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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation KATHERINE MABIS MCKENNA FOUNDATION		A Employer identification number 23-7042752
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 186	Room/suite	B Telephone number 724-537-6900
City or town, state, and ZIP code LATROBE, PA 15650		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 71,856,984.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,903,268.	1,724,230.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		236,037.			
b Gross sales price for all assets on line 6a 21,792,439.					
7 Capital gain net income (from Part IV, line 2)			227,942.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		2,139,305.	1,952,172.		
13 Compensation of officers, directors, trustees, etc		111,790.	7,500.		104,290.
14 Other employee salaries and wages		30,206.	0.		30,206.
15 Pension plans, employee benefits		40,032.	0.		40,032.
16a Legal fees					
b Accounting fees STMT 2		10,648.	0.		10,648.
c Other professional fees STMT 3		309,162.	309,162.		0.
17 Interest					
18 Taxes STMT 4		35,589.	23,745.		10,826.
19 Depreciation and depletion					
20 Occupancy		18,489.	0.		18,489.
21 Travel, conferences, and meetings		12,285.	0.		12,285.
22 Printing and publications					
23 Other expenses STMT 5		11,422.	92,572.		11,421.
24 Total operating and administrative expenses Add lines 13 through 23		579,623.	432,979.		238,197.
25 Contributions, gifts, grants paid		3,265,953.			3,165,953.
26 Total expenses and disbursements Add lines 24 and 25		3,845,576.	432,979.		3,404,150.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-1,706,271.			
b Net investment income (if negative, enter -0-)			1,519,193.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		18,532.	5,018.	5,018.
	2	Savings and temporary cash investments		1,030,670.	820,619.	820,619.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶		100,000.	0.	0.
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
	12	Investments - mortgage loans				
	13	Investments - other STMT 7	63,804,254.	71,031,347.	71,031,347.	
	14	Land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers)	64,953,456.	71,856,984.	71,856,984.	
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	64,953,456.	71,856,984.		
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances	64,953,456.	71,856,984.		
	31	Total liabilities and net assets/fund balances	64,953,456.	71,856,984.		

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	64,953,456.
2	Enter amount from Part I, line 27a	2	-1,706,271.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	8,609,799.
4	Add lines 1, 2, and 3	4	71,856,984.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	71,856,984.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BNY MELLON (SEE STATEMENT 8)	P	VARIOUS	VARIOUS
b BNY MELLON (CGD)	P	VARIOUS	VARIOUS
c FLOWTHROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d JANNEY MONTGOMERY SCOTT (SEE STATEMENT 9)	P	VARIOUS	VARIOUS
e BNY MELLON - CLASS ACTION PROCEEDS	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,024,760.		18,733,217.	291,543.
b 135,745.			135,745.
c		68,832.	-68,832.
d 2,594,597.		2,762,448.	-167,851.
e 37,337.			37,337.

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			291,543.
b			135,745.
c			-68,832.
d			-167,851.
e			37,337.

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	227,942.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,428,139.	60,244,580.	.040305
2008	3,373,487.	70,879,534.	.047595
2007	4,037,324.	80,574,087.	.050107
2006	3,894,254.	75,536,530.	.051555
2005	4,145,451.	72,767,599.	.056968

2 Total of line 1, column (d)	2	.246530
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	.049306
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	67,559,071.
5 Multiply line 4 by line 3	5	3,331,068.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,192.
7 Add lines 5 and 6	7	3,346,260.
8 Enter qualifying distributions from Part XII, line 4	8	3,404,150.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	15,192.
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	15,192.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	15,192.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,094.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	8,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,094.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,902.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 5,902. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation. ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MICHELE GORNICK Telephone no. ▶ 724-537-6900 Located at ▶ P.O. BOX 186, LATROBE, PA ZIP+4 ▶ 15650			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2010?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, (STMT 10)	TRUSTEE			
P.O. BOX 185				
PITTSBURGH, PA 15230	0.00	7,500.	0.	0.
LINDA MCKENNA BOXX	DIRECTOR/C			
P.O. BOX 186				
LATROBE, PA 15650	40.00	83,690.	17,580.	0.
WILMA F. MCKENNA	DIRECTOR/V			
P.O. BOX 186				
LATROBE, PA 15650	0.00	0.	0.	0.
ZAN MCKENNA RICH	SECRETARY/TREASURER			
P.O. BOX 186				
LATROBE, PA 15650	30.00	20,600.	7,791.	0.

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

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

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

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
Total number of others receiving over \$50,000 for professional services		0

Total number of others receiving over \$5000 for professional services	
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.

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

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

1	NONE	
		0.
2		
All other program-related investments. See instructions.		
3	NONE	
		0.
Total. Add lines 1 through 3		0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,418,189.
b	Average of monthly cash balances	1b	1,169,700.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	68,587,889.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	68,587,889.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,028,818.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	67,559,071.
6	Minimum investment return. Enter 5% of line 5	6	3,377,954.

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

1	Minimum investment return from Part X, line 6	1	3,377,954.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	15,192.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	15,192.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,362,762.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,362,762.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,362,762.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,404,150.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,404,150.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	15,192.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,388,958.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,362,762.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				5,246.
d From 2008				
e From 2009				
f Total of lines 3a through e	5,246.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$				3,404,150.
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				3,362,762.
e Remaining amount distributed out of corpus	41,388.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	46,634.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	46,634.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				5,246.
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				41,388.

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

- b 85% of line 2a**

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities.

- 3 Subtract line 2d from line 2
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

LINDA M. BOXX, 724.537.6900
P.O. BOX 186, LATROBE, PA 15650

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

PROVIDED UPON INITIAL CONTACT

- c. Any submission deadlines?

PROVIDED UPON INITIAL CONTACT

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

PROVIDED UPON INITIAL CONTACT

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 11				
Total			▶ 3a	3165953.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	1,903,268.	
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory		18	236,037.	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e)		0.	2,139,305.	0.
13 Total. Add line 12, columns (b), (d), and (e)			2,139,305.	0.

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

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

[illegible]

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

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

[illegible]

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

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

**Sign
Here**

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

Linder M. Boxx

11/10/11

Chairman

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐
self-employed

PTIN

M. chene / M. Cans tock

M. M. Cantab. CDA 11/09/11

200474378

Firm's name ► **SISTERSON & CO. LLP**

Firm's EIN ▶

25-146 7156

Firm's address ► 310 GRANT STREET SUITE 2100
PITTSBURGH, PA 15219

Phone no. 412-281-2025

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BNY MELLON DIVIDENDS/INTEREST	1,727,029.	0.	1,727,029.
JANNEY MONTGOMERY SCOTT DIVIDENDS	176,239.	0.	176,239.
TOTAL TO FM 990-PF, PART I, LN 4	1,903,268.	0.	1,903,268.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,648.	0.		10,648.	
TO FORM 990-PF, PG 1, LN 16B	10,648.	0.		10,648.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT FEES	309,162.	309,162.			0.
TO FORM 990-PF, PG 1, LN 16C	309,162.	309,162.			0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	17,000.	0.		0.	
PAYROLL TAXES	10,826.	0.		10,826.	
FOREIGN TAXES	7,763.	23,745.		0.	
TO FORM 990-PF, PG 1, LN 18	35,589.	23,745.		10,826.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CLEANING SERVICE	743.	0.		743.	
EQUIPMENT	2,078.	0.		2,078.	
MAINTENANCE CONTRACTS	803.	0.		803.	
DUES/PERIODICALS	1,355.	0.		1,355.	
OFFICE INSURANCE	1,139.	0.		1,139.	
TELEPHONE/INTERNET	2,986.	0.		2,986.	
POSTAGE	185.	0.		184.	
SUPPLIES	1,074.	0.		1,074.	
MISCELLANEOUS	1,059.	0.		1,059.	
PARTNERSHIP EXPENSE	0.	92,572.		0.	
TO FORM 990-PF, PG 1, LN 23	11,422.	92,572.		11,421.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
DESCRIPTION		AMOUNT	
RESTATEMENT OF INVESTMENTS TO FAIR MARKET VALUE		8,609,799.	
TOTAL TO FORM 990-PF, PART III, LINE 3		8,609,799.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 12	FMV	71,031,347.	71,031,347.	
TOTAL TO FORM 990-PF, PART II, LINE 13		71,031,347.	71,031,347.	

Combined!

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Statement of Capital Gains and Losses From Sales

9/29/2011 14:35:09

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

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2010

Main Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
001055102	AFLAC INC				10265400911			
Sold		05/13/10	280	13,708 60				
Acq		09/30/09	280	13,708 60	12,141 75	12,141 75	1,566 85	1,566 85 S
			Total for 5/13/2010		12,141 75	12,141 75	1,566 85	1,566 85
001055102	AFLAC INC				10265400911			
Sold		11/22/10	310	16,694 15				
Acq		09/30/09	310	16,694 15	13,442 66	13,442 66	3,251 49	3,251 49 L
			Total for 11/22/2010		13,442 66	13,442 66	3,251 49	3,251 49
00206R102	AT&T INC				10265400911			
Sold		05/13/10	300	7,739 90				
Acq		03/22/05	300	7,739 90	6,990 00	6,990 00	749 90	749 90 L
			Total for 5/13/2010		6,990 00	6,990 00	749 90	749 90
00206R102	AT&T INC				10265400911			
Sold		10/29/10	650	18,544 19				
Acq		08/11/10	650	18,544 19	17,309 83	17,309 83	1,234 36	1,234 36 S
			Total for 10/29/2010		17,309 83	17,309 83	1,234 36	1,234 36
00206R102	AT&T INC				10265400911			
Sold		11/11/10	640	18,443 15				
Acq		08/11/10	180	5,187 14	4,793 49	4,793 49	393 65	393 65 S
Acq		08/06/10	460	13,256 01	12,183 19	12,183 19	1,072 82	1,072 82 S
			Total for 11/11/2010		16,976 68	16,976 68	1,466 47	1,466 47
00206R102	AT&T INC				10265400911			
Sold		11/22/10	430	12,138 69				
Acq		08/06/10	430	12,138 69	11,388 64	11,388 64	750 05	750 05 S
			Total for 11/22/2010		11,388 64	11,388 64	750 05	750 05

Combined!

Main Account Id.

BNY / Mellon

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

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2010

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
002451AA0	AXA FINL INC				10265400911			
Sold		08/01/10	100000	100,000 00				
Acq		06/02/03	100000	100,000 00	123,323 00	123,323 00	-23,323 00	-23,323 00 L
		Total for 8/1/2010			123,323 00	123,323 00	-23,323 00	-23,323 00
002824100	ABBOTT LABORATORIES				10265400911			
Sold		05/13/10	250	12,154 82				
Acq		09/24/09	250	12,154 82	11,625 50	11,625 50	529 32	529 32 S
		Total for 5/13/2010			11,625 50	11,625 50	529 32	529 32
002824100	ABBOTT LABORATORIES				10265400911			
Sold		11/22/10	250	11,732 30				
Acq		07/21/10	250	11,732 30	12,242 02	12,242 02	-509 72	-509 72 S
		Total for 11/22/2010			12,242 02	12,242 02	-509 72	-509 72
002824100	ABBOTT LABORATORIES				10265400911			
Sold		12/08/10	1680	78,127 42				
Acq		09/24/09	1620	75,337 16	75,333 24	75,333 24	3 91	3 91 L
Acq		07/21/10	60	2,790 27	2,938 09	2,938 09	-147 83	-147 83 S
		Total for 12/8/2010			78,271 33	78,271 33	-143 91	-143 91
00817YAD0	AETNA U S HEALTHCARE INC				10265400911			
Sold		03/09/10	105000	110,369 70				
Acq		06/21/07	25000	26,278 50	25,086 25	25,086 25	1,192 25	1,192 25 L
Acq		09/28/06	80000	84,091 20	81,535 20	81,535 20	2,556 00	2,556 00 L
		Total for 3/9/2010			106,621 45	106,621 45	3,748 25	3,748 25
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				10265400911			
Sold		05/13/10	120	8,637 46				
Acq		09/24/09	120	8,637 46	9,288 50	9,288 50	-651 04	-651 04 S
		Total for 5/13/2010			9,288 50	9,288 50	-651 04	-651 04

Combined!

Main Account Id:

BNY / Mellon

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

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2010

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON				10265400911			
Sold		11/22/10	190	16,187 73				
Acq		09/24/09	190	16,187 73	14,706 80	14,706 80	1,480 93	1,480 93 L
	Total for 11/22/2010				14,706 80	14,706 80	1,480 93	1,480 93
018490102	ALLERGAN INC COM				10265400911			
Sold		05/13/10	210	13,234 00				
Acq		04/07/10	210	13,234 00	13,384 22	13,384 22	-150 22	-150 22 S
	Total for 5/13/2010				13,384 22	13,384 22	-150 22	-150 22
018490102	ALLERGAN INC COM				10265400911			
Sold		07/07/10	260	16,261 69				
Acq		04/07/10	90	5,629 05	5,736 10	5,736 10	-107 05	-107 05 S
Acq		09/25/09	170	10,632 64	9,655 51	9,655 51	977 13	977 13 S
	Total for 7/7/2010				15,391 61	15,391 61	870 08	870 08
018490102	ALLERGAN INC COM				10265400911			
Sold		10/13/10	450	30,723 68				
Acq		09/25/09	190	12,972 22	10,791 45	10,791 45	2,180 77	2,180 77 L
Acq		09/24/09	260	17,751 46	14,729 03	14,729 03	3,022 43	3,022 43 L
	Total for 10/13/2010				25,520 48	25,520 48	5,203 20	5,203 20
018490102	ALLERGAN INC COM				10265400911			
Sold		10/18/10	1030	74,073 98				
Acq		09/24/09	1030	74,073 98	58,349 60	58,349 60	15,724 38	15,724 38 L
	Total for 10/18/2010				58,349 60	58,349 60	15,724 38	15,724 38
025816109	AMERICAN EXPRESS COMPANY				10265400911			
Sold		05/13/10	360	15,458 18				
Acq		09/24/09	360	15,458 18	12,019 10	12,019 10	3,439 08	3,439 08 S
	Total for 5/13/2010				12,019 10	12,019 10	3,439 08	3,439 08

Combined!

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

9/29/2011 14:35:09

Main Account Id:

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
025816109	AMERICAN EXPRESS COMPANY				10265400911				
Sold		11/22/10	340	14,371.56					
Acq		09/24/09	340	14,371.56	11,351.38	11,351.38	3,020.18	3,020.18	L
	Total for 11/22/2010				11,351.38	11,351.38	3,020.18	3,020.18	
03073E105	AMERISOURCEBERGEN CORP				10260740386				
Sold		02/24/10	1800	50,158.21					
Acq		06/18/08	1800	50,158.21	35,829.09	35,829.09	14,329.12	14,329.12	L
	Total for 2/24/2010				35,829.09	35,829.09	14,329.12	14,329.12	
03073E105	AMERISOURCEBERGEN CORP				10260740386				
Sold		06/23/10	1255	39,963.38					
Acq		06/18/08	1255	39,963.38	24,980.84	24,980.84	14,982.54	14,982.54	L
	Total for 6/23/2010				24,980.84	24,980.84	14,982.54	14,982.54	
031162100	AMGEN INC				10265400911				
Sold		11/22/10	170	9,310.74					
Acq		08/12/10	170	9,310.74	9,302.18	9,302.18	8.56	8.56	S
	Total for 11/22/2010				9,302.18	9,302.18	8.56	8.56	
037833100	APPLE COMPUTER INC COM				10265400911				
Sold		05/13/10	146	38,191.50					
Acq		07/08/08	146	38,191.50	25,836.26	25,836.26	12,355.24	12,355.24	L
	Total for 5/13/2010				25,836.26	25,836.26	12,355.24	12,355.24	
037833100	APPLE COMPUTER INC COM				10265400911				
Sold		11/22/10	143	44,153.19					
Acq		07/08/08	143	44,153.19	25,305.39	25,305.39	18,847.80	18,847.80	L
	Total for 11/22/2010				25,305.39	25,305.39	18,847.80	18,847.80	
054303102	AVON PRODUCTS INC COM				10265400911				
Sold		05/13/10	460	13,192.58					
Acq		09/24/09	460	13,192.58	15,112.84	15,112.84	-1,920.26	-1,920.26	S
	Total for 5/13/2010				15,112.84	15,112.84	-1,920.26	-1,920.26	

Combined!

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

9/29/2011 14:35:09

Main Account Id:

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
054303102	AVON PRODUCTS INC COM				10265400911			
Sold		11/22/10	440	12,759 78				
Acq		09/24/09	440	12,759 78	14,455 76	14,455 76	-1,695 98	-1,695 98 L
	Total for 11/22/2010				14,455 76	14,455 76	-1,695 98	-1,695 98
055622104	BP P L C SPONS ADR				10260740386			
Sold		06/09/10	5565	187,880 12				
Acq		09/17/08	785	26,502 41	40,608 84	40,608 84	-14,106 43	-14,106 43 L
Acq		06/18/08	4780	161,377 71	326,155 17	326,155 17	-164,777 46	-164,777 46 L
	Total for 6/9/2010				366,764 01	366,764 01	-178,883 89	-178,883 89
067383109	BARD C R INCORPORATED				10260740386			
Sold		04/19/10	230	19,764 43				
Acq		06/18/08	230	19,764 43	20,712 05	20,712 05	-947 62	-947 62 L
	Total for 4/19/2010				20,712 05	20,712 05	-947 62	-947 62
071813109	BAXTER INTL INC COM				10265400911			
Sold		11/22/10	250	12,679 27				
Acq		07/23/10	250	12,679 27	11,026 65	11,026 65	1,652 62	1,652 62 S
	Total for 11/22/2010				11,026 65	11,026 65	1,652 62	1,652 62
075887109	BECTON DICKINSON AND COMPANY				10260740386			
Sold		02/24/10	385	30,140 40				
Acq		06/18/08	385	30,140 40	30,413 27	30,413 27	-272 87	-272 87 L
	Total for 2/24/2010				30,413 27	30,413 27	-272 87	-272 87
111621306	BROCADE COMMUNICATIONS SYS INC				10265400911			
Sold		02/26/10	8700	50,108 75				
Acq		09/24/09	8700	50,108 75	68,646 48	68,646 48	-18,537 73	-18,537 73 S
	Total for 2/26/2010				68,646 48	68,646 48	-18,537 73	-18,537 73

Combined!

