	368.58	545.19	545.19	-176.61	-176.61	S
Acq		09/25/08	92	3,390.97	5,084.01	5,084.01	-1,693.04	-1,693.04	S
Acq		09/25/08	208	7,666.54	11,509.04	11,509.04	-3,842.50	-3,842.50	S
Total for 4/24/2009					17,138.24	17,138.24	-5,712.15	-5,712.15	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	790	29,092.03					
Acq		09/24/08	790	29,092.03	43,070.33	43,070.33	-13,978.30	-13,978.30	S
Total for 4/24/2009					43,070.33	43,070.33	-13,978.30	-13,978.30	

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	908	33,398 74					
Acq		09/24/08	410	15,080 93	22,352 95	22,352 95	-7,272 02	-7,272 02	S
Acq		10/07/08	338	12,432 57	18,257 61	18,257 61	-5,825 04	-5,825 04	S
Acq		09/24/08	160	5,885 24	8,717 92	8,717 92	-2,832 68	-2,832 68	S
Total for 4/27/2009					49,328 48	49,328 48	-15,929 74	-15,929 74	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	316	11,629 42					
Acq		10/07/08	316	11,629 42	17,069 25	17,069 25	-5,439 83	-5,439 83	S
Total for 4/27/2009					17,069 25	17,069 25	-5,439 83	-5,439 83	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	466	16,946 26					
Acq		10/07/08	466	16,946 26	25,171 73	25,171 73	-8,225 47	-8,225 47	S
Total for 4/27/2009					25,171 73	25,171.73	-8,225 47	-8,225 47	
681919106	OMNICOM GROUP INC COM								
Sold		09/24/09	2400	88,472 04					
Acq		02/09/07	2090	77,044 40	110,810 98	110,810 98	-33,766 58	-33,766 58	L
Acq		12/05/07	310	11,427 64	14,913 17	14,913 17	-3,485 53	-3,485 53	L
Total for 9/24/2009					125,724 15	125,724 15	-37,252 11	-37,252 11	
68389X105	ORACLE CORPORATION								
Sold		09/24/09	4710	99,348 78					
Acq		02/09/07	4290	90,489 65	71,964 75	71,964 75	18,524 90	18,524 90	L
Acq		12/05/07	420	8,859 13	8,886 78	8,886 78	-27 65	-27 65	L
Total for 9/24/2009					80,851 53	80,851 53	18,497 25	18,497 25	
68389X105	ORACLE CORPORATION								
Sold		10/29/09	1700	36,175 07					
Acq		02/09/07	1700	36,175 07	28,517 50	28,517 50	7,657 57	7,657 57	L
Total for 10/29/2009					28,517 50	28,517 50	7,657 57	7,657 57	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		02/04/09	320	9,392 49					
Acq		02/29/08	320	9,392 49	20,022 08	20,022 08	-10,629 59	-10,629 59	S
Total for 2/4/2009					20,022 08	20,022 08	-10,629.59	-10,629 59	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		12/14/09	750	39,815 92					
Acq		06/18/08	750	39,815 92	43,067 40	43,067 40	-3,251 48	-3,251 48	L
Total for 12/14/2009					43,067 40	43,067 40	-3,251 48	-3,251 48	

(Statement of Capital Gains and Losses From Sale)
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		12/21/09	330	18,181 77					
Acq		09/24/09	330	18,181 77	14,773 14	14,773 14	3,408 63	3,408 63	S
Total for 12/21/2009					14,773 14	14,773 14	3,408 63	3,408 63	
701094104	PARKER HANNIFIN CORP								
Sold		09/24/09	1320	68,832 27					
Acq		12/24/08	210	10,950 59	8,267 78	8,267 78	2,682 81	2,682 81	S
Acq		12/23/08	1110	57,881 68	43,192 21	43,192 21	14,689 47	14,689 47	S
Total for 9/24/2009					51,459 99	51,459 99	17,372 28	17,372 28	
713448108	PEPSICO INC								
Sold		09/24/09	560	32,663 57					
Acq		12/08/99	35	2,041 47	1,310 22	1,310 22	731 25	731 25	L
Acq		12/05/07	190	11,082 28	14,460 90	14,460 90	-3,378 62	-3,378 62	L
Acq		06/02/99	335	19,539 81	12,226 66	12,226 66	7,313 15	7,313 15	L
Total for 9/24/2009					27,997 78	27,997 78	4,665 79	4,665 79	
713448BJ6	PEPSICO INC	7 9% 11/01/18							
Sold		07/08/09	70000	86,981 30					
Acq		11/04/08	20000	24,851 80	21,848 80	21,848 80	3,003 00	3,003 00	S
Acq		11/03/08	50000	62,129 50	53,121 00	53,121 00	9,008 50	9,008 50	S
Total for 7/8/2009					74,969 80	74,969 80	12,011 50	12,011 50	
717081103	PFIZER INC COM								
Sold		09/24/09	10480	171,685 23					
Acq		02/09/07	8140	133,350 93	215,648 14	215,648 14	-82,297 21	-82,297 21	L
Acq		07/08/09	78	1,277 81	1,151 11	1,151 11	126 70	126 70	S
Acq		07/08/09	280	4,587 01	4,128 18	4,128 18	458 83	458 83	S
Acq		07/08/09	1052	17,234 05	15,497 12	15,497 12	1,736 93	1,736 93	S
Acq		07/07/09	350	5,733 76	5,145 80	5,145 80	587 96	587 96	S
Acq		12/05/07	580	9,501 66	13,925 22	13,925 22	-4,423 56	-4,423 56	L
Total for 9/24/2009					255,495 57	255,495 57	-83,810 34	-83,810 34	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		10/05/09	3210	155,040 94					
Acq		02/09/07	3000	144,898 07	134,027 88	134,027 88	10,870 19	10,870 19	L
Acq		12/05/07	210	10,142 87	11,343 64	11,343 64	-1,200 77	-1,200 77	L
Total for 10/5/2009					145,371 52	145,371 52	9,669 42	9,669 42	
74005P104	PRAXAIR INC								
Sold		03/10/09	360	20,703 84					
Acq		02/09/07	360	20,703 84	22,932 47	22,932 47	-2,228 63	-2,228 63	L
Total for 3/10/2009					22,932 47	22,932 47	-2,228 63	-2,228 63	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74005P104	PRAXAIR INC								
Sold		09/24/09	1270	100,805 69					
Acq		02/09/07	1270	100,805 69	80,900 65	80,900 65	19,905 04	19,905 04	L
Total for 9/24/2009					80,900 65	80,900 65	19,905 04	19,905 04	
741481105	T ROWE PRICE HIGH YIELD FUND INC								
Sold		03/19/09	72340 43	340,000 00					
Acq		11/12/08	72340 43	340,000 00	355,914 90	355,914 90	-15,914 90	-15,914 90	S
Total for 3/19/2009					355,914 90	355,914 90	-15,914 90	-15,914 90	
742718109	PROCTER & GAMBLE CO COM								
Sold		09/24/09	470	27,134 33					
Acq		09/02/05	470	27,134 33	26,483 27	26,483 27	651 06	651 06	L
Total for 9/24/2009					26,483 27	26,483 27	651 06	651 06	
74432QBC8	PRUDENTIAL FINANCIAL 6 0% 12/01/17								
Sold		07/01/09	35000	32,323 55					
Acq		11/28/07	35000	32,323 55	34,774 60	34,774 60	-2,451 05	-2,451 05	L
Total for 7/1/2009					34,774 60	34,774 60	-2,451 05	-2,451 05	
74432QBC8	PRUDENTIAL FINANCIAL 6 0% 12/01/17								
Sold		07/06/09	50000	45,565 00					
Acq		11/28/07	5000	4,556 50	4,967 80	4,967 80	-411 30	-411 30	L
Acq		07/10/08	45000	41,008 50	43,587 45	43,587 45	-2,578 95	-2,578 95	S
Total for 7/6/2009					48,555 25	48,555 25	-2,990 25	-2,990 25	
747525103	QUALCOMM INC								
Sold		08/21/09	1580	74,139 59					
Acq		01/03/07	1470	68,977 97	57,050 70	57,050 70	11,927 27	11,927 27	L
Acq		11/10/08	90	4,223 14	3,184 10	3,184 10	1,039 04	1,039 04	S
Acq		11/11/08	20	938 48	708 50	708 50	229 98	229 98	S
Total for 8/21/2009					60,943 30	60,943 30	13,196 29	13,196 29	
747525103	QUALCOMM INC								
Sold		09/03/09	1150	51,611 13					
Acq		11/10/08	1150	51,611 13	40,685 74	40,685 74	10,925 39	10,925 39	S
Total for 9/3/2009					40,685 74	40,685 74	10,925 39	10,925 39	
755111507	RAYTHEON CO								
Sold		09/24/09	1230	58,350 19					
Acq		10/07/08	1230	58,350 19	63,957 42	63,957 42	-5,607 23	-5,607 23	S
Total for 9/24/2009					63,957 42	63,957 42	-5,607 23	-5,607 23	
760759100	REPUBLIC SVCS COM								
Sold		12/14/09	1000	29,761 28					
Acq		11/04/08	200	5,952 26	4,876 22	4,876 22	1,076 04	1,076 04	L

(Statement of Capital Gains and Losses From Sale
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

MCKENNA KATHERINE MABIS FDN INC-NO 2

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
760759100	REPUBLIC SVCS COM								
Sold		12/14/09	1000	29,761 28					
Acq		08/07/09	800	23,809 02	19,823 35	19,823 35	3,985 67	3,985 67	S
Total for 12/14/2009					24,699 57	24,699 57	5,061 71	5,061 71	
778296103	ROSS STORES INC								
Sold		06/25/09	240	9,348 48					
Acq		04/17/08	240	9,348 48	7,922 09	7,922 09	1,426 39	1,426 39	L
Total for 6/25/2009					7,922 09	7,922 09	1,426 39	1,426 39	
778296103	ROSS STORES INC								
Sold		06/25/09	501	19,515 55					
Acq		04/17/08	320	12,465 02	10,562 78	10,562 78	1,902 24	1,902 24	L
Acq		04/16/08	181	7,050 53	5,957 67	5,957 67	1,092 86	1,092 86	L
Total for 6/25/2009					16,520 45	16,520 45	2,995 10	2,995 10	
778296103	ROSS STORES INC								
Sold		06/26/09	302	11,653 73					
Acq		04/16/08	302	11,653 73	9,940 42	9,940 42	1,713 31	1,713 31	L
Total for 6/26/2009					9,940 42	9,940 42	1,713 31	1,713 31	
778296103	ROSS STORES INC								
Sold		06/26/09	1047	40,306 05					
Acq		04/16/08	1047	40,306 05	34,462 32	34,462 32	5,843 73	5,843 73	L
Total for 6/26/2009					34,462 32	34,462 32	5,843 73	5,843 73	
78387GAK9	SBC COMMUNICATIONS INC								
Sold		01/30/09	110000	115,250 30					
Acq		06/19/07	25000	26,193 25	25,160 75	25,160 75	1,032 50	1,032 50	L
Acq		03/23/06	65000	68,102 45	65,780 00	65,780 00	2,322 45	2,322 45	L
Acq		07/24/08	20000	20,954 60	20,495 00	20,495 00	459 60	459 60	S
Total for 1/30/2009					111,435 75	111,435 75	3,814.55	3,814 55	
790849103	ST JUDE MEDICAL INC								
Sold		06/19/09	180	7,226 29					
Acq		11/06/07	180	7,226 29	7,283 39	7,283 39	-57 10	-57 10	L
Total for 6/19/2009					7,283 39	7,283 39	-57 10	-57 10	
790849103	ST JUDE MEDICAL INC								
Sold		06/19/09	600	24,116 32					
Acq		11/06/07	420	16,881.42	16,994 59	16,994 59	-113 17	-113 17	L
Acq		11/06/07	180	7,234 90	7,266 38	7,266 38	-31 48	-31 48	L
Total for 6/19/2009					24,260 97	24,260 97	-144 65	-144 65	
790849103	ST JUDE MEDICAL INC								
Sold		09/24/09	1470	57,772 89					
Acq		11/06/07	960	37,729 23	38,754 05	38,754 05	-1,024 82	-1,024 82	L

