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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service (77)

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

Name of foundation

MCKENNA PHILIP M FDN

Number and street (or P O box number if mail is not delivered to street address)

BNY Mellon, N A - P O Box 185

City or town, state, and ZIP code

Pittsburgh

PA

15230-0185

A Employer identification number

25-6082635

B Telephone number (see page 10 of the instructions)

(412)234-5255

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 ☒ 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) ▶ \$

13,213,435

J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

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)

		(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 ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	383,684	334,926		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	-1,179,919			
	b Gross sales price for all assets on line 6a	6,575,230			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
Operating and Administrative Expenses	b Less Cost of goods sold	0			
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	-6,230	-6,230	0	
	12 Total. Add lines 1 through 11	-802,465	328,696	0	
	13 Compensation of officers, directors, trustees, etc	149,877	47,542		102,335
	14 Other employee salaries and wages	356			356
	15 Pension plans, employee benefits	29,023			29,023
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	2,108	0	0	2,108
	c Other professional fees (attach schedule)	1,000	0	0	1,000
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	29,445	3,616	0	7,829
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy	17,526			17,526
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	9,218	25	0	9,193
	24 Total operating and administrative expenses. Add lines 13 through 23	238,553	51,183	0	169,370
	25 Contributions, gifts, grants paid	461,650			461,650
	26 Total expenses and disbursements Add lines 24 and 25	700,203	51,183	0	631,020
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,502,668			
	b Net investment income (if negative, enter -0-)		277,513		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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(HTA)

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Form 990-PF (2009) MCKENNA PHILIP M FDN

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	24,922	13,403	13,403
	2 Savings and temporary cash investments	163,006	447,680	447,680
	3 Accounts receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	4 Pledges receivable ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule) ▶	0		
	Less allowance for doubtful accounts ▶	0	0	0
	8 Inventories for sale or use		0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	13,703,514	11,893,390	12,405,637
	c Investments—corporate bonds (attach schedule)	0	0	0
	11 Investments—land, buildings, and equipment basis ▶	0		
Less accumulated depreciation (attach schedule) ▶	0	0	0	
12 Investments—mortgage loans				
13 Investments—other (attach schedule)	0	0	0	
14 Land, buildings, and equipment basis ▶	0			
Less accumulated depreciation (attach schedule) ▶	0	0	0	
15 Other assets (describe ▶ PARTNERSHIPS)	310,567	345,766	346,715	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,202,009	12,700,239	13,213,435	
Liabilities	17 Accounts payable and accrued expenses		0	
	18 Grants payable			
	19 Deferred revenue		0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe ▶)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	14,202,009	12,700,239	
	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 (see page 17 of the instructions)	14,202,009	12,700,239		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,202,009	12,700,239		

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	14,202,009
2 Enter amount from Part I, line 27a	2	-1,502,668
3 Other increases not included in line 2 (itemize) ▶ TIMBERVEST PARTNERSHIP ADJUSTMENT	3	3,822
4 Add lines 1, 2, and 3	4	12,703,163
5 Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	2,924
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,700,239

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 Attached Statement				
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	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	-1,179,919
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	-113,486

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 nonchantable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	781,401	14,112,824	0.055368
2007	975,486	16,565,984	0.058885
2006	958,337	15,638,750	0.061280
2005	1,113,848	15,028,521	0.074116
2004	1,148,671	14,854,689	0.077327
2 Total of line 1, column (d)			2 0.326976
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 0.065395
4 Enter the net value of nonchantable-use assets for 2009 from Part X, line 5			4 11,767,854
5 Multiply line 4 by line 3			5 769,559
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,775
7 Add lines 5 and 6			7 772,334
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 on page 18.			8 631,020

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	5,550
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3 Add lines 1 and 2		3	5,550
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	5,550
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 9,597		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	9,597
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	753
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 4,800 Refunded		11	0

Part VII-A Statements Regarding Activities

1 a 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?	Yes	No
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)?		X
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?		X
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
(1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
2		X
If "Yes," attach a detailed description of the activities		
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
3		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
5		X
If "Yes," attach the statement required by General Instruction T		
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	
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	X	
7	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	
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)?		X
9		X
If "Yes," complete Part XIV		
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
10		X

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 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 ► BNY Mellon, N A	Telephone no ► (724)537-6900		
Located at ► P O Box 185 Pittsburgh PA		ZIP+4 ► 15230-0185		
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)? 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 ► 20 _____, 20 _____, 20 _____, 20 _____		
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 ► 20 _____, 20 _____, 20 _____, 20 _____		
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/AOrganizations 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?
If "Yes" to 6b, file Form 8870**6b** X**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 Attached Statement	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0
	00	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				

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

▶ 0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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	
3 All other program-related investments See page 24 of the instructions	
Total. Add lines 1 through 3	0

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	11,710,763
b	Average of monthly cash balances	1b	236,297
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,947,060
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	
3	Subtract line 2 from line 1d	3	11,947,060
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	179,206
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,767,854
6	Minimum investment return. Enter 5% of line 5	6	588,393

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	588,393
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,550
b	Income tax for 2009 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,550
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	582,843
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	582,843
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	582,843

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	631,020
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	631,020
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	631,020

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				582,843
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	425,365			
b From 2005	390,385			
c From 2006	200,740			
d From 2007	191,383			
e From 2008	82,396			
f Total of lines 3a through e	1,290,269			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 631,020				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				582,843
e Remaining amount distributed out of corpus	48,177			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,338,446			
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			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) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	425,365			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	913,081			
10 Analysis of line 9				
a Excess from 2005	390,385			
b Excess from 2006	200,740			
c Excess from 2007	191,383			
d Excess from 2008	82,396			
e Excess from 2009	48,177			

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 <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	461,650
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

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

- | | | |
|---|---------------------|------------------|
| <p>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?</p> | <p>Yes</p> | <p>No</p> |
| <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> | | |
| <p>(1) Cash</p> | <p>1a(1)</p> | <p>X</p> |
| <p>(2) Other assets</p> | <p>1a(2)</p> | <p>X</p> |
| <p>b Other transactions</p> | | |
| <p>(1) Sales of assets to a noncharitable exempt organization</p> | <p>1b(1)</p> | <p>X</p> |
| <p>(2) Purchases of assets from a noncharitable exempt organization</p> | <p>1b(2)</p> | <p>X</p> |
| <p>(3) Rental of facilities, equipment, or other assets</p> | <p>1b(3)</p> | <p>X</p> |
| <p>(4) Reimbursement arrangements</p> | <p>1b(4)</p> | <p>X</p> |
| <p>(5) Loans or loan guarantees</p> | <p>1b(5)</p> | <p>X</p> |
| <p>(6) Performance of services or membership or fundraising solicitations</p> | <p>1b(6)</p> | <p>X</p> |
| <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> | <p>1c</p> | <p>X</p> |
| <p>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</p> | | |

[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

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.

ang

Signature of officer or trustee

1/11/2011
Date

VICE PRESIDENT
Title

Sian Here

Paid	Preparer's	Use Only
-------------	-------------------	-----------------

Preparer's
signature

 CPA

Date _____

1/11/2011

Check if self-employed ☒

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00965923

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

PRICEWATERHOUSECOOPERS LLP
600 Grant Street, Pittsburgh 15219

EIN ▶ 13-4008324

Phone no 412-355-6000

MCKENNA PHILIP M FDN

25-6082635

Page 1 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

ACTON INSTITUTE FOR STUDY OF REL & LIBERTY

☐ Person☒ Business

Street

City

GRAND RAPIDS

State

MI

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

ALLEGHENY INSTITUTE FOR PUBLIC POLICY

☐ Person☒ Business

Street

City

PITTSBURGH

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

15,000

Name

AMERICAN ENTERPRISE INSTITUTE FOR PUB POLICY RESEARCH

☐ Person☒ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

WORK OF MICHAEL NOVAK

Amount

1,000

Name

ASHLAND UNIVERSITY, ASHBROOK CNTR FOR PUB AFFAIRS

☐ Person☒ Business

Street

City

ASHLAND

State

OH

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

SCHOLARSHIP FOR MASTERS IN AMERICAN HISTY & GOVT

Amount

4,000

Name

CAPITAL RESEARCH CENTER

☐ Person☒ Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

10,000

Name

CARNEGIE INST/SCIENCE CENTER

☐ Person☒ Business

Street

City

PITTSBURGH

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

ELEMENTARY SCHOOL PROGRAMMING WESTMORELAND CTY

Amount

10,000

MCKENNA PHILIP M FDN

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Page 2 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

CLAREMONT INST FOR STATESMANSHIP & POL PHILOSOPHY

☐

Person

☒

Business

Street

City

CLAREMONT

State

CA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

65,000

Name

COMMONWEALTH FDN FOR PUBLIC POLICY ALTERNATIVES

☐

Person

☒

Business

Street

City

HARRISBURG

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

80,000

Name

COMPETITIVE ENTERPRISE INSTITUTE

☐

Person

☒

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

2,500

Name

ECONOMIC GROWTH CONNECTION OF WESTMORELAND

☐

Person

☒

Business

Street

City

GREENSBURG

State

PA

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

OPERATIONAL

Amount

1,000

Name

ETHICS AND PUBLIC POLICY CENTER

☐

Person

☒

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

CONSTITUTION, COURTS, & CULTURE

Amount

2,000

Name

FEDERALIST STY FOR LAW & PUBLIC POLICY STUDIES

☐

Person

☒

Business

Street

City

WASHINGTON

State

DC

Zip code

Foreign Country

Relationship

NONE

Foundation Status

PUBLIC

Purpose of grant/contribution

GENERAL SUPPORT, FACULTY DIVISION, PA CHAPTERS

Amount

10,000

MCKENNA PHILIP M FDN

25-6082635

Page 3 of 3

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name
FDN FOR FREE ENTERPRISE EDUCATION ☐ Person ☒ Business
Street

City ERIE	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution SCHOLARSHIPS FOR WESTMORELAND & SOMERSET CTY STUDENTS			Amount 14,650

Name
FDN FOR INDIVIDUAL RIGHTS IN EDUCATION ☐ Person ☒ Business
Street

City PHILADELPHIA	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 1,000

Name
FREEDOM WORKS FDN ☐ Person ☒ Business
Street

City WASHINGTON	State DC	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 5,000

Name
GEORGE MASON UNIVERSITY FDN ☐ Person ☒ Business
Street

City ARLINGTON	State VA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution LAW & ECONOMICS CENTER			Amount 2,500

Name
GROVE CITY COLLEGE ☐ Person ☒ Business
Street

City GROVE CITY	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CENTER FOR VISION & VALUES			Amount 10,000

Name
THE HERITAGE FOUNDATION ☐ Person ☒ Business
Street

City WASHINGTON	State DC	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution FIRST PRINCIPLES PROJECT			Amount 20,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
HILLSDALE COLLEGE ☐ Person ☒ Business
Street

City HILLSDALE	State MI	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution CENTER FOR CITIZENSHIP & CONST STUDIES			Amount 5,000

Name
INTERCOLLEGIATE STUDIES INSTITUTE, INC ☐ Person ☒ Business
Street

City WILMINGTON	State DE	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution GENERAL OPERATIONS & CITIZENSHIP STUDIES			Amount 80,000

Name
JUNIOR ACHIEVEMENT OF SW PA, INC ☐ Person ☒ Business
Street

City WARRENDALE	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution ECONOMIC EDUCATION PRGRMS IN WESTMORELAND CTY SCHOOLS			Amount 1,500

Name
LATROBE COMMUNITY REVITALIZATION PROGRAM INC ☐ Person ☒ Business
Street

City LATROBE	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution REVITALIZATION EFFORTS IN DOWNTOWN LATROBE			Amount 10,000

Name
LINCOLN INSTITUTE OF PUBLIC OPINION RESEARCH ☐ Person ☒ Business
Street

City HARRISBURG	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 10,000

Name
LOYALHANNA WATERSHED ASSOCIATION ☐ Person ☒ Business
Street

City LIGONIER	State PA	Zip code	Foreign Country
Relationship NONE	Foundation Status PUBLIC		
Purpose of grant/contribution OPERATIONAL			Amount 1,000

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name NATIONAL ASSN OF SCHOLARS				☐ Person	☒ Business
Street					
City PRINCETON	State NJ	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name NATIONAL TAXPAYERS UNION FDN				☐ Person	☒ Business
Street					
City ALEXANDRIA	State VA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 5,000	

Name PACIFIC RESEARCH INSTITUTE FOR PUBLIC POLICY				☐ Person	☒ Business
Street					
City SAN FRANCISCO	State CA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 35,000	

Name PA BUSINESS COUNCIL EDUCATION FDN				☐ Person	☒ Business
Street					
City HARRISBURG	State PA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution EDUCATION PROGRAMS				Amount 20,000	

Name PHILANTHROPY ROUNDTABLE				☐ Person	☒ Business
Street					
City WASHINGTON	State DC	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 500	

Name ST VINCENT COLLEGE				☐ Person	☒ Business
Street					
City LATROBE	State PA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution ALEX G MCKENNA ECONOMIC EDUCATION SERIES				Amount 20,000	

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year
Recipient(s) paid during the year

Name ST VINCENT COLLEGE				☐ Person	☒ Business
Street					
City LATROBE	State PA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution GEORGE WASHINGTON FELLOWSHIP PROGRAM				Amount 10,000	

Name SALVATION ARMY				☐ Person	☒ Business
Street					
City LATROBE	State PA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 1,000	

Name SERVICE CORPS OF RETIRED EXECUTIVES ASSN				☐ Person	☒ Business
Street					
City LATROBE	State PA	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 2,000	

Name TAX FOUNDATION				☐ Person	☒ Business
Street					
City WASHINGTON	State DC	Zip code	Foreign Country		
Relationship NONE	Foundation Status PUBLIC				
Purpose of grant/contribution OPERATIONAL				Amount 5,000	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount 0	

