Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: MKM FOUNDATION 0617-29-4/4

Number and street (or P O box number if mail is not delivered to street address): GLENMEDE TRUST CO., N.A., 1650 MARKET ST.

Room/suite: 1200

City or town, state, and ZIP code: PHILADELPHIA, PA 19103-7391

A Employer identification number: 23-7966478

B Telephone number (see page 10 of the instructions): (215) 419-6000

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 3,399,335.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

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Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,545.	1,310.	N/A	
	4 Dividends and interest from securities	81,789.	81,724.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-37,655.			
	b Gross sales price for all assets on line 6a 342,942.				
	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) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	45,679.	83,034.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,500.	NONE	NONE	1,500.
	c Other professional fees (attach schedule)	10,309.	10,309.		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 1	877.	35.		842.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	12,686.	10,344.	NONE	2,342.
	25 Contributions, gifts, grants paid	134,000.			134,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	146,686.	10,344.	NONE	136,342.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-101,007.			
	b **Net investment income** (if negative, enter -0-)		72,690.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash - non-interest-bearing	4,096.	906.	906.
2	Savings and temporary cash investments	238,057.	193,325.	193,325.
3	Accounts receivable ▶			
	Less. allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less. allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule)			
c	Investments - corporate bonds (attach schedule)			
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule)	3,075,155.	3,022,075.	3,205,104.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,317,308.	3,216,306.	3,399,335.
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 (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	3,313,172.	3,215,098.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,136.	1,208.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	3,317,308.	3,216,306.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,317,308.	3,216,306.	

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	3,317,308.
2	Enter amount from Part I, line 27a	2	-101,007.
3	Other increases not included in line 2 (itemize) ▶ Rounding	3	5.
4	Add lines 1, 2, and 3	4	3,216,306.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,216,306.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	342,942.		380,597.	-37,655.
b				
c				
d				
e				

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				-37,655
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } **2** -37,655.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	122,144.	3,543,530.	0.03446958259
2007	120,000.	3,810,068.	0.03149550087
2006	95,200.	2,463,069.	0.03865096755
2005	166,574.	3,616,331.	0.04606160222
2004	172,286.	3,593,075.	0.04794945833

2	**Total** of line 1, column (d)	2	0.19862711156
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.03972542231
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,166,458.
5	Multiply line 4 by line 3	5	125,789.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	727.
7	Add lines 5 and 6	7	126,516.
8	Enter qualifying distributions from Part XII, line 4	8	136,342.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	727.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	727.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	727.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 1,800.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	1,800.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,073.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,073. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ SEE STATEMENT 3 Telephone no ▶

Located at ▶ ZIP + 4 ▶

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

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

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)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		5b	N/A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d)			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 4		-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a	Average monthly fair market value of securities	1a	2,403,031.
b	Average of monthly cash balances	1b	281,323.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	530,324.
d	**Total** (add lines 1a, b, and c)	1d	3,214,678.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) . . . 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,214,678.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	48,220.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,166,458.
6	**Minimum investment return.** Enter 5% of line 5	6	158,323.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	158,323.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	727.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	727.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	157,596.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	157,596.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	157,596.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	136,342.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	136,342.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	727.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	135,615.

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

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

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				157,596.
2	Undistributed income, if any, as of the end of 2009				
a	Enter amount for 2008 only			NONE	
b	Total for prior years 20____,20____,20____		NONE		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004 ... NONE				
b	From 2005 ... NONE				
c	From 2006 ... 422,436.				
d	From 2007 ... NONE				
e	From 2008 ... NONE				
f	Total of lines 3a through e	422,436.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 136,342.				
a	Applied to 2008, but not more than line 2a			NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)	136,342.			
d	Applied to 2009 distributable amount				NONE
e	Remaining amount distributed out of corpus	NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	157,596.			157,596.
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	401,182.			
b	Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	401,182.			
10	Analysis of line 9				
a	Excess from 2005 ... NONE				
b	Excess from 2006 ... 264,840.				
c	Excess from 2007 ... NONE				
d	Excess from 2008 ... NONE				
e	Excess from 2009 ... 136,342.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

JAMES E. O'DONNELL

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

NONE

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

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

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

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 5				134,000.
Total . . . . ▶ 3a				134,000.
b *Approved for future payment*				
N/A				
Total . . . . ▶ 3b				-0-

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,545.	
4 Dividends and interest from securities			14	81,789.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-37,655.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				45,679.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 45,679.