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Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
790849103	ST JUDE MEDICAL INC								
Sold		09/24/09	1470	57,772 89					
Acq		11/06/07	360	14,148 46	14,470 78	14,470 78	-322 32	-322 32	L
Acq		12/05/07	150	5,895 19	5,902 88	5,902 88	-7 69	-7 69	L
Total for 9/24/2009					59,127 71	59,127 71	-1,354 82	-1,354 82	
806605101	SCHERING-PLOUGH CORP COM								
Sold		09/24/09	980	26,931 96					
Acq		02/09/07	540	14,840 06	13,351 50	13,351 50	1,488 56	1,488 56	L
Acq		12/05/07	440	12,091 90	13,771 56	13,771 56	-1,679 66	-1,679 66	L
Total for 9/24/2009					27,123 06	27,123 06	-191 10	-191 10	
806605101	SCHERING-PLOUGH CORP COM								
Sold		11/03/09	6000	63,000 00					
Acq		02/09/07	6000	63,000 00	62,796 55	62,796 55	203 45	203 45	L
Total for 11/3/2009					62,796 55	62,796 55	203 45	203 45	
808513105	SCHWAB CHARLES CORP NEW								
Sold		09/24/09	2080	38,737 34					
Acq		11/21/08	30	558 71	456 66	456 66	102 05	102 05	S
Acq		11/20/08	2050	38,178 63	31,203 67	31,203 67	6,974 96	6,974 96	S
Total for 9/24/2009					31,660 33	31,660 33	7,077 01	7,077 01	
816851109	SEMPRA ENERGY								
Sold		09/24/09	990	49,237 57					
Acq		12/05/07	190	9,449 63	12,127 70	12,127 70	-2,678 07	-2,678 07	L
Acq		02/27/07	800	39,787 94	49,390 40	49,390 40	-9,602 46	-9,602 46	L
Total for 9/24/2009					61,518 10	61,518 10	-12,280 53	-12,280 53	
857477103	STATE ST CORP COM								
Sold		09/24/09	90	4,576 83					
Acq		05/21/09	90	4,576 83	3,874 43	3,874 43	702 40	702 40	S
Total for 9/24/2009					3,874 43	3,874 43	702 40	702 40	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		09/09/09	0 55	6 00					
Acq		03/03/09	0 55	6 00	4 28	4 28	1 72	1 72	S
Total for 9/9/2009					4 28	4 28	1 72	1 72	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		09/24/09	3326	34,479 09					
Acq		03/03/09	1537 1	15,934 40	12,029 94	12,029 94	3,904 46	3,904 46	S
Acq		03/03/09	1788 9	18,544 69	13,732 52	13,732 52	4,812 17	4,812 17	S
Total for 9/24/2009					25,762 46	25,762 46	8,716 63	8,716 63	

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Type	Description	Date	Shares	Price	Fed. Cost	State Cost	Fed Gain	State Gain	(Type)
87612E106	TARGET CORP								
	Sold	09/24/09	2300	108,481 31					
	Acq	06/01/09	1290	60,843 87	53,623 11	53,623 11	7,220 76	7,220 76	S
	Acq	06/25/09	40	1,886 63	1,611 90	1,611 90	274 73	274 73	S
	Acq	06/10/09	970	45,750 81	39,367 16	39,367 16	6,383 65	6,383 65	S
	Total for 9/24/2009				94,602 17	94,602 17	13,879 14	13,879 14	
883203101	TEXTRON INCORPORATED COMMON								
	Sold	09/24/09	2880	52,319 33					
	Acq	09/02/09	450	8,174 90	7,857 32	7,857 32	317 58	317 58	S
	Acq	09/02/09	150	2,724 97	2,634 20	2,634 20	90 77	90 77	S
	Acq	12/05/07	160	2,906 63	11,528 00	11,528 00	-8,621 37	-8,621 37	L
	Acq	02/09/07	2120	38,512 84	102,805 48	102,805 48	-64,292 64	-64,292 64	L
	Total for 9/24/2009				124,825 00	124,825 00	-72,505 67	-72,505 67	
883556102	THERMO ELECTRON CORP								
	Sold	01/21/09	1000	35,953 00					
	Acq	02/09/07	1000	35,953 00	48,743 30	48,743 30	-12,790 30	-12,790 30	L
	Total for 1/21/2009				48,743 30	48,743 30	-12,790 30	-12,790 30	
883556102	THERMO ELECTRON CORP								
	Sold	03/05/09	510	17,414 87					
	Acq	02/09/07	510	17,414 87	24,859 09	24,859 09	-7,444 22	-7,444 22	L
	Total for 3/5/2009				24,859 09	24,859 09	-7,444 22	-7,444 22	
88579Y101	3M CO								
	Sold	07/31/09	355	25,062 63					
	Acq	06/18/08	355	25,062 63	26,482 22	26,482 22	-1,419 59	-1,419 59	L
	Total for 7/31/2009				26,482 22	26,482 22	-1,419 59	-1,419 59	
88579Y101	3M CO								
	Sold	09/01/09	4095	291,547 49					
	Acq	06/18/08	4095	291,547 49	305,477 99	305,477 99	-13,930 50	-13,930 50	L
	Total for 9/1/2009				305,477 99	305,477 99	-13,930 50	-13,930 50	
887317303	TIME WARNER INC								
	Sold	04/21/09	0 33	7 40					
	Acq	12/04/08	0 33	7 40	7 12	7 12	0 28	0 28	S
	Total for 4/21/2009				7 12	7 12	0 28	0 28	
887317303	TIME WARNER INC								
	Sold	09/24/09	2513	71,819 44					
	Acq	12/04/08	2513	71,819 44	53,759 16	53,759 16	18,060 28	18,060 28	S
	Total for 9/24/2009				53,759 16	53,759 16	18,060 28	18,060 28	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
88732J207	TIME WARNER CABLE INC								
Sold		04/22/09	0 87	24 08					
Acq		12/04/08	0 87	24 08	24 48	24 48	-0 40	-0 40	S
Total for 4/22/2009					24.48	24 48	-0 40	-0 40	
88732J207	TIME WARNER CABLE INC								
Sold		06/01/09	630	19,242 79					
Acq		12/04/08	630	19,242 79	17,690 70	17,690 70	1,552 09	1,552 09	S
Total for 6/1/2009					17,690 70	17,690 70	1,552 09	1,552 09	
88732JAP3	TIME WARNER CABLE INC 8 75% 2/14/19								
Sold		05/27/09	85000	96,270 15					
Acq		11/13/08	85000	96,270 15	83,695 25	83,695 25	12,574 90	12,574 90	S
Total for 5/27/2009					83,695 25	83,695 25	12,574 90	12,574 90	
902973304	US BANCORP DEL								
Sold		01/21/09	1610	20,400 68					
Acq		02/29/08	10	126.71	324 99	324 99	-198 28	-198 28	S
Acq		02/29/08	1180	14,952 05	38,292 30	38,292 30	-23,340 25	-23,340 25	S
Acq		02/29/08	420	5,321.92	13,625 85	13,625 85	-8,303 93	-8,303 93	S
Total for 1/21/2009					52,243 14	52,243 14	-31,842 46	-31,842 46	
904784709	UNILEVER NV NY SHARE F NEW								
Sold		08/07/09	1775	49,764 32					
Acq		06/18/08	1775	49,764 32	53,016 23	53,016 23	-3,251 91	-3,251 91	L
Total for 8/7/2009					53,016 23	53,016 23	-3,251 91	-3,251 91	
911312AG1	UNITED PARCEL SVC INC								
Sold		05/12/09	75000	78,974 25					
Acq		08/06/08	25000	26,324 75	25,162 75	25,162 75	1,162 00	1,162 00	S
Acq		01/10/08	50000	52,649 50	49,787 50	49,787 50	2,862 00	2,862 00	L
Total for 5/12/2009					74,950 25	74,950 25	4,024 00	4,024 00	
912828BR0	UNITED STATES TREAS NTS								
Sold		05/01/09	145000	160,020 61					
Acq		06/19/08	115000	126,912 90	118,140 04	118,140 04	8,772 86	8,772 86	S
Acq		05/07/08	5000	5,517 95	5,249 61	5,249 61	268 34	268 34	S
Acq		05/14/08	25000	27,589 76	26,225 59	26,225 59	1,364 17	1,364 17	S
Total for 5/1/2009					149,615 24	149,615 24	10,405 37	10,405 37	
912828BR0	UNITED STATES TREAS NTS								
Sold		05/20/09	40000	43,992 05					
Acq		06/19/08	40000	43,992 05	41,092 19	41,092 19	2,899 86	2,899 86	S
Total for 5/20/2009					41,092 19	41,092 19	2,899 86	2,899 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828ED8	UNITED STATES TREAS NTS								
Sold		02/19/09	45000	47,249.85					
Acq		09/06/06	40000	41,999.87	39,555.75	39,555.75	2,444.12	2,444.12	L
Acq		07/13/07	5000	5,249.98	4,938.21	4,938.21	311.77	311.77	L
Total for 2/19/2009					44,493.96	44,493.96	2,755.89	2,755.89	
912828ED8	UNITED STATES TREAS NTS								
Sold		07/29/09	80000	82,930.98					
Acq		04/12/06	60000	62,198.24	59,192.94	59,192.94	3,005.29	3,005.29	L
Acq		07/13/07	20000	20,732.75	19,785.33	19,785.33	947.41	947.41	L
Total for 7/29/2009					78,978.27	78,978.27	3,952.71	3,952.71	
912828EN6	UNITED STATES TREAS NTS								
Sold		02/23/09	275000	313,198.12					
Acq		08/11/08	100000	113,890.23	105,750.40	105,750.40	8,139.83	8,139.83	S
Acq		07/16/08	175000	199,307.89	185,774.14	185,774.14	13,533.75	13,533.75	S
Total for 2/23/2009					291,524.54	291,524.54	21,673.58	21,673.58	
912828EN6	UNITED STATES TREAS NTS								
Sold		06/22/09	60000	64,710.70					
Acq		11/30/05	35000	37,747.91	35,020.51	35,020.51	2,727.40	2,727.40	L
Acq		08/11/08	25000	26,962.79	26,437.60	26,437.60	525.19	525.19	S
Total for 6/22/2009					61,458.11	61,458.11	3,252.59	3,252.59	
912828EN6	UNITED STATES TREAS NTS								
Sold		09/18/09	5000	5,485.92					
Acq		07/01/09	5000	5,485.92	5,446.31	5,446.31	39.61	39.61	S
Total for 9/18/2009					5,446.31	5,446.31	39.61	39.61	
912828FF2	UNITED STATES TREAS NTS								
Sold		01/13/09	50000	60,667.77					
Acq		07/16/08	20000	24,267.11	21,946.95	21,946.95	2,320.16	2,320.16	S
Acq		08/11/08	30000	36,400.66	32,784.50	32,784.50	3,616.16	3,616.16	S
Total for 1/13/2009					54,731.45	54,731.45	5,936.32	5,936.32	
912828FF2	UNITED STATES TREAS NTS								
Sold		02/20/09	60000	70,607.57					
Acq		08/11/08	50000	58,839.64	54,640.82	54,640.82	4,198.82	4,198.82	S
Acq		06/05/08	10000	11,767.93	10,888.28	10,888.28	879.65	879.65	S
Total for 2/20/2009					65,529.10	65,529.10	5,078.47	5,078.47	
912828FF2	UNITED STATES TREAS NTS								
Sold		03/17/09	35000	40,900.64					
Acq		06/05/08	35000	40,900.64	38,108.99	38,108.99	2,791.65	2,791.65	S
Total for 3/17/2009					38,108.99	38,108.99	2,791.65	2,791.65	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FF2	UNITED STATES TREAS NTS								
	Sold	04/22/09	140000	163,952 56					
	Acq	06/05/08	140000	163,952 56	152,435 94	152,435 94	11,516 62	11,516 62	S
	Total for 4/22/2009				152,435 94	152,435 94	11,516 62	11,516 62	
912828FF2	UNITED STATES TREAS NTS								
	Sold	05/26/09	65000	73,500 52					
	Acq	06/05/08	10000	11,307 77	10,888 28	10,888 28	419 49	419 49	S
	Acq	06/25/08	55000	62,192 75	59,384 96	59,384 96	2,807 79	2,807 79	S
	Total for 5/26/2009				70,273 24	70,273 24	3,227 28	3,227 28	
912828FF2	UNITED STATES TREAS NTS								
	Sold	05/27/09	20000	22,630 39					
	Acq	06/25/08	20000	22,630 39	21,594 53	21,594 53	1,035 86	1,035 86	S
	Total for 5/27/2009				21,594 53	21,594 53	1,035 86	1,035 86	
912828FF2	UNITED STATES TREAS NTS								
	Sold	06/03/09	20000	22,524 14					
	Acq	06/25/08	20000	22,524 14	21,594 53	21,594 53	929 61	929 61	S
	Total for 6/3/2009				21,594 53	21,594 53	929 61	929 61	
912828FF2	UNITED STATES TREAS NTS								
	Sold	09/18/09	60000	68,031 79					
	Acq	07/08/09	60000	68,031 79	68,451 80	68,451 80	-420 01	-420 01	S
	Total for 9/18/2009				68,451 80	68,451 80	-420 01	-420 01	
912828FQ8	UNITED STATES TREAS NTS								
	Sold	02/17/09	395000	461,469 51					
	Acq	10/23/06	105000	122,669 11	105,422 46	105,422 46	17,246 65	17,246 65	L
	Acq	11/13/06	85000	99,303 57	86,709 96	86,709 96	12,593 61	12,593 61	L
	Acq	10/16/06	20000	23,365 54	20,136 72	20,136 72	3,228 82	3,228 82	L
	Acq	09/13/06	120000	140,193 27	121,101 56	121,101 56	19,091 71	19,091 71	L
	Acq	11/03/06	65000	75,938 02	65,959 77	65,959.77	9,978 25	9,978 25	L
	Total for 2/17/2009				399,330 47	399,330 47	62,139 04	62,139 04	
912828FQ8	UNITED STATES TREAS NTS								
	Sold	03/17/09	40000	46,013 90					
	Acq	08/17/06	10000	11,503 48	10,018 36	10,018 36	1,485 11	1,485 11	L
	Acq	10/23/06	10000	11,503 48	10,037.50	10,037 50	1,465 98	1,465 98	L
	Acq	10/23/06	20000	23,006 95	20,080.47	20,080 47	2,926 48	2,926 48	L
	Total for 3/17/2009				40,136 33	40,136 33	5,877 57	5,877 57	
912828FY1	UNITED STATES TREAS NTS								
	Sold	01/30/09	30000	34,114 33					
	Acq	10/09/07	30000	34,114 33	30,079 69	30,079 69	4,034 64	4,034 64	L
	Total for 1/30/2009				30,079 69	30,079 69	4,034 64		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FY1	UNITED STATES TREAS NTS								
Sold		02/17/09	40000	46,054 53					
Acq		07/18/07	10000	11,513 63	9,744 74	9,744 74	1,768 89	1,768 89	L
Acq		07/17/07	20000	23,027 27	19,408 76	19,408 76	3,618 51	3,618 51	L
Acq		10/09/07	10000	11,513 63	10,026 56	10,026 56	1,487 07	1,487 07	L
Total for 2/17/2009					39,180 06	39,180 06	6,874 47	6,874 47	
912828HZ6	UNITED STATES TREAS NTS								
Sold		01/30/09	75000	81,591 50					
Acq		08/11/08	75000	81,591 50	74,276 67	74,276 67	7,314 83	7,314 83	S
Total for 1/30/2009					74,276 67	74,276 67	7,314 83	7,314 83	
912828KW9	U S TREASURY NOTE 3 25% 5/31/16								
Sold		09/29/09	115000	117,775 71					
Acq		06/24/09	35000	35,844 78	34,830 61	34,830 61	1,014 17	1,014 17	S
Acq		07/01/09	35000	35,844 78	35,052 09	35,052 09	792 69	792 69	S
Acq		07/06/09	45000	46,086 15	45,334 16	45,334 16	751 99	751 99	S
Total for 9/29/2009					115,216 86	115,216 86	2,558 85	2,558 85	
91912E105	VALE SA-SP ADR								
Sold		09/24/09	4190	93,369 66					
Acq		02/09/07	3920	87,353 00	66,036 71	66,036 71	21,316 29	21,316 29	L
Acq		12/05/07	270	6,016 66	9,474 30	9,474 30	-3,457 64	-3,457 64	L
Total for 9/24/2009					75,511 01	75,511 01	17,858 65	17,858 65	
921943858	VANGUARD EUROPE PACIFIC ETF								
Sold		03/19/09	20000	463,197 40					
Acq		12/07/07	20000	463,197 40	1,017,998 00	1,017,998 00	-554,800 60	-554,800 60	L
Total for 3/19/2009					1,017,998 00	1,017,998 00	-554,800 60	-554,800 60	
922042858	VANGUARD INTL EQUITY INDEX FD								
Sold		03/19/09	20000	465,197 38					
Acq		12/07/07	20000	465,197 38	1,115,740 00	1,115,740 00	-650,542 62	-650,542 62	L
Total for 3/19/2009					1,115,740 00	1,115,740 00	-650,542 62	-650,542 62	
92343VAQ7	VERIZON COMMUNICATION 8 75% 11/01/18								
Sold		10/15/09	30000	37,688 40					
Acq		12/11/08	30000	37,688 40	31,926 90	31,926 90	5,761 50	5,761 50	S
Total for 10/15/2009					31,926 90	31,926 90	5,761 50	5,761 50	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		09/24/09	2780	98,937 37					
Acq		03/06/09	490	17,438 60	13,665 41	13,665 41	3,773 19	3,773 19	S
Acq		03/06/09	160	5,694 24	4,507 02	4,507 02	1,187 22	1,187 22	S
Acq		03/05/09	390	13,879 70	10,906 58	10,906 58	2,973 12	2,973 12	S
Acq		11/03/08	440	15,659 15	12,004 26	12,004 26	3,654 89	3,654 89	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		09/24/09	2780	98,937 37					
Acq		10/30/08	430	15,303 26	10,545 88	10,545 88	4,757 38	4,757 38	S
Acq		10/31/08	870	30,962 41	22,558 75	22,558.75	8,403 66	8,403 66	S
Total for 9/24/2009					74,187 90	74,187 90	24,749 47	24,749 47	
92826C839	VISA INC								
Sold		09/24/09	940	69,326 79					
Acq		01/27/09	940	69,326 79	41,245 23	41,245 23	28,081 56	28,081 56	S
Total for 9/24/2009					41,245 23	41,245 23	28,081 56	28,081 56	
931142103	WAL MART STORES INC								
Sold		05/07/09	1080	53,934 89					
Acq		02/09/07	1080	53,934 89	51,981 48	51,981 48	1,953 41	1,953 41	L
Total for 5/7/2009					51,981 48	51,981 48	1,953 41	1,953 41	
931142103	WAL MART STORES INC								
Sold		05/28/09	960	47,465 79					
Acq		02/09/07	960	47,465 79	46,205 76	46,205 76	1,260 03	1,260 03	L
Total for 5/28/2009					46,205 76	46,205 76	1,260 03	1,260 03	
931142103	WAL MART STORES INC								
Sold		06/01/09	610	30,305 97					
Acq		02/09/07	170	8,445 93	8,182 27	8,182 27	263 66	263 66	L
Acq		11/20/07	440	21,860 04	19,901 51	19,901 51	1,958 53	1,958 53	L
Total for 6/1/2009					28,083 78	28,083 78	2,222 19	2,222 19	
931142103	WAL MART STORES INC								
Sold		06/10/09	1320	66,118 42					
Acq		11/20/07	1320	66,118 42	59,704 52	59,704 52	6,413 90	6,413 90	L
Total for 6/10/2009					59,704 52	59,704 52	6,413 90	6,413 90	
949746101	WELLS FARGO & CO NEW								
Sold		01/21/09	1700	23,985 85					
Acq		03/05/01	930	13,121 67	22,854 94	22,854 94	-9,733 27	-9,733 27	L
Acq		03/05/01	770	10,864 18	19,109 78	19,109 78	-8,245 60	-8,245 60	L
Total for 1/21/2009					41,964 72	41,964 72	-17,978 87	-17,978.87	
949746101	WELLS FARGO & CO NEW								
Sold		09/24/09	4230	118,760 53					
Acq		03/05/01	3010	84,508 08	73,971 35	73,971 35	10,536 73	10,536 73	L
Acq		05/12/03	740	20,776 07	17,769.77	17,769 77	3,006 30	3,006 30	L
Acq		07/05/01	480	13,476 37	11,248 80	11,248 80	2,227 57	2,227 57	L
Total for 9/24/2009					102,989 92	102,989 92	15,770.61	15,770 61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
963320106	WHIRLPOOL CORPORATION COM								
	Sold	09/24/09	780	53,047 99					
	Acq	08/28/09	170	11,561 74	11,021 30	11,021 30	540 44	540 44	S
	Acq	08/28/09	22	1,496 23	1,446 35	1,446 35	49 88	49 88	S
	Acq	08/31/09	318	21,627 26	20,747 81	20,747 81	879 45	879 45	S
	Acq	08/28/09	270	18,362 77	17,801 29	17,801 29	561 48	561 48	S
	Total for 9/24/2009				51,016 75	51,016 75	2,031 24	2,031 24	
983024100	WYETH (WYE)								
	Sold	07/07/09	654	29,526 69					
	Acq	01/21/09	654	29,526 69	25,360 48	25,360 48	4,166 21	4,166 21	S
	Total for 7/7/2009				25,360 48	25,360 48	4,166 21	4,166 21	
983024100	WYETH (WYE)								
	Sold	07/07/09	862	38,901 92					
	Acq	01/21/09	862	38,901 92	33,426 21	33,426 21	5,475 71	5,475 71	S
	Total for 7/7/2009				33,426 21	33,426 21	5,475 71	5,475 71	
983024100	WYETH (WYE)								
	Sold	07/07/09	334	15,062 74					
	Acq	01/21/09	334	15,062 74	12,951 68	12,951 68	2,111 06	2,111 06	S
	Total for 7/7/2009				12,951 68	12,951 68	2,111 06	2,111 06	
983024100	WYETH (WYE)								
	Sold	07/08/09	340	15,376 88					
	Acq	01/21/09	340	15,376 88	13,184 35	13,184 35	2,192 53	2,192 53	S
	Total for 7/8/2009				13,184 35	13,184 35	2,192 53	2,192 53	
98385X106	XTO ENERGY INC								
	Sold	09/24/09	3562	147,873 70					
	Acq	12/05/07	249 5	10,357 80	12,381 19	12,381 19	-2,023 39	-2,023 39	L
	Acq	02/09/07	3312 5	137,515 90	135,778 85	135,778 85	1,737 05	1,737 05	L
	Total for 9/24/2009				148,160 04	148,160 04	-286 34	-286 34	
984121BS1	XEROX CORP								
	Sold	01/26/09	40000	36,957 20					
	Acq	05/15/07	40000	36,957 20	39,922 40	39,922 40	-2,965 20	-2,965 20	L
	Total for 1/26/2009				39,922 40	39,922 40	-2,965 20	-2,965 20	
984121BS1	XEROX CORP								
	Sold	01/28/09	20000	18,599 00					
	Acq	05/15/07	20000	18,599 00	19,961 20	19,961 20	-1,362 20	-1,362 20	L
	Total for 1/28/2009				19,961 20	19,961 20	-1,362 20	-1,362 20	