Name				☐ Person	☐ Business
Street					
City	State	Zip code	Foreign Country		
Relationship	Foundation Status				
Purpose of grant/contribution				Amount 0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss		
								Gross Sales		Cost, Other Basis and Expenses		Valuation Method		Expense of Sale and Cost of Improvements	Depreciation
								Price	Gross Sales	Other Basis	Cost, Other Expenses				
1	X	FEDL FARM CR BK 3 875%	31331Y286			10/23/2008		9/24/2009	21,078	20,334					
2	X	FEDL FARM CR BK 3 875%	31331Y286			10/23/2008		8/18/2009	21,023	20,334					
3	X	FED FARM CREDIT BANK 2 64	31331YG46			4/15/2008		9/24/2009	51,456	49,842					
4	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	5,190	6,904					
5	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	2,307	3,080					
6	X	LABORATORY CORP AMER H	50540R409			4/23/2008		1/21/2009	58	77					
7	X	LBUBS 2007-C2 A2 5 303%	50180JAB1			4/24/2007		11/20/2009	35,241	35,174					
8	X	KOHL'S CORP	500255104			9/24/2009		10/21/2009	39,504	36,877					
9	X	KEYCORP NEW	493267108			9/24/2009		9/25/2009	8,163	8,135					
10	X	KEYCORP NEW	493267108			10/15/2008		5/26/2009	2,849	6,417					
11	X	KEYCORP NEW	493267108			10/14/2008		5/22/2009	1,269	2,805					
12	X	KEYCORP NEW	493267108			10/15/2008		5/22/2009	1,625	3,617					
13	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	1,206	2,688					
14	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	1,505	3,273					
15	X	KEYCORP NEW	493267108			10/14/2008		5/21/2009	487	1,052					
16	X	KBR INC	48242W106			12/12/2008		9/24/2009	10,198	6,846					
17	X	KBR INC	48242W106			2/9/2007		9/24/2009	12,282	10,402					
18	X	KBR INC	48242W106			2/9/2007		9/4/2009	4,705	4,075					
19	X	KBR INC	48242W106			11/13/2007		9/3/2009	109	174					
20	X	KBR INC	48242W106			11/13/2007		9/3/2009	651	1,045					
21	X	KBR INC	48242W106			2/9/2007		9/3/2009	1,361	1,183					
22	X	KBR INC	48242W106			11/13/2007		9/3/2009	1,101	1,776					
23	X	KBR INC	48242W106			11/13/2007		9/2/2009	412	662					
24	X	KBR INC	48242W106			11/13/2007		9/2/2009	173	279					
25	X	KBR INC	48242W106			11/13/2007		9/2/2009	152	244					
26	X	JUNIPER NETWORKS INC	48203R104			2/23/2009		9/24/2009	15,060	8,426					
27	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		9/24/2009	3,435	2,315					
28	X	JUNIPER NETWORKS INC	48203R104			10/28/2008		6/8/2009	4,691	3,561					
29	X	TYCO INTERNATIONAL LTD	H89128104			3/16/2009		9/24/2009	27,357	15,770					
30	X	BANK OF AMERICA CORP	060505104			6/15/2009		9/24/2009	3,727	2,978					
31	X	BANK OF AMERICA CORP	060505104			6/15/2009		9/24/2009	10,333	8,235					
32	X	BANK OF AMERICA CORP	060505104			6/15/2009		9/24/2009	4,912	3,852					
33	X	BANK OF AMERICA CORP	060505104			5/21/2009		9/24/2009	19,142	13,019					
34	X	BANK OF AMERICA CORP	060505104			5/7/2009		9/24/2009	33,202	26,549					
35	X	BANK OF AMERICA CORP	060505104			10/15/2008		2/6/2009	2,458	10,302					
36	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	245	1,036					
37	X	BANK OF AMERICA CORP	060505104			10/14/2008		2/6/2009	2,262	9,594					
38	X	BANK OF AMERICA CORP	060505104			3/22/2005		2/6/2009	6,008	43,512					
39	X	BANK OF AMERICA CORP	060505104			3/22/2005		1/26/2009	3,693	24,642					
40	X	BANK OF AMERICA CORP	060505104			11/13/2007		1/26/2009	1,863	12,742					
41	X	BANK OF AMERICA CORP	060505104			2/9/2007		1/26/2009	1,065	8,488					
42	X	BANK OF AMERICA CORP	060505104			3/1/2006		1/26/2009	1,098	7,517					
43	X	BNY MELLON MID CAP STK F	05569M509			3/27/2009		11/2/2009	555	442					
44	X	BNY MELLON MID CAP STK F	05569M509			12/4/2008		11/2/2009	5,213	3,862					
45	X	BNY MELLON MID CAP STK F	05569M509			3/28/2008		11/2/2009	580	726					
46	X	BNY MELLON MID CAP STK F	05569M509			12/6/2007		11/2/2009	102,981	148,684					
47	X	BNY MELLON MID CAP STK F	05569M509			12/7/2006		11/2/2009	63,053	95,664					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Cost, Other												
Basis and Expenses												
Net Gain or Loss												
7,755,149												
0												
-1,179,919												
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					
								Securities		Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
		Long Term CG Distributions		Amount				6,575,230		7,755,149		Net Gain or Loss	
		Short Term CG Distributions		6,364				0		0		-1,179,919	
95	X	INTL LEASE FIN CORP 5.75%	45974VA24			9/10/2007		9/3/2009	4,400	5,050			
96	X	INTL LEASE FIN CORP 5.75%	45974VA24			9/21/2006		8/19/2009	4,225	5,071			
97	X	INTL LEASE FIN CORP 5.75%	45974VA24			9/21/2006		8/5/2009	7,975	10,141			
98	X	INTERNATIONAL BUSINESS N	459200101			1/23/2008		8/21/2009	26,335	23,379			
99	X	INTEL CORP	458140100			3/10/2009		6/5/2009	15,425	13,381			
100	X	INTEL CORP	458140100			5/16/2008		6/5/2009	10,453	16,427			
101	X	INTEL CORP	458140100			5/15/2008		6/5/2009	4,910	7,724			
102	X	INTEL CORP	458140100			3/10/2009		6/5/2009	6,112	5,303			
103	X	HYDRO-QUEBEC 7.5%	448814EK5			4/29/2009		6/24/2009	11,468	11,650			
104	X	HYDRO-QUEBEC 8.0%	448814ED1			9/17/2007		4/29/2009	22,995	22,872			
105	X	HOUSEHOLD FINANCE CO 6	441812KA1			5/31/2007		10/15/2009	5,375	5,164			
106	X	HOSPIRA INC	441060100			1/13/2007		9/24/2009	3,992	3,596			
107	X	HOSPIRA INC	441060100			6/1/2007		9/24/2009	4,879	4,474			
108	X	HOSPIRA INC	441060100			5/31/2007		9/24/2009	4,879	4,352			
109	X	HOSPIRA INC	441060100			3/9/2007		9/24/2009	2,218	2,004			
110	X	HOSPIRA INC	441060100			3/8/2007		9/24/2009	12,864	11,627			
111	X	HOSPIRA INC	441060100			3/7/2007		9/24/2009	4,436	3,989			
112	X	HONEYWELL INTL INC	438516106			11/13/2007		9/24/2009	2,701	4,021			
113	X	HAROT 2006-3 A4 5.11%	43812RAD0			10/17/2006		3/16/2009	24,961	24,995			
114	X	HOME DEPOT INC	437076102			9/11/2009		12/18/2009	2,276	2,196			
115	X	HOME DEPOT INC	437076102			9/11/2009		9/24/2009	2,694	2,745			
116	X	HOME DEPOT INC	437076102			8/28/2009		9/24/2009	16,700	17,187			
117	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/29/2009	13,304	12,428			
118	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/24/2009	466	444			
119	X	HEWLETT PACKARD CO	428236103			8/21/2009		9/4/2009	1,784	1,775			
120	X	HESS CORP	42809H107			3/17/2009		9/24/2009	6,966	7,992			
121	X	HESS CORP	42809H107			1/23/2009		9/24/2009	12,861	13,237			
122	X	HESS CORP	42809H107			11/13/2007		9/24/2009	536	649			
123	X	HESS CORP	42809H107			9/29/2004		9/24/2009	32,419	17,763			
124	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		12/15/2009	798	798			
125	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		11/15/2009	805	805			
126	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		10/15/2009	920	920			
127	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		9/15/2009	929	929			
128	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		8/15/2009	941	940			
129	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		7/15/2009	991	991			
130	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		6/15/2009	965	965			
131	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		5/15/2009	1,115	1,114			
132	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		4/15/2009	1,187	1,187			
133	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		3/15/2009	1,033	1,033			
134	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		2/15/2009	1,006	1,006			
135	X	HDMOT 2005-3 A2 4.41%	41283ABY4			8/19/2005		1/15/2009	983	983			
136	X	HALLIBURTON CO	406216101			11/13/2007		9/24/2009	2,950	4,037			
137	X	HALLIBURTON CO	406216101			2/9/2007		9/24/2009	20,625	22,966			
138	X	GOOGLE INC - CL A	38259P508			6/5/2009		9/24/2009	4,958	4,425			
139	X	GOOGLE INC - CL A	38259P508			8/21/2009		9/24/2009	19,834	18,571			
140	X	GOLDMAN SACHS 4.75%	38141GDK7			6/19/2007		10/15/2009	5,230	4,822			
141	X	GOLDMAN SACHS GROUP INC	38141G104			9/24/2009		11/18/2009	31,718	32,754			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Amount												
6,364												
Long Term CG Distributions												
Short Term CG Distributions												
Description												
CUSIP #												
Purchaser												
Check "X" if Purchaser is a Business												
Date Acquired												
Acquisition Method												
Date Sold												
Gross Sales Price												
Cost or Other Basis												
Valuation Method												
Expense of Sale and Cost of Improvements												
Depreciation												
Net Gain or Loss												
-1,179,919												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements
									Price	Other Basis		
189	X	NOKIA CORP-SPON ADR	654902204			7/28/2008		7/16/2009	3,467	7,320		Depreciation
190	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006		10/15/2009	1,885	1,885		
191	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006		9/15/2009	5,914	5,914		
192	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006		8/15/2009	6,140	6,140		
193	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006		7/15/2009	6,268	6,268		
194	X	NALT 2006-A A4 5 1% 7/1	65480AAD1			11/15/2006		6/15/2009	4,793	4,793		
195	X	NEWS CORP INC	65248E203			11/13/2007		9/24/2009	6,792	10,934		
196	X	NEWS CORP INC	65248E203			11/6/2007		9/24/2009	7,335	12,123		
197	X	NEWS CORP INC	65248E203			2/9/2007		9/24/2009	37,628	69,142		
198	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/24/2009	5,933	4,612		
199	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008		4/24/2009	1,137	880		
200	X	NATIONAL OILWELL VARCO I	637071101			12/29/2008		4/24/2009	3,689	2,866		
201	X	NATIONAL OILWELL VARCO I	637071101			12/30/2008		4/23/2009	8,788	7,169		
202	X	MOSAIC CO	61945A107			6/10/2008		4/14/2009	8,401	26,783		
203	X	MORGAN STANLEY GLOB 4	61748AAE6			9/23/2009		10/15/2009	5,006	4,993		
204	X	MORGAN STANLEY DEAN 6	617446GM5			3/15/2006		9/23/2009	31,918	31,816		
205	X	MORGAN STANLEY	617446448			5/7/2009		9/24/2009	1,547	1,347		
206	X	MORGAN STANLEY	617446448			5/21/2009		9/24/2009	4,640	4,223		
207	X	MORGAN STANLEY	617446448			5/21/2009		9/24/2009	5,259	4,781		
208	X	MOLSON COORS BREWING CO	60871R209			10/6/2008		3/13/2009	3,143	4,544		
209	X	MOLSON COORS BREWING CO	60871R209			10/6/2008		3/13/2009	8,485	12,225		
210	X	MOLSON COORS BREWING CO	60871R209			10/3/2008		3/13/2009	1,866	2,790		
211	X	AETNA INC	00817Y108			7/23/2008		6/15/2009	882	1,587		
212	X	AETNA INC	00817Y108			7/24/2008		6/15/2009	6,271	11,096		
213	X	AETNA INC	00817Y108			8/11/2008		3/5/2009	3,949	8,908		
214	X	AETNA INC	00817Y108			8/8/2008		3/5/2009	1,858	4,243		
215	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	4,967	10,700		
216	X	ADOBE SYSTEMS INC	00724F101			3/26/2008		2/23/2009	7,365	15,799		
217	X	ABBOTT LABORATORIES	002824100			11/13/2007		5/1/2009	2,900	3,766		
218	X	ABBOTT LABORATORIES	002824100			2/9/2007		5/1/2009	19,473	24,697		
219	X	AT & T INC	00206R102			3/22/2005		9/24/2009	26,676	23,067		
220	X	AT & T INC	00206R102			11/13/2007		9/24/2009	7,006	10,262		
221	X	MERCK & CO INC	58933Y105			11/13/2007		12/8/2009	33	26		
222	X	MERCK & CO INC	589331107			3/13/2009		9/24/2009	17,593	15,643		
223	X	MEDTRONIC INC	585055106			2/9/2007		9/24/2009	3,300	4,846		
224	X	MCKESSON CORPORATION	58155Q103			2/4/2009		9/24/2009	579	452		
225	X	MCKESSON CORPORATION	58155Q103			2/4/2009		9/24/2009	16,205	12,759		
226	X	MC DONALD'S CORPORATION	580135101			4/2/2008		5/7/2009	1,064	1,142		
227	X	MC DONALD'S CORPORATION	580135101			4/1/2008		5/7/2009	21,814	23,361		
228	X	MC DONALD'S CORPORATION	580135101			4/2/2008		3/17/2009	18,620	19,976		
229	X	MCAFEES INC	579084106			6/1/2007		7/30/2009	8,215	6,968		
230	X	MCAFEES INC	579084106			5/3/2007		7/30/2009	9,944	8,426		
231	X	MCAFEES INC	579084106			6/1/2007		7/29/2009	893	733		
232	X	MCAFEES INC	579084106			11/13/2007		7/29/2009	4,910	4,128		
233	X	LORILLARD INC	544147101			1/21/2009		9/24/2009	32,960	27,621		
234	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	7,294	17,166		
235	X	ESTEE LAUDER COMPANIES	518439104			8/14/2008		3/4/2009	837	1,972		
Amount									6,575,230	0	7,755,149	-1,179,919
Long Term CG Distributions									6,364			
Short Term CG Distributions									0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals												
Securities												
Other sales												
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Long Term CG Distributions												
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Long Term CG Distributions												