Main Account Id:

BNY / Mellon

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

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2010

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14			10265400911			
Sold		01/20/10	5195 98	5,195 98				
Acq		11/14/06	5195 98	5,195 98	5,194 94	5,194 94	1 04	1 04 L
	Total for 1/20/2010				5,194 94	5,194 94	1 04	1 04
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14			10265400911			
Sold		02/20/10	4606 2	4,606 20				
Acq		11/14/06	4606 2	4,606 20	4,605 28	4,605 28	0 92	0 92 L
	Total for 2/20/2010				4,605 28	4,605 28	0 92	0 92
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14			10265400911			
Sold		03/20/10	4478 39	4,478 39				
Acq		11/14/06	4478 39	4,478 39	4,477 49	4,477 49	0 90	0 90 L
	Total for 3/20/2010				4,477 49	4,477 49	0 90	0 90
125565AD3	CITEC 2006-VT2 A4	5 05% 4/20/14			10265400911			
Sold		04/20/10	41458 44	41,458 45				
Acq		11/14/06	41458 44	41,458 45	41,450 13	41,450 13	8 32	8 32 L
	Total for 4/20/2010				41,450 13	41,450 13	8 32	8 32
126650100	CVS CORP				10265400911			
Sold		05/13/10	1980	72,526 37				
Acq		04/25/07	840	30,768 76	30,725 69	30,725 69	43 07	43 07 L
Acq		04/24/07	1140	41,757 61	41,479 01	41,479 01	278 60	278 60 L
	Total for 5/13/2010				72,204 70	72,204 70	321 67	321 67
14149Y108	CARDINAL HEALTH INC COM				10265400911			
Sold		05/13/10	370	12,901 72				
Acq		09/24/09	370	12,901 72	9,987 52	9,987 52	2,914 20	2,914 20 S
	Total for 5/13/2010				9,987 52	9,987 52	2,914 20	2,914 20

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Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
14149Y108	CARDINAL HEALTH INC COM				10265400911			
Sold		11/22/10	340	12,273 79				
Acq		09/24/09	340	12,273 79	9,177 72	9,177 72	3,096 07	3,096 07 L
	Total for 11/22/2010				9,177 72	9,177 72	3,096 07	3,096 07
143658300	CARNIVAL CORP				10265400911			
Sold		05/13/10	320	12,556 62				
Acq		04/21/10	320	12,556 62	12,865 89	12,865 89	-309 27	-309 27 S
	Total for 5/13/2010				12,865 89	12,865 89	-309 27	-309 27
143658300	CARNIVAL CORP				10265400911			
Sold		11/22/10	400	16,687 72				
Acq		04/21/10	400	16,687 72	16,082 36	16,082 36	605 36	605 36 S
	Total for 11/22/2010				16,082 36	16,082 36	605 36	605 36
149123101	CATERPILLAR INC				10265400911			
Sold		05/13/10	220	14,869 57				
Acq		09/24/09	220	14,869 57	11,312 05	11,312 05	3,557 52	3,557 52 S
	Total for 5/13/2010				11,312 05	11,312 05	3,557 52	3,557 52
149123101	CATERPILLAR INC				10265400911			
Sold		11/22/10	220	18,342 04				
Acq		09/24/09	220	18,342 04	11,312 05	11,312 05	7,029 99	7,029 99 L
	Total for 11/22/2010				11,312 05	11,312 05	7,029 99	7,029 99
150870103	CELANESE CORP DEL				10265400911			
Sold		05/13/10	270	8,091 79				
Acq		04/14/10	270	8,091 79	9,222 52	9,222 52	-1,130 73	-1,130 73 S
	Total for 5/13/2010				9,222 52	9,222 52	-1,130 73	-1,130 73
150870103	CELANESE CORP DEL				10265400911			
Sold		11/22/10	310	11,511 59				
Acq		04/14/10	310	11,511 59	10,588 83	10,588 83	922 76	922 76 S
	Total for 11/22/2010				10,588 83	10,588 83	922 76	922 76

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
166764100	CHEVRONTEXACO CORP				10265400911			
Sold		05/13/10	250	19,827 19				
Acq		10/21/09	250	19,827 19	19,567 80	19,567 80	259 39	259 39 S
	Total for 5/13/2010				19,567 80	19,567 80	259 39	259 39
166764100	CHEVRONTEXACO CORP				10265400911			
Sold		06/18/10	820	61,847 86				
Acq		09/24/09	250	18,856 05	17,639 90	17,639 90	1,216 15	1,216 15 S
Acq		10/21/09	200	15,084 84	15,654 24	15,654 24	-569 40	-569 40 S
Acq		10/16/09	370	27,906 96	28,280 65	28,280 65	-373 69	-373 69 S
	Total for 6/18/2010				61,574 79	61,574 79	273 07	273 07
166764100	CHEVRONTEXACO CORP				10265400911			
Sold		11/22/10	150	12,425 79				
Acq		09/24/09	150	12,425 79	10,583 94	10,583 94	1,841 85	1,841 85 L
	Total for 11/22/2010				10,583 94	10,583 94	1,841 85	1,841 85
17275R102	CISCO SYS INC				10260740386			
Sold		04/19/10	1100	29,327 55				
Acq		09/19/05	95	2,532 83	1,728 05	1,728 05	804 78	804 78 L
Acq		06/18/08	1005	26,794 72	25,571 22	25,571 22	1,223 50	1,223 50 L
	Total for 4/19/2010				27,299 27	27,299 27	2,028 28	2,028 28
17275R102	CISCO SYS INC				10265400911			
Sold		05/13/10	700	17,926 77				
Acq		02/08/10	700	17,926 77	16,709 00	16,709 00	1,217 77	1,217 77 S
	Total for 5/13/2010				16,709 00	16,709 00	1,217 77	1,217 77
17275R102	CISCO SYS INC				10265400911			
Sold		05/25/10	2800	64,218 59				
Acq		02/08/10	2800	64,218 59	66,836 00	66,836 00	-2,617 41	-2,617 41 S
	Total for 5/25/2010				66,836 00	66,836 00	-2,617 41	-2,617 41

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
10265400911								
17275R102	CISCO SYS INC							
Sold		05/27/10	2705	62,790 11				
Acq		02/08/10	310	7,195 91	7,399 70	7,399 70	-203 79	-203 79 S
Acq		05/12/03	760	17,641 58	12,638 80	12,638 80	5,002 78	5,002 78 L
Acq		01/03/06	1485	34,470 73	25,645 95	25,645 95	8,824 78	8,824 78 L
Acq		02/23/09	150	3,481 89	2,289 74	2,289 74	1,192 15	1,192 15 L
Total for 5/27/2010				47,974 19	47,974 19	14,815 92		14,815 92
10265400911								
172967101	CITIGROUP INC							
Sold		05/13/10	3830	15,702 73				
Acq		11/18/09	3830	15,702 73	16,469 00	16,469 00	-766 27	-766 27 S
Total for 5/13/2010				16,469 00	16,469 00	-766 27		-766 27
10265400911								
172967101	CITIGROUP INC							
Sold		11/22/10	4420	18,431 09				
Acq		11/18/09	4420	18,431 09	19,006 00	19,006 00	-574 91	-574 91 L
Total for 11/22/2010				19,006 00	19,006 00	-574 91		-574 91
10260740386								
179895107	CLARCOR INC							
Sold		06/23/10	1080	40,481 61				
Acq		06/18/08	1080	40,481 61	42,889 72	42,889 72	-2,408 11	-2,408 11 L
Total for 6/23/2010				42,889 72	42,889 72	-2,408 11		-2,408 11
10260740386								
179895107	CLARCOR INC							
Sold		11/12/10	8165	331,143 12				
Acq		07/17/09	825	33,459 04	25,202 47	25,202 47	8,256 57	8,256 57 L
Acq		06/23/08	800	32,445 13	30,040 95	30,040 95	2,404 18	2,404 18 L
Acq		06/18/08	6540	265,238 95	259,721 05	259,721 05	5,517 90	5,517 90 L
Total for 11/12/2010				314,964 47	314,964 47	16,178 65		16,178 65

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
191216100	COCA-COLA CO USD				10265400911			
Sold		11/22/10	220	14,071 38				
Acq		10/26/10	220	14,071 38	13,492 40	13,492 40	578 98	578 98 S
	Total for 11/22/2010				13,492 40	13,492 40	578 98	578 98
191216AK6	COCA COLA CO				10265400911			
Sold		03/05/10	30000	32,876 10				
Acq		07/17/08	5000	5,479 35	5,042 30	5,042 30	437 05	437 05 L
Acq		03/13/08	25000	27,396 75	26,341 25	26,341 25	1,055 50	1,055 50 L
	Total for 3/5/2010				31,383 55	31,383 55	1,492 55	1,492 55
191216AK6	COCA COLA CO				10265400911			
Sold		12/14/10	95000	112,011 65				
Acq		10/29/07	65000	76,639 55	64,903 15	64,903 15	11,736 40	11,736 40 L
Acq		07/17/08	30000	35,372 10	30,253 80	30,253 80	5,118 30	5,118 30 L
	Total for 12/14/2010				95,156 95	95,156 95	16,854 70	16,854 70
194162103	COLGATE PALMOLIVE CO COM				10265400911			
Sold		02/02/10	290	23,203 68				
Acq		09/24/09	290	23,203 68	22,110 15	22,110 15	1,093 53	1,093 53 S
	Total for 2/2/2010				22,110 15	22,110 15	1,093 53	1,093 53
194162103	COLGATE PALMOLIVE CO COM				10265400911			
Sold		05/13/10	110	9,188 15				
Acq		09/24/09	110	9,188 15	8,386 61	8,386 61	801 54	801 54 S
	Total for 5/13/2010				8,386 61	8,386 61	801 54	801 54
194162103	COLGATE PALMOLIVE CO COM				10265400911			
Sold		09/30/10	830	64,012 84				
Acq		09/24/09	830	64,012 84	63,280 78	63,280 78	732 06	732 06 L
	Total for 9/30/2010				63,280 78	63,280 78	732 06	732 06

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
20030N200	COMCAST CORP NEW				10265400911			
Sold		03/09/10	1310	21,953 88				
Acq		09/24/09	1310	21,953 88	20,858 21	20,858 21	1,095 67	1,095 67 S
	Total for 3/9/2010				20,858 21	20,858 21	1,095 67	1,095 67
20030N200	COMCAST CORP NEW				10265400911			
Sold		03/18/10	3000	50,309 06				
Acq		09/24/09	3000	50,309 06	47,766 90	47,766 90	2,542 16	2,542 16 S
	Total for 3/18/2010				47,766 90	47,766 90	2,542 16	2,542 16
219350105	CORNING INC COM				10265400911			
Sold		05/13/10	550	10,268 39				
Acq		03/09/10	550	10,268 39	10,153 06	10,153 06	115 33	115 33 S
	Total for 5/13/2010				10,153 06	10,153 06	115 33	115 33
219350105	CORNING INC COM				10265400911			
Sold		08/06/10	4740	88,035 48				
Acq		03/09/10	4740	88,035 48	87,500 87	87,500 87	534 61	534 61 S
	Total for 8/6/2010				87,500 87	87,500 87	534 61	534 61
22160K105	COSTCO WHSL CORP NEW				10265400911			
Sold		08/27/10	590	33,173 61				
Acq		05/13/10	590	33,173 61	34,355 64	34,355 64	-1,182 03	-1,182 03 S
	Total for 8/27/2010				34,355 64	34,355 64	-1,182 03	-1,182 03
22160K105	COSTCO WHSL CORP NEW				10265400911			
Sold		11/22/10	140	9,366 83				
Acq		05/13/10	140	9,366 83	8,152 19	8,152 19	1,214 64	1,214 64 S
	Total for 11/22/2010				8,152 19	8,152 19	1,214 64	1,214 64
244199105	DEERE & COMPANY				10265400911			
Sold		05/13/10	120	7,256 28				
Acq		02/24/10	120	7,256 28	6,701 71	6,701 71	554 57	554 57 S
	Total for 5/13/2010				6,701 71	6,701 71	554 57	554 57

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
244199105	DEERE & COMPANY				10265400911			
Sold		11/22/10	180	13,913.76				
Acq		02/24/10	180	13,913.76	10,052.57	10,052.57	3,861.19	3,861.19 S
	Total for 11/22/2010				10,052.57	10,052.57	3,861.19	3,861.19
254687106	DISNEY (WALT) COMPANY HOLDING CO				10265400911			
Sold		05/13/10	470	16,529.67				
Acq		09/24/09	470	16,529.67	13,052.65	13,052.65	3,477.02	3,477.02 S
	Total for 5/13/2010				13,052.65	13,052.65	3,477.02	3,477.02
254687106	DISNEY (WALT) COMPANY HOLDING CO				10265400911			
Sold		11/22/10	530	19,519.57				
Acq		09/24/09	530	19,519.57	14,718.95	14,718.95	4,800.62	4,800.62 L
	Total for 11/22/2010				14,718.95	14,718.95	4,800.62	4,800.62
26201F835	DREYFUS PREM S/C EQUITY FD-I				10265400911			
Sold		05/17/10	42611.684	1,124,522.34				
Acq		07/17/09	25000	659,750.00	500,000.00	500,000.00	159,750.00	159,750.00 S
Acq		09/28/09	17611.684	464,772.34	410,000.00	410,000.00	54,772.34	54,772.34 S
	Total for 5/17/2010				910,000.00	910,000.00	214,522.34	214,522.34
278058102	EATON CORPORATION COMMON				10265400911			
Sold		02/24/10	340	22,552.01				
Acq		09/24/09	340	22,552.01	19,300.10	19,300.10	3,251.91	3,251.91 S
	Total for 2/24/2010				19,300.10	19,300.10	3,251.91	3,251.91
278058102	EATON CORPORATION COMMON				10265400911			
Sold		05/13/10	150	11,507.81				
Acq		09/24/09	150	11,507.81	8,514.75	8,514.75	2,993.06	2,993.06 S
	Total for 5/13/2010				8,514.75	8,514.75	2,993.06	2,993.06

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MCKENNA KATHERINE MABIS FDN INC-NO 2
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
278058102	EATON CORPORATION COMMON				10260740386			
Sold		08/05/10	375	29,893 79				
Acq		06/18/08	375	29,893 79	35,190 86	35,190 86	-5,297 07	-5,297 07 L
	Total for 8/5/2010				35,190 86	35,190 86	-5,297 07	-5,297 07
278058102	EATON CORPORATION COMMON				10265400911			
Sold		10/26/10	630	54,965 94				
Acq		09/24/09	630	54,965 94	35,761 95	35,761 95	19,203 99	19,203 99 L
	Total for 10/26/2010				35,761 95	35,761 95	19,203 99	19,203 99
278058102	EATON CORPORATION COMMON				10260740386			
Sold		11/11/10	430	40,260 37				
Acq		06/18/08	430	40,260 37	40,352 19	40,352 19	-91 82	-91 82 L
	Total for 11/11/2010				40,352 19	40,352 19	-91 82	-91 82
278058102	EATON CORPORATION COMMON				10265400911			
Sold		11/22/10	120	11,556 80				
Acq		09/24/09	120	11,556 80	6,811 80	6,811 80	4,745 00	4,745 00 L
	Total for 11/22/2010				6,811 80	6,811 80	4,745 00	4,745 00
291011104	EMERSON ELECTRIC COMPANY				10265400911			
Sold		02/24/10	880	42,197 57				
Acq		09/24/09	880	42,197 57	34,670 42	34,670 42	7,527 15	7,527 15 S
	Total for 2/24/2010				34,670 42	34,670 42	7,527 15	7,527 15
291011104	EMERSON ELECTRIC COMPANY				10265400911			
Sold		05/13/10	210	10,640 54				
Acq		09/24/09	210	10,640 54	8,273 62	8,273 62	2,366 92	2,366 92 S
	Total for 5/13/2010				8,273 62	8,273 62	2,366 92	2,366 92
291011104	EMERSON ELECTRIC COMPANY				10260740386			
Sold		11/11/10	300	16,670 53				
Acq		06/18/08	300	16,670 53	16,362 24	16,362 24	308 29	308 29 L
	Total for 11/11/2010				16,362 24	16,362 24	308 29	308 29