Combined!

BNY / Mellon

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4/2/2010 13:16:48Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
984121BS1	XEROX CORP								
	Sold	02/09/09	40000	37,482 40					
	Acq	05/14/07	40000	37,482 40	39,845 20	39,845 20	-2,362 80	-2,362 80	L
	Total for 2/9/2009				39,845 20	39,845 20	-2,362 80	-2,362 80	
984121BS1	XEROX CORP								
	Sold	02/18/09	20000	18,616 40					
	Acq	05/14/07	15000	13,962 30	14,941 95	14,941 95	-979 65	-979 65	L
	Acq	07/17/08	5000	4,654 10	4,957 45	4,957 45	-303 35	-303 35	S
	Total for 2/18/2009				19,899 40	19,899 40	-1,283 00	-1,283 00	
984121BS1	XEROX CORP								
	Sold	03/09/09	25000	21,625 00					
	Acq	07/17/08	25000	21,625 00	24,787 25	24,787 25	-3,162 25	-3,162 25	S
	Total for 3/9/2009				24,787 25	24,787 25	-3,162 25	-3,162 25	
984121BS1	XEROX CORP								
	Sold	03/20/09	30000	26,207 40					
	Acq	06/20/07	25000	21,839 50	24,525 25	24,525 25	-2,685 75	-2,685 75	L
	Acq	07/17/08	5000	4,367 90	4,957 45	4,957 45	-589 55	-589 55	S
	Total for 3/20/2009				29,482 70	29,482 70	-3,275 30	-3,275 30	
G1151C101	ACCENTURE PLC IRELAND SHS CL A								
	Sold	09/24/09	380	13,687 44					
	Acq	02/27/08	380	13,687 44	13,949 61	13,949 61	-262 17	-262 17	L
	Total for 9/24/2009				13,949 61	13,949 61	-262 17	-262 17	
G6359F103	NABORS INDUSTRIES LTD COM								
	Sold	09/30/09	4470	94,468 34					
	Acq	09/24/09	4470	94,468 34	88,625 35	88,625 35	5,842 99	5,842 99	S
	Total for 9/30/2009				88,625 35	88,625 35	5,842 99	5,842 99	
H0023R105	ACE LIMITED								
	Sold	12/21/09	360	17,529 57					
	Acq	09/24/09	360	17,529 57	17,984 74	17,984 74	-455 17	-455 17	S
	Total for 12/21/2009				17,984 74	17,984 74	-455 17	-455 17	
H89128104	TYCO INTERNATIONAL LTD								
	Sold	09/24/09	4640	156,713 83					
	Acq	02/06/08	570	19,251 48	23,408 70	23,408 70	-4,157 22	-4,157 22	L
	Acq	03/16/09	2530	85,449 57	49,257 33	49,257 33	36,192 24	36,192 24	S
	Acq	02/05/08	830	28,032 86	33,520 80	33,520 80	-5,487 94	-5,487 94	L

Combined!