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

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

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

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

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

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

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

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		

Sign Here

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

▶ Mare O Donnell — 4/12/10 ▶ Trustee

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature ▶ Francis X. Mahaffey	Date 4/9/10	Check if self-employed ▶ ☐	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶ THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391		EIN ▶ 51-0390823	Phone no 215-419-6000

MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 1 FORM 990-PF AND SCHEDULE B
PART I ANALYSIS OF REVENUE AND EXPENSES

		COLUMN A	COLUMN B	COLUMN D
REVENUE:				
LINE 3	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS - MONEY MARKET INTEREST	1,545	1,310	
LINE 4	DIVIDENDS AND INTEREST FROM SECURITIES - DIVIDENDS & BOND INTEREST	81,789	81,724	
EXPENSES:				
LINE 16b	ACCOUNTING FEES - THE GLENMEDE TRUST COMPANY TAX PREPARATION FEE	1,500	0	1,500
LINE 16c	OTHER PROFESSIONAL FEES - THE GLENMEDE TRUST COMPANY INVESTMENT MANAGEMENT FEE	10,309	10,309	0
LINE 23	OTHER EXPENSES			
	- ASSOCIATION OF SMALL FOUNDATION 2009 MEMBERSHIP FEE	495	0	495
	- REIMBURSE TRUSTEE FOR LUNCH MEETING	67	0	67
	- MISCELLANEOUS EXPENSE	35	35	0
	- NEW JERSEY DIVISION OF CONSUMER AFFAIRS FILING FEE	280	0	280
		877	35	842

Statement 1

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Cash & Reserves							
193,325	GLENMEDE FUND INC-GOVT CASH PORTFOLIO		193,325	1.00	193,325		88
906+	Cash		906	1.00	906		0
Cash & Reserves Total			194,231		194,231		88
Fixed Income							
U S Government Obligations							
50,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2010	Aaa	50,342	103.48	51,740	1,398	2,250
100,000	US TREASURY N/B DTD 8/15/2001 5% 8/15/2011	Aaa	101,570	106.63	106,625	5,055	5,000
50,000	US TREASURY N/B DTD 2/15/2002 4.875% 2/15/2012	Aaa	50,377	107.60	53,801	3,424	2,438
50,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014	Aaa	49,988	110.03	55,016	5,028	2,375

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Total		252,277		267,182	14,905	12,063
U S Government Agencies							
50,000	FFCB DTD 6/27/2006 5.375% 07/18/2011	Aaa	50,715	106.63	53,313	2,598	2,688
50,000	FHLMC DTD 7/16/2002 5.125% 07/15/2012	Aaa	50,203	108.63	54,313	4,110	2,563
50,000	TENN VALLEY AUTH DTD 3/19/1998 6% 3/15/2013	Aaa	51,126	111.89	55,947	4,821	3,000
50,000	FHLB DTD 5/8/2006 5.375% 06/14/2013	Aaa	50,637	110.50	55,250	4,613	2,688
50,000	FFCB DTD 6/5/2007 5.25% 06/05/2014	Aaa	49,825	110.50	55,250	5,425	2,625
	Total		252,506		274,073	21,567	13,564

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Corporate Bonds - Industrial							
50,000	ANHEUSER-BUSCH COS INC DTD 4/16/2001 6% 4/15/2011	Baa2	52,298	105.45	52,725	427	3,000
50,000	BOTTLING GROUP LLC DTD 5/15/2003 4.625% 11/15/2012	Aa2	49,020	107.20	53,599	4,579	2,313
	Total		101,318		106,324	5,006	5,313
Corporate Bonds - Finance							
50,000	GOLDMAN SACHS GROUP INC DTD 8/27/2002 5.7% 9/1/2012	A1	49,865	107.57	53,783	3,918	2,850
50,000	GENERAL ELEC CAP CORP DTD 12/6/2002 5 45% 1/15/2013	Aa2	51,391	106.31	53,155	1,764	2,725
50,000	JP MORGAN CHASE & CO DTD 6/27/2007 6.125% 6/27/2017	A1	50,011	105.70	52,849	2,838	3,063