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
29101104	EMERSON ELECTRIC COMPANY				10265400911			
Sold		11/22/10	310	17,161 31				
Acq		09/24/09	310	17,161 31	12,213 44	12,213 44	4,947 87	4,947 87 L
	Total for 11/22/2010				12,213 44	12,213 44	4,947 87	4,947 87
30161N101	EXELON CORP				10265400911			
Sold		02/09/10	1210	53,590 34				
Acq		02/09/07	1090	48,275 60	70,027 49	70,027 49	-21,751 89	-21,751 89 L
Acq		04/14/09	120	5,314 74	5,587 20	5,587 20	-272 46	-272 46 S
	Total for 2/9/2010				75,614 69	75,614 69	-22,024 35	-22,024 35
30231G102	EXXON MOBIL CORP				10265400911			
Sold		05/13/10	360	23,406 85				
Acq		03/18/10	360	23,406 85	24,206 72	24,206 72	-799 87	-799 87 S
	Total for 5/13/2010				24,206 72	24,206 72	-799 87	-799 87
30231G102	EXXON MOBIL CORP				10265400911			
Sold		11/22/10	550	38,287 27				
Acq		06/18/10	240	16,707 17	15,173 98	15,173 98	1,533 19	1,533 19 S
Acq		03/18/10	310	21,580 10	20,844 68	20,844 68	735 42	735 42 S
	Total for 11/22/2010				36,018 66	36,018 66	2,268 61	2,268 61
3128X9T42	FEDERAL HOME LN MTG CORP				10265400911			
Sold		06/30/10	165000	165,000 00				
Acq		03/09/10	165000	165,000 00	165,000 00	165,000 00	0 00	0 00 S
	Total for 6/30/2010				165,000 00	165,000 00	0 00	0 00
31331GCS6	FED FARM CREDIT BANK 3 875% 10/07/13				10265400911			
Sold		09/21/10	100000	108,764 00				
Acq		09/24/09	100000	108,764 00	105,886 00	105,886 00	2,878 00	2,878 00 S
	Total for 9/21/2010				105,886 00	105,886 00	2,878 00	2,878 00

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Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31331GCS6	FED FARM CREDIT BANK 3 875% 10/07/13				10265400911			
Sold		09/21/10	80000	87,004 00				
Acq		09/24/09	80000	87,004 00	84,708 80	84,708 80	2,295 20	2,295 20 S
	Total for 9/21/2010				84,708 80	84,708 80	2,295 20	2,295 20
31331GL80	FED FARM CREDIT BANK 3 0% 9/22/14				10265400911			
Sold		07/29/10	160000	169,454 40				
Acq		08/18/09	80000	84,727 20	79,877 60	79,877 60	4,849 60	4,849 60 S
Acq		08/18/09	20000	21,181 80	19,991 43	19,991 43	1,190 37	1,190 37 S
Acq		08/18/09	20000	21,181 80	19,988 60	19,988 60	1,193 20	1,193 20 S
Acq		08/18/09	40000	42,363 60	39,938 80	39,938 80	2,424 80	2,424 80 S
	Total for 7/29/2010				159,796 43	159,796 43	9,657 97	9,657 97
3133XGLE2	FEDERAL HOME LOAN BK 5 125% 9/10/10				10265400911			
Sold		06/29/10	15000	15,141 80				
Acq		10/03/06	15000	15,141 80	15,125 10	15,125 10	16 70	16 70 L
	Total for 6/29/2010				15,125 10	15,125 10	16 70	16 70
3133XGLE2	FEDERAL HOME LOAN BK 5 125% 9/10/10				10265400911			
Sold		08/04/10	120000	120,572 76				
Acq		08/06/07	120000	120,572 76	120,429 36	120,429 36	143 40	143 40 L
	Total for 8/4/2010				120,429 36	120,429 36	143 40	143 40
3133XGLE2	FEDERAL HOME LOAN BK 5 125% 9/10/10				10265400911			
Sold		09/02/10	25000	25,023 50				
Acq		08/06/07	25000	25,023 50	25,089 45	25,089 45	-65 95	-65 95 L
	Total for 9/2/2010				25,089 45	25,089 45	-65 95	-65 95
31359MSU3	FEDERAL NATL MTG ASSN 5 25% 3/05/14				10265400911			
Sold		03/05/10	300000	300,000 00				
Acq		09/04/08	75000	75,000 00	76,148 44	76,148 44	-1,148 44	-1,148 44 L
Acq		03/05/07	225000	225,000 00	224,644 50	224,644 50	355 50	355 50 L
	Total for 3/5/2010				300,792 94	300,792 94	-792 94	-792 94

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31359M5Z2	FED NATL MTGE ASSN	4 75% 3/12/10			10265400911			
Sold		03/12/10	310000	310,000 00				
Acq		06/19/07	60000	60,000 00	60,000 00	60,000 00	0 00	L
Acq		03/06/07	250000	250,000 00	249,825 00	249,825 00	175 00	L
Total for 3/12/2010					309,825 00	309,825 00	175 00	175 00
31398AK76	FEDERAL NATL MTG ASSN				10265400911			
Sold		10/01/10	130000	130,000 00				
Acq		03/12/10	130000	130,000 00	130,000 00	130,000 00	0 00	S
Total for 10/1/2010					130,000 00	130,000 00	0 00	0 00
315616102	F5 NETWORKS INC				10265400911			
Sold		10/19/10	900	82,051 88				
Acq		05/27/10	900	82,051 88	65,056 59	65,056 59	16,995 29	S
Total for 10/19/2010					65,056 59	65,056 59	16,995 29	16,995 29
320517105	FIRST HORIZON NATL CORP				10265400911			
Sold		01/28/10	0 3324	4 34				
Acq		10/14/08	0 3324	4 34	3 40	3 40	0 94	L
Total for 1/28/2010					3 40	3 40	0 94	0 94
320517105	FIRST HORIZON NATL CORP				10265400911			
Sold		04/19/10	0 3105	4 33				
Acq		10/14/08	0 3105	4 33	3 13	3 13	1 20	L
Total for 4/19/2010					3 13	3 13	1 20	1 20
320517105	FIRST HORIZON NATL CORP				10265400911			
Sold		05/13/10	91	1,292 18				
Acq		10/14/08	91	1,292 18	917 57	917 57	374 61	L
Total for 5/13/2010					917 57	917 57	374 61	374 61

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
35671D857	FREPORT-MCMORAN COPPER & GOLD INC CL B				10265400911			
Sold		05/13/10	120	8,656 66				
Acq		09/24/09	120	8,656 66	8,185 85	8,185 85	470 81	470 81 S
	Total for 5/13/2010				8,185 85	8,185 85	470 81	470 81
35671D857	FREPORT-MCMORAN COPPER & GOLD INC CL B				10265400911			
Sold		11/22/10	114	11,488 73				
Acq		09/24/09	114	11,488 73	7,776 56	7,776 56	3,712 17	3,712 17 L
	Total for 11/22/2010				7,776 56	7,776 56	3,712 17	3,712 17
35906A108	FRONTIER COMMUNICATIONS CORP				10265400911			
Sold		07/07/10	326	2,330 86				
Acq		09/24/09	326	2,330 86	2,582 47	2,582 47	-251 61	-251 61 S
	Total for 7/7/2010				2,582 47	2,582 47	-251 61	-251 61
35906A108	FRONTIER COMMUNICATIONS CORP				10265400911			
Sold		08/24/10	0 454	3 50				
Acq		09/24/09	0 454	3 50	3 60	3 60	-0 10	-0 10 S
	Total for 8/24/2010				3 60	3 60	-0 10	-0 10
369604103	GENERAL ELECTRIC CO				10260740386			
Sold		02/24/10	3150	50,516 40				
Acq		06/18/08	3150	50,516 40	89,383 77	89,383 77	-38,867 37	-38,867 37 L
	Total for 2/24/2010				89,383 77	89,383 77	-38,867 37	-38,867 37
369604103	GENERAL ELECTRIC CO				10265400911			
Sold		05/13/10	1040	18,875 68				
Acq		04/03/06	40	725 99	1,394 80	1,394 80	-668 81	-668 81 L
Acq		01/03/06	310	5,626 40	10,819 00	10,819 00	-5,192 60	-5,192 60 L
Acq		02/09/07	690	12,523 29	24,711 18	24,711 18	-12,187 89	-12,187 89 L
	Total for 5/13/2010				36,924 98	36,924 98	-18,049 30	-18,049 30

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
369604103	GENERAL ELECTRIC CO				10265400911			
Sold		11/11/10	1310	21,378 84				
Acq		05/12/03	680	11,097 41	19,740 40	19,740 40	-8,642 99	-8,642 99 L
Acq		04/03/06	370	6,038 30	12,901 90	12,901 90	-6,863 60	-6,863 60 L
Acq		03/01/06	260	4,243 13	8,535 80	8,535 80	-4,292 67	-4,292 67 L
Total for 11/11/2010					41,178 10	41,178 10	-19,799 26	-19,799 26
369604103	GENERAL ELECTRIC CO				10265400911			
Sold		11/22/10	700	11,115 81				
Acq		02/07/03	405	6,431 29	9,132 75	9,132 75	-2,701 46	-2,701 46 L
Acq		05/12/03	295	4,684 52	8,563 85	8,563 85	-3,879 33	-3,879 33 L
Total for 11/22/2010					17,696 60	17,696 60	-6,580 79	-6,580 79
375558103	GILEAD SCIENCES INC				10265400911			
Sold		04/07/10	510	23,122 25				
Acq		01/21/09	510	23,122 25	24,859 34	24,859 34	-1,737 09	-1,737 09 L
Total for 4/7/2010					24,859 34	24,859 34	-1,737 09	-1,737 09
375558103	GILEAD SCIENCES INC				10265400911			
Sold		04/21/10	1650	66,812 32				
Acq		01/21/09	1250	50,615 39	60,929 75	60,929 75	-10,314 36	-10,314 36 L
Acq		09/24/09	400	16,196 93	18,306 52	18,306 52	-2,109 59	-2,109 59 S
Total for 4/21/2010					79,236 27	79,236 27	-12,423 95	-12,423 95
377372AD9	GLAXOSMITHKLINE CAP INC				10265400911			
Sold		03/05/10	40000	43,593 20				
Acq		11/13/08	40000	43,593 20	37,459 87	37,459 87	6,133 33	6,133 33 L
Total for 3/5/2010					37,459 87	37,459 87	6,133 33	6,133 33
38259P508	GOOGLE INC				10265400911			
Sold		05/13/10	39	20,077 64				
Acq		04/15/10	39	20,077 64	23,203 78	23,203 78	-3,126 14	-3,126 14 S
Total for 5/13/2010					23,203 78	23,203 78	-3,126 14	-3,126 14

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
38259P508	GOOGLE INC				10265400911			
Sold		07/02/10	47	20,598.44				
Acq		10/29/09	18	7,888.76	9,870.36	9,870.36	-1,981.60	-1,981.60 S
Acq		10/29/09	2	876.53	1,099.96	1,099.96	-223.43	-223.43 S
Acq		04/15/10	27	11,833.15	16,064.15	16,064.15	-4,231.00	-4,231.00 S
			Total for 7/2/2010		27,034.47	27,034.47	-6,436.03	-6,436.03
38259P508	GOOGLE INC				10265400911			
Sold		11/22/10	39	22,951.94				
Acq		10/29/09	39	22,951.94	21,385.78	21,385.78	1,566.16	1,566.16 L
			Total for 11/22/2010		21,385.78	21,385.78	1,566.16	1,566.16
406216101	HALLIBURTON COMPANY COM				10265400911			
Sold		05/13/10	390	11,412.07				
Acq		02/09/10	390	11,412.07	11,480.98	11,480.98	-68.91	-68.91 S
			Total for 5/13/2010		11,480.98	11,480.98	-68.91	-68.91
406216101	HALLIBURTON COMPANY COM				10265400911			
Sold		09/22/10	920	29,022.01				
Acq		02/09/10	920	29,022.01	27,083.33	27,083.33	1,938.68	1,938.68 S
			Total for 9/22/2010		27,083.33	27,083.33	1,938.68	1,938.68
406216101	HALLIBURTON COMPANY COM				10265400911			
Sold		11/22/10	290	10,622.52				
Acq		02/09/10	290	10,622.52	8,537.13	8,537.13	2,085.39	2,085.39 S
			Total for 11/22/2010		8,537.13	8,537.13	2,085.39	2,085.39
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911			
Sold		01/15/10	620.73	620.73				
Acq		08/19/05	620.73	620.73	620.60	620.60	0.13	0.13 L
			Total for 1/15/2010		620.60	620.60	0.13	0.13

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	02/15/10	646 1	646 10					
	Acq	08/19/05	646 1	646 10	645 96	645 96	0 14	0 14	L
			Total for 2/15/2010		645 96	645 96	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	03/15/10	689 77	689 77					
	Acq	08/19/05	689 77	689 77	689 63	689 63	0 14	0 14	L
			Total for 3/15/2010		689 63	689 63	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	04/15/10	743 53	743 53					
	Acq	08/19/05	743 53	743 53	743 37	743 37	0 16	0 16	L
			Total for 4/15/2010		743 37	743 37	0 16	0 16	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	05/15/10	673 64	673 64					
	Acq	08/19/05	673 64	673 64	673 50	673 50	0 14	0 14	L
			Total for 5/15/2010		673 50	673 50	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	06/15/10	586 95	586 95					
	Acq	08/19/05	586 95	586 95	586 83	586 83	0 12	0 12	L
			Total for 6/15/2010		586 83	586 83	0 12	0 12	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	07/15/10	616 03	616 03					
	Acq	08/19/05	616 03	616 03	615 90	615 90	0 13	0 13	L
			Total for 7/15/2010		615 90	615 90	0 13	0 13	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12			10265400911				
	Sold	08/16/10	3883 79	3,883 79					
	Acq	08/19/05	3883 79	3,883 79	3,882 97	3,882 97	0 82	0 82	L
			Total for 8/16/2010		3,882 97	3,882 97	0 82	0 82	

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41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	04/15/10	852 86		852 86				
Acq	01/23/07	852 86		852 86	852 74	852 74	0 12	0 12 L
	Total for 4/15/2010			852 74	852 74	0 12		0 12
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	05/15/10	2183 69		2,183 69				
Acq	01/23/07	2183 69		2,183 69	2,183 38	2,183 38	0 31	0 31 L
	Total for 5/15/2010			2,183 38	2,183 38	0 31		0 31
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	06/15/10	1969 55		1,969 55				
Acq	01/23/07	1969 55		1,969 55	1,969 27	1,969 27	0 28	0 28 L
	Total for 6/15/2010			1,969 27	1,969 27	0 28		0 28
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	07/15/10	2101 29		2,101 29				
Acq	01/23/07	2101 29		2,101 29	2,100 99	2,100 99	0 30	0 30 L
	Total for 7/15/2010			2,100 99	2,100 99	0 30		0 30
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	08/15/10	1986 7		1,986 70				
Acq	01/23/07	1986 7		1,986 70	1,986 42	1,986 42	0 28	0 28 L
	Total for 8/15/2010			1,986 42	1,986 42	0 28		0 28
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	09/15/10	2012 59		2,012 59				
Acq	01/23/07	2012 59		2,012 59	2,012 30	2,012 30	0 29	0 29 L
	Total for 9/15/2010			2,012 30	2,012 30	0 29		0 29
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	10/15/10	1849 98		1,849 98				
Acq	01/23/07	1849 98		1,849 98	1,849 71	1,849 71	0 27	0 27 L
	Total for 10/15/2010			1,849 71	1,849 71	0 27		0 27

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	11/15/10		1751 68	1,751 68				
Acq	01/23/07		1751 68	1,751 68	1,751 43	1,751 43	0 25	0 25 L
	Total for 11/15/2010				1,751 43	1,751 43	0 25	0 25
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911			
Sold	12/15/10		1725 19	1,725 19				
Acq	01/23/07		1725 19	1,725 19	1,724 94	1,724 94	0 25	0 25 L
	Total for 12/15/2010				1,724 94	1,724 94	0 25	0 25
428236103	HEWLETT PACKARD COMPANY				10265400911			
Sold	02/08/10		1170	56,101 61				
Acq	08/21/09		440	21,098 04	19,529 80	19,529 80	1,568 24	1,568 24 S
Acq	01/08/10		730	35,003 57	38,396 69	38,396 69	-3,393 12	-3,393 12 S
	Total for 2/8/2010				57,926 49	57,926 49	-1,824 88	-1,824 88
428236103	HEWLETT PACKARD COMPANY				10265400911			
Sold	04/15/10		780	42,120 77				
Acq	08/21/09		780	42,120 77	34,621 00	34,621 00	7,499 77	7,499 77 S
	Total for 4/15/2010				34,621 00	34,621 00	7,499 77	7,499 77
428236103	HEWLETT PACKARD COMPANY				10265400911			
Sold	05/13/10		180	8,819 87				
Acq	08/21/09		180	8,819 87	7,989 46	7,989 46	830 41	830 41 S
	Total for 5/13/2010				7,989 46	7,989 46	830 41	830 41
428236103	HEWLETT PACKARD COMPANY				10265400911			
Sold	11/22/10		290	12,391 49				
Acq	08/21/09		290	12,391 49	12,871 91	12,871 91	-480 42	-480 42 L
	Total for 11/22/2010				12,871 91	12,871 91	-480 42	-480 42
437076102	HOME DEPOT INC USD 0 05				10265400911			
Sold	05/13/10		400	14,255 88				
Acq	09/11/09		210	7,484 34	5,763 54	5,763 54	1,720 80	1,720 80 S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
437076102	HOME DEPOT INC USD 0 05				10265400911			
Sold		05/13/10	400	14,255 88				
Acq		09/11/09	190	6,771 54	5,202 66	5,202 66	1,568 88	1,568 88 S
			Total for 5/13/2010		10,966 20	10,966 20	3,289 68	3,289 68
437076102	HOME DEPOT INC USD 0 05				10265400911			
Sold		11/22/10	450	14,026 26				
Acq		09/11/09	280	8,727 45	7,667 07	7,667 07	1,060 38	1,060 38 L
Acq		09/11/09	170	5,298 81	4,639 46	4,639 46	659 35	659 35 L
			Total for 11/22/2010		12,306 53	12,306 53	1,719 73	1,719 73
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13			10265400911			
Sold		04/18/10	2059 26	2,059 26				
Acq		02/21/07	2059 26	2,059 26	2,058 79	2,058 79	0 47	0 47 L
			Total for 4/18/2010		2,058 79	2,058 79	0 47	0 47
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13			10265400911			
Sold		05/18/10	10362 96	10,362 96				
Acq		02/21/07	10362 96	10,362 96	10,360 58	10,360 58	2 38	2 38 L
			Total for 5/18/2010		10,360 58	10,360 58	2 38	2 38
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13			10265400911			
Sold		06/18/10	9416 73	9,416 73				
Acq		02/21/07	9416 73	9,416 73	9,414 57	9,414 57	2 16	2 16 L
			Total for 6/18/2010		9,414 57	9,414 57	2 16	2 16
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13			10265400911			
Sold		07/18/10	9557 68	9,557 68				
Acq		02/21/07	9557 68	9,557 68	9,555 49	9,555 49	2 19	2 19 L
			Total for 7/18/2010		9,555 49	9,555 49	2 19	2 19