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										6,575,230		7,755,149		-1,179,919	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation		
283	X	BLACKROCK INC	09247X101			4/24/2009		9/24/2009	26,536	19,544					
284	X	BEST BUY INC	086516101			3/17/2009		9/11/2009	21,732	17,363					
285	X	BEAR STEARNS CO INC 4 5	073902CE6			2/12/2004		9/18/2009	15,537	15,330					
286	X	XEROX CORPORATION 5 5	984121BS1			5/15/2007		2/9/2009	9,371	9,981					
287	X	XEROX CORPORATION 5 5	984121BS1			5/15/2007		1/28/2009	4,650	4,990					
288	X	XEROX CORPORATION 5 5	984121BS1			5/15/2007		1/26/2009	4,620	4,990					
289	X	XTO ENERGY INC	98385X106			11/13/2007		9/24/2009	6,206	7,264					
290	X	XTO ENERGY INC	98385X106			2/9/2007		9/24/2009	42,033	41,502					
291	X	WYETH	983024100			1/21/2009		7/8/2009	5,337	4,576					
292	X	WYETH	983024100			1/21/2009		7/7/2009	10,249	8,802					
293	X	WYETH	983024100			1/21/2009		7/7/2009	13,494	11,594					
294	X	WYETH	983024100			1/21/2009		7/7/2009	5,231	4,498					
295	X	WHIRLPOOL CORP	963320106			8/31/2009		9/24/2009	9,521	9,134					
296	X	WHIRLPOOL CORP	963320106			8/28/2009		9/24/2009	4,761	4,538					
297	X	WHIRLPOOL CORP	963320106			8/28/2009		9/24/2009	680	657					
298	X	WHIRLPOOL CORP	963320106			8/28/2009		9/24/2009	7,481	7,252					
299	X	WELLS FARGO & COMPANY	949746101			5/4/2001		9/24/2009	6,177	5,196					
300	X	WELLS FARGO & COMPANY	949746101			3/5/2001		9/24/2009	32,568	28,507					
301	X	WELLS FARGO & COMPANY	949746101			3/5/2001		1/21/2009	3,951	6,881					
302	X	WELLS FARGO & COMPANY	949746101			11/13/2007		1/21/2009	1,129	2,656					
303	X	WELLS FARGO & COMPANY	949746101			3/5/2001		1/21/2009	2,681	4,715					
304	X	WAL MART STORES INC	931142103			11/20/2007		6/10/2009	17,030	15,378					
305	X	WAL MART STORES INC	931142103			11/20/2007		6/1/2009	7,452	6,785					
306	X	WAL MART STORES INC	931142103			11/20/2007		5/28/2009	5,933	5,428					
307	X	UNITED STATES TREAS 4 87	912828FQ8			8/29/2007		2/17/2009	23,366	20,498					
308	X	UNITED STATES TREAS 4 87	912828FQ8			11/13/2006		2/17/2009	35,048	30,604					
309	X	UNITED STATES TREAS 4 87	912828FQ8			11/3/2006		2/17/2009	5,841	5,074					
310	X	UNITED STATES TREAS 4 87	912828FQ8			10/23/2006		2/17/2009	29,207	25,101					
311	X	UNITED STATES TREAS 4 87	912828FQ8			10/23/2006		2/17/2009	5,841	5,019					
312	X	FED FARM CREDIT 4 75%	31331XWL2			6/19/2007		8/13/2009	5,156	4,969					
313	X	FED FARM CREDIT 4 75%	31331XWL2			6/19/2007		6/15/2009	5,185	4,968					
314	X	FED FARM CREDIT 4 75%	31331XWL2			4/17/2007		6/15/2009	36,295	34,897					
315	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		8/18/2009	15,732	14,991					
316	X	FEDERAL FARM CR BK 5 25	31331XE40			6/7/2007		8/13/2009	20,996	19,988					
317	X	FED FARM CREDIT BK 5 0%	31331XBQ4			8/27/2007		2/19/2009	30,831	30,116					
318	X	FED FARM CREDIT BK 5 0%	31331XBQ4			3/6/2007		2/19/2009	25,692	25,144					
319	X	FED FARM CREDIT BANK 2 2	31331GNQ8			2/19/2009		10/21/2009	10,204	10,000					
320	X	FED HOME LOAN MTG CORP	3128X5ZC5			6/19/2007		2/2/2009	20,000	20,000					
321	X	FED HOME LOAN MTG CORP	3128X5ZC5			2/14/2007		2/2/2009	20,000	19,990					
322	X	FED HM LN MTGE CORP 5 37	3128X5WT1			6/19/2007		1/9/2009	10,000	10,000					
323	X	FED HM LN MTGE CORP 5 37	3128X5WT1			3/8/2007		1/9/2009	25,000	24,997					
324	X	EXXON MOBIL CORP	30231G102			9/20/2001		9/24/2009	9,261	5,057					
325	X	EXXON MOBIL CORP	30231G102			11/13/2007		9/24/2009	13,034	15,937					
326	X	EXXON MOBIL CORP	30231G102			1/3/2006		9/24/2009	7,203	6,029					
327	X	EXELON CORP	30161N101			2/9/2007		9/24/2009	17,559	22,486					
328	X	EXELON CORP	30161N101			11/13/2007		9/24/2009	4,515	7,014					
329	X	EXELON CORP	30161N101			11/13/2007		4/14/2009	1,400	2,338					

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		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals			Expenses of Sale and Cost of Improvements		
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method			
Long Term CG Distributions				Amount	6,364									
Short Term CG Distributions														
	X		EMERSON ELECTRIC CO	291011104			2/9/2007			6,575,230	0	7,755,149	0	
	X		EMERSON ELECTRIC CO	291011104			2/9/2007			7,569	12,691			
	X		ERP OPERATING LP 6.95%	26884AAM5			7/20/2005			7,954	13,046			
	X		EM C CORP MASS	268648102			7/30/2009			25,000	27,506			
	X		EM C CORP MASS	268648102			7/17/2009			27,423	24,953			
	X		EM C CORP MASS	268648102			7/17/2009			1,028	821			
	X		EM C CORP MASS	268648102			7/16/2009			7,027	5,623			
	X		EM C CORP MASS	268648102			7/16/2009			3,428	2,750			
	X		EM C CORP MASS	268648102			7/16/2009			2,742	2,199			
	X		DU PONT (E I) DE NEMOURS	263534109			4/14/2009			3,554	2,949			
	X		DU PONT (E I) DE NEMOURS	263534109			4/14/2009			2,907	2,399			
	X		DU PONT (E I) DE NEMOURS	263534109			4/14/2009			5,492	4,522			
	X		DREYFUS SMALL CAP STOCK	26200Q204			10/30/2008			130,000	130,173			
	X		WALT DISNEY CO/THE	254687106			9/24/2009			3,823	3,333			
	X		DEVON FING CORP 6.875%	25179SAC4			6/14/2007			10,772	10,382			
	X		DEVON FING CORP 6.875%	25179SAC4			6/14/2007			10,763	10,382			
	X		DARDEN RESTAURANTS INC	237194105			5/8/2008			1,967	2,199			
	X		DARDEN RESTAURANTS INC	237194105			5/8/2008			1,639	1,825			
	X		DARDEN RESTAURANTS INC	237194105			5/8/2008			4,261	4,724			
	X		DARDEN RESTAURANTS INC	237194105			5/8/2008			2,294	2,538			
	X		DARDEN RESTAURANTS INC	237194105			5/8/2008			10,097	10,993			
	X		DANAHER CORP	235851102			2/9/2007			22,697	24,962			
	X		CUMMINS INC	231021106			5/1/2009			694	547			
	X		CUMMINS INC	231021106			5/1/2009			4,945	3,892			
	X		CUMMINS INC	231021106			5/1/2009			5,639	4,426			
	X		CUMMINS INC	231021106			5/1/2009			19,086	15,018			
	X		COUNTRYWIDE HOME LNS 5.5	22237LMY5			8/8/2007			15,000	15,000			
	X		COUNTRYWIDE HOME LNS 6	22237LHE5			8/14/2007			5,000	5,000			
	X		UNITED STATES TREAS 4.87	912828FQ8			10/16/2006			5,841	5,034			
	X		UNITED STATES TREAS 4.87	912828FQ8			9/13/2006			5,841	5,046			
	X		UNITED STATES TREAS 4.87	912828FQ8			8/17/2006			5,841	5,009			
	X		U S TREASURY NOTE 5.125	912828FF2			7/8/2009			17,008	17,113			
	X		U S TREASURY NOTE 5.125	912828FF2			6/19/2007			11,262	9,996			
	X		U S TREASURY NOTE 5.125	912828FF2			6/19/2007			5,658	4,998			
	X		U S TREASURY NOTE 5.125	912828FF2			6/19/2007			5,654	4,998			
	X		U S TREASURY NOTE 5.125	912828FF2			8/29/2007			11,308	10,430			
	X		U S TREASURY NOTE 5.125	912828FF2			8/29/2007			29,277	26,076			
	X		U S TREASURY NOTE 5.125	912828FF2			8/29/2007			5,855	5,444			
	X		U S TREASURY NOTE 5.125	912828FF2			6/5/2008			17,529	16,332			
	X		U S TREASURY NOTE 5.125	912828FF2			6/5/2008			35,640	32,665			
	X		U S TREASURY NOTE 5.125	912828FF2			6/5/2008			18,200	16,332			
	X		U S TREASURY NOTE 5.125	912828FF2			11/13/2007			6,428	6,001			
	X		WAL MART STORES INC	931142103			11/13/2007			1,498	1,385			
	X		WAL MART STORES INC	931142103			2/9/2007			34,958	33,692			
	X		WAL MART STORES INC	931142103			12/17/2009			22,863	13,602			
	X		VISA INC-CLASS A SHRS	92826C839			3/6/2009			7,474	5,857			
	X		VERTEX PHARMACEUTICALS	92532F100			3/6/2009			2,491	1,972			
	X		VERTEX PHARMACEUTICALS	92532F100			3/5/2009			6,406	5,034			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improve-ments	
								Securities		Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation		
		Long Term CG Distributions		Amount		6,364		6,575,230		7,755,149		-1,179,919	
		Short Term CG Distributions						0		0		0	
377	X	VERTEX PHARMACEUTICALS	92532F100			11/3/2008		9/24/2009	2,491	1,910			
378	X	VERTEX PHARMACEUTICALS	92532F100			10/31/2008		9/24/2009	4,627	3,371			
379	X	VERTEX PHARMACEUTICALS	92532F100			10/30/2008		9/24/2009	2,491	1,717			
380	X	VANGUARD FTSE ALL-WORL	922042775			5/15/2008		4/29/2009	268,794	494,748			
381	X	VANGUARD EUROPE PACIFIC	921943858			11/13/2007		5/1/2009	432,065	839,488			
382	X	VALE SA-SP ADR	91912E105			11/13/2007		9/24/2009	3,788	5,807			
383	X	VALE SA-SP ADR	91912E105			2/9/2007		9/24/2009	26,741	20,215			
384	X	U S TREASURY NOTE 3 25	912828KW9			7/6/2009		9/29/2009	10,241	10,074			
385	X	U S TREASURY NOTE 3 25	912828KW9			7/1/2009		9/29/2009	5,121	5,007			
386	X	U S TREASURY NOTE 3 25	912828KW9			6/24/2009		9/29/2009	10,241	9,952			
387	X	UNITED STATES TREAS 4 62	912828FY1			10/9/2007		1/30/2009	11,371	10,027			
388	X	UNITED STATES TREAS 4 62	912828FY1			7/17/2007		1/30/2009	5,686	4,852			
389	X	U S TREASURY NOTE 4 5	912828EN6			11/30/2005		6/22/2009	16,178	15,009			
390	X	U S TREASURY NOTE 4 5	912828EN6			11/30/2005		2/23/2009	11,389	10,006			
391	X	U S TREASURY NOTE 4 5	912828EN6			11/22/2005		2/23/2009	39,862	35,083			
392	X	U S TREASURY NOTE 4 125	912828ED8			5/9/2006		10/23/2009	5,152	4,925			
393	X	U S TREASURY NOTE 4 125	912828ED8			4/12/2006		10/23/2009	15,455	14,799			
394	X	U S TREASURY NOTE 4 125	912828ED8			4/12/2006		7/29/2009	15,550	14,788			
395	X	U S TREASURY NOTE 4 125	912828ED8			7/13/2007		2/19/2009	5,250	4,934			
396	X	UNITED STATES TREAS 4 25	912828BR0			1/3/2007		5/20/2009	10,998	9,818			
397	X	UNITED STATES TREAS 4 25	912828BR0			1/3/2007		5/1/2009	33,108	29,451			
398	X	UNITED PARCEL SERVICE 4	911312AG1			1/10/2008		5/12/2009	15,795	14,936			
399	X	US BANCORP	902973304			2/29/2008		1/21/2009	887	2,275			
400	X	US BANCORP	902973304			2/29/2008		1/21/2009	1,774	4,542			
401	X	US BANCORP	902973304			2/29/2008		1/21/2009	4,942	12,656			
402	X	TIME WARNER CABLE INC 8 7	88732JAP3			2/29/2008		5/27/2009	16,989	14,770			
403	X	TIME WARNER CABLE INC	88732J207			12/4/2008		6/1/2009	6,262	5,756			
404	X	TIME WARNER CABLE INC	88732J207			12/4/2008		4/22/2009	23	23			
405	X	TIME WARNER INC	887317303			12/4/2008		9/24/2009	23,435	17,542			
406	X	THERMO FISHER SCIENTIFIC	883556102			2/9/2007		3/5/2009	6,146	8,774			
407	X	THERMO FISHER SCIENTIFIC	883556102			2/9/2007		1/21/2009	10,067	13,648			
408	X	THERMO FISHER SCIENTIFIC	883556102			11/13/2007		1/21/2009	2,517	4,016			
409	X	TEXTRON INC	883203101			9/2/2009		9/24/2009	8,175	7,857			
410	X	TEXTRON INC	883203101			9/2/2009		9/24/2009	2,725	2,634			
411	X	TEXTRON INC	883203101			11/13/2007		9/24/2009	1,817	6,607			
412	X	TEXTRON INC	883203101			2/9/2007		9/24/2009	11,627	31,036			
413	X	TARGET CORP	87612E106			6/10/2009		9/24/2009	8,962	7,711			
414	X	TARGET CORP	87612E106			3/3/2009		9/24/2009	16,980	14,965			
415	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/24/2009	5,617	4,241			
416	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/24/2009	6,564	4,860			
417	X	TAIWAN SEMICONDUCTOR M	874039100			3/3/2009		9/9/2009	9	7			
418	X	STATE STREET CORP	857477103			5/21/2009		9/24/2009	6,102	5,166			
419	X	SEMPRA ENERGY	816851109			2/27/2007		9/24/2009	12,931	16,052			
420	X	CONOCOPHILLIPS	20825C104			1/3/2007		10/16/2009	39,884	53,545			
421	X	CONOCOPHILLIPS	20825C104			1/3/2007		9/24/2009	12,136	18,898			
422	X	CONOCOPHILLIPS	20825C104			11/13/2007		3/17/2009	3,730	7,736			
423	X	CONOCOPHILLIPS	20825C104			11/13/2007		3/17/2009	2,240	4,642			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

		Amount				Totals							
		Long Term CG Distributions		6,364				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions						6,575,230		7,755,149		-1,179,919	
								0		0		0	

Line 11 (990-PF) - Other Income

		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	1			
2	2			
3	3			
4	4			
5	5			
6	6			
7	7			
8	8			
9	9			
10	10			
		-6,230	-6,230	-6,230
				0

Line 16b (990-PF) - Accounting Fees

		2,108	0	0	2,108
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTANT FEES	2,108			2,108
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