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Total		151,267		159,787	8,520	8,638
Other Taxable Bond Mutual Funds							
7576+	PAYDEN HIGH INCOME FUND		50,000	6.95	52,652	2,652	4,091
	Total		50,000		52,652	2,652	4,091
Mortgage Backed Securities							
7,416+	FNMA #451916 DTD 11/1/1998 6% 11/1/2013 Original Face Value: 202,000.	Aaa	7,428	107.30	7,957	529	445
5,056+	FNMA #491348 DTD 4/1/1999 6.5% 5/1/2014 Original Face Value: 157,272.	Aaa	5,088	108.09	5,465	377	329
9,280+	FNMA #495824 DTD 9/1/1999 7% 09/01/2014 Original Face Value: 200,000.	Aaa	9,290	107.77	10,000	710	650
411+	FNMA #532068 DTD 8/1/2000	Aaa	410	109.42	449	39	31

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	7.5% 8/1/2015 Original Face Value: 199,980.						
30,410+	FNMA #255314 DTD 7/1/2004 6% 08/01/2034 Original Face Value: 99,991.0	Aaa	30,861	106.66	32,434	1,573	1,825
	Total		53,077		56,305	3,228	3,280
Fixed Income Total			860,445		916,323	55,878	46,949
Equities							
Basic Industries							
700	3M CO		50,092	82 67	57,869	7,777	1,428
800	EMERSON ELECTRIC CO.		24,679	42.60	34,080	9,401	1,072
500	FEDEX CORPORATION		42,573	83.45	41,725	-848	220
1,600	GENERAL ELECTRIC CO.		33,277	15 13	24,208	-9,069	640
1,000	ILLINOIS TOOL WORKS		47,490	47.99	47,990	500	1,240
800	ROCKWELL COLLINS		53,148	55.36	44,288	-8,860	768

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Total		251,259		250,160	-1,099	5,368
Communication Services							
1,000	AT&T INC		39,240	28.03	28,030	-11,210	1,680
	Total		39,240		28,030	-11,210	1,680
Consumer Discretionary							
600	OMNICOM GROUP		3,221	39.15	23,490	20,269	360
650	TARGET CORP		25,239	48.37	31,441	6,202	442
	Total		28,460		54,931	26,471	802
Consumer Staples							
600	DIAGEO PLC SPONSORED ADR		50,638	69.41	41,646	-8,992	1,359
700	KELLOGG CO.		34,923	53.20	37,240	2,317	1,050
812	NESTLE SA ADR		22,266	48.56	39,432	17,166	653
950	PEPSICO INC.		45,828	60.80	57,760	11,932	1,710
750	PROCTER & GAMBLE CO.		35,590	60.63	45,473	9,883	1,320

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
	Total		189,245		221,551	32,306	6,092
Energy							
800	CHEVRON CORP		30,072	76.99	61,592	31,520	2,176
925	EXXON MOBIL CORPORATION		31,390	68.19	63,076	31,686	1,554
600	SCHLUMBERGER LTD.		25,863	65.09	39,054	13,191	504
2,000	WEATHERFORD INTL LTD		39,364	17.91	35,820	-3,544	0
	Total		126,689		199,542	72,853	4,234
Financials							
943	BANK OF NEW YORK MELLON CORP		35,375	27.97	26,376	-8,999	339
1	BERKSHIRE HATHAWAY INC.		87,920	9,200.00	99,200	11,280	0
500	NORTHERN TRUST CORP		29,922	52.40	26,200	-3,722	560
	Total		153,217		151,776	-1,441	899
Health Care							