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13			10265400911			
Sold	08/18/10	9245 6		9,245 60				
Acq	02/21/07	9245 6		9,245 60	9,243 48	9,243 48	2 12	2 12 L
	Total for 8/18/2010				9,243 48	9,243 48	2 12	2 12
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13			10265400911			
Sold	09/20/10	89357 77		89,357 77				
Acq	02/21/07	89357 77		89,357 77	89,337 24	89,337 24	20 53	20 53 L
	Total for 9/20/2010				89,337 24	89,337 24	20 53	20 53
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12			10265400911			
Sold	01/15/10	5997 46		5,997 46				
Acq	10/17/06	5997 46		5,997 46	5,996 33	5,996 33	1 13	1 13 L
	Total for 1/15/2010				5,996 33	5,996 33	1 13	1 13
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12			10265400911			
Sold	02/15/10	5794 97		5,794 97				
Acq	10/17/06	5794 97		5,794 97	5,793 88	5,793 88	1 09	1 09 L
	Total for 2/15/2010				5,793 88	5,793 88	1 09	1 09
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12			10265400911			
Sold	03/15/10	5576 32		5,576 32				
Acq	10/17/06	5576 32		5,576 32	5,575 27	5,575 27	1 05	1 05 L
	Total for 3/15/2010				5,575 27	5,575 27	1 05	1 05
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12			10265400911			
Sold	04/15/10	6047 04		6,047 04				
Acq	10/17/06	6047 04		6,047 04	6,045 91	6,045 91	1 13	1 13 L
	Total for 4/15/2010				6,045 91	6,045 91	1 13	1 13
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12			10265400911			
Sold	05/15/10	5455 49		5,455 49				
Acq	10/17/06	5455 49		5,455 49	5,454 47	5,454 47	1 02	1 02 L
	Total for 5/15/2010				5,454 47	5,454 47	1 02	1 02

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12			10265400911			
Sold		06/15/10	51946 02	51,946 02				
Acq		10/17/06	51946 02	51,946 02	51,936 27	51,936 27	9 75	9 75 L
	Total for 6/15/2010				51,936 27	51,936 27	9 75	9 75
438516106	HONEYWELL INTL INC				10265400911			
Sold		05/13/10	300	13,943 77				
Acq		10/03/06	300	13,943 77	12,498 63	12,498 63	1,445 14	1,445 14 L
	Total for 5/13/2010				12,498 63	12,498 63	1,445 14	1,445 14
438516106	HONEYWELL INTL INC				10265400911			
Sold		11/22/10	290	14,351 43				
Acq		10/03/06	290	14,351 43	12,082 01	12,082 01	2,269 42	2,269 42 L
	Total for 11/22/2010				12,082 01	12,082 01	2,269 42	2,269 42
441812KA1	HOUSEHOLD FIN CORP				10265400911			
Sold		09/30/10	85000	92,911 80				
Acq		05/31/07	70000	76,515 60	72,300 90	72,300 90	4,214 70	4,214 70 L
Acq		08/19/08	15000	16,396 20	15,379 65	15,379 65	1,016 55	1,016 55 L
	Total for 9/30/2010				87,680 55	87,680 55	5,231 25	5,231 25
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911			
Sold		08/17/10	972 78	972 78				
Acq		01/23/07	972 78	972 78	972 50	972 50	0 28	0 28 L
	Total for 8/17/2010				972 50	972 50	0 28	0 28
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911			
Sold		09/17/10	1579 76	1,579 76				
Acq		01/23/07	1579 76	1,579 76	1,579 31	1,579 31	0 45	0 45 L
	Total for 9/17/2010				1,579 31	1,579 31	0 45	0 45

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Main Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911			
	Sold	10/17/10	1512 97	1,512 97				
	Acq	01/23/07	1512 97	1,512 97	1,512 53	1,512 53	0 44	0 44 L
	Total for 10/17/2010				1,512 53	1,512 53	0 44	0 44
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911			
	Sold	11/17/10	1418 1	1,418 10				
	Acq	01/23/07	1418 1	1,418 10	1,417 69	1,417 69	0 41	0 41 L
	Total for 11/17/2010				1,417 69	1,417 69	0 41	0 41
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911			
	Sold	12/17/10	1288 23	1,288 23				
	Acq	01/23/07	1288 23	1,288 23	1,287 86	1,287 86	0 37	0 37 L
	Total for 12/17/2010				1,287 86	1,287 86	0 37	0 37
443683107	HUDSON CITY BANCORP INC				10265400911			
	Sold	04/06/10	5160	72,449 81				
	Acq	09/24/09	5160	72,449 81	68,076 91	68,076 91	4,372 90	4,372 90 S
	Total for 4/6/2010				68,076 91	68,076 91	4,372 90	4,372 90
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	03/15/10	1178 74	1,178 74				
	Acq	10/27/06	1178 74	1,178 74	1,178 50	1,178 50	0 24	0 24 L
	Total for 3/15/2010				1,178 50	1,178 50	0 24	0 24
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	04/15/10	3234 82	3,234 82				
	Acq	10/27/06	3234 82	3,234 82	3,234 15	3,234 15	0 67	0 67 L
	Total for 4/15/2010				3,234 15	3,234 15	0 67	0 67
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	05/15/10	2895 81	2,895 81				
	Acq	10/27/06	2895 81	2,895 81	2,895 21	2,895 21	0 60	0 60 L
	Total for 5/15/2010				2,895 21	2,895 21	0 60	0 60

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	06/15/10	2719 71	2,719 71				
	Acq	10/27/06	2719 71	2,719 71	2,719 14	2,719 14	0 57	0 57 L
	Total for 6/15/2010				2,719 14	2,719 14	0 57	0 57
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	07/15/10	2667 53	2,667 53				
	Acq	10/27/06	2667 53	2,667 53	2,666 98	2,666 98	0 55	0 55 L
	Total for 7/15/2010				2,666 98	2,666 98	0 55	0 55
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	08/15/10	2601 79	2,601 79				
	Acq	10/27/06	2601 79	2,601 79	2,601 25	2,601 25	0 54	0 54 L
	Total for 8/15/2010				2,601 25	2,601 25	0 54	0 54
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	09/15/10	2607 36	2,607 36				
	Acq	10/27/06	2607 36	2,607 36	2,606 82	2,606 82	0 54	0 54 L
	Total for 9/15/2010				2,606 82	2,606 82	0 54	0 54
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	10/15/10	2382 49	2,382 49				
	Acq	10/27/06	2382 49	2,382 49	2,381 99	2,381 99	0 50	0 50 L
	Total for 10/15/2010				2,381 99	2,381 99	0 50	0 50
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	11/15/10	2270 6	2,270 60				
	Acq	10/27/06	2270 6	2,270 60	2,270 13	2,270 13	0 47	0 47 L
	Total for 11/15/2010				2,270 13	2,270 13	0 47	0 47
44920DAD8	HART 2006-B A4	5 15% 5/15/13			10265400911			
	Sold	12/15/10	27441 15	27,441 15				
	Acq	10/27/06	27441 15	27,441 15	27,435 44	27,435 44	5 71	5 71 L
	Total for 12/15/2010				27,435 44	27,435 44	5 71	5 71

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORPORATION				10265400911				
Sold		05/13/10	920	20,819.34					
Acq		02/08/10	760	17,198.59	15,040.40	15,040.40	2,158.19	2,158.19	S
Acq		09/24/09	160	3,620.75	3,124.51	3,124.51	496.24	496.24	S
	Total for 5/13/2010				18,164.91	18,164.91	2,654.43	2,654.43	
458140100	INTEL CORPORATION				10265400911				
Sold		07/15/10	3750	79,592.40					
Acq		09/24/09	3750	79,592.40	73,230.75	73,230.75	6,361.65	6,361.65	S
	Total for 7/15/2010				73,230.75	73,230.75	6,361.65	6,361.65	
458140100	INTEL CORPORATION				10265400911				
Sold		11/22/10	670	14,143.80					
Acq		10/29/10	670	14,143.80	13,742.17	13,742.17	401.63	401.63	S
	Total for 11/22/2010				13,742.17	13,742.17	401.63	401.63	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265400911				
Sold		02/08/10	460	56,443.99					
Acq		01/23/08	110	13,497.48	11,689.70	11,689.70	1,807.78	1,807.78	L
Acq		09/24/09	70	8,589.30	8,456.76	8,456.76	132.54	132.54	S
Acq		09/29/09	280	34,357.21	33,289.40	33,289.40	1,067.81	1,067.81	S
	Total for 2/8/2010				53,435.86	53,435.86	3,008.13	3,008.13	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265400911				
Sold		03/09/10	620	77,822.28					
Acq		01/23/08	620	77,822.28	65,887.40	65,887.40	11,934.88	11,934.88	L
	Total for 3/9/2010				65,887.40	65,887.40	11,934.88	11,934.88	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265400911				
Sold		05/13/10	70	9,245.66					
Acq		01/23/08	70	9,245.66	7,438.90	7,438.90	1,806.76	1,806.76	L
	Total for 5/13/2010				7,438.90	7,438.90	1,806.76	1,806.76	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10260740386				
Sold		11/11/10	205	29,663 71					
Acq		06/18/08	205	29,663 71	25,531 75	25,531 75	4,131 96	4,131 96	L
Total for 11/11/2010					25,531 75	25,531 75	4,131 96	4,131 96	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265400911				
Sold		11/22/10	159	22,971 93					
Acq		09/20/10	159	22,971 93	20,879 02	20,879 02	2,092 91	2,092 91	S
Total for 11/22/2010					20,879 02	20,879 02	2,092 91	2,092 91	
459902102	INTERNATIONAL GAME TECHNOLOGY COM				10265400911				
Sold		05/13/10	570	12,112 30					
Acq		10/21/09	570	12,112 30	12,401 32	12,401 32	-289 02	-289 02	S
Total for 5/13/2010					12,401 32	12,401 32	-289 02	-289 02	
459902102	INTERNATIONAL GAME TECHNOLOGY COM				10265400911				
Sold		11/22/10	640	10,195 03					
Acq		10/21/09	640	10,195 03	13,924 29	13,924 29	-3,729 26	-3,729 26	L
Total for 11/22/2010					13,924 29	13,924 29	-3,729 26	-3,729 26	
461202AA1	INTUIT				10265400911				
Sold		03/04/10	60000	64,218 00					
Acq		03/07/07	20000	21,406 00	19,999 00	19,999 00	1,407 00	1,407 00	L
Acq		03/14/07	25000	26,757 50	25,079 50	25,079 50	1,678 00	1,678 00	L
Acq		07/17/08	15000	16,054 50	14,990 10	14,990 10	1,064 40	1,064 40	L
Total for 3/4/2010					60,068 60	60,068 60	4,149 40	4,149 40	
464287622	ISHARES RUSSELL 1000 INDEX FD				10265400911				
Sold		05/17/10	50000	3,123,447 19					
Acq		03/24/05	28500	1,780,364 90	1,804,050 00	1,804,050 00	-23,685 10	-23,685 10	L
Acq		03/22/05	21500	1,343,082 29	1,365,787 50	1,365,787 50	-22,705 21	-22,705 21	L
Total for 5/17/2010					3,169,837 50	3,169,837 50	-46,390 31	-46,390 31	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
464287622	ISHARES RUSSELL 1000 INDEX FD				10265400911				
Sold		07/13/10	40000	2,415,807 15					
Acq		03/24/05	40000	2,415,807 15	2,532,000 00	2,532,000 00	-116,192 85	-116,192 85	L
	Total for 7/13/2010				2,532,000 00	2,532,000 00	-116,192 85	-116,192 85	
46625H100	J P MORGAN CHASE & CO				10265400911				
Sold		05/13/10	430	17,689 90					
Acq		02/09/07	430	17,689 90	21,705 84	21,705 84	-4,015 94	-4,015 94	L
	Total for 5/13/2010				21,705 84	21,705 84	-4,015 94	-4,015 94	
46625H100	J P MORGAN CHASE & CO				10265400911				
Sold		11/22/10	530	20,383 46					
Acq		02/09/07	530	20,383 46	26,753 71	26,753 71	-6,370 25	-6,370 25	L
	Total for 11/22/2010				26,753 71	26,753 71	-6,370 25	-6,370 25	
46625HGT1	JPMORGAN CHASE & CO				10265400911				
Sold		09/22/10	85000	92,076 25					
Acq		09/28/07	85000	92,076 25	85,320 45	85,320 45	6,755 80	6,755 80	L
	Total for 9/22/2010				85,320 45	85,320 45	6,755 80	6,755 80	
478160104	JOHNSON & JOHNSON COM				10265400911				
Sold		05/13/10	210	13,645 59					
Acq		09/24/09	210	13,645 59	12,780 62	12,780 62	864 97	864 97	S
	Total for 5/13/2010				12,780 62	12,780 62	864 97	864 97	
478160104	JOHNSON & JOHNSON COM				10265400911				
Sold		07/21/10	1400	81,379 78					
Acq		09/24/09	1400	81,379 78	85,204 14	85,204 14	-3,824 36	-3,824 36	S
	Total for 7/21/2010				85,204 14	85,204 14	-3,824 36	-3,824 36	
478366107	JOHNSON CONTROLS INC				10265400911				
Sold		05/13/10	460	14,646 20					
Acq		09/24/09	460	14,646 20	11,636 80	11,636 80	3,009 40	3,009 40	S
	Total for 5/13/2010				11,636 80	11,636 80	3,009 40	3,009 40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
478366107	JOHNSON CONTROLS INC				10265400911			
Sold		11/22/10	530	19,422 90				
Acq		09/24/09	530	19,422 90	13,407 62	13,407 62	6,015 28	6,015 28 L
	Total for 11/22/2010				13,407 62	13,407 62	6,015 28	6,015 28
478366AQ0	JOHNSON CTLS INC				10265400911			
Sold		03/04/10	100000	103,531 00				
Acq		09/07/06	30000	31,059 30	29,758 54	29,758 54	1,300 76	1,300 76 L
Acq		09/06/06	70000	72,471 70	69,379 48	69,379 48	3,092 22	3,092 22 L
	Total for 3/4/2010				99,138 02	99,138 02	4,392 98	4,392 98
48203R104	JUNIPER NETWORKS INC				10265400911			
Sold		11/22/10	430	14,894 95				
Acq		10/20/10	430	14,894 95	13,424 60	13,424 60	1,470 35	1,470 35 S
	Total for 11/22/2010				13,424 60	13,424 60	1,470 35	1,470 35
487836108	KELLOGG COMPANY COMMON				10265400911			
Sold		04/05/10	1400	74,499 88				
Acq		09/24/09	1400	74,499 88	68,972 82	68,972 82	5,527 06	5,527 06 S
	Total for 4/5/2010				68,972 82	68,972 82	5,527 06	5,527 06
50075N104	KRAFT FOODS INC				10265400911			
Sold		05/13/10	390	11,902 64				
Acq		09/24/09	390	11,902 64	10,334 26	10,334 26	1,568 38	1,568 38 S
	Total for 5/13/2010				10,334 26	10,334 26	1,568 38	1,568 38
50075N104	KRAFT FOODS INC				10265400911			
Sold		11/22/10	460	13,997 56				
Acq		08/27/10	460	13,997 56	13,683 99	13,683 99	313 57	313 57 S
	Total for 11/22/2010				13,683 99	13,683 99	313 57	313 57
549271104	LUBRIZOL CORP NEW				10260740386			
Sold		04/13/10	1500	135,151 61				
Acq		08/07/09	775	69,828 33	45,788 20	45,788 20	24,040 13	24,040 13 S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
549271104	LUBRIZOL CORP NEW				10260740386			
Sold		04/13/10	1500	135,151 61				
Acq		12/14/09	350	31,535 38	25,315 70	25,315 70	6,219 68	S
Acq		05/07/09	375	33,787 90	16,276 79	16,276 79	17,511 11	S
			Total for 4/13/2010		87,380 69	87,380 69	47,770 92	47,770 92
55448QAE6	MACK-CALI REALTY LP	7 75% 2/15/11			10265400911			
Sold		12/15/10	155000	156,898 75				
Acq		12/12/06	105000	106,286 25	114,706 20	114,706 20	-8,419 95	L
Acq		08/13/08	50000	50,612 50	49,962 50	49,962 50	650 00	L
			Total for 12/15/2010		164,668 70	164,668 70	-7,769 95	-7,769 95
57636Q104	MASTERCARD INC				10265400911			
Sold		05/13/10	58	13,559 01				
Acq		09/24/09	58	13,559 01	12,461 01	12,461 01	1,098 00	S
			Total for 5/13/2010		12,461 01	12,461 01	1,098 00	1,098 00
57636Q104	MASTERCARD INC				10265400911			
Sold		06/28/10	108	22,943 68				
Acq		09/24/09	108	22,943 68	23,203 26	23,203 26	-259 58	S
			Total for 6/28/2010		23,203 26	23,203 26	-259 58	-259 58
57636Q104	MASTERCARD INC				10265400911			
Sold		09/10/10	294	57,937 89				
Acq		09/24/09	294	57,937 89	63,164 43	63,164 43	-5,226 54	S
			Total for 9/10/2010		63,164 43	63,164 43	-5,226 54	-5,226 54
585055106	MEDTRONIC INC				10265400911			
Sold		05/13/10	230	9,951 95				
Acq		02/09/07	230	9,951 95	12,385 50	12,385 50	-2,433 55	L
			Total for 5/13/2010		12,385 50	12,385 50	-2,433 55	-2,433 55