		1,000	0	0	1,000
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	CONSULTANT FEES	1,000			1,000
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES	3,616	3,616		
2	FEDERAL ESTIMATED TAX PAYMENTS	9,000			
3	FEDERAL EXTENSION TAX DUE	9,000			
4	PAYROLL TAXES	7,829			7,829
5					
6					
7					
8					
9					
10					

29,445

3,616

0

7,829

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	ADR FEE	25	25		
3	CLEANING SERVICE	580			580
4	EQUIPMENT/REPAIRS	272			272
5	OFFICE INSURANCE	982			982
6	MAINTENANCE CONTRACTS	425			425
7	MISCELLANEOUS	550			550
8	POSTAGE	418			418
9	SUBSCRIPTIONS/DUES	748			748
10	SUPPLIES	632			632
11	TELEPHONE & INTERNET	1,594			1,594
12	TRAVEL & ENTERTAINMENT	2,992			2,992
					9,193

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		13,703,514	11,893,390	0	12,405,637
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year
1			13,703,514	11,893,390	12,405,637
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part II, Line 15 (990-PF) - Other Assets

	Description	310,567 Beginning Balance	345,766 Ending Balance	346,715 Fair Market Value
1	PARTNERSHIPS	310,567	345,766	346,715
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	TIMBERVEST PARTNERSHIP ADJUSTMENT	1	3,822
2	Total	2	3,822

Line 5 - Decreases not included in Part III, Line 2

1	FED PENALTY & INTEREST	1	349
2	QUAKER STATE 1994-2 GAS PRODUCTION FUND LP ADJUSTMENT	2	892
3	PURCHASE OF ACCRUED INTEREST	3	781
4	TAX COST ADJUSTMENT	4	902
5	Total	5	2,924

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		6,568,866		7,755,149		-1,186,283		0		0		0		-1,186,283	
		Long Term CG Distributions		Short Term CG Distributions		6,364		0											
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
1	FEDL FARM CR BK 3.875% 8/25/11	31331Y286		10/23/2008	9/24/2009	21,078	0	20,334	744			0	744						
2	FEDL FARM CR BK 3.875% 8/25/11	31331Y286		10/23/2008	8/18/2009	21,023	0	20,334	689			0	689						
3	FED FARM CREDIT BANK 2.625% 4/21/11	31331Y2G46		4/15/2008	9/24/2009	51,456	0	49,842	1,614			0	1,614						
4	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	5,190	0	6,904	-1,714			0	-1,714						
5	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	2,307	0	3,080	-773			0	-773						
6	LABORATORY CORP AMER HLDGS	50540R409		4/23/2008	1/21/2009	58	0	77	-19			0	-19						
7	LBUS 2007-C2 A2 5.303% 2/17/40	50180JAB1		4/24/2007	1/20/2009	35,241	0	35,174	67			0	67						
8	KOHL'S CORP	500255104		9/24/2009	10/21/2009	39,504	0	36,877	2,627			0	2,627						
9	KOHL'S CORP	500255104		9/24/2009	9/25/2009	8,163	0	8,135	28			0	28						
10	KEYCORP NEW	493267108		10/15/2008	5/26/2009	2,849	0	6,417	-3,568			0	-3,568						
11	KEYCORP NEW	493267108		10/14/2008	5/22/2009	1,269	0	2,805	-1,536			0	-1,536						
12	KEYCORP NEW	493267108		10/15/2008	5/22/2009	1,625	0	3,617	-1,992			0	-1,992						
13	KEYCORP NEW	493267108		10/14/2008	5/22/2009	1,206	0	2,688	-1,482			0	-1,482						
14	KEYCORP NEW	493267108		10/14/2008	5/21/2009	1,505	0	3,273	-1,768			0	-1,768						
15	KEYCORP NEW	493267108		10/14/2008	5/21/2009	487	0	1,052	-565			0	-565						
16	KBR INC	48242W106		12/12/2008	9/24/2009	10,198	0	6,846	3,352			0	3,352						
17	KBR INC	48242W106		2/9/2007	9/24/2009	12,282	0	10,402	1,880			0	1,880						
18	KBR INC	48242W106		2/9/2007	9/4/2009	4,705	0	4,075	630			0	630						
19	KBR INC	48242W106		11/13/2007	9/3/2009	109	0	174	-65			0	-65						
20	KBR INC	48242W106		11/13/2007	9/3/2009	651	0	1,045	-394			0	-394						
21	KBR INC	48242W106		2/9/2007	9/3/2009	1,361	0	1,183	178			0	178						
22	KBR INC	48242W106		11/13/2007	9/3/2009	1,101	0	1,776	-675			0	-675						
23	KBR INC	48242W106		11/13/2007	9/2/2009	412	0	662	-250			0	-250						
24	KBR INC	48242W106		11/13/2007	9/2/2009	173	0	279	-106			0	-106						
25	KBR INC	48242W106		11/13/2007	9/2/2009	152	0	244	-92			0	-92						
26	JUNIPER NETWORKS INC	48203R104		2/23/2009	9/24/2009	15,060	0	8,426	6,634			0	6,634						
27	JUNIPER NETWORKS INC	48203R104		10/28/2008	9/24/2009	3,435	0	2,315	1,120			0	1,120						
28	JUNIPER NETWORKS INC	48203R104		10/28/2008	6/6/2009	4,691	0	3,561	1,130			0	1,130						
29	TYCO INTERNATIONAL LTD	H89128104		3/16/2009	9/24/2009	27,357	0	15,770	11,587			0	11,587						
30	BANK OF AMERICA CORP	060505104		6/15/2009	9/24/2009	3,727	0	2,978	749			0	749						
31	BANK OF AMERICA CORP	060505104		6/15/2009	9/24/2009	10,333	0	8,235	2,098			0	2,098						
32	BANK OF AMERICA CORP	060505104		6/15/2009	9/24/2009	4,912	0	3,852	1,060			0	1,060						
33	BANK OF AMERICA CORP	060505104		5/21/2009	9/24/2009	19,142	0	13,019	6,123			0	6,123						
34	BANK OF AMERICA CORP	060505104		5/7/2009	9/24/2009	33,202	0	26,549	6,653			0	6,653						
35	BANK OF AMERICA CORP	060505104		10/15/2008	2/6/2009	2,458	0	10,302	-7,844			0	-7,844						
36	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	245	0	1,036	-791			0	-791						
37	BANK OF AMERICA CORP	060505104		10/14/2008	2/6/2009	2,262	0	9,594	-7,332			0	-7,332						
38	BANK OF AMERICA CORP	060505104		3/22/2005	2/6/2009	6,008	0	43,512	-37,504			0	-37,504						
39	BANK OF AMERICA CORP	060505104		3/22/2005	1/26/2009	3,693	0	24,642	-20,949			0	-20,949						
40	BANK OF AMERICA CORP	060505104		11/13/2007	1/26/2009	1,863	0	12,742	-10,879			0	-10,879						
41	BANK OF AMERICA CORP	060505104		2/9/2007	1/26/2009	1,065	0	8,488	-7,423			0	-7,423						
42	BANK OF AMERICA CORP	060505104		3/1/2006	1/26/2009	1,098	0	7,517	-6,419			0	-6,419						
43	BNY MELLON MID CAP STK FD CL M	05569M509		3/27/2009	11/2/2009	555	0	442	113			0	113						
44	BNY MELLON MID CAP STK FD CL M	05569M509		12/4/2008	11/2/2009	5,213	0	3,862	1,351			0	1,351						
45	BNY MELLON MID CAP STK FD CL M	05569M509		3/28/2008	11/2/2009	580	0	726	-146			0	-146						
46	BNY MELLON MID CAP STK FD CL M	05569M509		12/6/2007	11/2/2009	102,981	0	148,684	-45,703			0	-45,703						
47	BNY MELLON MID CAP STK FD CL M	05569M509		12/7/2006	11/2/2009	63,053	0	95,664	-32,611			0	-32,611						
48	BNY MELLON MID CAP STK FD CL M	05569M509		4/26/2006	11/2/2009	112,664	0	199,100	-86,436			0	-86,436						
49	BNY MELLON MID CAP STK FD CL M	05569M509		11/13/2007	11/2/2009	117,679	0	200,000	-82,321			0	-82,321						
50	BNY MELLON MID CAP STK FD CL M	05569M509		4/26/2006	4/29/2009	85,000	0	173,720	-88,720			0	-88,720						
51	BP CAPITAL MARKETS 3.625% 5/08/14	05565QBL1		5/1/2009	7/16/2009	35,640	0	35,000	640			0	640						
52	AUTOLIV INC	052800109		6/10/2009	9/24/2009	8,632	0	7,853	779			0	779						
53	AUTOLIV INC	052800109		5/29/2009	9/24/2009	7,941	0	6,316	1,625			0	1,625						
54	AUTOLIV INC	052800109		5/28/2009	9/24/2009	8,632	0	6,481	2,151			0	2,151						
55	APPLE INC	0378331105		7/8/2008	9/24/2009	16,484	0	15,926	558			0	558						
56	APACHE CORP	0374111105		2/9/2007	9/24/2009	54,808	0	42,198	12,610			0	12,610						
57	AMGEN INC	0311621100		4/24/2009	9/24/2009	4,232	0	3,416	816			0	816						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals													0		7,755,149		-1,186,283		0		0		0		-1,186,283																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		Long Term CG Distributions	Short Term CG Distributions	6,364	0	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
58	AMGEN INC			031162100			4/24/2009	9/24/2009	21,764	0	17,833	3,931					0	3,931																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Totals		6,568,866		0		7,755,149		-1,186,283		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis							
115	HOME DEPOT INC	437076102		9/11/2009	9/24/2009	2,694	0	2,745	-51			0	-51					-51	
116	HOME DEPOT INC	437076102		8/28/2009	9/24/2009	16,700	0	17,187	-487			0	-487					-487	
117	HEWLETT PACKARD CO	428236103		8/21/2009	9/29/2009	13,304	0	12,428	876			0	876					876	
118	HEWLETT PACKARD CO	428236103		8/21/2009	9/24/2009	466	0	444	22			0	22					22	
119	HEWLETT PACKARD CO	428236103		8/21/2009	9/24/2009	1,784	0	1,775	9			0	9					9	
120	HESS CORP	42809H107		3/17/2009	9/24/2009	6,966	0	7,992	-1,026			0	-1,026					-1,026	
121	HESS CORP	42809H107		1/23/2009	9/24/2009	12,861	0	13,237	-376			0	-376					-376	
122	HESS CORP	42809H107		11/13/2007	9/24/2009	536	0	649	-113			0	-113					-113	
123	HESS CORP	42809H107		9/29/2004	9/24/2009	32,419	0	17,763	14,656			0	14,656					14,656	
124	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	12/15/2009	798	0	798	0			0	0					0	
125	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	11/15/2009	805	0	805	0			0	0					0	
126	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	10/15/2009	920	0	920	0			0	0					0	
127	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	9/15/2009	929	0	929	0			0	0					0	
128	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	8/15/2009	941	0	940	1			0	1					1	
129	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	7/15/2009	991	0	991	0			0	0					0	
130	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	6/15/2009	965	0	965	0			0	0					0	
131	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	5/15/2009	1,115	0	1,114	1			0	1					1	
132	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	4/15/2009	1,187	0	1,187	0			0	0					0	
133	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	3/15/2009	1,033	0	1,033	0			0	0					0	
134	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	2/15/2009	1,006	0	1,006	0			0	0					0	
135	HDMOT 2005-3 A2 4 41% 6/15/12	41283ABY4		8/19/2005	1/15/2009	983	0	983	0			0	0					0	
136	HALLIBURTON CO	406216101		11/13/2007	9/24/2009	2,950	0	4,037	-1,087			0	-1,087					-1,087	
137	HALLIBURTON CO	406216101		2/9/2007	9/24/2009	20,625	0	22,966	-2,341			0	-2,341					-2,341	
138	GOOGLE INC - CL A	38259P508		6/5/2009	9/24/2009	4,958	0	4,425	533			0	533					533	
139	GOOGLE INC - CL A	38259P508		8/21/2009	9/24/2009	19,834	0	18,571	1,263			0	1,263					1,263	
140	GOLDMAN SACHS 4 75% 7/15/13	38141GDK7		6/19/2007	10/15/2009	5,230	0	4,822	408			0	408					408	
141	GOLDMAN SACHS GROUP INC	38141G104		9/24/2009	11/18/2009	31,718	0	32,754	-1,036			0	-1,036					-1,036	
142	GOLDMAN SACHS GROUP INC	38141G104		2/9/2007	3/10/2009	7,537	0	19,387	-11,850			0	-11,850					-11,850	
143	GENERAL ELECTRIC COMPANY	369604103		2/9/2007	9/24/2009	165	0	358	-193			0	-193					-193	
144	GENERAL ELECTRIC COMPANY	369604103		11/13/2007	9/24/2009	6,917	0	16,312	-9,395			0	-9,395					-9,395	
145	GAP INC	364760108		11/20/2007	2/4/2009	1,319	0	2,405	-1,086			0	-1,086					-1,086	
146	GAP INC	364760108		11/20/2007	2/4/2009	5,288	0	9,562	-4,274			0	-4,274					-4,274	
147	GAP INC	364760108		11/21/2007	2/4/2009	1,382	0	2,599	-1,217			0	-1,217					-1,217	
148	GAP INC	364760108		11/20/2007	2/4/2009	5,454	0	10,283	-4,829			0	-4,829					-4,829	
149	GAP INC	364760108		11/20/2007	1/21/2009	8,280	0	14,633	-6,353			0	-6,353					-6,353	
150	FRANKLIN RES INC	354613101		1/21/2009	9/24/2009	25,813	0	13,291	12,522			0	12,522					12,522	
151	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	10/29/2009	2	0	1	1			0	1					1	
152	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	9/24/2009	5,427	0	4,231	1,196			0	1,196					1,196	
153	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	9/24/2009	12,335	0	9,961	2,374			0	2,374					2,374	
154	FIRST HORIZON NATIONAL CORP	320517105		10/14/2008	9/24/2009	2,443	0	1,912	531			0	531					531	
155	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	8/27/2009	8	0	6	2			0	2					2	
156	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	5/22/2009	9	0	9	0			0	0					0	
157	FIRST HORIZON NATIONAL CORP	320517105		10/15/2008	2/25/2009	3	0	3	0			0	0					0	
158	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	1,488	0	6,938	-5,450			0	-5,450					-5,450	
159	FIFTH THIRD BANCORP	316773100		10/15/2008	1/26/2009	309	0	1,433	-1,124			0	-1,124					-1,124	
160	FIFTH THIRD BANCORP	316773100		10/14/2008	1/26/2009	1,601	0	7,362	-5,761			0	-5,761					-5,761	
161	FEDEX CORP	31428X106		11/21/2008	9/24/2009	751	0	564	187			0	187					187	
162	FEDEX CORP	31428X106		11/20/2008	9/24/2009	4,504	0	3,547	957			0	957					957	
163	FEDEX CORP	31428X106		10/31/2008	9/24/2009	22,518	0	19,635	2,883			0	2,883					2,883	
164	FED NATL MTG ASSN 2 875% 10/12/10	31398ATZ5		9/10/2008	9/30/2009	40,973	0	39,984	989			0	989					989	
165	FED NATL MTG ASSN 2 875% 10/12/10	31398ATZ5		9/10/2008	9/30/2009	15,365	0	15,008	357			0	357					357	
166	FED NATL MTG ASSN 4 0% 8/18/11	31398ATD4		9/29/2008	4/24/2009	80,816	0	80,288	528			0	528					528	
167	FED NATL MTG ASSN 4 75% 3/12/10	31398M522		3/6/2007	10/23/2009	25,427	0	24,982	445			0	445					445	
168	FEDERAL HOME LOAN BANK 5 0% 12/11	3133XGYT5		11/28/2007	8/13/2009	10,152	0	10,225	-73			0	-73					-73	
169	FEDERAL HOME LOAN BANK 5 0% 12/11	3133XGYT5		11/28/2007	8/5/2009	25,394	0	25,563	-169			0	-169					-169	
170	FEDERAL HOME LOAN BK 5 125% 9/10	3133XGLE2		8/6/2007	9/24/2009	41,804	0	40,143	1,661			0	1,661					1,661	
171	FEDERAL HM LN BK 5 375% 8/15/18	3133XOPFO		9/26/2008	2/23/2009	43,578	0	41,083	2,495			0	2,495					2,495	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	6,364								
172	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009			2,207	0	3,269	-1,062			0	-1,062
173	NOVARTIS AG-ADR	66987V109		9/24/2008	4/27/2009			5,150	0	7,633	-2,483			0	-2,483
174	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009			4,269	0	6,266	-1,997			0	-1,997
175	NOVARTIS AG-ADR	66987V109		10/7/2008	4/27/2009			6,218	0	9,237	-3,019			0	-3,019
176	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009			369	0	545	-176			0	-176
177	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009			2,838	0	4,261	-1,423			0	-1,423
178	NOVARTIS AG-ADR	66987V109		9/25/2008	4/24/2009			1,216	0	1,824	-608			0	-608
179	NOVARTIS AG-ADR	66987V109		9/24/2008	4/24/2009			11,048	0	16,356	-5,308			0	-5,308
180	NORTHERN TR CORP	665859104		1/21/2009	5/22/2009			5,473	0	5,611	-138			0	-138
181	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009			4,612	0	4,809	-197			0	-197
182	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009			2,050	0	2,418	-368			0	-368
183	NORTHERN TR CORP	665859104		2/4/2009	5/21/2009			1,537	0	1,616	-279			0	-279
184	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009			4,082	0	4,275	-193			0	-193
185	NORTHERN TR CORP	665859104		1/21/2009	5/21/2009			1,799	0	1,870	-71			0	-71
186	NORTHEAST INV TR	664210101		11/12/2008	11/2/2009			177,357	0	150,000	27,357			0	27,357
187	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009			4,263	0	9,024	-4,761			0	-4,761
188	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009			1,734	0	3,666	-1,932			0	-1,932
189	NOKIA CORP-SPON ADR	654902204		7/28/2008	7/16/2009			3,467	0	7,320	-3,853			0	-3,853
190	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		11/15/2006	9/15/2009			5,914	0	5,914	0			0	0
191	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		11/15/2006	9/15/2009			6,140	0	6,140	0			0	0
192	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		11/15/2006	7/15/2009			6,268	0	6,268	0			0	0
193	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		11/15/2006	6/15/2009			4,793	0	4,793	0			0	0
194	NALT 2006-A A4 5 1% 7/16/12	65480AAD1		11/13/2007	9/24/2009			6,792	0	10,934	-4,142			0	-4,142
195	NEWS CORP INC	65248E203		11/6/2007	9/24/2009			7,335	0	12,123	-4,788			0	-4,788
196	NEWS CORP INC	65248E203		2/9/2007	9/24/2009			37,628	0	69,142	-31,514			0	-31,514
197	NEWS CORP INC	65248E203		12/30/2008	4/24/2009			5,933	0	4,612	1,321			0	1,321
198	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009			1,137	0	880	257			0	257
199	NATIONAL OILWELL VARCO INC	637071101		12/29/2008	4/24/2009			3,689	0	2,866	823			0	823
200	NATIONAL OILWELL VARCO INC	637071101		12/30/2008	4/23/2009			8,788	0	7,169	1,619			0	1,619
201	NATIONAL OILWELL VARCO INC	637071101		6/10/2008	4/14/2009			8,401	0	26,783	-18,382			0	-18,382
202	MOSAIC CO	61945A107		9/23/2009	10/15/2009			5,006	0	4,993	13			0	13
203	MORGAN STANLEY GLOB 4 75% 4/15/	61748AAE6		3/15/2009	9/23/2009			31,918	0	31,816	102			0	102
204	MORGAN STANLEY DEAN 6 75% 4/15/	617446GM5		5/7/2009	9/24/2009			1,547	0	1,347	200			0	200
205	MORGAN STANLEY	617446448		5/21/2009	9/24/2009			4,640	0	4,223	417			0	417
206	MORGAN STANLEY	617446448		5/21/2009	9/24/2009			5,259	0	4,781	478			0	478
207	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009			3,143	0	4,544	-1,401			0	-1,401
208	MOLSON COORS BREWING CO-B	60871R209		10/6/2008	3/13/2009			8,485	0	12,225	-3,740			0	-3,740
209	MOLSON COORS BREWING CO-B	60871R209		10/3/2008	3/13/2009			1,886	0	2,790	-904			0	-904
210	MOLSON COORS BREWING CO-B	60871R209		7/23/2008	6/15/2009			882	0	1,587	-705			0	-705
211	AETNA INC	00817Y108		7/24/2008	6/15/2009			6,271	0	11,086	-4,825			0	-4,825
212	AETNA INC	00817Y108		8/11/2008	3/5/2009			3,949	0	8,908	-4,959			0	-4,959
213	AETNA INC	00817Y108		8/8/2008	3/5/2009			1,858	0	4,243	-2,385			0	-2,385
214	AETNA INC	00724F101		3/26/2008	2/23/2009			4,967	0	10,700	-5,733			0	-5,733
215	ADOBE SYSTEMS INC	00724F101		3/26/2008	2/23/2009			7,365	0	15,799	-8,434			0	-8,434
216	ADOBE SYSTEMS INC	002824100		11/13/2007	5/1/2009			2,900	0	3,766	-866			0	-866
217	ABBOTT LABORATORIES	002824100		2/9/2007	5/1/2009			19,473	0	24,697	-5,224			0	-5,224
218	ABBOTT LABORATORIES	002824100		3/22/2005	9/24/2009			26,676	0	23,067	3,609			0	3,609
219	AT & T INC	00206R102		11/13/2007	9/24/2009			7,006	0	10,262	-3,256			0	-3,256
220	AT & T INC	58933Y105		11/13/2007	12/8/2009			33	0	26	7			0	7
221	MERCK & CO INC	589331107		3/13/2009	9/24/2009			17,593	0	15,643	1,950			0	1,950
222	MERCK & CO INC	585055106		2/9/2007	9/24/2009			3,300	0	4,846	-1,546			0	-1,546
223	MEDTRONIC INC	58155Q103		2/4/2009	9/24/2009			579	0	452	127			0	127
224	MCKESSON CORPORATION	58155Q103		2/4/2009	9/24/2009			16,205	0	12,759	3,446			0	3,446
225	MCKESSON CORPORATION	58155Q103		4/2/2008	5/7/2009			1,064	0	1,142	-78			0	-78
226	MC DONALD'S CORPORATION	580135101		4/1/2008	5/7/2009			21,814	0	23,361	-1,547			0	-1,547
227	MC DONALD'S CORPORATION	580135101		4/2/2008	3/17/2009			18,620	0	19,976	-1,356			0	-1,356
228	MC DONALD'S CORPORATION	580135101							0					0	