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
600	ABBOTT LABORATORIES		27,835	53 99	32,394	4,559	960
400	BAXTER INTL. INC.		19,436	58 68	23,472	4,036	464
500	GILEAD SCIENCES INC.		22,900	43.27	21,635	-1,265	0
800	JOHNSON & JOHNSON		43,987	64.41	51,528	7,541	1,568
700	MEDTRONIC INC.		33,823	43.98	30,786	-3,037	574
600	NOVARTIS AG ADR		30,990	54.43	32,658	1,668	872
985	PFIZER INC.		17,503	18.19	17,917	414	709
1,000	VARIAN MEDICAL SYSTEMS INC		41,036	46.85	46,850	5,814	0
	Total		237,510		257,240	19,730	5,147
Technology							
1,000	ADOBE SYS INCORP		25,880	36.78	36,780	10,900	0
1,700	APPLIED MATERIALS INC		24,517	13.94	23,698	-819	408
1,000	AUTOMATIC DATA PROCESSING INC.		45,874	42.82	42,820	-3,054	1,360
1,500	CISCO SYSTEMS		10,688	23.94	35,910	25,222	0
1,500	INTEL CORP.		39,336	20.40	30,600	-8,736	840
2,000	MICROSOFT CORP.		61,038	30.48	60,960	-78	1,040
	Total		207,333		230,768	23,435	3,648

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Utilities							
1,100	DOMINION RESOURCES INC VIRGINIA		45,690	38.92	42,812	-2,878	1,925
950	FPL GROUP INC.		31,537	52.82	50,179	18,642	1,796
	Total		77,227		92,991	15,764	3,721
Internation	al Mutual Funds						
7,981+	GLENMEDE FUND INC-INTERNATIONAL PORT		157,383	13.06	104,226	-53,157	2,027
2,725+	TWEEDY BROWNE GLOBAL VALUE FUND		63,743	21.20	57,768	-5,975	2,052
5,777+	WILLIAM BLAIR INTL GROWTH-I		100,000	18.95	109,474	9,474	919
	Total		321,126		271,468	-49,658	4,998
Equities Total			1,631,306		1,758,457	127,151	36,589

COMBINED STATEMENT OF ASSETS
MKM FOUNDATION INV ADV
12/31/09
0617-29-4/4

Shares/Par	Description of Assets	Bond Rtg	Tax Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income
Assets Reported At Client Direction							
1	AMERICAN GENERAL LIFE INS CO A10129100L		530,324	530,324.00	530,324		0
Assets Reported At Client Direction Total			530,324		530,324		0
Grand Total			3,216,306		3,399,335	183,029	83,626

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
495,00		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					495.	
		39453.5899 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	01/26/2009
558.00		567.00					-9.00	
		10740.6268 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	01/26/2009
286.00		286.00						
		5968.6784 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	01/26/2009
80.00		81.00					-1.00	
		11123.928 FNMA #495824 DTD 9/1/1999 7% 9 PROPERTY TYPE: SECURITIES					09/02/1999	01/26/2009
166.00		166.00						
		10783.9694 FNMA #510407 DTD 8/1/1999 7.5 PROPERTY TYPE: SECURITIES					02/10/2000	01/26/2009
129.00		129.00						
		546.2294 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES						01/26/2009
12.00		12.00						
		100000. FNMA DTD 2/17/2004 3% 2/17/2009 PROPERTY TYPE: SECURITIES					03/02/2004	02/17/2009
100,000.00		101,700.00					-1,700.00	
		38842.2379 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	02/25/2009
611.00		620.00					-9.00	
		10402.4809 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	02/25/2009
338.00		339.00					-1.00	
		5888.1033 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	02/25/2009
81.00		81.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10961.792 FNMA #495824 DTD 9/1/1999 7% 9 PROPERTY TYPE: SECURITIES					09/02/1999	02/25/2009
162.00		162.00						
		10654.0963 FNMA #510407 DTD 8/1/1999 7.5 PROPERTY TYPE: SECURITIES					02/10/2000	02/25/2009
130.00		130.00						
		534.0466 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES						02/25/2009
12.00		12.00						
		37705.9762 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	03/25/2009
1,136.00		1,153.00					-17.00	
		10209.5426 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	03/25/2009
193.00		193.00						
		5807.0516 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	03/25/2009
81.00		82.00					-1.00	
		10797.76 FNMA #495824 DTD 9/1/1999 7% 9/ PROPERTY TYPE: SECURITIES					09/02/1999	03/25/2009
164.00		164.00						
		521.7798 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES					08/03/2000	03/25/2009
12.00		12.00						
		350. COSTCO WHOESALE CORP PROPERTY TYPE: SECURITIES					10/05/1998	03/26/2009
16,934.00		9,187.00					7,747.00	
		900. DELL INC PROPERTY TYPE: SECURITIES					06/12/2006	03/26/2009
9,162.00		29,403.00					-20,241.00	
		1000. WESTERN UNION COMPANY PROPERTY TYPE: SECURITIES					06/28/2006	03/26/2009
12,490.00		23,394.00					-10,904.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215389. FNMA #510407 DTD 8/1/1999 7.5% 8 PROPERTY TYPE: SECURITIES					02/10/2000	03/31/2009
10,654.00		10,624.00					30.00	
		36534.6016 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	04/27/2009
1,171.00		1,189.00					-18.00	
		10018.0183 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	04/27/2009
192.00		192.00						
		5725.5218 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	04/27/2009
82.00		82.00						
		10632.832 FNMA #495824 DTD 9/1/1999 7% 9 PROPERTY TYPE: SECURITIES					09/02/1999	04/27/2009
165.00		165.00						
		509.4311 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES					08/03/2000	04/27/2009
12.00		12.00						
		35543.7948 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	05/26/2009
991.00		1,006.00					-15.00	
		9825.5143 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	05/26/2009
193.00		193.00						
		5643.5091 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	05/26/2009
82.00		83.00					-1.00	
		10469.444 FNMA #495824 DTD 9/1/1999 7% 9 PROPERTY TYPE: SECURITIES					09/02/1999	05/26/2009
163.00		164.00					-1.00	
		497.0003 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES						05/26/2009
12.00		12.00						