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Statement of Capital Gains and Losses From Sales
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KATHERINE MABIS MCKENNA FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
585055106	MEDTRONIC INC				10265400911			
Sold		07/07/10	1450	52,893.23				
Acq		02/09/07	1310	47,786.30	70,543.50	70,543.50	-22,757.20	-22,757.20 L
Acq		12/05/07	140	5,106.93	7,144.20	7,144.20	-2,037.27	-2,037.27 L
Total for 7/7/2010					77,687.70	77,687.70	-24,794.47	-24,794.47
58933Y105	MERCK & CO INC				10265400911			
Sold		05/13/10	460	15,418.99				
Acq		02/09/07	460	15,418.99	11,373.50	11,373.50	4,045.49	4,045.49 L
Total for 5/13/2010					11,373.50	11,373.50	4,045.49	4,045.49
58933Y105	MERCK & CO INC				10265400911			
Sold		10/22/10	1020	37,776.59				
Acq		02/09/07	1020	37,776.59	25,219.50	25,219.50	12,557.09	12,557.09 L
Total for 10/22/2010					25,219.50	25,219.50	12,557.09	12,557.09
58933Y105	MERCK & CO INC				10265400911			
Sold		11/22/10	240	8,471.86				
Acq		02/09/07	240	8,471.86	5,934.00	5,934.00	2,537.86	2,537.86 L
Total for 11/22/2010					5,934.00	5,934.00	2,537.86	2,537.86
59018YM40	MERRILL LYNCH & CO INC MEDIUM				10265400911			
Sold		08/17/10	145000	154,494.60				
Acq		08/19/08	60000	63,928.80	57,445.73	57,445.73	6,483.07	6,483.07 L
Acq		01/29/08	85000	90,565.80	84,889.50	84,889.50	5,676.30	5,676.30 L
Total for 8/17/2010					142,335.23	142,335.23	12,159.37	12,159.37
594918104	MICROSOFT CORP COM				10265400911			
Sold		05/13/10	550	16,158.79				
Acq		06/13/06	550	16,158.79	12,078.00	12,078.00	4,080.79	4,080.79 L
Total for 5/13/2010					12,078.00	12,078.00	4,080.79	4,080.79

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

KATHERINE MABIS MCKENNA FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
594918104	MICROSOFT CORP COM				10265400911			
Sold	10/20/10		1030	26,007 16				
Acq	06/13/06		1030	26,007 16	22,618 80	22,618 80	3,388 36	3,388 36 L
Total for 10/20/2010					22,618 80	22,618 80	3,388 36	3,388 36
594918104	MICROSOFT CORP COM				10265400911			
Sold	11/22/10		320	8,170 32				
Acq	06/13/06		320	8,170 32	7,027 20	7,027 20	1,143 12	1,143 12 L
Total for 11/22/2010					7,027 20	7,027 20	1,143 12	1,143 12
61166W101	MONSANTO CO NEW				10265400911			
Sold	04/14/10		830	55,429 37				
Acq	09/24/09		830	55,429 37	63,561 90	63,561 90	-8,132 53	-8,132 53 S
Total for 4/14/2010					63,561 90	63,561 90	-8,132 53	-8,132 53
617446448	MORGAN STANLEY DEAN WITTER & CO				10265400911			
Sold	05/13/10		430	12,082 80				
Acq	04/06/10		430	12,082 80	12,613 84	12,613 84	-531 04	-531 04 S
Total for 5/13/2010					12,613 84	12,613 84	-531 04	-531 04
617446448	MORGAN STANLEY DEAN WITTER & CO				10265400911			
Sold	11/22/10		540	13,373 57				
Acq	04/06/10		540	13,373 57	15,840 63	15,840 63	-2,467 06	-2,467 06 S
Total for 11/22/2010					15,840 63	15,840 63	-2,467 06	-2,467 06
629491AA9	NYSE EURONEXT				10265400911			
Sold	03/04/10		60000	64,439 40				
Acq	05/21/08		60000	64,439 40	59,855 40	59,855 40	4,584 00	4,584 00 L
Total for 3/4/2010					59,855 40	59,855 40	4,584 00	4,584 00
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265400911			
Sold	04/05/10		260	22,786 58				
Acq	09/24/09		30	2,629 22	2,233 72	2,233 72	395 50	395 50 S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265400911			
Sold		04/05/10	260	22,786 58				
Acq		04/23/09	230	20,157 36	12,772 52	12,772 52	7,384 84	7,384 84 S
	Total for 4/5/2010				15,006 24	15,006 24	7,780 34	7,780 34
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265400911			
Sold		05/13/10	100	8,406 52				
Acq		04/23/09	100	8,406 52	5,553 27	5,553 27	2,853 25	2,853 25 L
	Total for 5/13/2010				5,553 27	5,553 27	2,853 25	2,853 25
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265400911			
Sold		11/22/10	130	11,431 30				
Acq		04/23/09	130	11,431 30	7,219 25	7,219 25	4,212 05	4,212 05 L
	Total for 11/22/2010				7,219 25	7,219 25	4,212 05	4,212 05
68389XAC9	ORACLE CORP				10265400911			
Sold		03/05/10	15000	16,540 20				
Acq		07/10/08	5000	5,513 40	5,034 30	5,034 30	479 10	479 10 L
Acq		04/02/08	10000	11,026 80	9,995 30	9,995 30	1,031 50	1,031 50 L
	Total for 3/5/2010				15,029 60	15,029 60	1,510 60	1,510 60
693475105	PNC FINANCIAL SERVICES GROUP INC				10260740386			
Sold		04/19/10	635	39,969 78				
Acq		06/18/08	635	39,969 78	36,463 73	36,463 73	3,506 05	3,506 05 L
	Total for 4/19/2010				36,463 73	36,463 73	3,506 05	3,506 05
693475105	PNC FINANCIAL SERVICES GROUP INC				10265400911			
Sold		05/13/10	220	14,893 77				
Acq		09/24/09	220	14,893 77	9,848 76	9,848 76	5,045 01	5,045 01 S
	Total for 5/13/2010				9,848 76	9,848 76	5,045 01	5,045 01

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
693475105	PNC FINANCIAL SERVICES GROUP INC				10265400911			
Sold		08/05/10	610	36,664.47				
Acq		09/24/09	610	36,664.47	27,307.93	27,307.93	9,356.54	9,356.54 S
	Total for 8/5/2010				27,307.93	27,307.93	9,356.54	9,356.54
693475105	PNC FINANCIAL SERVICES GROUP INC				10265400911			
Sold		11/22/10	140	7,778.27				
Acq		09/24/09	140	7,778.27	6,267.40	6,267.40	1,510.87	1,510.87 L
	Total for 11/22/2010				6,267.40	6,267.40	1,510.87	1,510.87
713448108	PEPSICO INC				10265400911			
Sold		05/13/10	290	19,360.10				
Acq		06/02/99	290	19,360.10	10,584.28	10,584.28	8,775.82	8,775.82 L
	Total for 5/13/2010				10,584.28	10,584.28	8,775.82	8,775.82
713448108	PEPSICO INC				10260740386			
Sold		08/05/10	450	29,443.73				
Acq		06/18/08	450	29,443.73	29,349.95	29,349.95	93.78	93.78 L
	Total for 8/5/2010				29,349.95	29,349.95	93.78	93.78
713448108	PEPSICO INC				10265400911			
Sold		10/26/10	360	23,307.02				
Acq		06/02/99	140	9,063.84	5,109.65	5,109.65	3,954.19	3,954.19 L
Acq		07/27/10	220	14,243.18	14,405.53	14,405.53	-162.35	-162.35 S
	Total for 10/26/2010				19,515.18	19,515.18	3,791.84	3,791.84
713448108	PEPSICO INC				10265400911			
Sold		11/22/10	220	14,207.36				
Acq		06/02/99	220	14,207.36	8,029.45	8,029.45	6,177.91	6,177.91 L
	Total for 11/22/2010				8,029.45	8,029.45	6,177.91	6,177.91

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
713448BM9	PEPSICO INC	3 1% 1/15/15			10265400911			
	Sold	10/05/10	85000	90,846 30				
	Acq	01/11/10	85000	90,846 30	84,914 15	84,914 15	5,932 15	5,932 15 S
	Total for 10/5/2010				84,914 15	84,914 15	5,932 15	5,932 15
717081103	PFIZER INC COM				10265400911			
	Sold	05/13/10	680	11,281 08				
	Acq	07/07/09	680	11,281 08	9,997 56	9,997 56	1,283 52	1,283 52 S
	Total for 5/13/2010				9,997 56	9,997 56	1,283 52	1,283 52
717081103	PFIZER INC COM				10265400911			
	Sold	11/22/10	1030	17,035 91				
	Acq	10/13/10	1030	17,035 91	18,263 65	18,263 65	-1,227 74	-1,227 74 S
	Total for 11/22/2010				18,263 65	18,263 65	-1,227 74	-1,227 74
726505100	PLAINS EXPL & PRODTN CO COM				10265400911			
	Sold	02/09/10	1000	32,069 49				
	Acq	09/24/09	1000	32,069 49	25,767 40	25,767 40	6,302 09	6,302 09 S
	Total for 2/9/2010				25,767 40	25,767 40	6,302 09	6,302 09
726505100	PLAINS EXPL & PRODTN CO COM				10265400911			
	Sold	05/13/10	320	8,115 09				
	Acq	09/24/09	320	8,115 09	8,245 57	8,245 57	-130 48	-130 48 S
	Total for 5/13/2010				8,245 57	8,245 57	-130 48	-130 48
726505100	PLAINS EXPL & PRODTN CO COM				10265400911			
	Sold	11/22/10	380	11,151 02				
	Acq	09/24/09	380	11,151 02	9,791 61	9,791 61	1,359 41	1,359 41 L
	Total for 11/22/2010				9,791 61	9,791 61	1,359 41	1,359 41
742718109	PROCTER & GAMBLE CO COM				10265400911			
	Sold	05/13/10	220	13,894 98				
	Acq	09/02/05	220	13,894 98	12,396 43	12,396 43	1,498 55	1,498 55 L
	Total for 5/13/2010				12,396 43	12,396 43	1,498 55	1,498 55

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
742718109	PROCTER & GAMBLE CO COM				10265400911			
Sold		10/26/10	380	23,942 30				
Acq		09/02/05	380	23,942 30	21,412 01	21,412 01	2,530 29	2,530 29 L
	Total for 10/26/2010				21,412 01	21,412 01	2,530 29	2,530 29
742718109	PROCTER & GAMBLE CO COM				10265400911			
Sold		11/22/10	150	9,536 84				
Acq		09/02/05	150	9,536 84	8,452 11	8,452 11	1,084 73	1,084 73 L
	Total for 11/22/2010				8,452 11	8,452 11	1,084 73	1,084 73
74733V100	QEP RESOURCES INC				10265400911			
Sold		11/22/10	270	9,537 83				
Acq		07/02/10	20	706 51	593 10	593 10	113 41	113 41 S
Acq		07/02/10	250	8,831 32	7,407 50	7,407 50	1,423 82	1,423 82 S
	Total for 11/22/2010				8,000 60	8,000 60	1,537 23	1,537 23
748356102	QUESTAR CORPORATION COM				10265400911			
Sold		05/13/10	160	7,750 29				
Acq		02/09/10	160	7,750 29	6,534 70	6,534 70	1,215 59	1,215 59 S
	Total for 5/13/2010				6,534 70	6,534 70	1,215 59	1,215 59
748356102	QUESTAR CORPORATION COM				10265400911			
Sold		11/22/10	680	11,410 21				
Acq		07/02/10	680	11,410 21	10,382 17	10,382 17	1,028 04	1,028 04 S
	Total for 11/22/2010				10,382 17	10,382 17	1,028 04	1,028 04
760759100	REPUBLIC SVCS COM				10260740386			
Sold		08/05/10	925	29,582 22				
Acq		11/04/08	925	29,582 22	22,552 52	22,552 52	7,029 70	7,029 70 L
	Total for 8/5/2010				22,552 52	22,552 52	7,029 70	7,029 70

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
760975102	RESEARCH IN MOTION LTD				10265400911			
Sold		05/13/10	130	8,687.76				
Acq		09/24/09	130	8,687.76	10,848.80	10,848.80	-2,161.04	-2,161.04 S
	Total for 5/13/2010				10,848.80	10,848.80	-2,161.04	-2,161.04
760975102	RESEARCH IN MOTION LTD				10265400911			
Sold		06/22/10	1110	65,806.35				
Acq		04/01/10	230	13,635.55	16,110.72	16,110.72	-2,475.17	-2,475.17 S
Acq		09/24/09	880	52,170.80	73,438.02	73,438.02	-21,267.22	-21,267.22 S
	Total for 6/22/2010				89,548.74	89,548.74	-23,742.39	-23,742.39
779376102	ROVI CORP				10265400911			
Sold		11/22/10	210	11,445.55				
Acq		10/19/10	210	11,445.55	10,304.89	10,304.89	1,140.66	1,140.66 S
	Total for 11/22/2010				10,304.89	10,304.89	1,140.66	1,140.66
79466L302	SALESFORCE COM INC				10265400911			
Sold		11/22/10	127	17,503.11				
Acq		06/22/10	127	17,503.11	11,943.13	11,943.13	5,559.98	5,559.98 S
	Total for 11/22/2010				11,943.13	11,943.13	5,559.98	5,559.98
806857108	SCHLUMBERGER LIMITED COM				10260740386			
Sold		01/07/10	800	55,326.90				
Acq		10/21/08	800	55,326.90	43,607.44	43,607.44	11,719.46	11,719.46 L
	Total for 1/7/2010				43,607.44	43,607.44	11,719.46	11,719.46
806857108	SCHLUMBERGER LIMITED COM				10265400911			
Sold		02/09/10	530	33,901.44				
Acq		09/24/09	530	33,901.44	31,380.51	31,380.51	2,520.93	2,520.93 S
	Total for 2/9/2010				31,380.51	31,380.51	2,520.93	2,520.93

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
806857108	SCHLUMBERGER LIMITED COM				10265400911			
Sold		05/13/10	190	12,830.48				
Acq		09/24/09	190	12,830.48	11,249.61	11,249.61	1,580.87	1,580.87 S
	Total for 5/13/2010				11,249.61	11,249.61	1,580.87	1,580.87
806857108	SCHLUMBERGER LIMITED COM				10265400911			
Sold		11/22/10	230	17,240.51				
Acq		09/24/09	230	17,240.51	13,617.96	13,617.96	3,622.55	3,622.55 L
	Total for 11/22/2010				13,617.96	13,617.96	3,622.55	3,622.55
806857108	SCHLUMBERGER LIMITED COM				10265400911			
Sold		12/21/10	330	27,104.95				
Acq		09/24/09	330	27,104.95	19,538.80	19,538.80	7,566.15	7,566.15 L
	Total for 12/21/2010				19,538.80	19,538.80	7,566.15	7,566.15
816851109	SEMPRA ENERGY				10265400911			
Sold		05/13/10	280	13,358.57				
Acq		02/27/07	280	13,358.57	17,286.64	17,286.64	-3,928.07	-3,928.07 L
	Total for 5/13/2010				17,286.64	17,286.64	-3,928.07	-3,928.07
816851109	SEMPRA ENERGY				10265400911			
Sold		11/22/10	260	13,098.58				
Acq		02/27/07	260	13,098.58	16,051.88	16,051.88	-2,953.30	-2,953.30 L
	Total for 11/22/2010				16,051.88	16,051.88	-2,953.30	-2,953.30
828807BS5	SIMON PROPERTY GRP LP 5 75% 5/01/12				10265400911			
Sold		01/20/10	155000	167,012.50				
Acq		06/20/07	25000	26,937.50	25,035.50	25,035.50	1,902.00	1,902.00 L
Acq		08/15/06	65000	70,037.50	65,204.75	65,204.75	4,832.75	4,832.75 L
Acq		07/17/08	65000	70,037.50	64,524.53	64,524.53	5,512.97	5,512.97 L
	Total for 1/20/2010				154,764.78	154,764.78	12,247.72	12,247.72