BNY / Mellon

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Statement of Capital Gains and Losses From Sale
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

4/2/2010 13:16:49

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
H89128104	TYCO INTERNATIONAL LTD								
Sold		09/24/09	4640	156,713 83					
Acq		08/11/08	710	23,979 92	32,168 96	32,168 96	-8,189 04	-8,189 04	L
Total for 9/24/2009					138,355 79	138,355 79	18,358 04	18,358 04	
Total for Account: 10265400911					24,835,530 99	24,835,530 99	-3,538,425 96	-3,538,425 96	
Total Proceeds:						Fed	State		
21,297,105.03					S/T Gain/Loss	-232,422 70	-232,422 70		
					L/T Gain/Loss	-3,306,003 26	-3,306,003 26		

Client Account Summary

December 1 - December 31, 2009

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KATHERINE MABIS MCKENNA

OTHER ACTIVITY

REALIZED GAIN (LOSS) INFORMATION

Open Date	Close Date	Quantity	Symbol/ CUI SP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
06/20/08	01/20/09	5,000 00	JPM	JPMORGAN CHASE &	191,899 50	91,662.48	(100,237 02)	SHORT
06/20/08	01/26/09	462 00		WYETH	21,968 10	20,354 63	(1,613.47)	SHORT
06/20/08	01/27/09	2,438 00		WYETH	115,926 90	107,626 36	(8,300 54)	SHORT
06/20/08	04/02/09	71	TWC	TIME WARNER CABLE INC	30 92	18 28	(12 64)	SHORT
06/20/08	04/03/09	11	TWX	TIME WARNER INC NEW	3 72	2 09	(1 63)	SHORT
06/20/08	04/03/09	6,300 00	WM	WASTE MANAGEMENT INC DEL	245,398.23	165,493 14	(79,905 09)	SHORT
03/13/07	04/03/09	2,400 00	WFT	WEATHERFORD	52,716 60	31,274 70	(21,441 90)	LONG
06/20/08	04/14/09	1,087 00	TWC	TIME WARNER CABLE INC	47,329 20	30,146 40	(17,182 80)	SHORT
06/20/08	04/14/09	.22	TWX	TIME WARNER INC NEW	7 42	4 18	(3 24)	SHORT



Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2009

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KATHERINE MABIS MCKENNA

REALIZED GAIN (LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
06/20/08	04/17/09	4,042.00	UN	UNILEVER N V	118,995.68	78,304.86	(40,690.82)	SHORT
06/20/08	04/28/09	1,603.00		ACCENTURE LIMITED	62,723.47	46,155.91	(16,567.56)	SHORT
06/20/08	04/28/09	602.00	ACGL	ARCH CAPITAL GROUP LTD	41,308.40	34,510.20	(6,798.20)	SHORT
06/20/08	04/28/09	1,238.00	BR	BROADRIDGE FINANCIAL	28,048.26	24,327.93	(3,720.33)	SHORT
06/20/08	04/28/09	3,567.00	MYL	MYLAN INC	43,090.79	52,214.89	9,124.10	SHORT
06/20/08	04/28/09	528.00	NKE	NIKE INC CLASS B	35,214.44	29,480.38	(5,734.06)	SHORT
06/20/08	04/28/09	2,400.00	VLO	VALERO ENERGY CORP	103,435.44	50,525.90	(52,909.54)	SHORT
06/20/08	05/01/09	5,300.00	WDC	WESTERN DIGITAL CORP	200,967.52	123,650.59	(77,316.93)	SHORT
12/22/08	06/15/09	258.00	GOOG	GOOGLE INC CLASS A	77,142.00	107,338.45	30,196.45	SHORT
06/20/08	11/03/09	4,500.00	EEM	ISHARES TR MSCI	208,109.40	170,695.91	(37,413.49)	LONG
06/20/08	12/09/09	91	AOL	AOL INC	21.75	21.36	(0.39)	LONG
06/20/08	12/21/09	393.00	AOL	AOL INC	9,407.86	9,273.18	(134.68)	LONG
					1,603,745.60	1,173,081.82	(430,663.78)	

Attachment to Form 990PF

Part VIII, Column (b)

Title and average hours per week devoted to position

As Trustee, BNY Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be qualified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

KATHERINE MABIS MCKENNA FOUNDATION, INC.

2009 ANNUAL GRANT REPORT

December 31, 2009

Organization Name	Address	Purpose	Grant 2009
Allegheny Land Trust	949 Thorn Run Road Moon Twp., PA 15108	Mt. Washington's Grandview Scenic Byway Park	20,000
Association of Independent Colleges and Universities of PA	101 North Front Street Harrisburg, PA 17101	General Operation 2009	15,000
Botanical Society of Westmoreland County	1004 Valley Drive Greensburg, PA 15601	General Operations	1,000
Boy Scouts of America Westmoreland/Fayette Council	2 Garden Center Drive Greensburg, PA 15601	Tent replacement & troop equipment	15,000
Bucknell University	Bucknell University Lewisburg, PA 17837	McKenna Environmental Internship Program (3 of 4)	25,000
Carnegie Institute / Carnegie Science Center	4400 Forbes Avenue Pittsburgh, PA 15213	Westmoreland County Education Programs (1 of 2)	24,500
Carnegie Institute / Carnegie Museum of Natural History & Carnegie Science	4400 Forbes Avenue Pittsburgh, PA 15213	Robotics education in Westmoreland County schools	25,000
Carnegie Library of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213-4080	Capital Campaign (2 of 2)	50,000
Children's Museum of Pittsburgh	10 Children's Way, Allegheny Square Pittsburgh, PA 15212	General Operation	15,000
Community Foundation of Westmoreland County	Old Salem Road Greensburg, PA 15601	Rent & administrative costs associated with move for Smart Growth Partnership of Westmoreland County (2 of 3)	12,000
Family House	5301 Fifth Avenue Pittsburgh, PA 15232	For Westmoreland County families (2 of 2)	25,000
Garden Club of McKeesport	1400 Pin Oak Drive McKeesport, PA 15132	General Operations	1,000
Goodwill Industries of Pittsburgh	2600 East Carson Street Pittsburgh, PA 15203	General Operations	1,000
Grantmakers Of Western PA	Centre City Tower, #210 650 Smithfield Street Pittsburgh, PA 15222	General Operation (dues \$595)	4,439
Greater Latrobe School District	131 High School Road Latrobe, PA 15650	Concert piano campaign	2,000
Grist Mill Productions	P.O. Box 205 Jennerstown, PA 15547	General Operations (3 of 3)	15,000
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222-4200	Exhibit: <i>Pittsburgh A Tradition of Innovation</i> (2 of 2)	20,000

Organization Name	Address	Purpose	Grant 2009
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222-4200	2010 Exhibit: <i>Discover the Real George Washington New Views from Mt Vernon</i>	10,000
Johnstown Area Heritage Association	P.O. Box 1889 Johnstown, PA 15907	Expansion Program & Facilities (2 of 2)	50,000
Latrobe Area Chamber of Commerce Education Foundation	326 McKinley Ave., Suite 102 Latrobe, PA 15650	Underwrite <i>Profiles of the Past</i> in <u>Around Latrobe</u>	3,600
Latrobe Area Hospital Aid Society	121 West Second Ave. Latrobe, PA 15650	Annual Children's Health Fair	500
Latrobe Community Revitalization Program, Inc.	816 Ligonier St., Suite 307 Latrobe, PA 15650	Latrobe's downtown revitalization (\$42,000 over 2 years)	21,000
Latrobe Foundation	P.O. Box 110 Latrobe, PA 15650	Coffee Shop at the Latrobe Art Center in downtown Latrobe (1 of 2)	30,000
Latrobe Foundation	P.O. Box 110 Latrobe, PA 15650	Acquisition of pending abandonment of Norfolk Southern line in Latrobe	15,000
Latrobe~Unity Parks & Recreation	P.O. Box 307 Latrobe, PA 15650	Creekside Park Programming	15,000
Ligonier Camp & Conference Center	P.O. Box 841 Ligonier, PA 15658	\$150,000 over 2-years (1&2 of 2)	150,000
Ligonier Valley Library Association	120 West Main Street Ligonier, PA 15658	General Operations	15,000
Ligonier Valley Rail Road Association	P.O. Box 21 Ligonier, PA 15658	Support for restoration for the Darlington Station	5,000
Ligonier Valley YMCA	110 W. Church Street Ligonier, PA 15658-1223	Capital Renovations (3 of 3)	100,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	Youth Conservation Corps 2009	25,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	General Operations	20,000
National Association of Recreation Resource Planners	P.O. Box 221 Marienville, PA 16239	Conference in Pittsburgh	5,000
National Wildlife Federation	11100 Wildlife Center Dr. Reston, VA 20190	Pittsburgh event: <i>Plant a Tree, Make a Difference</i>	10,000
Pennsylvania Association for the Blind, Westmoreland County Branch	911 South Main Street Greensburg, PA 15601	Equipment needs for training center	5,000
Pennsylvania Environmental Council	22 Terminal Way Pittsburgh, PA 15219	Awards Dinner (21 guests @ \$60 \$1,260 T&E)	1,740
Pennsylvania Environmental Council	22 Terminal Way Pittsburgh, PA 15219	Trails & Greenways along the Monongahela River \$50,000 over 2-years (2 of 2)	25,000

Organization Name	Address	Purpose	Grant 2009
Phipps Conservatory and Botanical Gardens	One Schenley Park Pittsburgh, PA 15213	Center for Sustainable Landscapes Building Campaign (\$300,000/4-years)	75,000
Pittsburgh Parks Conservancy	2000 Technology Drive, Suite 300 Pittsburgh, PA 15219	Trail restoration & signage designated for Schenley Park	5,000
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Circuit Rider Program (4 of 5)	50,000
River City Brass Band	One Mellon Center 500 Grant St., Suite 2720 Pittsburgh, PA 15219	Community Outreach Programs \$20,000 (2 of 4)	5,000
Saint Vincent College	300 Fraser Purchase Rd. Latrobe, PA 15650	Lecture and musical event featuring Benjamin Zander	10,000
Saint Vincent College	300 Fraser Purchase Rd. Latrobe, PA 15650	Herbert W. Boyer School of Natural Sciences, Mathematics & Computing (2 of 5)	400,000
Salvation Army / Latrobe Corps	P.O. Box 856 Latrobe, PA 15650	General Operations	2,500
Smart Growth Partnership of Westmoreland County, Inc.	226 Donohoe Rd., Ste. 105 Greensburg, PA 15601	General Operations	25,000
The Progress Fund	425 West Pittsburgh St. Greensburg, PA 15601	Trail Town program and marketing the Great Allegheny Passage trail experience (4 of 5)	100,000
United Way of Westmoreland County	1011 Old Salem Road, Suite 101 Greensburg, PA 15601	Annual Campaign	25,000
University of Dayton	School of Engineering 300 College Park Dayton, OH 45469	Women In Engineering Summer Camp	440
University of Pittsburgh at Greensburg	201 Lynch Hall 1150 Mt. Pleasant Road Greensburg, PA 15601	McKenna Hall expansion (4 of 5)	400,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Internship (1 of 2)	19,000
Westmoreland Arts & Heritage Festival	250 Twin Lakes Road Latrobe, PA 15650	General Operations for the 2009 Festival	5,000
Westmoreland Cleanways	226 Donohoe Rd, Ste. 101 Greensburg, PA 15601	Computer upgrades	2,300
Westmoreland County Historical Society	41 W. Otterman, Ste. 310 Greensburg, PA 15601	General Operations	5,000
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	GGCC General Operations	80,000

[illegible]

Katherine Mabis McKenna Foundation
2009 Form 990PF

Statement 7, Other Investment Detail

	<u>Cost</u>	<u>Value</u>
Janney Montgomery Scott (STMT 12.1)	\$ 7,710,855.13	\$ 7,919,687.36
BNY Mellon (STMT 12.2)	\$47,987,036.94	\$49,598,422.17
BNY Mellon (STMT 12.3)	<u>\$ 8,106,361.34</u>	<u>\$ 8,417,235.90</u>
Total	<u>\$63,804,253.41</u>	<u>\$65,935,345.43</u>



Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2009

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KATHERINE MABIS MCKENNA

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
3M COMPANY	MMM	1,750	10/24/08	105,224.88	60.1285	82.6700	144,672.50	39,447.62	LT		3,570.00	2.46%	1.8%
ACCENTURE PLC IRELAND CLASS A NEW	ACN	4,997	6/20/08	195,526.61	39.1287	41.5000	207,375.50	11,848.89	LT		3,747.75	1.80%	2.6%
AES CORP	AES	12,000 4,765	6/20/08 4/3/09	239,179.20 29,744.08	19.9316 6.2421	13.3100 13.3100	159,720.00 63,422.15	(79,459.20) 33,678.07	LT ST				
		16,765		268,923.28			223,142.15	(45,781.13)					2.8%
ARCH CAPITAL GROUP LTD	ACGL	2,998	6/20/08	205,718.56	68.6185	71.5500	214,506.90	8,788.34	LT				2.7%
AT&T INC	T	5,612	6/15/09	137,463.13	24.4944	28.0300	157,304.36	19,841.23	ST		9,428.16	5.99%	2.0%
VIATC DATA ESSING INC	ADP	3,839	6/25/09	132,670.47	34.5586	42.8200	164,385.98	31,715.51	ST		5,221.04	3.17%	2.1%
OF NEW YORK	BK	5,020	1/20/09	97,337.30	19.3899	27.9700	140,409.40	43,072.10	ST		1,807.20	1.28%	1.8%

Client Account Summary

December 1 - December 31, 2009

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KATHERINE MABIS MCKENNA

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
MELLON CORP													
BAYER A G	BAYRY	1,600	6/20/08	126,800.00	79.2500	79.8000	127,680.00	880.00	LT		2,197.76	1.72%	
SPONSORED ADR		600	7/15/08	52,012.80	86.6880	79.8000	47,880.00	(4,132.80)	LT		824.16	1.72%	
		2,200		178,812.80			175,560.00	(3,252.80)			3,021.92	1.72%	2.2%
BERKSHIRE HATHAWAY INC CLASS B	BRKB	90	9/22/08	396,817.03	4.409	3,286.0000	295,740.00	(101,077.03)	LT				3.7%
BOEING COMPANY	BA	1,912	9/3/09	92,270.44	48.2585	54.1300	103,496.56	11,226.12	ST		3,212.16	3.10%	1.3%
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	BTI	3,000	6/20/08	206,472.00	68.8240	64.6600	193,980.00	(12,492.00)	LT		8,297.10	4.27%	2.4%
BROADRIDGE FINANCIAL SOLUTIONS INC	BR	7,662	6/20/08	173,591.03	22.6560	22.5600	172,854.72	(736.31)	LT		4,290.72	2.48%	2.2%
CHEVRON CORP	CVX	1,398 440	11/12/08 12/2/08	100,476.50 32,555.60	71.8716 73.9900	76.9900 76.9900	107,632.02 33,875.60	7,155.52 1,320.00	LT LT		3,802.56 1,196.80	3.53% 3.53%	
		1,838		133,032.10			141,507.62	8,475.52			4,999.36	3.53%	1.8%
CONOCOPHILLIPS	COP	1,977 1,220	12/2/08 6/22/09	97,436.84 49,627.04	49.2851 40.6779	51.0700 51.0700	100,965.39 62,305.40	3,528.55 12,678.36	LT ST		3,954.00 2,440.00	3.91% 3.91%	
		3,197		147,063.88			163,270.79	16,206.91			6,394.00	3.91%	2.0%
COVIDIEN PLC	COV	4,500	6/20/08	215,685.90	47.9302	47.8900	215,505.00	(180.90)	LT		3,240.00	1.50%	2.7%
DANAHER CORP	DHR	3,100	6/20/08	249,326.18	80.4278	75.2000	233,120.00	(16,206.18)	LT		496.00	0.21%	2.9%
DUKE ENERGY CORP NEW	DUK	4,574 3,004	10/10/08 4/3/09	65,257.26 42,536.04	14.2670 14.1598	17.2100 17.2100	78,718.54 51,698.84	13,461.28 9,162.80	LT ST		4,391.04 2,883.84	5.57% 5.57%	
		7,578		107,793.30			130,417.38	22,624.08			7,274.88	5.57%	1.6%
CORP MASS	EMC	12,559	12/5/08	129,284.86	10.2942	17.4700	219,405.73	90,120.87	LT				2.7%



Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2009
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KATHERINE MABIS MCKENNA

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
EMERSON ELECTRIC COMPANY	EMR	2,349 2,004 4,353	12/22/08 4/3/09	81,764.93 63,837.22 145,602.15	34.8083 31.8549	42.6000 42.6000	100,067.40 85,370.40 185,437.80	18,302.47 21,533.18 39,835.65	LT ST		3,147.66 2,685.36 5,833.02	3.14% 3.14%	2.3%
EXELON CORPORATION	EXC	2,158	10/10/08	97,260.41	45.0696	48.8700	105,461.46	8,201.05	LT		4,531.80	4.29%	1.3%
GLAXOSMITHKLINE PLC SPONSORED ADR	GSK	2,900	6/20/08	125,395.71	43.2399	42.2500	122,525.00	(2,870.71)	LT		5,379.50	4.39%	1.5%
HONEYWELL INTL INC	HON	2,444 2,045 4,489	12/22/08 4/3/09	78,294.52 61,487.22 139,781.74	32.0354 30.0671	39.2000 39.2000	95,804.80 80,164.00 175,968.80	17,510.28 18,676.78 36,187.06	LT ST		2,957.24 2,474.45 5,431.69	3.08% 3.08%	2.2%
JOHNSON & JOHNSON	JNJ	2,524	5/1/09	131,012.76	51.9067	64.4100	162,570.84	31,558.08	ST		4,947.04	3.04%	2.0%
KIMBERLY-CLARK CORP	KMB	2,500	10/7/08	158,205.75	63.2823	63.7100	159,275.00	1,069.25	LT		6,000.00	3.76%	2.0%
KT CORP SPONSORED ADR	KTC	8,600	6/20/08	185,364.40	21.5540	16.8200	144,652.00	(40,712.40)	LT		3,401.30	2.35%	1.8%
LABORATORY CORP OF AMER HOLDINGS NEW	LH	2,887	8/1/08	194,466.59	67.3594	74.8400	216,063.08	21,596.49	LT				2.7%
MARATHON OIL CORP	MRO	3,100	6/20/08	158,662.96	51.1816	31.2200	96,782.00	(61,880.96)	LT		2,976.00	3.07%	1.2%
MC CORMICK & COMPANY INC NON VOTING	MKC	2,797	4/17/09	81,046.15	28.9760	36.1300	101,055.61	20,009.46	ST		2,908.88	2.87%	1.3%
MICROSOFT CORP	MSFT	8,300 2,332 10,632	6/20/08 7/16/08	235,388.00 61,281.70 296,669.70	28.3600 26.2786	30.4800 30.4800	252,984.00 71,079.36 324,063.36	17,596.00 9,797.66 27,393.66	LT LT		4,316.00 1,212.64 5,528.64	1.70% 1.70%	4.1%
IN INC	MYL	11,133	6/20/08	134,491.09	12.0803	18.4300	205,181.19	70,690.10	LT				2.6%

Client Account Summary

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KATHERINE MABIS MCKENNA

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
NIKE INC CLASS B	NKE	2,672	6/20/08	178,206.36	66.6939	66.0700	176,539.04	(1,667.32)	LT		2,885.76	1.63%	2.2%
NOKIA CORPORATION SPONSORED ADR	NOK	9,400	6/20/08	225,224.00	23.9600	12.8500	120,790.00	(104,434.00)	LT		5,097.62	4.22%	1.5%
NYSE EURONEXT	NYX	3,003	12/22/08	74,541.97	24.8225	25.3000	75,975.90	1,433.93	LT		3,603.60	4.74%	1.0%
OCCIDENTAL PETROLEUM CORP	OXY	3,000	6/20/08	257,877.60	85.9592	81.3500	244,050.00	(13,827.60)	LT		3,960.00	1.62%	3.1%
PEPSICO INC	PEP	2,354	4/3/09	123,537.68	52.4798	60.8000	143,123.20	19,585.52	ST		4,237.20	2.96%	1.8%
PHILIP MORRIS INTERNATIONAL INC	PM	2,700	6/20/08	136,044.90	50.3870	48.1900	130,113.00	(5,931.90)	LT		6,264.00	4.81%	1.6%
SCHLUMBERGER LTD	SLB	1,000 1,200	6/20/08 10/7/08	104,698.30 87,769.44	104.6983 73.1412	65.0900 65.0900	65,090.00 78,108.00	(39,608.30) (9,661.44)	LT LT		840.00 1,008.00	1.29% 1.29%	
		2,200		192,467.74			143,198.00	(49,269.74)			1,848.00	1.29%	1.8%
SHIRE PLC	SHPGY	1,900 1,578	6/20/08 5/1/09	89,820.79 58,727.48	47.2741 37.2164	58.7000 58.7000	111,530.00 92,628.60	21,709.21 33,901.12	LT ST		564.66 469.00	0.50% 0.50%	
		3,478		148,548.27			204,158.60	55,610.33			1,033.66	0.50%	2.6%
SIEMENS A G SPONS ADR	SI	1,800	6/20/08	204,595.92	113.6644	91.7000	165,060.00	(39,535.92)	LT		3,195.90	1.93%	2.1%
SMUCKER JM COMPANY NEW	SJM	2,050	4/17/09	79,844.43	38.9485	61.7500	126,587.50	46,743.07	ST		2,870.00	2.26%	1.6%
TARGET CORP	TGT	2,300	10/7/08	96,604.83	42.0021	48.3700	111,251.00	14,646.17	LT		1,564.00	1.40%	1.4%
TIME WARNER INC NEW	TWX	4,332.997 0.003	6/20/08 12/14/09	134,299.13 Please Provide	30.9945	29.1400 29.1400	126,263.52 0.10	(8,035.61)	LT ST		3,249.75	2.57% 2.57%	
		4,333		134,299.13			126,263.62	(8,035.61)			3,249.75	2.57%	1.6%



Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Client Account Summary
December 1 - December 31, 2009
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KATHERINE MABIS MCKENNA

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
TRANSOCEAN LIMITED	RIG	700	6/20/08	104,622.00	149.4600	82.8000	57,960.00	(46,662.00)	LT				
NAWMEN AKT		229	4/3/09	14,867.78	64.9248	82.8000	18,961.20	4,093.42	ST				
		929		119,489.78			76,921.20	(42,568.58)					1.0%
UNILEVER N.V.	UN	2,758	6/20/08	81,194.96	29.4397	32.3300	89,166.14	7,971.18	LT		2,547.54	2.85%	
NEW YORK SHARES NEW		3,731	7/16/08	103,781.12	27.8158	32.3300	120,623.23	16,842.11	LT		3,446.34	2.85%	
		6,489		184,976.08			209,789.37	24,813.29			5,993.88	2.85%	2.6%
VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	6,600	6/20/08	188,861.64	28.6154	23.0900	152,394.00	(36,467.64)	LT		8,521.26	5.59%	1.9%
				7,366,093.49			7,501,905.16	135,811.57			166,262.79	2.21%	93.8%

TOTAL EQUITIES - STOCKS & OPTIONS

EQUITIES - MUTUAL FUNDS, ETFs, UITs

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
ISHARES INC MSCI JAPAN INDEX FD	EWJ	14,900	6/20/08	188,336.00	12.6400	9.7400	145,126.00	(43,210.00)	LT		1,490.00	1.02%	1.8%
VANGUARD INTL EQUITY INDEX FD INC VANGUARD EMERGING MARKETS ETF	VWO	2,553	12/22/08	62,133.64	24.3375	41.0000	104,673.00	42,539.36	LT		1,391.38	1.32%	1.3%
VANGUARD INTL EQUITY INDEX FD INC VANGUARD EUROPEAN ETF	VGK	3,465	11/3/09	167,929.15	48.4644	48.4800	167,983.20	54.05	ST		6,625.08	3.94%	2.1%

TOTAL EQUITIES - MUTUAL FUNDS, ETFs, UITs

418,398.79
417,782.20
7,919,687.36

Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,180	Chevron Corporation (CVX)	\$ 76.9900	\$ 167,838.20	\$ 159,463.75	\$ 8,374.45	\$ 5,929.60	3.5%	0.3%
2,755	Exxon Mobil Corp (XOM)	68.1900	187,863.45	98,368.20	89,495.25	4,628.40	2.5	0.4
1,210	Occidental Petroleum Corp (OXY)	81.3500	98,433.50	67,754.93	30,678.57	1,597.20	1.6	0.2
3,900	Plains Exploration & PR-WII (PXP)	27.6600	107,874.00	100,492.86	7,381.14	0.00	0.0	0.2
2,280	Schlumberger LTD (SLB)	65.0900	148,405.20	134,995.38	13,409.82	1,915.20	1.3	0.3
2,200	Southwestern Energy Co (SWN)	48.2000	106,040.00	91,881.24	14,158.76	0.00	0.0	0.2
3,790	Valero Energy Corp New (VLO)	16.7500	63,482.50	75,003.34	-11,520.84	2,274.00	3.6	0.1
7,150	Williams Cos Inc (WMB)	21.0800	150,722.00	128,620.64	22,101.36	3,146.00	2.1	0.3
Total energy			\$ 1,030,658.85	\$ 856,580.34	\$ 174,078.51	\$ 19,490.40		2.1%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,150	Air Products & Chemicals Inc (APD)	\$ 81.0600	\$ 93,219.00	\$ 89,014.83	\$ 4,204.17	\$ 2,070.00	2.2%	0.2%
920	Freeport McMoran Copper & Gold Inc (FCX)	80.2900	73,866.80	62,758.17	11,108.63	0.00	0.0	0.2
830	Monsanto Co New (MON)	81.7500	67,852.50	63,561.90	4,290.60	879.80	1.3	0.1
Total materials			\$ 234,938.30	\$ 215,334.90	\$ 19,603.40	\$ 2,949.80		0.5%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,730	Caterpillar Inc (CAT)	\$ 56.9900	\$ 98,592.70	\$ 88,953.83	\$ 9,638.87	\$ 2,906.40	3.0%	0.2%
2,050	Eaton Corp (ETN)	63.6200	130,421.00	116,368.25	14,052.75	4,100.00	3.1	0.3
3,200	Emerson Electric Co (EMR)	42.6000	136,320.00	126,074.24	10,245.76	4,288.00	3.2	0.3
7,945	General Electric Company (GE)	15.1300	120,207.85	206,181.93	-85,974.08	3,178.00	2.6	0.2



Y MELLON
ASSET MANAGEMENT

Portfolio manager

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Industrials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,280	Honeywell Intl Inc (HON)	39.2000	89,376.00	94,989.59	-5,613.59	2,758.80	3.1	0.2
2,080	Union Pac Corp (UNP)	63.9000	132,912.00	125,974.16	6,937.84	2,246.40	1.7	0.3
2,020	United Technologies Corp (UTX)	69.4100	140,208.20	125,517.55	14,690.65	3,110.80	2.2	0.3
Total industrials			\$ 848,037.75	\$ 884,059.55	\$ -36,021.80	\$ 22,588.40		1.7%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,310	Comcast Corp Spl CL A (CMCSK)	\$ 16.0100	\$ 69,003.10	\$ 68,625.11	\$ 377.99	\$ 1,163.70	1.7%	0.1%
4,120	The Walt Disney Company (DIS)	32.2500	132,870.00	114,418.99	18,451.01	1,442.00	1.1	0.3
3,530	Home Depot Inc (HD)	28.9300	102,122.90	81,954.58	20,168.32	3,177.00	3.1	0.2
4,950	International Game Technology (IGT)	18.7700	92,911.50	104,516.25	-11,604.75	1,188.00	1.3	0.2
4,130	Johnson Ctlis Inc (JCI)	27.2400	112,501.20	104,478.26	8,022.94	2,147.60	1.9	0.2
2,010	Target Corp (TGT)	48.3700	97,223.70	80,997.97	16,225.73	1,366.80	1.4	0.2
2,270	Yum! Brands Inc (YUM)	34.9700	79,381.90	74,662.34	4,719.56	1,906.80	2.4	0.2
Total consumer discretionary			\$ 686,014.30	\$ 629,653.50	\$ 56,360.80	\$ 12,391.90		1.4%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,490	Avon Products Inc (AVP)	\$ 31.5000	\$ 109,935.00	\$ 114,660.46	\$ -4,725.46	\$ 2,931.60	2.7%	0.2%
1,980	Cvs Caremark Corporation (CVS)	32.2100	63,775.80	72,204.70	-8,428.90	603.90	1.0	0.1
1,230	Colgate-Palmolive Company (CL)	82.1500	101,044.50	93,777.54	7,266.96	2,164.80	2.1	0.2
1,400	Kellogg Co (K)	53.2000	74,480.00	68,972.82	5,507.18	2,100.00	2.8	0.2
3,040	Kraft Foods Inc CL A (KFT)	27.1800	82,627.20	80,554.22	2,072.98	3,526.40	4.3	0.2
2,205	Pepsico Inc (PEP)	60.8000	134,064.00	80,476.99	53,587.01	3,989.00	3.0	0.3
1,750	The Procter & Gamble Company (PG)	60.6300	106,102.50	98,607.93	7,494.57	3,080.00	2.9	0.2