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		34625.6414 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	06/25/2009
918.00		932.00					-14.00	
		9610.4166 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	06/25/2009
215.00		215.00						
		5561.0105 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	06/25/2009
83.00		83.00						
		10299.868 FNMA #495824 DTD 9/1/1999 7% 9 PROPERTY TYPE: SECURITIES					09/02/1999	06/25/2009
170.00		170.00						
		484.4835 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES					08/03/2000	06/25/2009
13.00		13.00						
		33719.554 FNMA #255314 DTD 7/1/2004 6% 8 PROPERTY TYPE: SECURITIES					06/22/2004	07/27/2009
906.00		920.00					-14.00	
		8502.5699 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	07/27/2009
1,108.00		1,110.00					-2.00	
		5478.0244 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	07/27/2009
83.00		84.00					-1.00	
		10129.224 FNMA #495824 DTD 9/1/1999 7% 9 PROPERTY TYPE: SECURITIES					09/02/1999	07/27/2009
171.00		171.00						
		471.8808 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES						07/27/2009
13.00		13.00						
		32664.7419 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	08/25/2009
1,055.00		1,070.00					-15.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8329.3932 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	08/25/2009
173.00		173.00						
		5394.546 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	08/25/2009
83.00		84.00					-1.00	
		9957.504 FNMA #495824 DTD 9/1/1999 7% 9/ PROPERTY TYPE: SECURITIES					09/02/1999	08/25/2009
172.00		172.00						
		459.78 FNMA #532068 DTD 8/1/2000 7.5% 8/ PROPERTY TYPE: SECURITIES						08/25/2009
12.00		12.00						
		850. AMERICAN EXPRESS CO. PROPERTY TYPE: SECURITIES					07/03/2003	08/27/2009
28,864.00		26,337.00					2,527.00	
		1200. JOHNSON CONTROLS PROPERTY TYPE: SECURITIES					10/14/1992	08/27/2009
30,159.00		4,145.00					26,014.00	
		600. NORDSTROM INC. PROPERTY TYPE: SECURITIES					06/22/2007	08/27/2009
17,058.00		30,670.00					-13,612.00	
		2621.919 TWEEDY BROWNE GLOBAL VALUE FUND PROPERTY TYPE: SECURITIES					12/28/2007	08/28/2009
50,000.00		79,363.00					-29,363.00	
		32042.3159 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	09/25/2009
622.00		632.00					-10.00	
		8155.7662 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	09/25/2009
174.00		174.00						
		5310.5753 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	09/25/2009
84.00		85.00					-1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9804.606 FNMA #495824 DTD 9/1/1999 7% 9/ PROPERTY TYPE: SECURITIES					09/02/1999	09/25/2009
153.00		153.00						
		447.5972 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES						09/25/2009
12.00		12.00						
		1000. WYETH PROPERTY TYPE: SECURITIES					01/11/2007	10/16/2009
50,503.00		48,992.00					1,511.00	
		31412.7896 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	10/26/2009
630.00		639.00					-9.00	
		7764.2134 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	10/26/2009
392.00		392.00						
		5226.1077 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	10/26/2009
84.00		85.00					-1.00	
		9630.496 FNMA #495824 DTD 9/1/1999 7% 9/ PROPERTY TYPE: SECURITIES					09/02/1999	10/26/2009
174.00		174.00						
		435.3305 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES					08/03/2000	10/26/2009
12.00		12.00						
		30872.6352 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	11/25/2009
540.00		548.00					-8.00	
		7583.8597 FNMA #451916 DTD 11/1/1998 6% PROPERTY TYPE: SECURITIES					10/26/1998	11/25/2009
180.00		181.00					-1.00	
		5141.1399 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	11/25/2009
85.00		86.00					-1.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9455.632 FNMA #495824 DTD 9/1/1999 7% 9/ PROPERTY TYPE: SECURITIES					09/02/1999	11/25/2009
175.00		175.00						
		425.1535 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES					08/03/2000	11/25/2009
10.00		10.00						
		30409.7179 FNMA #255314 DTD 7/1/2004 6% PROPERTY TYPE: SECURITIES					06/22/2004	12/28/2009
463.00		470.00					-7.00	
		7416.03 FNMA #451916 DTD 11/1/1998 6% 11 PROPERTY TYPE: SECURITIES					10/26/1998	12/28/2009
168.00		168.00						
		5055.6704 FNMA #491348 DTD 4/1/1999 6.5% PROPERTY TYPE: SECURITIES					05/07/1999	12/28/2009
85.00		86.00					-1.00	
		9279.664 FNMA #495824 DTD 9/1/1999 7% 9/ PROPERTY TYPE: SECURITIES					09/02/1999	12/28/2009
176.00		176.00						
		410.5489 FNMA #532068 DTD 8/1/2000 7.5% PROPERTY TYPE: SECURITIES						12/28/2009
15.00		15.00						
TOTAL GAIN(LOSS)		....					-37,655.	
		Summary of Gain/(Loss)						
342,942.00		380,597.00	-0-	-0-	-0-		-37,655.	