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
845467109	SOUTHWESTERN ENERGY CO				10265400911			
Sold		05/13/10	310	12,399 82				
Acq		09/24/09	310	12,399 82	12,946 90	12,946 90	-547 08	-547 08 S
	Total for 5/13/2010				12,946 90	12,946 90	-547 08	-547 08
845467109	SOUTHWESTERN ENERGY CO				10265400911			
Sold		07/02/10	1110	41,583 56				
Acq		09/24/09	1110	41,583 56	46,358 26	46,358 26	-4,774 70	-4,774 70 S
	Total for 7/2/2010				46,358 26	46,358 26	-4,774 70	-4,774 70
845467109	SOUTHWESTERN ENERGY CO				10265400911			
Sold		11/22/10	330	12,384 16				
Acq		09/24/09	330	12,384 16	13,782 19	13,782 19	-1,398 03	-1,398 03 L
	Total for 11/22/2010				13,782 19	13,782 19	-1,398 03	-1,398 03
857477103	STATE ST CORP COM				10265400911			
Sold		05/13/10	250	10,555 07				
Acq		09/30/09	250	10,555 07	13,259 03	13,259 03	-2,703 96	-2,703 96 S
	Total for 5/13/2010				13,259 03	13,259 03	-2,703 96	-2,703 96
857477103	STATE ST CORP COM				10265400911			
Sold		11/22/10	290	12,424 38				
Acq		09/30/09	290	12,424 38	15,380 47	15,380 47	-2,956 09	-2,956 09 L
	Total for 11/22/2010				15,380 47	15,380 47	-2,956 09	-2,956 09
871829107	SYSCO CORP				10260740386			
Sold		06/23/10	1300	39,472 81				
Acq		06/18/08	1300	39,472 81	37,917 36	37,917 36	1,555 45	1,555 45 L
	Total for 6/23/2010				37,917 36	37,917 36	1,555 45	1,555 45
874039100	TAIWAN SEMICONDUCTOR ADR				10265400911			
Sold		11/22/10	1000	11,019 81				
Acq		10/13/10	1000	11,019 81	10,466 90	10,466 90	552 91	552 91 S
	Total for 11/22/2010				10,466 90	10,466 90	552 91	552 91

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
87612E106	TARGET CORP				10265400911			
Sold	05/13/10	270	14,979 38					
Acq	06/25/09	270	14,979 38	10,880 32	10,880 32	4,099 06	4,099 06	S
	Total for 5/13/2010			10,880 32	10,880 32	4,099 06	4,099 06	
87612E106	TARGET CORP				10265400911			
Sold	11/22/10	250	13,992 26					
Acq	06/25/09	250	13,992 26	10,074 38	10,074 38	3,917 88	3,917 88	L
	Total for 11/22/2010			10,074 38	10,074 38	3,917 88	3,917 88	
88076W103	TERADATA CORP DEL				10265400911			
Sold	09/20/10	780	28,862 08					
Acq	07/15/10	780	28,862 08	24,815 39	24,815 39	4,046 69	4,046 69	S
	Total for 9/20/2010			24,815 39	24,815 39	4,046 69	4,046 69	
88076W103	TERADATA CORP DEL				10265400911			
Sold	11/22/10	280	11,351 01					
Acq	07/15/10	280	11,351 01	8,908 09	8,908 09	2,442 92	2,442 92	S
	Total for 11/22/2010			8,908 09	8,908 09	2,442 92	2,442 92	
881624209	TEVA PHARMACEUTICAL INDS ADR				10265400911			
Sold	05/13/10	250	14,509 78					
Acq	09/24/09	250	14,509 78	12,660 47	12,660 47	1,849 31	1,849 31	S
	Total for 5/13/2010			12,660 47	12,660 47	1,849 31	1,849 31	
881624209	TEVA PHARMACEUTICAL INDS ADR				10265400911			
Sold	07/23/10	1620	79,313 70					
Acq	09/24/09	1620	79,313 70	82,039 88	82,039 88	-2,726 18	-2,726 18	S
	Total for 7/23/2010			82,039 88	82,039 88	-2,726 18	-2,726 18	
882508104	TEXAS INSTRUMENTS INC				10265400911			
Sold	04/01/10	920	22,595 92					
Acq	09/24/09	920	22,595 92	21,724 79	21,724 79	871 13	871 13	S
	Total for 4/1/2010			21,724 79	21,724 79	871 13	871 13	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
882508104	TEXAS INSTRUMENTS INC				10265400911			
Sold		05/13/10	330	8,457 79				
Acq		09/24/09	330	8,457 79	7,792 59	7,792 59	665 20	665 20 S
			Total for 5/13/2010		7,792 59	7,792 59	665 20	665 20
882508104	TEXAS INSTRUMENTS INC				10265400911			
Sold		10/13/10	2770	78,006 87				
Acq		09/24/09	2770	78,006 87	65,410 50	65,410 50	12,596 37	12,596 37 L
			Total for 10/13/2010		65,410 50	65,410 50	12,596 37	12,596 37
883556102	THERMO ELECTRON CORP				10265400911			
Sold		05/13/10	220	11,858 70				
Acq		02/09/07	220	11,858 70	10,723 53	10,723 53	1,135 17	1,135 17 L
			Total for 5/13/2010		10,723 53	10,723 53	1,135 17	1,135 17
883556102	THERMO ELECTRON CORP				10265400911			
Sold		08/12/10	1510	67,359 66				
Acq		09/24/09	30	1,338 27	1,345 20	1,345 20	-6 93	-6 93 S
Acq		03/07/07	1060	47,285 59	48,100 68	48,100 68	-815 09	-815 09 L
Acq		02/09/07	420	18,735 80	20,472 18	20,472 18	-1,736 38	-1,736 38 L
			Total for 8/12/2010		69,918 06	69,918 06	-2,558 40	-2,558 40
887317AB1	TIME WARNER INC NEW				10265400911			
Sold		07/13/10	140000	148,750 00				
Acq		07/31/07	75000	79,687 50	74,340 00	74,340 00	5,347 50	5,347 50 L
Acq		11/08/06	25000	26,562 50	24,980 50	24,980 50	1,582 00	1,582 00 L
Acq		07/17/08	40000	42,500 00	39,806 98	39,806 98	2,693 02	2,693 02 L
			Total for 7/13/2010		139,127 48	139,127 48	9,622 52	9,622 52
038732JAS7	TIME WARNER CABLE INC 8 25%	4/01/19			10265400911			
Sold		08/20/10	105000	134,381 10				
Acq		06/03/09	20000	25,596 40	22,737 40	22,737 40	2,859 00	2,859 00 L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
88732JAS7	TIME WARNER CABLE INC 8 25% 4/01/19				10265400911			
Sold		08/20/10	105000	134,381 10				
Acq		05/27/09	85000	108,784 70	93,692 95	93,692 95	15,091 75	15,091 75 L
	Total for 8/20/2010				116,430 35	116,430 35	17,950 75	17,950 75
902973304	US BANCORP DEL				10265400911			
Sold		05/13/10	480	12,739 03				
Acq		09/24/09	480	12,739 03	10,565 76	10,565 76	2,173 27	2,173 27 S
	Total for 5/13/2010				10,565 76	10,565 76	2,173 27	2,173 27
902973304	US BANCORP DEL				10265400911			
Sold		11/22/10	530	12,995 38				
Acq		09/24/09	530	12,995 38	11,666 36	11,666 36	1,329 02	1,329 02 L
	Total for 11/22/2010				11,666 36	11,666 36	1,329 02	1,329 02
907818108	UNION PACIFIC CORP				10265400911			
Sold		04/14/10	430	32,976 48				
Acq		09/24/09	430	32,976 48	26,042 74	26,042 74	6,933 74	6,933 74 S
	Total for 4/14/2010				26,042 74	26,042 74	6,933 74	6,933 74
907818108	UNION PACIFIC CORP				10265400911			
Sold		05/13/10	170	12,926 58				
Acq		09/24/09	170	12,926 58	10,295 96	10,295 96	2,630 62	2,630 62 S
	Total for 5/13/2010				10,295 96	10,295 96	2,630 62	2,630 62
907818108	UNION PACIFIC CORP				10265400911			
Sold		07/02/10	280	19,241 75				
Acq		09/24/09	280	19,241 75	16,958 06	16,958 06	2,283 69	2,283 69 S
	Total for 7/2/2010				16,958 06	16,958 06	2,283 69	2,283 69
907818108	UNION PACIFIC CORP				10265400911			
Sold		11/22/10	170	15,471 44				
Acq		09/24/09	170	15,471 44	10,295 97	10,295 97	5,175 47	5,175 47 L
	Total for 11/22/2010				10,295 97	10,295 97	5,175 47	5,175 47

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MCKENNA KATHERINE MABIS FDN INC-NO 2
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B				10260740386				
Sold		04/19/10	725	49,420 71					
Acq		06/18/08	725	49,420 71	47,934 83	47,934 83	1,485 88	1,485 88	L
	Total for 4/19/2010				47,934 83	47,934 83	1,485 88	1,485 88	
912828BH2	UNITED STATES TREAS NTS				10265400911				
Sold		05/05/10	40000	43,492 05					
Acq		03/04/10	40000	43,492 05	43,642 32	43,642 32	-150 27	-150 27	S
	Total for 5/5/2010				43,642 32	43,642 32	-150 27	-150 27	
912828BR0	UNITED STATES TREAS NTS				10265400911				
Sold		01/06/10	65000	70,405 45					
Acq		09/14/09	45000	48,742 23	49,111 67	49,111 67	-369 44	-369 44	S
Acq		10/14/09	15000	16,247 41	16,365 28	16,365 28	-117 87	-117 87	S
Acq		09/24/09	5000	5,415 80	5,453 34	5,453 34	-37 54	-37 54	S
	Total for 1/6/2010				70,930 29	70,930 29	-524 84	-524 84	
912828BR0	UNITED STATES TREAS NTS				10265400911				
Sold		01/07/10	80000	86,605 98					
Acq		09/24/09	80000	86,605 98	87,250 27	87,250 27	-644 29	-644 29	S
	Total for 1/7/2010				87,250 27	87,250 27	-644 29	-644 29	
912828ED8	UNITED STATES TREAS NTS				10265400911				
Sold		02/03/10	40000	40,831 12					
Acq		04/12/06	40000	40,831 12	39,521 06	39,521 06	1,310 06	1,310 06	L
	Total for 2/3/2010				39,521 06	39,521 06	1,310 06	1,310 06	
912828EN6	UNITED STATES TREAS NTS				10265400911				
Sold		01/11/10	80000	87,149 68					
Acq		07/01/09	10000	10,893 71	10,892 62	10,892 62	1 09	1 09	S
Acq		10/15/09	10000	10,893 71	11,006 29	11,006 29	-112 58	-112 58	S
Acq		11/30/05	15000	16,340 56	15,008 79	15,008 79	1,331 77	1,331 77	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
912828EN6	UNITED STATES TREAS NTS				10265400911			
Sold		01/11/10	80000	87,149 68				
Acq		10/21/09	45000	49,021 69	49,475 57	49,475 57	-453 88	-453 88 S
	Total for 1/11/2010				86,383 27	86,383 27	766 41	766 41
912828EN6	UNITED STATES TREAS NTS				10265400911			
Sold		01/26/10	25000	27,534 08				
Acq		11/30/05	25000	27,534 08	25,014 65	25,014 65	2,519 43	2,519 43 L
	Total for 1/26/2010				25,014 65	25,014 65	2,519 43	2,519 43
912828ES5	UNITED STATES TREAS NTS				10265400911			
Sold		02/03/10	220000	228,137 54				
Acq		01/13/09	20000	20,739 78	21,482 88	21,482 88	-743 10	-743 10 L
Acq		01/06/09	85000	88,144 05	91,338 76	91,338 76	-3,194 71	-3,194 71 L
Acq		12/11/08	115000	119,253 71	123,490 62	123,490 62	-4,236 91	-4,236 91 L
	Total for 2/3/2010				236,312 26	236,312 26	-8,174 72	-8,174 72
912828ES5	UNITED STATES TREAS NTS				10265400911			
Sold		05/10/10	5000	5,132 21				
Acq		12/11/08	5000	5,132 21	5,369 16	5,369 16	-236 95	-236 95 L
	Total for 5/10/2010				5,369 16	5,369 16	-236 95	-236 95
912828ES5	UNITED STATES TREAS NTS				10265400911			
Sold		05/24/10	165000	169,169 56				
Acq		01/28/09	135000	138,411 46	144,366 08	144,366 08	-5,954 62	-5,954 62 L
Acq		12/11/08	25000	25,631 75	26,845 78	26,845 78	-1,214 03	-1,214 03 L
Acq		01/23/09	5000	5,126 35	5,353 14	5,353 14	-226 79	-226 79 L
	Total for 5/24/2010				176,565 00	176,565 00	-7,395 44	-7,395 44
912828ES5	UNITED STATES TREAS NTS				10265400911			
Sold		07/19/10	125000	127,455 64				
Acq		03/13/08	90000	91,768 06	96,201 56	96,201 56	-4,433 50	-4,433 50 L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828ES5	UNITED STATES TREAS NTS				10265400911				
Sold		07/19/10	125000	127,455 64					
Acq		01/28/09	35000	35,687 58	37,428 24	37,428 24	-1,740 66	-1,740 66	L
	Total for 7/19/2010				133,629 80	133,629 80	-6,174 16	-6,174 16	
912828ES5	UNITED STATES TREAS NTS				10265400911				
Sold		09/02/10	40000	40,592 05					
Acq		02/11/09	10000	10,148 01	10,677 38	10,677 38	-529 37	-529 37	L
Acq		03/13/08	5000	5,074 01	5,344 53	5,344 53	-270 52	-270 52	L
Acq		02/12/09	15000	15,222 02	16,008 45	16,008 45	-786 43	-786 43	L
Acq		02/20/09	10000	10,148 01	10,659 41	10,659 41	-511 40	-511 40	L
	Total for 9/2/2010				42,689 77	42,689 77	-2,097 72	-2,097 72	
912828ES5	UNITED STATES TREAS NTS				10265400911				
Sold		09/29/10	20000	20,236 65					
Acq		02/20/09	20000	20,236 65	21,318 82	21,318 82	-1,082 17	-1,082 17	L
	Total for 9/29/2010				21,318 82	21,318 82	-1,082 17	-1,082 17	
912828ES5	UNITED STATES TREAS NTS				10265400911				
Sold		11/08/10	220000	221,640 67					
Acq		02/23/09	145000	146,081 35	154,374 51	154,374 51	-8,293 16	-8,293 16	L
Acq		02/20/09	75000	75,559 32	79,945 56	79,945 56	-4,386 24	-4,386 24	L
	Total for 11/8/2010				234,320 07	234,320 07	-12,679 40	-12,679 40	
912828FF2	UNITED STATES TREAS NTS				10265400911				
Sold		02/04/10	80000	90,727 80					
Acq		10/15/09	75000	85,057 31	85,260 07	85,260 07	-202 76	-202 76	S
Acq		07/08/09	5000	5,670 49	5,704 32	5,704 32	-33 83	-33 83	S
	Total for 2/4/2010				90,964 39	90,964 39	-236 59	-236 59	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
912828HV5	UNITED STATES TREAS NTS				10265400911			
Sold	11/01/10	160000		168,175 00				
Acq	02/03/10	160000		168,175 00	165,038 04	165,038 04	3,136 96	3,136 96 S
	Total for 11/1/2010				165,038 04	165,038 04	3,136 96	3,136 96
912828KQ2	U S TREASURY NOTE				10265400911			
Sold	07/23/10	10000		10,252 30				
Acq	07/29/09	10000		10,252 30	9,571 48	9,571 48	680 82	680 82 S
	Total for 7/23/2010				9,571 48	9,571 48	680 82	680 82
912828KW9	U S TREASURY NOTE 3 25% 5/31/16				10265400911			
Sold	02/04/10	30000		30,697 15				
Acq	06/24/09	30000		30,697 15	29,854 81	29,854 81	842 34	842 34 S
	Total for 2/4/2010				29,854 81	29,854 81	842 34	842 34
912828LB4	U S TREASURY NOTE 1 5% 7/15/12				10265400911			
Sold	05/10/10	25000		25,310 46				
Acq	03/11/10	25000		25,310 46	25,218 83	25,218 83	91 63	91 63 S
	Total for 5/10/2010				25,218 83	25,218 83	91 63	91 63
912828ML1	U S TREASURY NOTE 1 0% 12/31/11				10265400911			
Sold	05/10/10	35000		35,154 37				
Acq	01/13/10	35000		35,154 37	35,052 07	35,052 07	102 30	102 30 S
	Total for 5/10/2010				35,052 07	35,052 07	102 30	102 30
912828MN7	U S ETREASURY NOTE 1 375% 2/15/13				10265400911			
Sold	05/10/10	10000		10,023 40				
Acq	02/24/10	10000		10,023 40	9,989 10	9,989 10	34 30	34 30 S
	Total for 5/10/2010				9,989 10	9,989 10	34 30	34 30
912828MN7	U S ETREASURY NOTE 1 375% 2/15/13				10265400911			
Sold	11/01/10	200000		204,452 45				
Acq	05/19/10	200000		204,452 45	201,180 36	201,180 36	3,272 09	3,272 09 S
	Total for 11/1/2010				201,180 36	201,180 36	3,272 09	3,272 09