Consumer staples
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,670	Wal Mart Stores Inc (WMT)	53.4500	89,261.50	84,258.01	5,003.49	1,820.30	2.0	0.2
Total consumer staples			\$ 761,290.50	\$ 693,512.67	\$ 67,777.83	\$ 20,196.00		1.5%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,870	Abbott Laboratories (ABT)	\$ 53.9900	\$ 100,961.30	\$ 86,958.74	\$ 14,002.56	\$ 2,992.00	3.0%	0.2%
1,650	Allergan Inc (AGN)	63.0100	103,966.50	93,525.59	10,440.91	330.00	0.3	0.2
2,730	Cardinal Health Inc (CAH)	32.2400	88,015.20	73,691.71	14,323.49	1,911.00	2.2	0.2
2,160	Gilead Sciences Inc (GILD)	43.2700	93,463.20	104,095.61	-10,632.41	0.00	0.0	0.2
1,610	Johnson & Johnson (JNJ)	64.4100	103,700.10	97,984.76	5,715.34	3,155.60	3.0	0.2
1,680	Medtronic Inc (MDT)	43.9800	73,886.40	90,073.20	-16,186.80	1,377.60	1.9	0.2
3,460	Merck & Co Inc (MRK)	36.5400	126,428.40	85,548.50	40,879.90	5,259.20	4.2	0.3
5,050	Pfizer Inc (PFE)	18.1900	91,859.50	74,033.41	17,826.09	3,636.00	4.0	0.2
1,870	Teva Pharmaceutical Inds LTD ADR (TEVA)	56.1800	105,056.60	94,700.35	10,356.25	901.34	0.9	0.2
1,730	Thermo Fisher Scientific Inc. (TMO)	47.6900	82,503.70	80,641.59	1,862.11	0.00	0.0	0.2
Total healthcare			\$ 969,840.90	\$ 881,253.46	\$ 88,587.44	\$ 19,562.74		1.9%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,650	Invesco Limited (IVZ)	\$ 23.4900	\$ 132,718.50	\$ 122,424.20	\$ 10,294.30	\$ 2,316.50	1.7%	0.3%
1,520	Ace LTD (ACE)	50.4000	76,608.00	75,935.55	672.45	1,884.80	2.5	0.2
2,450	Aflac Inc (AFL)	46.2500	113,312.50	102,708.48	10,604.02	2,744.00	2.4	0.2
2,700	American Express Company (AXP)	40.5200	109,404.00	90,143.28	19,260.72	1,944.00	1.8	0.2
28,970	Citigroup Inc (C)	3.3100	95,890.70	116,676.70	-20,786.00	0.00	0.0	0.2
89	First Horizon National Corp (FHN)	13.3980	1,192.42	924.10	268.32	0.00	0.0	0.0
5,160	Hudson City Bancorp Inc (HCBK)	13.7300	70,846.80	68,076.91	2,769.89	3,096.00	4.4	0.1
3,938	JP Morgan Chase & Co (JPM)	41.6700	164,096.46	134,129.10	29,967.36	787.60	0.5	0.3

Financials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,280	Morgan Stanley (MS)	29.6000	67,488.00	60,879.82	6,608.18	456.00	0.7	0.1
1,950	PNC Financial Services Group (PNC)	52.7900	102,940.50	87,295.85	15,644.65	780.00	0.8	0.2
2,200	State Street Corp (STT)	43.5400	95,788.00	101,399.46	-5,611.46	88.00	0.1	0.2
4,130	US Bancorp (USB)	22.5100	92,966.30	90,864.19	2,102.11	826.00	0.9	0.2
Total financials			\$ 1,123,252.18	\$ 1,051,457.64	\$ 71,794.54	\$ 14,922.90		2.2%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,010	Accenture PLC (ACN)	\$ 41.5000	\$ 83,415.00	\$ 73,786.10	\$ 9,628.90	\$ 1,507.50	1.8%	0.2%
6,370	Marvell Technology Group LTD (MRVL)	20.7500	132,177.50	99,402.58	32,774.92	0.00	0.0	0.3
1,130	Apple Inc (AAPL)	210.7320	238,127.16	186,170.43	51,956.73	0.00	0.0	0.5
8,700	Brocade Communications Systems Inc (BRCD)	7.6300	66,381.00	68,646.48	-2,265.48	0.00	0.0	0.1
2,395	Cisco Systems Inc (CSCO)	23.9400	57,336.30	40,574.49	16,761.81	0.00	0.0	0.1
312	Google Inc (GOOG)	619.9800	193,433.76	145,722.99	47,710.77	0.00	0.0	0.4
2,960	Hewlett Packard Co (HPQ)	51.5100	152,469.60	131,368.86	21,100.74	947.20	0.6	0.3
7,580	Intel Corp (INTC)	20.4000	154,632.00	148,023.76	6,608.24	4,244.80	2.7	0.3
1,750	International Business Machines (IBM) Corporation	130.9000	229,075.00	190,524.16	38,550.84	3,850.00	1.7	0.5
460	Mastercard Inc (MA)	255.9800	117,750.80	98,828.70	18,922.10	276.00	0.2	0.2
4,160	Microsoft Corporation (MSFT)	30.4800	126,796.80	91,353.60	35,443.20	2,163.20	1.7	0.3
1,010	Research In Motion Limited (Rim) (RIMM)	67.5400	68,215.40	84,286.82	-16,071.42	0.00	0.0	0.1
4,020	Texas Instruments Inc (TXN)	26.0600	104,761.20	94,927.88	9,833.32	1,929.60	1.8	0.2
Total information technology			\$ 1,724,571.52	\$ 1,453,616.85	\$ 270,954.67	\$ 14,918.30		3.4%



Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,230	At & T Inc (T)	\$ 28.0300	\$ 62,506.90	\$ 51,959.00	\$ 10,547.90	\$ 3,746.40	6.0%	0.1%
1,570	Verizon Communications Inc (VZ)	33.1300	52,014.10	47,274.58	4,739.52	2,983.00	5.7	0.1
Total telcommunications services			\$ 114,521.00	\$ 99,233.58	\$ 15,287.42	\$ 6,729.40		0.2%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,210	Exelon Corp (EXC)	\$ 48.8700	\$ 59,132.70	\$ 75,614.69	\$ -16,481.99	\$ 2,541.00	4.3%	0.1%
2,090	Sempra Energy (SRE)	55.9800	116,998.20	128,870.85	-11,872.65	3,260.40	2.8	0.2
Total utilities			\$ 176,130.90	\$ 204,485.54	\$ -28,354.64	\$ 5,801.40		0.4%
Total U.S. common stocks			\$ 7,659,256.20	\$ 6,969,188.03	\$ 700,068.17	\$ 139,551.24		15.2%

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
58,456.742	Dreyfus Premier Midcap Value Fund (DVLIX)	\$ 27.2500	\$ 1,592,946.22	\$ 1,500,000.00	\$ 92,946.22	\$ 7,599.38	0.5%	3.2%
Total mid cap			\$ 1,592,946.22	\$ 1,500,000.00	\$ 92,946.22	\$ 7,599.38		3.2%

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
61,971.143	Dreyfus Small Cap Stk Index FD (DISSX)	\$ 16.6300	\$ 1,030,580.11	\$ 874,437.42	\$ 156,142.69	\$ 14,315.33	1.4%	2.1
42,611.684	Dreyfus Premier Small Cap Equity (DSERX) Fund	24.2300	1,032,481.10	910,000.00	122,481.10	2,812.37	0.3	2.1
Total small cap			\$ 2,063,061.21	\$ 1,784,437.42	\$ 278,623.79	\$ 17,127.70		4.1%

International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
161,796.314	Strategic International Stock Fund (DISRX)	\$ 12.1100	\$ 1,959,353.36	\$ 1,400,000.00	\$ 559,353.36	\$ 20,386.34	1.0%	3.9%
50,000	Vanguard Europe Pacific Etf (VEA)	34.2000	1,710,000.00	2,525,510.00	-815,510.00	40,800.00	2.4	3.4
total international-developed			\$ 3,669,353.36	\$ 3,925,510.00	\$ -256,156.64	\$ 61,186.34		7.3%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
62,266.502	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	\$ 10.1900	\$ 634,495.66	\$ 500,000.00	\$ 134,495.66	\$ 4,669.99	0.7%	1.3%
25,000	Ishares Msci Emerging Markets Index (EEM) Fund	41.5000	1,037,500.00	613,500.00	424,000.00	16,150.00	1.6	2.1
total emerging markets			\$ 1,671,995.66	\$ 1,113,500.00	\$ 558,495.66	\$ 20,819.99		3.3%

Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
90,000	Ishares Russell 1000 Index FD (IWB)	\$ 61.3100	\$ 5,517,900.00	\$ 5,701,837.50	\$ -183,937.50	\$ 114,480.00	2.1%	11.0%
16,125	Ishares Russell 2000 Index Fund (IWM)	62.4400	1,006,845.00	737,998.50	268,846.50	16,334.63	1.6	2.0
113,447.86	Dreyfus S & P Midcap Index (PESPX)	22.6000	2,563,921.64	2,244,555.65	319,365.99	36,530.21	1.4	5.1
25,000	Vanguard Emerging Markets Etf (VWO)	41.0000	1,025,000.00	1,386,554.75	-361,554.75	13,625.00	1.3	2.0
total other equity			\$ 10,113,666.64	\$ 10,070,946.40	\$ 42,720.24	\$ 180,969.84		20.1%
total equities			\$ 26,780,279.29	\$ 25,363,581.85	\$ 1,416,697.44	\$ 427,254.49		53.2%



Fixed income

Taxable

Individual holdings Other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
95,000	California ST DTD 4/28/2009 5.45% 4/1/2015 Build America Bonds-Taxable-Var Purp Moody's: BAA1 S&P: A	\$ 100.5840	\$ 95,554.80	\$ 95,587.10	\$ -32.30	\$ 5,177.50	5.4%	0.2%
70,000	California ST DTD 4/28/2009 5.95% 4/1/2016 Build America Bonds-Taxable-Var Purp Moody's: BAA1 S&P: A	100.8710	70,609.70	70,354.20	255.50	4,165.00	5.9	0.1

Individual holdings Government related

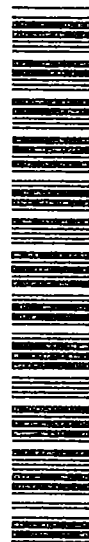
Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
310,000	Federal National Mortgage Assn DTD 3/8/2007 4.75% 3/12/2010 Moody's: AAA S&P: AAA	\$ 100.9060	\$ 312,808.60	\$ 309,082.92	\$ 3,725.68	\$ 14,725.00	4.7%	0.6%
160,000	Federal Home Loan Bank DTD 8/11/2006 5.125% 9/10/2010 Moody's: AAA S&P: AAA	103.2810	165,249.60	160,643.91	4,605.69	8,200.00	5.0	0.3
205,000	Federal Farm Credit Bank DTD 4/21/2008 2.625% 4/21/2011 Moody's: AAA S&P: AAA	102.3130	209,741.65	204,354.25	5,387.40	5,381.25	2.6	0.4
285,000	Federal Farm Credit Bank DTD 2/24/2009 2.25% 4/24/2012 Moody's: AAA S&P: AAA	101.6880	289,810.80	284,994.30	4,816.50	6,412.50	2.2	0.6
165,000	Federal Home Loan Mortgage Corp DTD 4/27/2009 2.0% 4/27/2012 Moody's: AAA S&P: AAA	100.6660	166,098.90	164,752.50	1,346.40	3,300.00	2.0	0.3
185,000	Federal Farm Credit Bank DTD 6/18/2009 2.125% 6/18/2012 Moody's: AAA S&P: AAA	101.2500	187,312.50	184,556.00	2,756.50	3,931.25	2.1	0.4
110,000	Federal Agricultural Mortgage Corp DTD 8/10/2009 2.1% 8/10/2012 Moody's: AAA S&P: AAA	101.2850	111,413.50	110,000.00	1,413.50	2,310.00	2.1	0.2