STATE(S) WHERE THE FOUNDATION IS REGISTERED
==

NJ

STATEMENT 2

FORM 990PF, PART VII-A, LINE 14 - BOOKS ARE IN THE CARE OF
==

NAME: THE GLENMEDE TRUST COMPANY, N.A.

ADDRESS: 1650 MARKET STREET, SUITE 1200
PHILADELPHIA, PA 19103-7391

TELEPHONE NUMBER: (215)419-6000

MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

ATTACHMENTS PAGE 6 FORM 990-PF
PART VIII LIST OF OFFICERS, DIRECTORS, TRUSTEES, ETC.

NAME AND ADDRESS	TITLE	AVERAGE HOURS PER WEEK	COMPEN-SATION	EXPENSE ACCT	EMPLOYEE BEN PLAN CONTRIB
1. JAMES E. O'DONNELL C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	0	0	0
2. MARIE O'DONNELL C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	0	0	0
3. ELIZABETH O'DONNELL C/O THE GLENMEDE TRUST COMPANY, N.A. 1650 MARKET STREET, SUITE 1200 PHILADELPHIA, PA 19103-7391	TRUSTEE	AS NEEDED	0	0	0

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MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/2009

Supplemental Schedule of Information

ATTACHMENTS PAGE 9 FORM 990-PF
PART XIII, UNDISTRIBUTED INCOME, LINE 4c

ELECTION UNDER IRC REG. SEC. 53.4942(a)-3(d)(2)

In accordance with Regulation Section 53.4942(a)-3(d)(2), MKM Foundation hereby elects to treat the trust's qualifying distributions for the year ending December 31, 2009 in the amount of $136,342, to have been distributed out of corpus.