Long Term CG Distributions			Amount											
Short Term CG Distributions			6,364	0										
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
229	MCAFFEE INC	579064106		6/1/2007	7/30/2009		8,215	0	6,968	1,247			0	1,247
230	MCAFFEE INC	579064106		5/31/2007	7/30/2009		9,944	0	8,428	1,518			0	1,518
231	MCAFFEE INC	579064106		6/1/2007	7/29/2009		893	0	733	160			0	160
232	MCAFFEE INC	579064106		11/13/2007	7/29/2009		4,910	0	4,128	782			0	782
233	LORILLARD INC	544147101		1/21/2009	9/24/2009		32,960	0	27,621	5,339			0	5,339
234	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009		7,294	0	17,166	-9,872			0	-9,872
235	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/4/2009		837	0	1,972	-1,135			0	-1,135
236	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		356	0	874	-518			0	-518
237	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		210	0	515	-305			0	-305
238	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		1,083	0	2,579	-1,496			0	-1,496
239	ESTEE LAUDER COMPANIES CLASS A	518439104		8/15/2008	3/3/2009		1,338	0	3,237	-1,899			0	-1,899
240	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009		3,612	0	8,633	-5,021			0	-5,021
241	ESTEE LAUDER COMPANIES CLASS A	518439104		8/14/2008	3/3/2009		1,062	0	2,563	-1,501			0	-1,501
242	LABORATORY FIN AMER HLDGS	50540R409		4/24/2008	1/21/2009		10,323	0	13,251	-2,928			0	-2,928
243	CATERPILLAR FIN SERV 5 05% 12/01/11	14912L2W0		5/2/2006	1/29/2009		25,860	0	24,781	1,079			0	1,079
244	CVS CAREMARK CORP	126650100		4/25/2007	11/10/2009		9,882	0	12,071	-2,189			0	-2,189
245	CVS CAREMARK CORP	126650100		4/24/2007	11/10/2009		11,379	0	13,826	-2,447			0	-2,447
246	CVS CAREMARK CORP	126650100		4/25/2007	9/24/2009		19,054	0	19,752	-698			0	-698
247	CVS CAREMARK CORP	126650100		11/13/2007	9/24/2009		9,527	0	11,410	-1,883			0	-1,883
248	CVS CAREMARK CORP	126650100		10/30/2007	9/24/2009		22,230	0	26,111	-3,881			0	-3,881
249	CVS CAREMARK CORP	126650100		4/24/2007	9/24/2009		353	0	367	-14			0	-14
250	CNH 2005-A A4B 4 29% 6/15/12	12613XCR0		3/8/2005	2/17/2009		3,488	0	3,488	0			0	0
251	CNH 2005-A A4B 4 29% 6/15/12	12613XCR0		3/8/2005	1/15/2009		651	0	650	1			0	1
252	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/29/2009		7,000	0	10,007	-3,007			0	-3,007
253	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/29/2009		3,450	0	5,004	-1,554			0	-1,554
254	CIT GROUP INC 5 4% 3/07/13	125581AX6		3/20/2007	5/7/2009		3,425	0	5,004	-1,579			0	-1,579
255	SCHWAB CHARLES CORP NEW	808513105		11/21/2008	9/24/2009		186	0	152	34			0	34
256	SCHWAB CHARLES CORP NEW	808513105		11/20/2008	9/24/2009		14,154	0	11,568	2,586			0	2,586
257	SCHERING PLOUGH CORP	806605101		11/13/2007	1/13/2009		1,680	0	1,952	-272			0	-272
258	SCHERING PLOUGH CORP	806605101		2/9/2007	1/13/2009		20,895	0	20,828	67			0	67
259	PRAXAIR INC	74005P104		2/9/2007	9/24/2009		31,750	0	25,481	6,269			0	6,269
260	PRAXAIR INC	74005P104		2/9/2007	3/10/2009		12,077	0	13,377	-1,300			0	-1,300
261	PHILIP MORRIS INTERNAT-WI	718172109		2/9/2007	11/10/2009		5,469	0	4,914	555			0	555
262	PHILIP MORRIS INTERNAT-WI	718172109		11/13/2007	11/10/2009		1,491	0	1,507	-16			0	-16
263	PHILIP MORRIS INTERNAT-WI	718172109		11/13/2007	9/24/2009		5,311	0	5,524	-213			0	-213
264	PFIZER INC	717081103		7/8/2009	9/24/2009		5,275	0	4,743	532			0	532
265	PFIZER INC	717081103		7/8/2009	9/24/2009		1,507	0	1,356	151			0	151
266	PFIZER INC	717081103		7/8/2009	9/24/2009		426	0	384	42			0	42
267	PFIZER INC	717081103		11/13/2007	9/24/2009		6,061	0	8,583	-2,522			0	-2,522
268	PFIZER INC	717081103		2/9/2007	9/24/2009		40,628	0	65,701	-25,073			0	-25,073
269	PEPSICO INC 7 9% 11/01/18	713448BJ6		11/4/2008	7/8/2009		6,213	0	5,462	751			0	751
270	PEPSICO INC 7 9% 11/01/18	713448BJ6		11/13/2008	7/8/2009		12,426	0	10,624	1,802			0	1,802
271	PEPSICO INC	713448108		11/13/2007	9/24/2009		6,999	0	8,687	-1,688			0	-1,688
272	DREYFUS MIDCAP INDEX	712223106		5/3/2001	4/29/2009		60,000	0	74,049	-14,049			0	-14,049
273	PARKER HANNIFIN CORP	701094104		12/24/2008	9/24/2009		3,650	0	2,756	894			0	894
274	PARKER HANNIFIN CORP	701094104		12/23/2008	9/24/2009		18,772	0	14,008	4,764			0	4,764
275	PNC FINANCIAL SERVICES GROUP	693475105		9/24/2009	12/21/2009		6,061	0	4,924	1,137			0	1,137
276	PNC FINANCIAL SERVICES GROUP	693475105		2/29/2008	2/4/2009		3,522	0	7,508	-3,986			0	-3,986
277	ORACLE CORP	68389X105		2/9/2007	10/29/2009		12,980	0	10,233	2,747			0	2,747
278	CIGNA CORP	125509109		6/22/2009	9/24/2009		7,902	0	6,591	1,311			0	1,311
279	CIGNA CORP	125509109		6/19/2009	9/24/2009		8,780	0	7,487	1,293			0	1,293
280	CIGNA CORP	125509109		6/19/2009	9/24/2009		1,463	0	1,241	222			0	222
281	BROADCOM CORP CL A	111320107		2/23/2009	9/24/2009		21,758	0	11,875	9,883			0	9,883
282	BRITISH SKY BROADCASTS 6 875% 2/23/09	11111013AB4		5/12/2005	2/23/2009		20,000	0	21,493	-1,493			0	-1,493
283	BLACKROCK INC	09247X101		4/24/2009	9/24/2009		26,536	0	19,544	6,992			0	6,992
284	BEST BUY INC	086516101		3/17/2009	9/11/2009		21,732	0	17,363	4,369			0	4,369
285	BEAR STEARNS CO INC 4 5% 10/28/10	073902CE6		2/12/2004	9/18/2009		15,537	0	15,330	207			0	207