Individual holdings Government related
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
140,000	Federal Home Loan Bank DTD 6/2/2008 4.25% 6/14/2013 Moody's: AAA S&P: AAA	107.0000	149,800.00	140,012.60	9,787.40	5,950.00	4.0	0.3
230,000	Federal Natl Mtg Assn DTD 7/14/2003 4.375% 7/17/2013 Moody's: AAA S&P: AAA	107.2190	246,603.70	248,963.50	-2,359.80	10,062.50	4.1	0.5
180,000	Federal Farm Credit Bank DTD 9/30/2008 3.875% 10/7/2013 Moody's: AAA S&P: AAA	105.6880	190,238.40	190,594.80	-356.40	6,975.00	3.7	0.4
300,000	Federal National Mortgage Assn DTD 3/5/2007 5.25% 3/5/2014 Moody's: AAA S&P: AAA	100.8750	302,625.00	300,792.94	1,832.06	15,750.00	5.2	0.6
170,000	Federal National Mortgage Assn DTD 8/14/2009 3% 9/16/2014 Moody's: AAA S&P: AAA	101.2810	172,177.70	169,541.00	2,636.70	5,100.00	3.0	0.3
160,000	Federal Farm Credit Bank DTD 8/21/2009 3% 9/22/2014 Moody's: AAA S&P: AAA	100.3130	160,500.80	159,796.43	704.37	4,800.00	3.0	0.3
145,000	Nova Scotia Province DTD 1/26/2007 5.125% 1/26/2017 Moody's: AA2 S&P: A+	106.4810	154,397.45	151,697.55	2,699.90	7,431.25	4.8	0.3
325,000	Private Export Funding DTD 2/26/2009 4.375% 3/15/2019 Moody's: AAA S&P: AA+	99.7500	324,187.50	324,312.58	-125.08	14,218.75	4.4	0.6
120,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA1 S&P: AA-	95.7540	114,904.80	119,793.60	-4,888.80	4,800.00	4.2	0.2

Individual holdings Treasury

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
40,000	U S Treasury Note DTD 8/15/2005 4.125% 8/15/2010 Moody's: AAA S&P: AAA	\$ 102.3400	\$ 40,936.00	\$ 38,798.44	\$ 2,137.56	\$ 1,650.00	4.0%	0.1%



Individual holdings Treasury
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,150,000	United States Treasury Note DTD 1/15/2006 4.25% 1/15/2011 Moody's: AAA S&P: AAA	103.7500	1,193,125.00	1,201,175.55	-8,050.55	48,875.00	4.1	2.4
605,000	United States Treasury Note DTD 8/31/2006 4.625% 8/31/2011 Moody's: AAA S&P: AAA	106.0390	641,535.95	626,370.99	15,164.96	27,981.25	4.4	1.3
1,350,000	U S Treasury Note DTD 2/28/07 4.625% 2/29/2012 Moody's: AAA S&P: AAA	107.1800	1,446,930.00	1,473,272.64	-26,342.64	62,437.50	4.3	2.9
5,000	United States Treasury Note DTD 10/15/2009 1.375% 10/15/2012 Moody's: AAA S&P: AAA	99.4380	4,971.90	4,981.27	-9.37	68.75	1.4	0.0
965,000	United States Treasury Notes DTD 11/15/2002 4.00% 11/15/2012 Moody's: AAA S&P: AAA	106.8200	1,030,813.00	1,038,320.61	-7,507.61	38,600.00	3.7	2.1
86,932.05	U S Treasury Inflation Indexed Bond DTD 4/15/2008 0.625% 4/15/2013 Moody's: AAA S&P: AAA	101.6880	88,399.46	82,869.99	5,529.47	543.33	0.6	0.2
420,000	United States Treas Nts DTD 8/15/2003 4.25% 8/15/2013 Moody's: AAA S&P: AAA	107.9060	453,205.20	437,797.05	15,408.15	17,850.00	3.9	0.9
535,000	United States Treas Nts DTD 11/15/2003 4.25% 11/15/2013 Moody's: AAA S&P: AAA	108.0310	577,965.85	573,034.96	4,930.89	22,737.50	3.9	1.2
215,000	U S Treasury Note DTD 11/15/2005 4.50% 11/15/2015 Moody's: AAA S&P: AAA	108.2890	232,821.35	221,462.37	11,358.98	9,675.00	4.2	0.5
450,000	U S Treasury Note DTD 5/15/2006 5.125% 5/15/2016 Moody's: AAA S&P: AAA	111.5310	501,889.50	484,041.31	17,848.19	23,062.50	4.6	1.0
30,000	United States Treasury Note DTD 5/31/2009 3.25% 5/31/2016 Moody's: AAA S&P: AAA	100.4140	30,124.20	29,854.81	269.39	975.00	3.2	0.1

Individual holdings Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
284,061.45	United States Treasury Inflation Index Bond DTD 1/16/2007 2.375% 1/15/2017 Moody's: AAA S&P: AAA	108.0080	306,809.09	289,279.05	17,530.04	6,746.46	2.2	0.6
225,553.50	United States Treasury Inflation Bd DTD 7/15/2008 1.375% 7/15/2018 Moody's: AAA S&P: AAA	100.2030	226,011.37	199,219.61	26,791.76	3,101.36	1.4	0.5
10,000	United States Treasury Note DTD 5/15/2009 3.125% 5/15/2019 Moody's: AAA S&P: AAA	94.7030	9,470.30	9,531.29	-60.99	312.50	3.3	0.0

Individual holdings Asset backed securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
80,817.30	Honda Auto Receivables Owner Trust Passthru CTF DTD 10/25/2006 5.11% 4/15/2012 Series 2006-3 Class A4 Moody's: AAA S&P: AAA	\$ 101.3690	\$ 81,923.69	\$ 80,802.13	\$ 1,121.56	\$ 4,129.76	5.0%	0.2%
8,460.54	Harley-Davidson Motorcycle Trust Passthru CTF DTD 8/30/2005 4.41% 6/15/2012 Ser 2005-3 Class A2 Moody's: AAA S&P: AAA	101.5110	8,588.38	8,458.76	129.62	373.11	4.3	0.0
50,000	Hyundai Auto Receivables Trust Pass Thru CTF DTD 11/3/2006 5.15% 5/15/2013 Series 2006-B Class A4 Moody's: AAA S&P: AAA	104.2040	52,102.00	49,989.61	2,112.39	2,575.00	4.9	0.1
35,000	Harley-Davidson Motorcycle Trust Passthru CTF DTD 1/31/2007 5.21% 6/15/2013 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	103.9070	36,367.45	34,994.99	1,372.46	1,823.50	5.0	0.1
130,000	Honda Auto Receivables Owner Trust Passthru CTF DTD 2/27/2007 5.09% 7/18/2013 Series 2007-1 Class A4 Moody's: N/A S&P: AAA	102.7220	133,538.60	129,970.15	3,568.45	6,617.00	5.0	0.3



Individual holdings Asset backed securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
30,000	Household Automotive Trust DTD 1/31/2007 5.33% 11/19/2013 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	104.0700	31,221.00	29,991.37	1,229.63	1,599.00	5.1	0.1
55,739.01	Cit Equipment Collateral Passthru CTF DTD 11/22/2006 5.05% 4/20/2014 Series 2006-VT2 Class A4 Moody's: AAA S&P: AAA	101.3530	56,493.16	55,727.84	765.32	2,814.82	5.0	0.1

Individual holdings Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
125,000	Vodafone Group 7.75% Nts 15/2/2010 USD1000 Moody's: BAA1 S&P: A-	\$ 100.7640	\$ 125,955.00	\$ 131,292.35	\$ -5,337.35	\$ 9,687.50	7.7%	0.3%
100,000	Axa Finl Inc Sr NT 7.750% 8/1/2010 Moody's: A2 S&P: A+	103.7810	103,781.00	123,323.00	-19,542.00	7,750.00	7.5	0.2
100,000	Johnson Controls Inc DTD 1/17/2006 5.25% 1/15/2011 Moody's: BAA2 S&P: BBB	104.9410	104,941.00	98,552.10	6,388.90	5,250.00	5.0	0.2
155,000	Mack-Cali Realty LP DTD 1/29/2001 7.75% 2/15/2011 Moody's: BAA2 S&P: BBB	105.2000	163,060.00	164,284.20	-1,224.20	12,012.50	7.4	0.3
105,000	Aetna Inc DTD 6/9/2006 5.75% 6/15/2011 Moody's: A3 S&P: A-	104.8710	110,114.55	106,621.45	3,493.10	6,037.50	5.5	0.2
110,000	Wells Fargo Corp DTD 7/31/01 6.375% Due 8/1/11 Moody's: A2 S&P: A+	106.5330	117,186.30	112,585.00	4,601.30	7,012.50	6.0	0.2
140,000	Time Warner Inc DTD 11/13/2006 5.5% 11/15/2011 Moody's: BAA2 S&P: BBB	106.1680	148,635.20	138,930.10	9,705.10	7,700.00	5.2	0.3
105,000	Deere John Cap Corp NT DTD 3/22/2002 7.00% 3/15/2012 Moody's: A2 S&P: A	110.9340	116,480.70	111,669.60	4,811.10	7,350.00	6.3	0.2

Individual holdings Corporate

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
155,000	Intuit Inc DTD 3/12/2007 5.4% 3/15/2012 Moody's: BAA2 S&P: BBB	106.2400	164,672.00	154,217.75	10,454.25	8,370.00	5.1	0.3
95,000	Progress Energy Inc DTD 4/17/2002 6.85% 4/15/2012 Moody's: BAA2 S&P: BBB	108.5490	103,121.55	100,142.55	2,979.00	6,507.50	6.3	0.2
155,000	Simon Property Group LP DTD 5/15/2006 5.75% 5/1/2012 Moody's: A3 S&P: A-	105.0500	162,827.50	154,489.50	8,338.00	8,912.50	5.5	0.3
85,000	JP Morgan Chase & Co DTD 10/1/2007 5.375% 10/1/2012 Moody's: AA3 S&P: A+	108.2130	91,981.05	85,320.45	6,660.60	4,568.75	5.0	0.2
90,000	Emerson Electric Co DTD 10/7/2002 4.625% 10/15/2012 Moody's: A2 S&P: A	106.6510	95,985.90	85,967.10	10,018.80	4,162.50	4.3	0.2
115,000	General Elec Cap Corp DTD 10/19/2007 5.25% 10/19/2012 Moody's: AA2 S&P: AA+	106.4220	122,385.30	120,265.85	2,119.45	6,037.50	4.9	0.2
165,000	Household Finance Corp DTD 11/27/2002 6.375 11/27/2012 Moody's: A3 S&P: A	108.9030	179,689.95	169,396.65	10,293.30	10,518.75	5.9	0.4
150,000	Vulcan Materials DTD 12/1/2007 5.6% 11/30/2012 Moody's: BAA2 S&P: BBB	106.3560	159,534.00	152,407.00	7,127.00	8,400.00	5.3	0.3
145,000	Merrill Lynch & Co DTD 2/5/2008 5.45% 2/5/2013 Moody's: A2 S&P: A	105.2270	152,579.15	140,970.90	11,608.25	7,902.50	5.2	0.3
95,000	Diageo Finance Bv DTD 3/30/2006 5.5% 4/1/2013 Moody's: A3 S&P: A-	107.7150	102,329.25	95,798.35	6,530.90	5,225.00	5.1	0.2
95,000	Wal-Mart Stores DTD 4/29/2003 4.55% 5/1/2013 Moody's: AA2 S&P: AA	106.5460	101,218.70	92,841.30	8,377.40	4,322.50	4.3	0.2



Individual holdings Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
155,000	Nyse Euronext DTD 5/29/2008 4.8% 6/28/2013 Moody's: A2 S&P: AA	104.9130	162,615.15	154,540.05	8,075.10	7,440.00	4.6	0.3
95,000	Goldman Sachs Group Inc DTD 7/15/2003 4.75% 7/15/2013 Moody's: A1 S&P: A	104.6240	99,392.80	92,869.45	6,523.35	4,512.50	4.5	0.2
145,000	Crh America Inc DTD 9/29/2003 5.3% 10/15/2013 Moody's: BAA1 S&P: BBB+	104.2180	151,116.10	138,362.95	12,753.15	7,685.00	5.1	0.3
115,000	Daimlerchrysler North Amer Hldg Corp Sr NT DTD 11/6/2003 6.50% 11/15/2013 Moody's: A3 S&P: BBB+	109.6240	126,067.60	119,592.05	6,475.55	7,475.00	5.9	0.3
75,000	General Dynamics Corp DTD 12/15/2008 5.25% 2/1/2014 Moody's: A2 S&P: A	108.7970	81,597.75	74,646.00	6,951.75	3,937.50	4.8	0.2
100,000	Caterpillar Financial SE DTD 2/12/2009 6.125% 2/17/2014 Moody's: A2 S&P: A	111.7540	111,754.00	98,577.15	13,176.85	6,125.00	5.5	0.2
95,000	Rogers Wireless Inc DTD 2/20/2004 6.375% 3/1/2014 Moody's: BAA2 S&P: BBB	110.7190	105,183.05	100,179.40	5,003.65	6,056.25	5.8	0.2
115,000	Morgan Stanley Global DTD 3/30/2004 4.75% 4/1/2014 Moody's: A3 S&P: A-	100.5750	115,661.25	114,833.25	828.00	5,462.50	4.7	0.2
60,000	Citigroup Inc DTD 9/16/2004 5% 9/15/2014 Moody's: BAA1 S&P: A-	96.4020	57,841.20	56,496.60	1,344.60	3,000.00	5.2	0.1
105,000	News America Inc DTD 12/3/2004 5.3% 12/15/2014 Moody's: BAA1 S&P: BBB+	108.0900	113,494.50	104,121.15	9,373.35	5,565.00	4.9	0.2
65,000	Telefonica Emisiones Sau DTD 7/6/2009 4.949% 1/15/2015 Moody's: BAA1 S&P: A-	106.8940	69,481.10	65,000.00	4,481.10	3,216.85	4.6	0.1