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
912828NC0	UNITED STATES T-NOTE 1 375% 5/15/13				10265400911			
Sold		11/01/10	55000	56,310 55				
Acq		05/14/10	55000	56,310 55	55,150 58	55,150 58	1,159 97	1,159 97 S
	Total for 11/1/2010				55,150 58	55,150 58	1,159 97	1,159 97
912828ND8	U S TREASURY NOTE 3 5% 5/15/20				10265400911			
Sold		11/23/10	70000	74,995 42				
Acq		08/12/10	35000	37,497 71	37,422 80	37,422 80	74 91	74 91 S
Acq		08/04/10	35000	37,497 71	36,665 38	36,665 38	832 33	832 33 S
	Total for 11/23/2010				74,088 18	74,088 18	907 24	907 24
912828NH9	U S TREASURY NOTE				10265400911			
Sold		11/01/10	130000	132,320 70				
Acq		08/02/10	100000	101,785 15	100,883 15	100,883 15	902 00	902 00 S
Acq		07/16/10	30000	30,535 55	30,194 63	30,194 63	340 92	340 92 S
	Total for 11/1/2010				131,077 78	131,077 78	1,242 92	1,242 92
912828NP1	U S TREASURY NOTE 1 75% 7/31/15				10265400911			
Sold		08/26/10	25000	25,440 35				
Acq		07/29/10	25000	25,440 35	25,097 66	25,097 66	342 69	342 69 S
	Total for 8/26/2010				25,097 66	25,097 66	342 69	342 69
912828NP1	U S TREASURY NOTE 1 75% 7/31/15				10265400911			
Sold		09/08/10	60000	60,925 58				
Acq		07/29/10	60000	60,925 58	60,234 38	60,234 38	691 20	691 20 S
	Total for 9/8/2010				60,234 38	60,234 38	691 20	691 20
912828NT3	U S TREASURY NOTE 2 625% 8/15/20				10265400911			
Sold		11/09/10	125000	124,574 69				
Acq		11/08/10	105000	104,642 74	105,767 41	105,767 41	-1,124 67	-1,124 67 S
Acq		09/29/10	20000	19,931 95	20,198 52	20,198 52	-266 57	-266 57 S
	Total for 11/9/2010				125,965 93	125,965 93	-1,391 24	-1,391 24

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828NT3	U S TREASURY NOTE 2 625% 8/15/20				10265400911				
	Sold	11/23/10	145000	143,894 93					
	Acq	11/08/10	115000	114,123 57	115,840 50	115,840 50	-1,716 93	-1,716 93	S
	Acq	09/02/10	30000	29,771 36	30,007 15	30,007 15	-235 79	-235 79	S
	Total for 11/23/2010				145,847 65	145,847 65	-1,952 72	-1,952 72	
913017109	UNITED TECHNOLOGIES CORP				10265400911				
	Sold	02/24/10	330	22,563 89					
	Acq	09/24/09	330	22,563 89	20,505 34	20,505 34	2,058 55	2,058 55	S
	Total for 2/24/2010				20,505 34	20,505 34	2,058 55	2,058 55	
913017109	UNITED TECHNOLOGIES CORP				10265400911				
	Sold	05/13/10	150	10,984 33					
	Acq	09/24/09	150	10,984 33	9,320 61	9,320 61	1,663 72	1,663 72	S
	Total for 5/13/2010				9,320 61	9,320 61	1,663 72	1,663 72	
913017109	UNITED TECHNOLOGIES CORP				10265400911				
	Sold	11/22/10	220	16,440 32					
	Acq	09/24/09	220	16,440 32	13,670 23	13,670 23	2,770 09	2,770 09	L
	Total for 11/22/2010				13,670 23	13,670 23	2,770 09	2,770 09	
91913Y100	VALERO ENERGY CORP NEW				10265400911				
	Sold	05/13/10	440	9,129 85					
	Acq	10/16/09	440	9,129 85	8,707 51	8,707 51	422 34	422 34	S
	Total for 5/13/2010				8,707 51	8,707 51	422 34	422 34	
91913Y100	VALERO ENERGY CORP NEW				10265400911				
	Sold	11/22/10	490	9,491 14					
	Acq	10/16/09	490	9,491 14	9,697 00	9,697 00	-205 86	-205 86	L
	Total for 11/22/2010				9,697 00	9,697 00	-205 86	-205 86	

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

Combined!

Main Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
92343V104	VERIZON COMMUNICATIONS INC				10265400911			
Sold		05/13/10	210	6,039 52				
Acq		09/24/09	210	6,039 52	6,323 35	6,323 35	-283 83	-283 83 S
	Total for 5/13/2010				6,323 35	6,323 35	-283 83	-283 83
92343V104	VERIZON COMMUNICATIONS INC				10265400911			
Sold		10/29/10	560	18,154 89				
Acq		08/06/10	560	18,154 89	16,466 58	16,466 58	1,688 31	1,688 31 S
	Total for 10/29/2010				16,466 58	16,466 58	1,688 31	1,688 31
92343V104	VERIZON COMMUNICATIONS INC				10265400911			
Sold		11/11/10	560	18,248 58				
Acq		08/06/10	560	18,248 58	16,466 57	16,466 57	1,782 01	1,782 01 S
	Total for 11/11/2010				16,466 57	16,466 57	1,782 01	1,782 01
92343V104	VERIZON COMMUNICATIONS INC				10265400911			
Sold		11/22/10	190	6,174 90				
Acq		09/24/09	110	3,574 94	3,103 06	3,103 06	471 88	471 88 L
Acq		08/06/10	80	2,599 96	2,352 37	2,352 37	247 59	247 59 S
	Total for 11/22/2010				5,455 43	5,455 43	719 47	719 47
92857TAG2	VODAFONE AIRTOUCH PLC				10265400911			
Sold		02/16/10	125000	125,000 00				
Acq		10/12/07	90000	90,000 00	94,676 40	94,676 40	-4,676 40	-4,676 40 L
Acq		08/11/08	35000	35,000 00	36,615 95	36,615 95	-1,615 95	-1,615 95 L
	Total for 2/16/2010				131,292 35	131,292 35	-6,292 35	-6,292 35
929160AE9	VULCAN MATERIALS 5 6% 11/30/12				10265400911			
Sold		03/04/10	40000	43,067 20				
Acq		01/23/08	40000	43,067 20	41,631 20	41,631 20	1,436 00	1,436 00 L
	Total for 3/4/2010				41,631 20	41,631 20	1,436 00	1,436 00

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

Combined!

Main Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
931142103	WAL MART STORES INC				10265400911			
Sold		05/13/10	230	12,107 02				
Acq		02/02/10	230	12,107 02	12,330 30	12,330 30	-223 28	-223 28 S
	Total for 5/13/2010				12,330 30	12,330 30	-223 28	-223 28
931142103	WAL MART STORES INC				10265400911			
Sold		07/09/10	360	17,736 97				
Acq		09/24/09	240	11,824 65	12,108 94	12,108 94	-284 29	-284 29 S
Acq		02/02/10	120	5,912 32	6,433 20	6,433 20	-520 88	-520 88 S
	Total for 7/9/2010				18,542 14	18,542 14	-805 17	-805 17
931142103	WAL MART STORES INC				10265400911			
Sold		07/27/10	330	16,872 71				
Acq		09/24/09	330	16,872 71	16,649 79	16,649 79	222 92	222 92 S
	Total for 7/27/2010				16,649 79	16,649 79	222 92	222 92
931142103	WAL MART STORES INC				10265400911			
Sold		11/22/10	140	7,590 67				
Acq		09/24/09	140	7,590 67	7,063 54	7,063 54	527 13	527 13 L
	Total for 11/22/2010				7,063 54	7,063 54	527 13	527 13
942683103	WATSON PHARMACEUTICALS INC				10265400911			
Sold		11/22/10	240	12,052 60				
Acq		11/11/10	240	12,052 60	12,004 80	12,004 80	47 80	47 80 S
	Total for 11/22/2010				12,004 80	12,004 80	47 80	47 80
949746101	WELLS FARGO & CO NEW				10265400911			
Sold		05/13/10	470	15,674 24				
Acq		02/26/10	470	15,674 24	12,827 38	12,827 38	2,846 86	2,846 86 S
	Total for 5/13/2010				12,827 38	12,827 38	2,846 86	2,846 86

Combined!

BNY / Mellon

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9/29/2011 14:35:15Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Main Account Id:

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
949746101	WELLS FARGO & CO NEW				10265400911			
Sold		11/22/10	600	16,175 73				
Acq		02/26/10	600	16,175 73	16,375 38	16,375 38	-199 65	-199 65 S
			Total for 11/22/2010		16,375 38	16,375 38	-199 65	-199 65
949746CE9	WELLS FARGO & CO NEW				10265400911			
Sold		10/27/10	110000	114,610 10				
Acq		06/30/08	110000	114,610 10	112,585 00	112,585 00	2,025 10	2,025 10 L
			Total for 10/27/2010		112,585 00	112,585 00	2,025 10	2,025 10
969457100	WILLIAMS CO INC				10265400911			
Sold		02/09/10	2730	57,550 67				
Acq		09/24/09	2730	57,550 67	49,109 70	49,109 70	8,440 97	8,440 97 S
			Total for 2/9/2010		49,109 70	49,109 70	8,440 97	8,440 97
969457100	WILLIAMS CO INC				10265400911			
Sold		02/24/10	900	19,305 38				
Acq		09/24/09	900	19,305 38	16,190 01	16,190 01	3,115 37	3,115 37 S
			Total for 2/24/2010		16,190 01	16,190 01	3,115 37	3,115 37
969457100	WILLIAMS CO INC				10265400911			
Sold		02/26/10	3520	75,459 39				
Acq		09/24/09	3520	75,459 39	63,320 93	63,320 93	12,138 46	12,138 46 S
			Total for 2/26/2010		63,320 93	63,320 93	12,138 46	12,138 46
98385XAP1	XTO ENERGY INC				10265400911			
Sold		11/17/10	50000	59,456 50				
Acq		04/15/08	50000	59,456 50	49,769 50	49,769 50	9,687 00	9,687 00 L
			Total for 11/17/2010		49,769 50	49,769 50	9,687 00	9,687 00
988498101	YUM BRANDS INC				10265400911			
Sold		05/13/10	300	12,560 82				
Acq		09/24/09	300	12,560 82	9,867 27	9,867 27	2,693 55	2,693 55 S
			Total for 5/13/2010		9,867 27	9,867 27	2,693 55	2,693 55

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

Combined!

Main Account Id:

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
988498101	YUM BRANDS INC				10265400911			
Sold		11/22/10	290	14,679 55				
Acq		09/24/09	290	14,679 55	9,538 36	9,538 36	5,141 19	5,141 19 L
	Total for 11/22/2010				9,538 36	9,538 36	5,141 19	5,141 19
98956P102	ZIMMER HLDGS INC				10265400911			
Sold		11/22/10	210	10,585 92				
Acq		07/07/10	210	10,585 92	11,669 83	11,669 83	-1,083 91	-1,083 91 S
	Total for 11/22/2010				11,669 83	11,669 83	-1,083 91	-1,083 91
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265400911			
Sold		05/13/10	270	11,113 04				
Acq		02/27/08	270	11,113 04	9,911 57	9,911 57	1,201 47	1,201 47 L
	Total for 5/13/2010				9,911 57	9,911 57	1,201 47	1,201 47
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265400911			
Sold		11/22/10	270	11,860 90				
Acq		08/11/10	270	11,860 90	10,790 74	10,790 74	1,070 16	1,070 16 S
	Total for 11/22/2010				10,790 74	10,790 74	1,070 16	1,070 16
G2554F105	COVIDIEN PLC				10265400911			
Sold		11/22/10	280	11,929 23				
Acq		10/26/10	280	11,929 23	11,309 48	11,309 48	619 75	619 75 S
	Total for 11/22/2010				11,309 48	11,309 48	619 75	619 75
G491BT108	INVESCO LTD				10265400911			
Sold		05/13/10	750	16,484 72				
Acq		09/24/09	750	16,484 72	16,251 00	16,251 00	233 72	233 72 S
	Total for 5/13/2010				16,251 00	16,251 00	233 72	233 72
G491BT108	INVESCO LTD				10265400911			
Sold		11/22/10	720	15,522 94				
Acq		09/24/09	720	15,522 94	15,600 96	15,600 96	-78 02	-78 02 L
	Total for 11/22/2010				15,600 96	15,600 96	-78 02	-78 02

Combined!

BNY / Mellon

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9/29/2011 14:35:16Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Main Account Id:

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002				10265400911				
Sold		01/08/10	1990	42,171.59					
Acq		09/24/09	1990	42,171.59	31,053.55	31,053.55	11,118.04	11,118.04	S
			Total for 1/8/2010		31,053.55	31,053.55	11,118.04	11,118.04	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002				10265400911				
Sold		05/13/10	490	9,412.79					
Acq		09/24/09	490	9,412.79	7,646.35	7,646.35	1,766.44	1,766.44	S
			Total for 5/13/2010		7,646.35	7,646.35	1,766.44	1,766.44	
G5876H105	MARVELL TECHNOLOGY GROUP LTD 0 002				10265400911				
Sold		08/11/10	3890	56,129.03					
Acq		09/24/09	3890	56,129.03	60,702.68	60,702.68	-4,573.65	-4,573.65	S
			Total for 8/11/2010		60,702.68	60,702.68	-4,573.65	-4,573.65	
H0023R105	ACE LIMITED				10265400911				
Sold		05/13/10	160	8,588.67					
Acq		09/24/09	160	8,588.67	7,993.22	7,993.22	595.45	595.45	S
			Total for 5/13/2010		7,993.22	7,993.22	595.45	595.45	
H0023R105	ACE LIMITED				10265400911				
Sold		11/22/10	200	12,017.80					
Acq		09/24/09	200	12,017.80	9,991.52	9,991.52	2,026.28	2,026.28	L
			Total for 11/22/2010		9,991.52	9,991.52	2,026.28	2,026.28	
			Total for Account:		18,733,216.82	18,733,216.82	291,543.61	291,543.61	
			Total Proceeds:						
			19,024,760.43						
			S/T Gain/Loss			426,258.70		426,258.70	
			L/T Gain/Loss			-134,715.09		-134,715.09	

Client Account Summary

December 1 - December 31, 2010

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ACCOUNT NUMBER:

KATHERINE MABIS MCKENNA

REALIZED GAIN (LOSS) INFORMATION									
Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term	
09/22/08	01/12/10	6 00		BERKSHIRE HATHAWAY INC	26,454.47	19,944.34	(6,510.13)	LONG	
12/05/08	01/12/10	983 00	EMC	E M C CORP MASS	10,119.20	17,391.01	7,271.81	LONG	
10/07/08	01/12/10	139 00	KMB	KIMBERLY-CLARK CORP	8,796.24	8,800.28	4.04	LONG	
08/01/08	01/12/10	223 00	LH	LABORATORY CORP OF AMER	15,021.15	16,555.48	1,534.33	LONG	
06/20/08	01/12/10	872 00	MSFT	MICROSOFT CORP	24,729.92	26,439.14	1,709.22	LONG	
06/20/08	01/12/10	107 00	OXY	OCCIDENTAL PETROLEUM	9,197.64	8,705.40	(492.24)	LONG	
10/24/08	01/12/10	144 00	MMM	3M COMPANY	8,658.51	12,062.06	3,403.55	LONG	
06/20/08	01/12/10	752 00	TWX	TIME WARNER INC NEW	23,307.88	21,636.94	(1,670.94)	LONG	
06/20/08	01/20/10	1,000 00	SLB	SCHLUMBERGER LTD	104,698.30	68,733.72	(35,964.58)	LONG	
10/07/08	01/20/10	1,200 00	SLB	SCHLUMBERGER LTD	87,769.44	82,480.47	(5,288.97)	LONG	
09/22/08	03/09/10	1,734 00	BRK/B	BERKSHIRE HATHAWAY INC	152,906.83	142,991.10	(9,915.73)	LONG	
06/20/08	03/09/10	654 00	BTI	BRITISH AMERN TOBACCO	45,010.90	45,111.36	100.46	LONG	
06/20/08	03/09/10	2,900 00	GSK	GLAXOSMITHKLINE PLC	125,395.71	109,116.62	(16,279.09)	LONG	
06/20/08	03/09/10	8,600 00	KT	KT CORP	185,364.40	177,493.14	(7,871.26)	LONG	
06/20/08	03/09/10	1,000 00	SHPGY	SHIRE PLC	47,274.10	65,840.56	18,566.46	LONG	
06/20/08	04/20/10	2,758 00	UN	UNILEVER N V	81,194.96	83,434.15	2,239.19	LONG	
07/16/08	04/20/10	3,731 00	UN	UNILEVER N V	103,781.12	112,869.06	9,087.94	LONG	
06/20/08	04/29/10	9,400 00	NOK	NOKIA CORP	225,224.00	113,781.31	(111,442.69)	LONG	
06/20/08	05/28/10	7,662 00	BR	BROADRIDGE FINANCIAL	173,591.03	147,183.00	(26,408.03)	LONG	
06/20/08	05/28/10	1,011 00	DHR	DANAHER CORP	81,312.51	80,921.70	(390.81)	LONG	
06/20/08	05/28/10	4,081 00	MYL	MYLAN INC	49,300.12	79,987.46	30,687.34	LONG	
06/20/08	05/28/10	957 00	OXY	OCCIDENTAL PETROLEUM	82,262.96	78,800.72	(3,462.24)	LONG	



Janney Montgomery Scott LLC

Member NYSE • FINRA • SIPC

Client Account Summary

December 1 - December 31, 2010

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KATHERINE MABIS MCKENNA

ACCOUNT NUMBER:

REALIZED GAIN/(LOSS) INFORMATION - Continued

Open Date	Close Date	Quantity	Symbol/ CUSIP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term
11/03/09	05/28/10	3,465.00	VGK	VANGUARD EUROPEAN ETF	167,929.15	142,859.53	(25,069.62)	SHORT
06/20/08	06/17/10	700.00	RIG	TRANSOCEAN LIMITED	104,622.00	34,013.61	(70,608.39)	LONG
04/03/09	06/17/10	229.00	RIG	TRANSOCEAN LIMITED	14,867.78	11,127.31	(3,740.47)	LONG
06/20/08	07/08/10	14,900.00	EWJ	ISHARES INC MSCI JAPAN	188,336.00	143,301.30	(45,034.70)	LONG
12/22/08	07/08/10	2,553.00	VWO	VANGUARD EMERGING	62,133.64	101,653.63	39,519.99	LONG
10/07/08	08/06/10	2,361.00	KMB	KIMBERLY CLARK CORP	149,409.51	152,442.70	3,033.19	LONG
04/17/09	08/06/10	2,050.00	SJM	SMUCKER JM COMPANY NEW	79,844.43	120,535.09	40,690.66	LONG
09/22/08	11/09/10	2,466.00	BRK/B	BERKSHIRE HATHAWAY INC	217,455.73	200,038.28	(17,417.45)	LONG
06/20/08	11/29/10	504.00	ACGL	ARCH CAPITAL GROUP LTD	34,583.78	45,448.09	10,864.31	LONG
06/01/10	11/29/10	1,623.00	BAMXY	BAYERISCHE MOTOREN	25,216.23	40,877.96	15,661.73	SHORT
01/20/10	11/29/10	1,457.00	GTLS	CHART INDUSTRIES INC	27,222.30	41,386.26	14,163.96	SHORT
12/05/08	11/29/10	1,890.00	EMC	E M C CORP MASS	19,456.04	40,634.31	21,178.27	LONG
					2,762,447.98	2,594,597.09	(167,850.89)	

Attachment to Form 990-PF

Part VIII, Column (b)

Title and average hours per week devoted to position

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

KATHERINE MABIS MCKENNA FOUNDATION, INC.