[illegible]

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	6,364												
		0												
343	DEVON FING CORP 6.875% 9/30/11	25179SAC4		6/14/2007	5/26/2009		10,772	0	10,382	390			0	-1,186,283
344	DEVON FING CORP 6.875% 9/30/11	25179SAC4		6/14/2007	5/26/2009		10,763	0	10,382	381			0	390
345	DARDEN RESTAURANTS INC	23719A105		5/8/2008	5/22/2009		1,967	0	2,199	-232			0	-232
346	DARDEN RESTAURANTS INC	23719A105		5/8/2008	5/22/2009		1,639	0	1,825	-186			0	-186
347	DARDEN RESTAURANTS INC	23719A105		5/8/2008	5/22/2009		4,261	0	4,724	-463			0	-463
348	DARDEN RESTAURANTS INC	23719A105		5/8/2008	5/22/2009		2,294	0	2,538	-244			0	-244
349	DARDEN RESTAURANTS INC	23719A105		5/8/2008	5/22/2009		10,097	0	10,993	-896			0	-896
350	DANAHER CORP	235851102		2/9/2007	9/24/2009		22,697	0	24,962	-2,265			0	-2,265
351	CUMMINS INC	231021106		5/11/2009	9/24/2009		694	0	547	147			0	147
352	CUMMINS INC	231021106		5/11/2009	9/24/2009		4,945	0	3,892	1,053			0	1,053
353	CUMMINS INC	231021106		5/11/2009	9/24/2009		5,639	0	4,426	1,213			0	1,213
354	CUMMINS INC	231021106		5/11/2009	9/24/2009		19,086	0	15,018	4,068			0	4,068
355	COUNTRYWIDE HOME LNS 5.625% 7/15/2009	22237LHY5		8/14/2007	4/15/2009		5,000	0	5,000	0			0	0
356	COUNTRYWIDE HOME LNS 6.25% 4/15/2009	22237LHY5		10/16/2006	2/17/2009		5,841	0	5,034	807			0	807
357	UNITED STATES TREAS 4.875% 8/15/11	912828FQ8		9/13/2006	2/17/2009		5,841	0	5,046	795			0	795
358	UNITED STATES TREAS 4.875% 8/15/11	912828FQ8		8/17/2006	2/17/2009		5,841	0	5,009	832			0	832
359	UNITED STATES TREAS 4.875% 8/15/11	912828FQ8		7/8/2009	9/18/2009		17,008	0	17,113	-105			0	-105
360	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/19/2007	6/3/2009		11,262	0	9,996	1,266			0	1,266
361	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/19/2007	5/27/2009		5,658	0	4,998	660			0	660
362	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/19/2007	5/26/2009		5,654	0	4,998	656			0	656
363	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		8/29/2007	5/26/2009		11,308	0	10,430	878			0	878
364	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		8/29/2007	4/22/2009		29,277	0	26,076	3,201			0	3,201
365	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/5/2008	4/22/2009		5,855	0	5,444	411			0	411
366	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/5/2008	3/17/2009		17,529	0	16,332	1,197			0	1,197
367	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/5/2008	3/17/2009		35,640	0	32,665	2,975			0	2,975
368	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		6/5/2008	1/13/2009		18,200	0	16,332	1,868			0	1,868
369	U S TREASURY NOTE 5.125% 5/15/16	912828FF2		11/13/2007	5/28/2009		6,428	0	6,001	427			0	427
370	WAL MART STORES INC	931142103		11/13/2007	5/7/2009		1,498	0	1,385	113			0	113
371	WAL MART STORES INC	931142103		2/9/2007	5/7/2009		34,958	0	33,692	1,266			0	1,266
372	VISA INC-CLASS A SHRS	92826C839		1/27/2009	9/24/2009		22,863	0	13,602	9,261			0	9,261
373	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	9/24/2009		7,474	0	5,857	1,617			0	1,617
374	VERTEX PHARMACEUTICALS INC	92532F100		3/6/2009	9/24/2009		2,491	0	1,972	519			0	519
375	VERTEX PHARMACEUTICALS INC	92532F100		3/5/2009	9/24/2009		6,406	0	5,034	1,372			0	1,372
376	VERTEX PHARMACEUTICALS INC	92532F100		11/3/2008	9/24/2009		2,491	0	1,910	581			0	581
377	VERTEX PHARMACEUTICALS INC	92532F100		10/31/2008	9/24/2009		4,627	0	3,371	1,256			0	1,256
378	VERTEX PHARMACEUTICALS INC	92532F100		10/30/2008	9/24/2009		2,491	0	1,717	774			0	774
379	VANGUARD FTSE ALL-WORLD EX-U	922042775		5/15/2008	4/29/2009		268,794	0	494,748	-225,954			0	-225,954
380	VANGUARD EUROPE PACIFIC ETF	921943856		11/13/2007	5/12/2009		432,065	0	839,488	-407,423			0	-407,423
381	VANGUARD EUROPE PACIFIC ETF	921943856		11/13/2007	9/24/2009		3,788	0	5,807	-2,019			0	-2,019
382	VALE SA-SP ADR	91912E105		2/9/2007	9/24/2009		26,741	0	20,215	6,526			0	6,526
383	VALE SA-SP ADR	91912E105		7/16/2009	9/29/2009		10,241	0	10,074	167			0	167
384	U S TREASURY NOTE 3.25% 5/31/16	912828KW9		7/11/2009	9/29/2009		5,121	0	5,007	114			0	114
385	U S TREASURY NOTE 3.25% 5/31/16	912828KW9		6/24/2009	9/29/2009		10,241	0	9,952	289			0	289
386	U S TREASURY NOTE 4.625% 11/15/11	912828FY1		10/9/2007	1/30/2009		11,371	0	10,027	1,344			0	1,344
387	UNITED STATES TREAS 4.625% 11/15/11	912828FY1		7/17/2007	1/30/2009		5,686	0	4,852	834			0	834
388	U S TREASURY NOTE 4.5% 11/15/15	912828EN6		11/30/2005	6/22/2009		16,178	0	15,009	1,169			0	1,169
389	U S TREASURY NOTE 4.5% 11/15/15	912828EN6		11/30/2005	2/23/2009		11,389	0	10,006	1,383			0	1,383
390	U S TREASURY NOTE 4.5% 11/15/15	912828EN6		11/22/2005	2/23/2009		39,862	0	35,083	4,779			0	4,779
391	U S TREASURY NOTE 4.125% 8/15/10	912828ED8		5/9/2006	10/23/2009		5,152	0	4,925	227			0	227
392	U S TREASURY NOTE 4.125% 8/15/10	912828ED8		4/12/2006	10/23/2009		15,455	0	14,799	656			0	656
393	U S TREASURY NOTE 4.125% 8/15/10	912828ED8		4/12/2006	7/29/2009		15,550	0	14,788	762			0	762
394	U S TREASURY NOTE 4.125% 8/15/10	912828ED8		7/13/2007	2/19/2009		5,250	0	4,934	316			0	316
395	U S TREASURY NOTE 4.125% 8/15/10	912828ED8		1/3/2007	5/20/2009		10,998	0	9,818	1,180			0	1,180
396	UNITED STATES TREAS 4.25% 11/15/11	912828BR0		1/3/2007	5/12/2009		33,108	0	29,451	3,657			0	3,657
397	UNITED STATES TREAS 4.25% 11/15/11	912828BR0		1/10/2008	5/12/2009		15,795	0	14,936	859			0	859
398	UNITED STATES TREAS 4.5% 11/15/11	911312AG1		2/29/2008	1/21/2009		887	0	2,275	-1,388			0	-1,388
399	US BANCORP	902973304		2/29/2008	1/21/2009		887	0	2,275	-1,388			0	-1,388

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		Long Term CG Distributions	Short Term CG Distributions												
		6,364	0				6,568,866			7,755,149	-1,186,283	0	0	0	-1,186,283
400	US BANCORP				902973304	2/29/2008	1/21/2009	1,774	0	4,542	-2,768			0	-2,768
401	US BANCORP				902973304	2/29/2008	1/21/2009	4,942	0	12,656	-7,714			0	-7,714
402	TIME WARNER CABLE INC 8 75%	2/14/11			88732JAP3	11/13/2008	5/27/2009	16,989	0	14,770	2,219			0	2,219
403	TIME WARNER CABLE INC				88732J207	12/4/2008	6/1/2009	6,262	0	5,756	506			0	506
404	TIME WARNER CABLE INC				88732J207	12/4/2008	4/22/2009	23	0	23	0			0	0
405	TIME WARNER INC				887317303	12/4/2008	9/24/2009	23,435	0	17,542	5,893			0	5,893
406	THERMO FISHER SCIENTIFIC INC				883556102	2/9/2007	3/5/2009	6,146	0	8,774	-2,628			0	-2,628
407	THERMO FISHER SCIENTIFIC INC				883556102	2/9/2007	1/21/2009	10,067	0	13,648	-3,581			0	-3,581
408	THERMO FISHER SCIENTIFIC INC				883556102	11/13/2007	1/21/2009	2,517	0	4,016	-1,499			0	-1,499
409	TEXTRON INC				883203101	9/2/2009	9/24/2009	8,175	0	7,857	318			0	318
410	TEXTRON INC				883203101	9/2/2009	9/24/2009	2,725	0	2,634	91			0	91
411	TEXTRON INC				883203101	11/13/2007	9/24/2009	1,817	0	6,807	-4,990			0	-4,990
412	TEXTRON INC				883203101	2/9/2007	9/24/2009	11,627	0	31,036	-19,409			0	-19,409
413	TARGET CORP				87612E106	6/10/2009	9/24/2009	8,962	0	7,711	1,251			0	1,251
414	TARGET CORP				87612E106	6/10/2009	9/24/2009	16,980	0	14,965	2,015			0	2,015
415	TAIWAN SEMICONDUCTOR MFG CO AD				874039100	3/3/2009	9/24/2009	5,617	0	4,241	1,376			0	1,376
416	TAIWAN SEMICONDUCTOR MFG CO AD				874039100	3/3/2009	9/24/2009	6,564	0	4,860	1,704			0	1,704
417	TAIWAN SEMICONDUCTOR MFG CO AD				874039100	3/3/2009	9/9/2009	9	0	7	2			0	2
418	STATE STREET CORP				857477103	5/21/2009	9/24/2009	6,102	0	5,166	936			0	936
419	SEMPRA ENERGY				816851109	2/27/2007	9/24/2009	12,931	0	16,052	-3,121			0	-3,121
420	CONOCOPHILLIPS				20825C104	1/3/2007	10/16/2009	39,864	0	53,545	-13,681			0	-13,681
421	CONOCOPHILLIPS				20825C104	1/3/2007	9/24/2009	12,136	0	18,898	-6,762			0	-6,762
422	CONOCOPHILLIPS				20825C104	11/13/2007	3/17/2009	3,730	0	7,736	-4,006			0	-4,006
423	CONOCOPHILLIPS				20825C104	11/13/2007	3/17/2009	2,240	0	4,642	-2,402			0	-2,402
424	COLGATE-PALMOLIVE CO				194162103	8/7/2008	9/2/2009	717	0	759	-42			0	-42
425	COLGATE-PALMOLIVE CO				194162103	8/7/2008	9/2/2009	4,515	0	4,784	-269			0	-269
426	COLGATE-PALMOLIVE CO				194162103	8/8/2008	9/1/2009	5,885	0	6,353	-468			0	-468
427	COLGATE-PALMOLIVE CO				194162103	8/7/2008	9/1/2009	360	0	380	-20			0	-20
428	COLGATE-PALMOLIVE CO				194162103	8/8/2008	9/1/2009	3,962	0	4,261	-299			0	-299
429	COLGATE-PALMOLIVE CO				194162103	8/8/2008	8/31/2009	3,919	0	4,184	-265			0	-265
430	COLGATE-PALMOLIVE CO				194162103	8/8/2008	8/31/2009	3,483	0	3,726	-243			0	-243
431	COLGATE-PALMOLIVE CO				194162103	8/8/2008	8/31/2009	3,631	0	3,881	-250			0	-250
432	COLGATE-PALMOLIVE CO				194162103	8/8/2008	8/28/2009	4,801	0	5,123	-322			0	-322
433	COLGATE-PALMOLIVE CO				194162103	8/8/2008	8/28/2009	6,328	0	6,789	-461			0	-461
434	COLGATE-PALMOLIVE CO				194162103	11/13/2007	9/24/2009	3,545	0	4,306	-761			0	-761
435	COCA COLA ENTERPRISES INC				191219104	6/20/2007	9/24/2009	9,802	0	11,012	-1,210			0	-1,210
436	COCA COLA ENTERPRISES INC				191219104	6/18/2007	9/24/2009	834	0	921	-87			0	-87
437	COCA COLA ENTERPRISES INC				191219104	6/15/2007	9/24/2009	12,722	0	14,057	-1,335			0	-1,335
438	COACH INC				189754104	10/22/2008	1/23/2009	3,446	0	4,712	-1,266			0	-1,266
439	COACH INC				189754104	10/22/2008	1/23/2009	1,005	0	1,367	-362			0	-362
440	COACH INC				189754104	10/21/2008	1/23/2009	1,005	0	1,466	-461			0	-461
441	COACH INC				189754104	10/21/2008	1/21/2009	5,646	0	6,386	-740			0	-740
442	CISCO SYSTEMS INC 5 5% 2/22/16				17275RAC6	1/4/2008	10/15/2009	10,954	0	10,375	579			0	579
443	CISCO SYSTEMS INC				17275R102	2/14/2002	9/24/2009	21,810	0	16,978	4,832			0	4,832
444	CISCO SYSTEMS INC				17275R102	7/23/2008	9/24/2009	11,017	0	10,788	229			0	229
445	CISCO SYSTEMS INC				17275R102	7/18/2008	9/24/2009	32,602	0	31,389	1,213			0	1,213
446	CISCO SYSTEMS INC				17275R102	7/23/2008	2/23/2009	6,486	0	9,687	-3,201			0	-3,201
447	CHUBB CORP				171232101	11/21/2007	9/24/2009	980	0	850	130			0	130
448	CHUBB CORP				171232101	11/21/2007	9/24/2009	10,287	0	10,943	-656			0	-656
449	CHUBB CORP				171232101	11/21/2007	9/24/2009	5,878	0	6,248	-370			0	-370
450	CHUBB CORP				171232101	11/13/2007	9/24/2009	5,878	0	6,271	-393			0	-393
451	CHUBB CORP				171232101	2/9/2007	9/24/2009	11,757	0	12,605	-848			0	-848
452	CHUBB CORP				171232101	2/9/2007	1/21/2009	22,793	0	28,361	-5,568			0	-5,568
453	CATERPILLAR FIN SERV 6 2% 9/30/13				14912L4C2	1/29/2009	4/14/2009	25,228	0	26,416	-1,188			0	-1,188
454	SCHERING PLOUGH CORP				806605101	11/13/2007	9/24/2009	3,573	0	3,747	-174			0	-174
455	ST JUDE MEDICAL INC				790849103	11/13/2007	9/24/2009	3,930	0	3,810	120			0	120
456	ST JUDE MEDICAL INC				790849103	11/6/2007	9/24/2009	4,323	0	4,422	-99			0	-99