Marie ODonnell
(Signature)

trustee
Title

Marie O'Donnell
(Print Name)

MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND CONTRIBUTION -PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
1	**Friends' Central School** Wynnewood, PA Restricted to Annual Giving Campaign	1,000	6/23/2009
2	**Planned Parenthood of Southeastern PA** Philadelphia, PA Three-year unrestricted grant (2007-2009)	7,000	7/6/2009
3	**DonorsChoose** New York, NY Donation ID 311244 For Softball Gloves for School	1,000	8/21/2009
4	**Inis Nua Theatre Company** Philadelphia, PA Unrestricted for General Charitable Purposes	5,000	8/21/2009
5	**Katie at the Bat Team** Narberth, PA To Purchase Van and Van Expenses	15,000	8/21/2009
6	**Katie at the Bat Team** Narberth, PA Unrestricted Grant for General Charitable Purposes	15,000	8/24/2009

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MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND CONTRIBUTION -PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
7	**Eldernet of Lower Merion and Narberth** Bryn Mawr, PA Unrestricted for General Charitable Purposes	5,000	10/22/2009
8	**Friends' Central School** Wynnewood, PA Anonymous- Restricted for Annual Principals' Fund for Students' Needs	9,000	10/22/2009
9	**Friends' Central School** Wynnewood, PA Restricted for the Annual Giving Campaign	5,000	10/22/2009
10	**Philabundance** Philadelphia, PA Restricted to the Fresh for All Program	5,000	10/22/2009
11	**West Chester Soccer Club, Inc.** Westtown, PA Unrestricted for General Charitable Purposes	5,000	10/22/2009
12	**Impact 100 Philadelphia** Wynnewood, PA Unrestricted - Recommendation of Marie O'Donnell	1,000	10/28/2009

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MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND CONTRIBUTION -PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
13	**Impact 100 Philadelphia** Wynnewood, PA Unrestricted - Recommendation of Anne O'Donnell	1,000	10/28/2009
14	**Impact 100 Philadelphia** Wynnewood, PA Restricted for Administrative Costs	1,000	10/28/2009
15	**Almost Home Animal Shelter** Pennsauken, NJ Restricted to Operating Expenses	2,500	11/18/2009
16	**Doctors Without Borders USA** Hagerstown, MD Relief work in Afghanistan and Somalia	10,000	11/18/2009
17	**Friends of the Collingswood Library** Collingswood, NJ Unrestricted for General Charitable Purposes	2,500	11/18/2009
18	**Mercy Corps** Portland, OR Relief work in Pakistan's Swat Valley	10,000	11/18/2009

Statement 5

MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND CONTRIBUTION -PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
19	**Project H.O.M.E.** Philadelphia, PA Unrestricted for General Charitable Purposes	1,000	11/18/2009
20	**St. Paul's ELC Food Pantry** Collingswood, NJ Unrestricted for General Charitable Purposes	3,000	11/18/2009
21	**Temple Sholom in Broomall** Broomall, PA Unrestricted for General Charitable Purposes	500	11/18/2009
22	**The Children's Hospital Foundation** Philadelphia, PA Restricted for Diabetes Center	1,000	11/18/2009
23	**The Worldwide Fistula Fund** St. Louis, MO Worldwide Fistula Fund Center in Danja, Niger	10,000	11/18/2009
24	**Triple Gem Society** Princeton, NJ For the Laurie Taylor house in Triple Gem Village, Sri Lanka	3,000	11/18/2009

Statement 5

MKM FOUNDATION
ACCOUNT #0617-29-4/4
EIN: 23-7966478
TAX YEAR ENDING 12/31/09

PART XV, FORM 990-PF, PAGE 11
2009 GRANTS AND CONTRIBUTION -PAID-

NO.	Grantee Organization and Project Description	Grant Amount	Payment Date
25	**Trustees of Knight Park** Collingswood, NJ $1000 to Knight Park Playground, $500 to Knight Park Operating Expenses	1,500	11/18/2009
26	**Wounded Warrior Project** Jacksonville, FL Unrestricted for General Charitable Purposes	13,000	11/18/2009
	Grand Totals	134,000	

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