Individual holdings Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
24,000	United Mexican SIs Medium Term Nits Book Entry Tranche # TR 00011 DTD 3/3/2003 6.625% 3/3/2015 Moody's: BAA1 S&P: BBB	111.0000	26,640.00	25,704.00	936.00	1,590.00	6.0	0.1
55,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Moody's: BAA2 S&P: A	101.4020	55,771.10	54,871.85	899.25	2,612.50	4.7	0.1
135,000	Cisco Systems Inc DTD 2/22/2006 5.5% 2/22/2016 Moody's: A1 S&P: A+	109.7900	148,216.50	138,775.45	9,441.05	7,425.00	5.0	0.3
120,000	Comcast Corp DTD 3/2/2006 5.9% 3/15/2016 Moody's: BAA1 S&P: BBB+	107.6920	129,230.40	117,318.80	11,911.60	7,080.00	5.5	0.3
90,000	Metlife Inc DTD 5/29/2009 6.75% 6/1/2016 Moody's: A3 S&P: A-	111.9840	100,785.60	89,964.20	10,821.40	6,075.00	6.0	0.2
75,000	Occidental Petroleum Cor DTD 5/15/09 4.125% 6/1/2016 Moody's: A2 S&P: A	100.7320	75,549.00	74,469.00	1,080.00	3,093.75	4.1	0.2
160,000	Bank Of America Corp DTD 8/14/2006 5.75% 8/15/2016 Moody's: A3 S&P: A-	100.6520	161,043.20	156,972.80	4,070.40	9,200.00	5.7	0.3
160,000	Barclays Bank PLC DTD 9/22/2009 5% 9/22/2016 Moody's: AA3 S&P: AA-	102.1810	163,489.60	159,793.60	3,696.00	8,000.00	4.9	0.3
145,000	Astrazeneca PLC DTD 9/12/2007 5.9% 9/15/2017 Moody's: A1 S&P: AA-	111.1170	161,119.65	137,191.75	23,927.90	8,555.00	5.3	0.3
95,000	McDonald's Corp DTD 10/18/2007 5.8% 10/15/2017 Moody's: A3 S&P: A	110.5170	104,991.15	96,409.60	8,581.55	5,510.00	5.3	0.2
125,000	Coca-Cola Co DTD 11/1/2007 5.35% 11/15/2017 Moody's: AA3 S&P: A+	107.7220	134,652.50	126,540.50	8,112.00	6,687.50	5.0	0.3



Individual holdings Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
120,000	Citigroup Inc DTD 11/21/2007 6.125% 11/21/2017 Moody's: A3 S&P: A	100.7980	120,957.60	116,263.90	4,693.70	7,350.00	6.1	0.2
150,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Moody's: A2 S&P: A	108.1190	162,178.50	149,966.15	12,212.35	8,625.00	5.3	0.3
150,000	Glaxosmithkline Cap Inc DTD 5/13/2008 5.65% 5/15/2018 Moody's: A1 S&P: A+	107.8590	161,788.50	139,384.50	22,404.00	8,475.00	5.2	0.3
50,000	Xto Energy Inc DTD 4/18/2008 5.5% 6/15/2018 Moody's: BAA2 S&P: BBB	106.6670	53,333.50	49,769.50	3,564.00	2,750.00	5.2	0.1
115,000	Verizon Communications DTD 11/4/2008 8.75% 11/1/2018 Moody's: A3 S&P: A	124.9020	143,637.30	122,386.45	21,250.85	10,062.50	7.0	0.3
60,000	Amgen Inc DTD 1/16/2009 5.7% 2/1/2019 Moody's: A3 S&P: A+	107.2350	64,341.00	59,866.20	4,474.80	3,420.00	5.3	0.1
40,000	United Technologies Corp DTD 12/18/2005 6.125% 2/1/2019 Moody's: A2 S&P: A	110.5050	44,202.00	39,935.20	4,266.80	2,450.00	5.5	0.1
115,000	AT&T Inc DTD 2/3/2009 5.8% 2/15/2019 Moody's: A2 S&P: A	106.5960	122,585.40	115,621.00	6,964.40	6,670.00	5.4	0.2
90,000	Pfizer Inc DTD 3/24/2009 6.2% 3/15/2019 Moody's: A1 S&P: AA	111.1620	100,045.80	89,909.10	10,136.70	5,580.00	5.6	0.2
105,000	Time Warner Cable Inc DTD 3/26/2009 8.25% 4/1/2019 Moody's: BAA2 S&P: BBB	119.1090	125,064.45	116,430.35	8,634.10	8,662.50	6.9	0.3
Total taxable individual holdings			\$ 16,589,583.20	\$ 16,125,612.12	\$ 463,971.08	\$ 741,315.19		33.0%

Other fixed income

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,500	Ishares Lehman US Treasury Inflation Protected Securities Fund	\$ 103.9000	\$ 1,610,450.00	\$ 1,518,485.00	\$ 91,965.00	\$ 58,946.50	3.7%	3.2%
170,869.776	Northeast Inv TR SH Ben INT Fund#1	5.8400	997,879.49	833,844.51	164,034.98	64,930.51	6.5	2.0
130,911.606	Price T Rowe High Yield FD Inc Com	6.4200	840,452.51	644,085.10	196,367.41	60,742.99	7.2	1.7
Total taxable other fixed income			\$ 3,448,782.00	\$ 2,996,414.61	\$ 452,367.39	\$ 184,620.00		6.9%
Total taxable fixed income			\$ 20,038,365.20	\$ 19,122,026.73	\$ 916,338.47	\$ 925,935.19		39.5%
Total fixed income			\$ 20,038,365.20	\$ 19,122,026.73	\$ 916,338.47	\$ 925,935.19		39.8%

Alternative investments**Private equity**

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
200,000	N T I Code Hennessy II LP Subscription Agreement	\$ 0.0101	\$ 2,020.00	\$ 11,301.30	\$ -9,281.30	\$ 0.00	0.0%	0.0%
200,000	Nti Belden & Blake 1994-2 Pf	0.2085	41,703.00	34,805.94	6,897.06	9,759.16	23.4	0.1
300,000	N T I Grotech III LP	0.0062	1,860.00	18,729.33	-16,869.33	0.00	0.0	0.0
200,000	Nti Belden & Blake 1990-2 Pf LP Subscription Agreement	0.0869	17,373.20	17,374.51	-1.31	10,458.70	60.2	0.0
200,000	N T I Alta V LP	0.0112	2,240.00	5,820.17	-3,580.17	0.00	0.0	0.0
681,020	Draper Triangle Ventures II, LP	1.0000	681,020.00	681,020.00	0.00	0.00	0.0	1.4
1,112,696	Meakem Becker Venture Capital I, LP	1.0000	1,112,696.00	1,112,696.00	0.00	0.00	0.0	2.2
791,546.37	Timbervest Partners II For Km McKenna Fdn	1.0000	791,546.37	791,546.37	0.00	0.00	0.0	1.6



Alternative investments

Private equity continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
79,891.78	The Absolute Return Fund Spv Offshore Multi-Manager	1.2853	102,681.71	95,537.79	7,143.92	0.00	0.0	0.2
Total private equity			\$ 2,753,140.28	\$ 2,768,831.41	\$ -15,691.13	\$ 20,217.86		5.4%
Total alternative investments			\$ 2,753,140.28	\$ 2,768,831.41	\$ -15,691.13	\$ 20,217.86		5.4%

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
54	Art Furniture And Misc Items From The Estate Of K McKenna	\$ 472.5926	\$ 25,520.00	\$ 25,520.00		\$ 0.00	0.0%	0.1%
200,000	Nti Belden & Blake 1992-2 Pf	0.0056	1,117.40	1,116.91	0.49	10,099.32	903.8	0.0

Total assets 49,598,422.17 47,987,036.94

Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,565	Bp PLC Spons ADR (BP)	\$ 57.9700	\$ 322,603.05	\$ 366,764.01	\$ -44,160.96	\$ 18,698.40	5.8%	3.7%
5,830	Conocophillips (COP)	51.0700	297,738.10	309,451.72	-11,713.62	11,660.00	3.9	3.4
3,915	Exxon Mobil Corp (XOM)	68.1900	266,963.85	245,713.63	21,250.22	6,577.20	2.5	3.1
5,175	Schlumberger LTD (SLB)	65.0900	336,840.75	280,386.66	56,454.09	4,347.00	1.3	3.9
Total energy			\$ 1,224,145.75	\$ 1,202,316.02	\$ 21,829.73	\$ 41,282.60		14.1%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,810	Lubrizol Corp (LZ)	\$ 72.9500	\$ 277,939.50	\$ 183,472.27	\$ 94,467.23	\$ 4,724.40	1.7%	3.2%
3,150	Praxair Inc (PX)	80.3100	252,976.50	234,073.43	18,903.07	5,040.00	2.0	2.9
Total materials			\$ 530,916.00	\$ 417,545.70	\$ 113,370.30	\$ 9,764.40		6.1%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,245	Clarcor Inc (CLC)	\$ 32.4400	\$ 299,907.80	\$ 357,854.19	\$ -57,946.39	\$ 3,605.55	1.2%	3.5%
4,195	Eaton Corp (ETN)	63.6200	266,885.90	304,619.66	-37,733.76	8,390.00	3.1	3.1
5,925	Emerson Electric Co (EMR)	42.6000	252,405.00	285,003.97	-32,598.97	7,939.50	3.2	2.9
3,990	General Dynamics Corporation (GD)	68.1700	271,998.30	256,771.75	15,226.55	6,064.80	2.2	3.1
20,515	General Electric Company (GE)	15.1300	310,391.95	466,017.97	-155,626.02	8,206.00	2.6	3.6
10,200	Republic Svcs Inc CL A (RSG)	28.3100	288,762.00	248,687.22	40,074.78	7,752.00	2.7	3.3
5,550	United Parcel Service CL B (UPS)	57.3700	318,403.50	357,557.50	-39,154.00	9,990.00	3.1	3.7
Industrials			\$ 2,008,754.45	\$ 2,276,512.26	\$ -267,757.81	\$ 51,947.85		23.2%

December 1 - December 31, 2009

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,920	Colgate-Palmolive Company (CL)	\$ 82.1500	\$ 322,028.00	\$ 283,298.40	\$ 38,729.60	\$ 6,899.20	2.1%	3.7%
5,060	Pepsico Inc (PEP)	60.8000	307,648.00	148,653.32	158,994.68	9,108.00	3.0	3.6
11,240	Sysco Corp (SYV)	27.9400	314,045.60	327,839.33	-13,793.73	11,240.00	3.6	3.6
9,820	Unilever NV New York SHS ADR New (UN)	32.3300	317,480.60	292,280.55	25,200.05	9,073.68	2.9	3.7
5,590	Wal Mart Stores Inc (WMT)	53.4500	298,785.50	286,013.47	12,772.03	6,093.10	2.0	3.5
Total consumer staples			\$ 1,559,987.70	\$ 1,338,085.07	\$ 221,902.63	\$ 42,413.98		18.0%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
12,555	Amerisourcebergen Corp (ABC)	\$ 26.0700	\$ 327,308.85	\$ 239,703.59	\$ 87,605.26	\$ 4,017.60	1.2%	3.8%
3,880	Bard C R Inc (BCR)	77.9000	302,252.00	345,741.23	-43,489.23	2,638.40	0.9	3.5
4,240	Becton Dickinson & Co (BDV)	78.8600	334,366.40	333,870.23	496.17	6,275.20	1.9	3.9
8,480	Dentsply International Inc (XRAY)	35.1700	298,241.60	315,338.08	-17,096.48	1,696.00	0.6	3.4
4,630	Johnson & Johnson (JNJ)	64.4100	298,218.30	286,375.41	11,842.89	9,074.80	3.0	3.4
Total healthcare			\$ 1,560,387.15	\$ 1,521,028.54	\$ 39,358.61	\$ 23,702.00		18.0%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,010	JP Morgan Chase & Co (JPM)	\$ 41.6700	\$ 292,106.70	\$ 265,609.97	\$ 26,496.73	\$ 1,402.00	0.5%	3.4%
5,755	PNC Financial Services Group (PNC)	52.7900	303,806.45	283,924.69	19,881.76	2,302.00	0.8	3.5
Total financials			\$ 595,913.15	\$ 549,534.66	\$ 46,378.49	\$ 3,704.00		6.9%



Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,400	Automatic Data Processing Inc (ADP)	\$ 42.8200	\$ 316,868.00	\$ 268,242.90	\$ 48,625.10	\$ 10,064.00	3.2%	3.7%
13,005	Cisco Systems Inc (CSCO)	23.9400	311,339.70	243,070.17	68,269.53	0.00	0.0	3.6
2,360	International Business Machines (IBM) Corporation	130.9000	308,924.00	290,026.02	18,897.98	5,192.00	1.7	3.6
Total information technology			\$ 937,131.70	\$ 801,339.09	\$ 135,792.61	\$ 15,256.00		10.8%
Total U.S. common stocks			\$ 8,417,235.90	\$ 8,106,361.34	\$ 310,874.56	\$ 188,070.83		97.1%
Total equities			\$ 8,417,235.90	\$ 8,106,361.34	\$ 310,874.56	\$ 188,070.83		97.1%

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization		Employer identification number
	KATHERINE MABIS MCKENNA FOUNDATION		23-7042752
	Number, street, and room or suite no. If a P O box, see instructions. P.O. BOX 186		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LATROBE, PA 15650		

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MICHELE GORNICK

- The books are in the care of ☒ P.O. BOX 186 - LATROBE, PA 15650
 Telephone No. 724-537-6900 FAX No. 724-537-6906

- 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

- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.
- 5 For calendar year 2009, or other tax year beginning _____, and ending _____.
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	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	8a	\$	30,008.
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 and any amount paid previously with Form 8868	8b	\$	30,008.
c	Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature M. M. Gornick Title CPA Date 8/13/10

Form 8868 (Rev. 4-2009)