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
							6,364	0								
457	ST JUDE MEDICAL INC	790849103		11/6/2007	9/24/2009				6,681	0	6,863	-182			0	-182
458	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009				3,613	0	3,642	-29			0	-29
459	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009				7,235	0	7,266	-31			0	-31
460	ST JUDE MEDICAL INC	790849103		11/6/2007	6/19/2009				3,617	0	3,642	-25			0	-25
461	SBC COMMUNICATIONS 5.875% 8/15/78387GAK9			3/23/2006	1/30/2009				20,955	0	20,240	715			0	715
462	ROSS STORES INC	778296103		4/16/2008	6/26/2009				3,743	0	3,193	550			0	550
463	ROSS STORES INC	778296103		4/16/2008	6/26/2009				13,089	0	11,191	1,898			0	1,898
464	ROSS STORES INC	778296103		4/17/2008	6/25/2009				3,116	0	2,641	475			0	475
465	ROSS STORES INC	778296103		4/16/2008	6/25/2009				2,454	0	2,074	380			0	380
466	ROSS STORES INC	778296103		4/17/2008	6/25/2009				3,895	0	3,301	594			0	594
467	RAYTHEON CO	755111507		10/7/2008	9/24/2009				21,832	0	23,919	-2,097			0	-2,097
468	QUALCOMM INC	747525103		11/10/2008	9/3/2009				13,464	0	10,614	2,850			0	2,850
469	QUALCOMM INC	747525103		11/10/2008	8/21/2009				7,039	0	5,307	1,732			0	1,732
470	QUALCOMM INC	747525103		11/13/2007	8/21/2009				8,916	0	7,315	1,601			0	1,601
471	QUALCOMM INC	747525103		1/3/2007	8/21/2009				16,423	0	13,584	2,839			0	2,839
472	PRUDENTIAL FINANCIAL 6.0% 12/01/174432QBC8			7/10/2008	7/6/2009				4,556	0	4,843	-287			0	-287
473	PRUDENTIAL FINANCIAL 6.0% 12/01/174432QBC8			11/28/2007	7/6/2009				4,556	0	4,968	-412			0	-412
474	PRUDENTIAL FINANCIAL 6.0% 12/01/174432QBC8			11/28/2007	7/1/2009				4,618	0	4,968	-350			0	-350
475	PROCTER & GAMBLE CO	742718109		9/2/2005	9/24/2009				5,773	0	5,635	138			0	138
476	PRICE T ROWE HIGH YIELD FD INC	741481105		11/12/2008	11/2/2009				189,634	0	150,000	39,634			0	39,634
477	ENSCO CORP			11/9/2007	1/1/2009				0	0	15,872	-15,872			0	-15,872
478	TIMBERVEST SEC 1231 GAIN	26874Q100		11/1/2007	1/2/2009				1,062	0	0	1,062			0	1,062

148.877

[illegible]

Part

29,023 0			
	Benefits	Expense Account	Explanation
1	16,531		
2	12,492		
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	2,434
2 First-quarter-estimated-tax-payment	5/12/2009	2	2,363
3 Second quarter estimated tax payment	6/10/2009	3	4,800
4 Third quarter estimated tax payment	9/9/2009	4	
5 Fourth quarter estimated tax payment	12/9/2009	5	
6 Other payments		6	
7 Total		7	9,597

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

1 NONE
2
3
4
5
6
7
8
9
10

NONE

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, the Bank of New York 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 quantified 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.

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265400903	MCKENNA PHILIP	G1151C101	ACCENTURE PLC-CL A	720	29,880 00	26,430 84
10265400903	MCKENNA PHILIP	G491BT108	INVECO LTD	2,020 00	47,449 80	43,769 36
10265400903	MCKENNA PHILIP	G5876H105	MARVELL TECH GROUP LTD	2,280 00	47,310 00	35,578 94
10265400903	MCKENNA PHILIP	H0023R105	ACE LTD	560	28,224 00	27,976 25
10265400903	MCKENNA PHILIP	001055102	AFLAC INC	900	41,625 00	37,758 72
10265400903	MCKENNA PHILIP	00206R4R3	AT&T INC	20,000 00	21,319 20	20,108 00
10265400903	MCKENNA PHILIP	00206R102	AT & T INC	800	22,424 00	18,640 00
10265400903	MCKENNA PHILIP	002451AA0	AXA FINL INC	25,000 00	25,945 25	30,830 75
10265400903	MCKENNA PHILIP	002824100	ABBOTT LABORATORIES	670	36,173 30	31,156 34
10265400903	MCKENNA PHILIP	007565310	DREYFUS PREM MIDCAP VALUE-I	16,792 10	457,584 97	402,172 10
10265400903	MCKENNA PHILIP	00817YAD0	AETNA INC	20,000 00	20,974 20	20,088 10
10265400903	MCKENNA PHILIP	009158106	AIR PRODS & CHEMS INC	410	33,234 60	31,735 72
10265400903	MCKENNA PHILIP	018490102	ALLERGAN INC	600	37,806 00	34,010 64
10265400903	MCKENNA PHILIP	025816109	AMERICAN EXPRESS CO	960	38,899 20	32,050 94
10265400903	MCKENNA PHILIP	031162AZ3	AMGEN INC	15,000 00	16,085 25	14,966 55
10265400903	MCKENNA PHILIP	037833100	APPLE INC	410	86,400 12	69,892 94
10265400903	MCKENNA PHILIP	046353AB4	ASTRAZENECA PLC	30,000 00	33,335 10	28,384 50
10265400903	MCKENNA PHILIP	054303102	AVON PRODUCTS INC	1,250 00	39,375 00	41,067 50
10265400903	MCKENNA PHILIP	05569M616	BNY MELLON MONEY MARKET FUND	12,374 48	12,374 48	12,374 48
10265400903	MCKENNA PHILIP	05569M616	BNY MELLON MONEY MARKET FUND	435,305 52	435,305 52	435,305 52
10265400903	MCKENNA PHILIP	05569M855	BNY MELLON EMERGING MARKETS	38,226 45	389,527 62	252,864 19
10265400903	MCKENNA PHILIP	060505CL6	BANK OF AMERICA CORP	40,000 00	40,260 80	41,138 40
10265400903	MCKENNA PHILIP	06739FGF2	BANK OF AMERICA CORP	35,000 00	35,763 35	34,954 85
10265400903	MCKENNA PHILIP	111621306	BARCLAYS BANK PLC	3,110 00	23,729 30	24,539 14
10265400903	MCKENNA PHILIP	12626PAE3	BROCADE COMMUNICATIONS SYS	30,000 00	31,265 40	28,917 30
10265400903	MCKENNA PHILIP	13063A5C4	CRH AMERICA INC	20,000 00	20,116 80	20,123 60
10265400903	MCKENNA PHILIP	13063A5D2	CALIFORNIA ST	15,000 00	15,130 65	15,075 90
10265400903	MCKENNA PHILIP	14149Y108	CALIFORNIA ST	980	31,595 20	26,453 43
10265400903	MCKENNA PHILIP	14912L4F5	CARDINAL HEALTH INC	25,000 00	27,938 50	24,641 80
10265400903	MCKENNA PHILIP	149123101	CATERPILLAR FINANCIA	620	35,333 80	31,879 41
10265400903	MCKENNA PHILIP	166764100	CATERPILLAR INC	800	61,592 00	58,581 09
10265400903	MCKENNA PHILIP	17275RAC6	CHEVRON CORPORATION	30,000 00	32,937 00	31,124 70
10265400903	MCKENNA PHILIP	17275R102	CISCO SYSTEMS INC	860	20,588 40	14,927 96
10265400903	MCKENNA PHILIP	172967CQ2	CISCO SYSTEMS INC	15,000 00	14,460 30	14,124 15
10265400903	MCKENNA PHILIP	172967EM9	CITIGROUP INC	25,000 00	25,199 50	24,893 00
10265400903	MCKENNA PHILIP	172967101	CITIGROUP INC	10,610 00	35,119 10	42,730 50
10265400903	MCKENNA PHILIP	191216AK6	COCA-COLA CO	30,000 00	32,316 60	30,506 70
10265400903	MCKENNA PHILIP	194162103	COLGATE-PALMOLIVE CO	440	36,146 00	33,546 44
10265400903	MCKENNA PHILIP	20030NAL5	COMCAST CORP	25,000 00	26,923 00	24,506 50
10265400903	MCKENNA PHILIP	20030N200	COMCAST CORP SPL CL A	1,540 00	24,655 40	24,520 34

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265400903	MCKENNA PHILIP	22160K105	COSTCO WHSL CORP NEW	590	34,910 30	35,389 20
10265400903	MCKENNA PHILIP	233835AV7	DAIMLERCHRYSLER NORTH 6 5%	25,000 00	27,406 00	26,395 75
10265400903	MCKENNA PHILIP	244217BG9	DEERE JOHN CAP CORP NT 7 0%	25,000 00	27,733 50	26,562 00
10265400903	MCKENNA PHILIP	25244SAD3	DIAGEO FINANCE BV 5 5%	20,000 00	21,543 00	19,984 10
10265400903	MCKENNA PHILIP	254687106	WALT DISNEY CO/THE	1,510 00	48,697 50	41,935 12
10265400903	MCKENNA PHILIP	26200Q204	DREYFUS SMALL CAP STOCK INDE	18,382 78	305,705 66	263,011 80
10265400903	MCKENNA PHILIP	26201F835	DREYFUS PREM S/C EQUITY FD-I	12,365 96	299,627 33	275,813 90
10265400903	MCKENNA PHILIP	278058102	EATON CORP	730	46,442 60	41,438 45
10265400903	MCKENNA PHILIP	291011104	EMERSON ELECTRIC CO	1,140 00	48,564 00	44,913 95
10265400903	MCKENNA PHILIP	30161N101	EXELON CORP	430	21,014 10	27,625 52
10265400903	MCKENNA PHILIP	30231G102	EXXON MOBIL CORP	985	67,167 15	35,592 03
10265400903	MCKENNA PHILIP	3128X8XS6	FED HOME LOAN MTG CORP 2 0%	35,000 00	35,233 10	34,947 50
10265400903	MCKENNA PHILIP	31315PMD8	FED AGRI MTGE CORP 2 1%	25,000 00	25,321 25	25,000 00
10265400903	MCKENNA PHILIP	3133XRFL9	FEDERAL HOME LOAN BAN 4 25%	35,000 00	37,450 00	35,066 50
10265400903	MCKENNA PHILIP	3133XSAE8	FED HOME LOAN BANK 3 625%	25,000 00	26,187 50	24,928 70
10265400903	MCKENNA PHILIP	31331GCS6	FED FARM CREDIT BANK 3 875%	40,000 00	42,275 20	42,354 40
10265400903	MCKENNA PHILIP	31331GL80	FED FARM CREDIT BANK 3 0%	35,000 00	35,109 55	34,956 76
10265400903	MCKENNA PHILIP	31331GNO8	FED FARM CREDIT BANK 2 25%	55,000 00	55,928 40	54,998 90
10265400903	MCKENNA PHILIP	31331GYP8	FEDERAL FARM CREDIT 2 125%	40,000 00	40,500 00	39,904 00
10265400903	MCKENNA PHILIP	31331YST8	FEDERAL FARM CR BK 3 4%	85,000 00	88,612 50	81,486 95
10265400903	MCKENNA PHILIP	31359MSL8	FEDERAL NATL MTG AS 4 375%	50,000 00	53,609 50	54,122 50
10265400903	MCKENNA PHILIP	31359M5U3	FEDERAL NATL MTG ASSN 5 25%	55,000 00	55,481 25	54,913 10
10265400903	MCKENNA PHILIP	31359M5Z2	FED NATL MTGE ASSN 4 75%	70,000 00	70,634 20	69,834 32
10265400903	MCKENNA PHILIP	31398ATZ5	FED NATL MTG ASSN 2 875%	15,000 00	15,267 15	14,993 85
10265400903	MCKENNA PHILIP	31398AYY2	FED NATL MTGE ASSN 3 0%	35,000 00	35,448 35	34,905 50
10265400903	MCKENNA PHILIP	320517105	FIRST HORIZON NATIONAL CORP	24	321 55	249 19
10265400903	MCKENNA PHILIP	35671D857	FREEPORT MCMORAN COPPER & GO	330	26,495 70	22,511 08
10265400903	MCKENNA PHILIP	369550AN8	GENERAL DYNAMICS CORP 5 25%	15,000 00	16,319 55	14,929 20
10265400903	MCKENNA PHILIP	369604103	GENERAL ELECTRIC COMPANY	2,840 00	42,969 20	75,548 38
10265400903	MCKENNA PHILIP	36962GXS8	GENERAL ELEC CAP COR 5 875%	25,000 00	26,784 25	26,369 25
10265400903	MCKENNA PHILIP	375558103	GILEAD SCIENCES INC	770	33,317 90	37,056 33
10265400903	MCKENNA PHILIP	377372AD9	GLAXOSMITHKLINE CAP 5 65%	35,000 00	37,750 65	32,523 05
10265400903	MCKENNA PHILIP	38141GDK7	GOLDMAN SACHS 4 75%	20,000 00	20,924 80	18,913 00
10265400903	MCKENNA PHILIP	38259P508	GOOGLE INC - CL A	114	70,677 72	52,995 54
10265400903	MCKENNA PHILIP	41283ABY4	HDMOT 2005-3 A2 4 41%	9,870 64	10,019 79	9,868 57
10265400903	MCKENNA PHILIP	41283UAD7	HDMOT 2007-1 A4 5 21%	10,000 00	10,390 70	9,998 57
10265400903	MCKENNA PHILIP	428236103	HEWLETT PACKARD CO	1,080 00	55,630 80	47,930 07
10265400903	MCKENNA PHILIP	437076102	HOME DEPOT INC	1,290 00	37,319 70	29,901 75
10265400903	MCKENNA PHILIP	438125AD8	HAROT 2007-1 A4 5 09%	40,000 00	41,088 80	39,990 82
10265400903	MCKENNA PHILIP	438516106	HONEYWELL INTL INC	815	31,948 00	34,585 65

TAX MARKET VALUE DETAIL REPORT FOR PFSSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265400903	MCKENNA PHILIP	441812KA1	HOUSEHOLD FINANCE CO 6 375%	35,000 00	38,116 05	35,944 35
10265400903	MCKENNA PHILIP	44329FAD0	HAT 2007-1 A4 5 33%	10,000 00	10,407 00	9,997 12
10265400903	MCKENNA PHILIP	443683107	HUDSON CITY BANCORP INC	1,840 00	25,263 20	24,275 49
10265400903	MCKENNA PHILIP	44920DAD8	HART 2006-B A4 5 15%	15,000 00	15,630 60	14,996 88
10265400903	MCKENNA PHILIP	458140100	INTEL CORP	2,710 00	55,284 00	52,921 42
10265400903	MCKENNA PHILIP	459200101	INTERNATIONAL BUSINESS MACHI	630	82,467 00	70,664 92
10265400903	MCKENNA PHILIP	459902102	INTERNATIONAL GAME TECHNOLOG	1,800 00	33,786 00	37,999 44
10265400903	MCKENNA PHILIP	461202AA1	INTUIT INC 5 4%	30,000 00	31,872 00	29,852 65
10265400903	MCKENNA PHILIP	464287622	ISHARES RUSSELL 1000 INDEX F	35,000 00	2,145,850 00	2,118,271 88
10265400903	MCKENNA PHILIP	464287655	ISHARES RUSSELL 2000 INDEX F	4,925 00	307,517 00	240,713 31
10265400903	MCKENNA PHILIP	46625HGT1	JP MORGAN CHASE & CO 5 375%	25,000 00	27,053 25	25,094 25
10265400903	MCKENNA PHILIP	46625H100	JPMORGAN CHASE & CO	1,409 00	58,713 03	51,267 06
10265400903	MCKENNA PHILIP	478160104	JOHNSON & JOHNSON	580	37,357 80	35,298 86
10265400903	MCKENNA PHILIP	478366AQ0	JOHNSON CTLS INC 5 25%	30,000 00	31,482 30	29,567 00
10265400903	MCKENNA PHILIP	478366107	JOHNSON CTLS INC	1,510 00	41,132 40	38,199 07
10265400903	MCKENNA PHILIP	487836108	KELLOGG CO	500	26,600 00	24,633 15
10265400903	MCKENNA PHILIP	50075N104	KRAFT FOODS INC CL A	1,090 00	29,626 20	28,882 93
10265400903	MCKENNA PHILIP	55448QAE6	MACK-CALI REALTY LP 7 75%	30,000 00	31,560 00	32,773 20
10265400903	MCKENNA PHILIP	57636Q104	MASTERCARD INC-CLASS A	170	43,516 60	36,523 65
10265400903	MCKENNA PHILIP	58013MEB6	MCDONALD'S CORP 5 8%	25,000 00	27,629 25	25,351 25
10265400903	MCKENNA PHILIP	585055106	MEDTRONIC INC	600	26,388 00	31,721 78
10265400903	MCKENNA PHILIP	58933Y105	MERCK & CO INC	1,239 00	45,273 06	31,008 42
10265400903	MCKENNA PHILIP	59018YM40	MERRILL LYNCH & CO 5 45%	30,000 00	31,568 10	29,961 00
10265400903	MCKENNA PHILIP	59156RAU2	METLIFE INC 6 75%	20,000 00	22,396 80	19,988 10
10265400903	MCKENNA PHILIP	594918104	MICROSOFT CORPORATION	1,490 00	45,415 20	32,720 40
10265400903	MCKENNA PHILIP	61166W101	MONSANTO CO NEW	300	24,525 00	22,974 18
10265400903	MCKENNA PHILIP	617446448	MORGAN STANLEY	820	24,272 00	21,838 57
10265400903	MCKENNA PHILIP	61748AAE6	MORGAN STANLEY GLOB 4 75%	25,000 00	25,143 75	24,963 75
10265400903	MCKENNA PHILIP	629491AA9	NYSE EURONEXT 4 8%	30,000 00	31,473 90	29,927 70
10265400903	MCKENNA PHILIP	652482BG4	NEWS AMERICA INC 5 3%	30,000 00	32,427 00	29,748 90
10265400903	MCKENNA PHILIP	669827FT9	NOVA SCOTIA PROVINCE 5 125%	25,000 00	26,620 25	26,586 75
10265400903	MCKENNA PHILIP	674599BX2	OCCIDENTAL PETROLEUM 4 125%	15,000 00	15,109 80	14,893 80
10265400903	MCKENNA PHILIP	674599105	OCCIDENTAL PETROLEUM CORP	430	34,980 50	24,633 42
10265400903	MCKENNA PHILIP	6832348D3	ONTARIO (PROVINCE OF) 4 0%	25,000 00	23,938 50	24,957 00
10265400903	MCKENNA PHILIP	68389XAC9	ORACLE CORP 5 75%	35,000 00	37,841 65	34,983 55
10265400903	MCKENNA PHILIP	693475105	PNC FINANCIAL SERVICES GROUP	710	37,480 90	31,784 64
10265400903	MCKENNA PHILIP	712223106	DREYFUS MIDCAP INDEX	20,283 20	458,400 39	420,153 23
10265400903	MCKENNA PHILIP	713448108	PEPSICO INC	785	47,728 00	28,929 67
10265400903	MCKENNA PHILIP	717081DB6	PFIZER INC 6 2%	20,000 00	22,232 40	19,979 80
10265400903	MCKENNA PHILIP	717081103	PFIZER INC	1,810 00	32,923 90	26,541 44

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265400903	MCKENNA PHILIP	718172109	PHILIP MORRIS INTERNAT-WII	800	38,552 00	35,740 77
10265400903	MCKENNA PHILIP	726505100	PLAINS EXPLORATION & PR-WII	1,390 00	38,447 40	35,816 69
10265400903	MCKENNA PHILIP	742651DG4	PRIVATE EXPORT FNDG 4 375%	70,000 00	69,825 00	69,846 99
10265400903	MCKENNA PHILIP	742718109	PROCTER & GAMBLE CO	630	38,196 90	35,498 85
10265400903	MCKENNA PHILIP	743263AJ4	PROGRESS ENERGY INC 6 85%	20,000 00	21,709 80	21,138 05
10265400903	MCKENNA PHILIP	74432QBJ3	PRUDENTIAL FINL INC 4 75%	10,000 00	10,140 20	9,976 70
10265400903	MCKENNA PHILIP	760975102	RESEARCH IN MOTION LTD	360	24,314 40	30,042 83
10265400903	MCKENNA PHILIP	77531QAD0	ROGERS WIRELESS INC 6 375%	20,000 00	22,143 80	21,090 40
10265400903	MCKENNA PHILIP	806857108	SCHLUMBERGER LTD	820	53,373 80	48,550 97
10265400903	MCKENNA PHILIP	816851109	SEMPRA ENERGY	750	41,985 00	45,887 56
10265400903	MCKENNA PHILIP	828807BS5	SIMON PROPERTY GRP LP 5 75%	20,000 00	21,010 00	20,063 55
10265400903	MCKENNA PHILIP	845467109	SOUTHWESTERN ENERGY CO	790	38,078 00	32,993 72
10265400903	MCKENNA PHILIP	857477103	STATE STREET CORP	800	34,832 00	36,936 09
10265400903	MCKENNA PHILIP	86271F768	DREYFUS PRE STRAT INTER ST-I	40,939 79	495,780 94	404,503 04
10265400903	MCKENNA PHILIP	87612E106	TARGET CORP	720	34,826 40	29,028 57
10265400903	MCKENNA PHILIP	87938WAJ2	TELEFONICA EMISIONES 4 949%	15,000 00	16,034 10	15,000 00
10265400903	MCKENNA PHILIP	881624209	TEVA PHARMACEUTICAL INDS ADR	670	37,640 60	33,930 07
10265400903	MCKENNA PHILIP	882508104	TEXAS INSTRUMENTS INC	1,440 00	37,526 40	34,004 02
10265400903	MCKENNA PHILIP	883556102	THERMO FISHER SCIENTIFIC INC	620	29,567 80	28,697 07
10265400903	MCKENNA PHILIP	887317AB1	TIME WARNER INC 5 5%	30,000 00	31,850 40	29,816 20
10265400903	MCKENNA PHILIP	88732JAS7	TIME WARNER CABLE INC 8 25%	25,000 00	29,777 25	27,902 75
10265400903	MCKENNA PHILIP	902973304	US BANCORP	1,510 00	33,990 10	33,220 67
10265400903	MCKENNA PHILIP	907818108	UNION PAC CORP	740	47,286 00	44,817 73
10265400903	MCKENNA PHILIP	91086QAL2	UNITED MEXICAN STS 6 625%	9,000 00	9,990 00	9,639 00
10265400903	MCKENNA PHILIP	912828AP5	UNITED STATES TREASURY 4 0%	85,000 00	90,797 00	91,536 41
10265400903	MCKENNA PHILIP	912828BH2	UNITED STATES TREAS 4 25%	60,000 00	64,743 60	62,657 82
10265400903	MCKENNA PHILIP	912828BR0	UNITED STATES TREAS 4 25%	120,000 00	129,637 20	130,132 41
10265400903	MCKENNA PHILIP	912828EN6	U S TREASURY NOTE 4 5%	60,000 00	64,973 40	60,478 54
10265400903	MCKENNA PHILIP	912828ES5	U S TREASURY NOTE 4 25%	310,000 00	321,625 00	317,108 69
10265400903	MCKENNA PHILIP	912828FF2	U S TREASURY NOTE 5 125%	90,000 00	100,377 90	99,383 10
10265400903	MCKENNA PHILIP	912828FS4	U S TREASURY NOTE 4 625%	170,000 00	180,266 30	176,229 28
10265400903	MCKENNA PHILIP	912828GD6	U S INFL IX BD 2 375%	85,754 40	92,621 61	87,718 69
10265400903	MCKENNA PHILIP	912828GK0	U S TREASURY NOTE 4 625%	335,000 00	359,053 00	365,581 14
10265400903	MCKENNA PHILIP	912828HW3	U S TSY INFL IDX BD 0 625%	20,454 60	20,799 87	19,498 82
10265400903	MCKENNA PHILIP	912828JE1	U S TREASURY INFL IN 1 375%	40,098 40	40,179 80	39,282 02
10265400903	MCKENNA PHILIP	912828KQ2	U S TREASURY NOTE 3 125%	15,000 00	14,205 45	14,296 94
10265400903	MCKENNA PHILIP	913017BQ1	UNITED TECHNOLOGIES 6.125%	10,000 00	11,050 50	9,983 80
10265400903	MCKENNA PHILIP	913017109	UNITED TECHNOLOGIES CORP	720	49,975 20	44,738 93
10265400903	MCKENNA PHILIP	91913Y100	VALERO ENERGY CORP NEW	1,380 00	23,115 00	27,309 92
10265400903	MCKENNA PHILIP	921943858	VANGUARD EUROPE PACIFIC ETF	16,500 00	564,300 00	703,965 05

TAX MARKET VALUE DETAIL REPORT FOR PFSO TO MOBIUS

ACCOUNT NO	ACCOUNT NAME	CUSIP ID	ASSET SHORT NAME	SHARES	MARKET VALUE	FEDERAL TAX COST
10265400903	MCKENNA PHILIP	922042858	VANGUARD EMERGING MARKETS ET	12,700 00	520,700 00	698,103 76
10265400903	MCKENNA PHILIP	92343VAQ7	VERIZON COMMUNICATION 8 75%	25,000 00	31,225 50	26,605 75
10265400903	MCKENNA PHILIP	92343V104	VERIZON COMMUNICATIONS INC	560	18,552 80	16,862 27
10265400903	MCKENNA PHILIP	92857TAG2	VODAFONE GROUP 7 75%	30,000 00	30,229 20	31,558 80
10265400903	MCKENNA PHILIP	929160AE9	VULCAN MATERIALS 5 6%	35,000 00	37,224 60	35,788 90
10265400903	MCKENNA PHILIP	931142BT9	WAL-MART STORES 4 55%	25,000 00	26,636 50	24,306 00
10265400903	MCKENNA PHILIP	931142103	WAL MART STORES INC	600	32,070 00	30,272 34
10265400903	MCKENNA PHILIP	949746CE9	WELLS FARGO CORP 6 375%	25,000 00	26,633 25	25,587 50
10265400903	MCKENNA PHILIP	969457100	WILLIAMS COS INC	2,560 00	53,964 80	46,051 58
10265400903	MCKENNA PHILIP	98385XAP1	XTO ENERGY INC 5 5%	15,000 00	16,000 05	14,930 85
10265400903	MCKENNA PHILIP	988498101	YUM! BRANDS INC	810	28,325 70	26,641 63
10265400903	MCKENNA PHILIP	99A903162	N T I BELDEN & BLAKE 1992-2	100,000 00	558 7	589 19
10265400903	MCKENNA PHILIP	99A903253	N T I BELDEN & BLAKE 1994-2	100,000 00	20,851 50	19,871 06
10265400903	MCKENNA PHILIP	99A903394	N T I BELDEN & BLAKE 1990-2	100,000 00	8,686 60	8,687 02
10265400903	MCKENNA PHILIP	999W14244	TIMBERVEST PRTRNS II COM \$40	316,618 54	316,618 54	316,618 54
TOTAL FOR ACCT#10265400903					13,200,031 55	12,686,835 86

Checking account

13,200,031.55

12,686,835.86

13,213,434.44

12,700,236.75

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only. ☐

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	MCKENNA PHILIP M FDN	25-6082635
	Number, street, and room or suite no. If a P O box, see instructions	
	BNY Mellon, N A - P O Box 185	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Pittsburgh	PA 15230-0185

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

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

- The books are in the care of ▶ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185

Telephone No ▶ (412)234-5255 FAX No ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15/2010 to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ ☒ calendar year 2009 or
▶ ☐ tax year beginning _____ and ending _____

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

3 a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,443
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,434
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

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

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.
(HTA)

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- 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
	MCKENNA PHILIP M FDN		25-6082635
	Number, street, and room or suite no. If a P.O. box, see instructions		For IRS use only
	BNY Mellon, N A - P O Box 185		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	Pittsburgh	PA	15230-0185

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

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

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

- The books are in the care of ☒ BNY Mellon, N A P O Box 185 Pittsburgh PA 15230-0185
Telephone No. ☒ (724)537-6900 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15/2010
- 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 More time is requested to acquire all information needed to complete and file an accurate return

8 a 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	\$	4,797
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	\$	11,434
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 ☐Title ☐Date ☐