2010 ANNUAL GRANT REPORT

December 31, 2010

Organization Name	Address	Purpose	Grant 2010
Allegheny Land Trust	Suite 206-A, 409 Broad St. Sewickley, PA 15143	19-acre parcel - Emerald View Park, to be deeded to City of Pittsburgh	\$20,000
Association of Independent Colleges and Universities of PA	101 North Front Street Harrisburg, PA 17101	General Operation 2010	\$15,000
Borough of Ohiopyle	P.O. Box 107 Ohiopyle, PA 15470	Stewart on the Green Park	\$40,000
Boy Scouts of America, Westmoreland Fayette Council, Inc.	2 Garden Center Drive Greensburg, PA 15601	Capital Improvements - Eberly Scout Reservation in Somerset County	\$5,000
Bucknell University	Bucknell University Lewisburg, PA 17837	McKenna Environmental Internship Program (4 of 4)	\$25,000
Carnegie Museum of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	General Operations	\$100,000
Carnegie Institute / Carnegie Science Center	4400 Forbes Avenue Pittsburgh, PA 15213	General Operations-Science Center (2 /2)	\$24,500
Children's Museum of Pittsburgh	10 Children's Way, Allegheny Square	General Operations	\$15,000
Community Foundation of Westmoreland County	951 Old Salem Road Greensburg, PA 15601	Match for Day of Giving	\$5,000
Community Foundation of Westmoreland County	Greensburg Garden Ctr. 951 Old Salem Road Greensburg, PA 15601	Funding assistance for the Director of Community Development (1 of 2)	\$10,000
Garden Club of McKeesport	1400 Pin Oak Drive McKeesport, PA 15132	General Operations	\$1,000
Gateway to the Arts	6101 Penn Ave., Suite 301 Pittsburgh, PA 15206	General Operations	\$15,000
Gettysburg Foundation	1195 Baltimore Pike Gettysburg, PA 17325	Zeigler's Grove rehabilitation project	\$50,000
Goodwill of Southwestern PA	2600 East Carson Street Pittsburgh, PA 15203	Goodwill Renews! Capital Campaign	\$2,500
Grantmakers Of Western PA	Centre City Tower, #210 650 Smithfield Street Pittsburgh, PA 15222	General Operation (\$3,403 grant + \$595 Dues = \$3,998)	\$3,403
Greater Latrobe School District	131 High School Road Latrobe, PA 15650	Art Conservation Trust: Preserve the Vision campaign	\$50,000
Indian Creek Valley Christian Family & Children's Center	2166 Indian Head Road Champion, PA 15622	Capital Campaign	\$25,000

Organization Name	Address	Purpose	Grant 2010
Latrobe Area Chamber of Commerce Education Foundation	326 McKinley Ave, Ste 102 Latrobe, PA 15650	Underwrite <i>Profiles of the Past</i> in <u>Around Latrobe</u>	\$3,600
Latrobe Area Chamber of Commerce-Education Foundation	326 McKinley Ave, Ste 102 Latrobe, PA 15650	Computer equipment	\$2,500
Latrobe Area Hospital Aid Society	121 West Second Ave. Latrobe, PA 15650	Annual Children's Health Fair	\$500
Latrobe Area Hospital Charitable Foundation	One Mellon Way Latrobe, PA 15650	Matching grant	\$25,000
Latrobe Community Revitalization Program, Inc.	816 Ligonier St., Suite 307 Latrobe, PA 15650	Revitalization-Downtown Latrobe (2 of 2)	\$21,000
Latrobe Foundation	P.O. Box 110 Latrobe, PA 15650	Capstone Class-GLSHS	\$10,000
Latrobe Foundation	P.O. Box 110 Latrobe, PA 15650	Coffee Shop at the Latrobe Art Center, Latrobe (2 of 2)	\$10,000
Latrobe Foundation	P.O. Box 110 Latrobe, PA 15650	New Latrobe Neighborhood Café - Coffee Shop at the Latrobe Art Ctr.	\$25,000
Latrobe-Unity Parks and Recreation	P.O. Box 307 Latrobe, PA 15650	Creekside Program - General Operations	\$15,000
Latrobe-Unity Parks and Recreation	P.O. Box 307 Latrobe, PA 15650	Cardinal Park, 11-acre park on the north side of Latrobe	\$80,000
Ligonier Valley Library	120 West Main Street Ligonier, PA 15658	General Operations	\$25,000
Ligonier Valley Rail Road Association	P.O. Box 21 Ligonier, PA 15658	Ligonier Valley Rail Road Museum	\$5,000
Ligonier Valley YMCA	110 W. Church Street Ligonier, PA 15658-1223	Annual Campaign	\$20,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	Youth Conservation Corps 2010	\$25,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	General Operations	\$20,000
Ohiopyle-Stewart Community Center	P.O. Box 70, Sherman St. Ohiopyle, PA 15470	Assistance to purchase a generator for use in their Emergency Shelter	\$1,000
PA Assoc. for the Blind, Westmoreland Co. Branch	911 South Main Street Greensburg, PA 15601	Transporting employees to work	\$7,500
Pennsylvania Parks & Forests Foundation	105 N. Front St., Suite 305 Harrisburg, PA 17101	Maurice K. Goddard Legacy Project	\$15,500
Pennsylvania Parks & Forests Foundation	105 N. Front St., Suite 305 Harrisburg, PA 17101	Laurel Mt. Volunteer Group 2010 projects	\$2,000
Phipps Conservatory and Botanical Gardens	One Schenley Park Pittsburgh, PA 15213	Center for Sustainable Landscapes Building (2 of 3)	\$75,000
Pittsburgh History and Landmarks	1 Station Square, Suite 450 Pittsburgh, PA 15219	Preservation of Religious Structures	\$10,000

Organization Name	Address	Purpose	Grant 2010
Redstone Presbyterian SeniorCare	6 Garden Center Drive Greensburg, PA 15601	Pioneer Network Model of Care (1 of 3)	\$25,000
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Closing the Last Gap in the GAP	\$500,000
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Circuit Rider (5 of 5)	\$50,000
River City Brass Band Community Outreach in Westmoreland County	One Mellon Center 500 Grant St., Suite 2720 Pittsburgh, PA 15219	Community Outreach Programs in Westmoreland County(4 of 4)	\$5,000
Saint Vincent College	300 Fraser Purchase Rd. Latrobe, PA 15650	Herbert W. Boyer School of Natural Sciences, Mathematics&Computing (3/5)	\$400,000
Saint Vincent College	300 Fraser Purchase Rd. Latrobe, PA 15650	Development of nature trail linking SVC to Winnie Palmer Nature Reserve	\$50,000
Smart Growth Partnership of Westmoreland County, Inc.	226 Donohoe Rd., Ste 105 Greensburg, PA 15601	General Operations	\$25,000
Smart Growth Partnership of Westmoreland County, Inc.	226 Donohoe Rd , Ste. 105 Greensburg, PA 15601	Rent & administrative costs associated with move (3 of 3)	\$10,000
The Progress Fund	425 West Pittsburgh St. Greensburg, PA 15601	Trail Towns Initiative along the Passage (5 of 5)	\$100,000
United Way of Westmoreland County	1011 Old Salem Road, Suite 101 Greensburg, PA 15601	Annual Campaign	\$25,000
United Way of Westmoreland County	1011 Old Salem Road, Suite 101 Greensburg, PA 15601	New initiative: Female-Headed Households and Financial Stability Project	\$20,000
University of Dayton	School of Engineering 300 College Park Dayton, OH 45469	Women In Engineering Summer Camp	\$950
University of Pittsburgh at Greensburg	201 Lynch Hall 1150 Mt. Pleasant Road Greensburg, PA 15601	McKenna Hall expansion (5 of 5)	\$400,000
Valley Youth Network	P.O. Box 79 Rector, PA 15677	Window Replacement	\$15,000
Western PA Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Protecting the scenic character of the Great Allegheny Passage (1 of 2)	\$37,500
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Internship (2 of 2)	\$19,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Cottage Project (1 of 2)	\$75,000
Westmoreland Arts & Heritage Festival	250 Twin Lakes Road Latrobe, PA 15650	General Operations for the 2010 Festival	\$7,500

Organization Name	Address	Purpose	Grant 2010
Westmoreland County Parks & Recreation/Citizens Advisory Board	194 Donohoe Road Greensburg, PA 15601	Support for Phase II Twin Lakes Park expansion (1 of 2)	\$50,000
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	GGCC General Operations	\$80,000
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Relocation expenses for the Westmoreland Historical Society	\$10,000
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Snow removal service at the GGCC	\$7,500
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Plow attachment for snow removal at GGCC	\$5,000
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Support for landscaping services at GGCC	\$20,000
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Support for landscaping, irrigation & lighting projects at the GGCC	\$27,500
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Debt Reduction	\$100,000
Westmoreland Land Trust	218 Donohoe Road Greensburg, PA 15601	Acquisition of Pingor / Rt. 30 property (redirected property acquisition)	\$50,000
Westmoreland Museum of American Art	221 North Main Street Greensburg, PA 15601	General Operations (partial 5 of 5)	\$50,000
Westmoreland Museum of American Art	221 North Main Street Greensburg, PA 15601	General Operations (final 5 of 5)	\$50,000
Westmoreland Museum of American Art	221 North Main Street Greensburg, PA 15601	General Operations (1 of 4)	\$100,000
Young Preservationists Association of Pittsburgh	110 East Eighth Avenue Homestead, PA 15120	2010 Preserve Pittsburgh Summit	\$1,000
YWCA of Westmoreland County	424 North Main Street Greensburg, PA 15601	Second Thrift Store (2 of 2)	\$25,000
YWCA of Westmoreland County	424 North Main Street Greensburg, PA 15601	General Operating support (1 of 2)	\$20,000
Total 12-31-2010			\$3,165,953
Bookkeeping Note:			
Reclassification of the 2006 KMMF \$100,000 interest-free LOAN to a GRANT to the Westmoreland Conservation District for the GreenForge building.			

Katherine Mabis McKenna Foundation
2010 Form 990-PF

Statement 7, Other Investment Detail

	<u>Value</u>
Janney Montgomery Scott (STMT 12.1)	\$ 9,108,442.97
BNY Mellon (STMT 12.2)	\$52,215,417 54
BNY Mellon (STMT 12.3)	\$ <u>9,707,486.75</u>
Total	<u>\$71,031,347.26</u>



Janney Montgomery Scott LLC
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Client Account Summary

December 1 - December 31, 2010

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KATHERINE MABIS MCKENNA

ACCOUNT NUMBER:

PORTFOLIO DETAILS

CREDIT/(DEBIT) BALANCE

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
CASH							1,756.16						0.0%
TOTAL CREDIT/(DEBIT) BALANCE													0.0%

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
3M COMPANY	MMM	1,606	10/24/08	96,566.37	60.1284	86.3000	138,597.80	42,031.43	LT		3,372.60	2.43%	1.5%
ACCENTURE PLC IRELAND CLASS A NEW	ACN	4,997	6/20/08	195,526.61	39.1287	48.4900	242,304.53	46,777.92	LT		4,497.30	1.85%	2.6%
AES CORP	AES	12,000 4,765	6/20/08 4/3/09	239,179.20 29,744.08	19.9316 6.2421	12.1800 12.1800	146,160.00 58,037.70	(93,019.20) 28,293.62	LT LT				
		16,765		268,923.28			204,197.70	(64,725.58)					2.2%
ALLIANZ SE SPONSORED ADR REPTG 1/10 SH	AZSEY	13,953	11/10/10	173,442.77	12.4305	11.8700	165,622.11	(7,820.66)	ST		5,327.25	3.21%	1.8%
ARCH CAPITAL GROUP LTD	ACGL	2,494	6/20/08	171,134.78	68.6185	88.0500	219,596.70	48,461.92	LT				2.4%
AT&T INC	T	5,612	6/15/09	137,463.13	24.4944	29.3800	164,880.56	27,417.43	LT		9,652.64	5.85%	1.8%
AUTOMATIC DATA	ADP	3,839	6/25/09	132,670.47	34.5586	46.2800	177,668.92	44,998.45	LT		5,528.16	3.11%	1.9%

Client Account Summary

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ACCOUNT NUMBER:

KATHERINE MABIS MCKENNA

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
PROCESSING INC													
BANK OF NEW YORK MELLON CORP	BK	5,020	1/20/09	97,337.30	19.3899	30.2000	151,604.00	54,266.70	LT		1,807.20	1.19%	1.6%
BARRICK GOLD CORP	ABX	2,580	3/9/10	102,472.44	39.7180	53.1800	137,204.40	34,731.96	ST		1,238.40	0.90%	1.5%
BAYER A G SPONSORED ADR	BAYRY	1,600	6/20/08	126,800.00	79.2500	73.3600	117,376.00	(9,424.00)	LT		2,141.12	1.82%	
		600	7/15/08	52,012.80	86.6880	73.3600	44,016.00	(7,996.80)	LT		802.92	1.82%	
		2,200		178,812.80			161,392.00	(17,420.80)			2,944.04	1.82%	1.7%
BAYERISCHE MOTOREN WERKE A G ADR	BAMXY	8,907	6/11/10	138,386.27	15.5367	26.0900	232,383.63	93,997.36	ST		713.45	0.30%	2.5%
BECTON DICKINSON & COMPANY	BDX	2,086	1/12/10	161,794.33	77.5619	84.5200	176,308.72	14,514.39	ST		3,421.04	1.94%	1.9%
BOEING COMPANY	BA	1,912	9/3/09	92,270.44	48.2585	65.2600	124,777.12	32,506.68	LT		3,212.16	2.57%	1.3%
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	BTI	2,346	6/20/08	161,461.10	68.8239	77.7000	182,284.20	20,823.10	LT		7,573.12	4.15%	2.0%
CAMECO CORP	CCJ	3,748	3/9/10	103,968.77	27.7397	40.3800	151,344.24	47,375.47	ST		1,049.06	0.69%	1.6%
CHART INDUSTRIES INC PAR \$0.01	GTLS	233	1/20/10	4,353.32	18.6837	33.7800	7,870.74	3,517.42	ST				
		5,205	1/21/10	96,180.59	18.4784	33.7800	175,824.90	79,644.31	ST				
		674	1/22/10	12,393.71	18.3682	33.7800	22,767.72	10,374.01	ST				
		6,112		112,927.62			206,463.36	93,535.74					2.2%
CHEVRON CORP	CVX	1,398	11/12/08	100,476.50	71.8716	91.2500	127,567.50	27,091.00	LT		4,026.24	3.15%	
		440	12/2/08	32,555.60	73.9900	91.2500	40,150.00	7,594.40	LT		1,267.20	3.15%	
		1,838		133,032.10			167,717.50	34,685.40			5,293.44	3.15%	1.8%
CONOCOPHILLIPS	COP	1,977	12/2/08	97,436.84	49.2851	68.1000	134,633.70	37,196.86	LT		4,349.40	3.23%	
		1,220	6/22/09	49,627.04	40.6779	68.1000	83,082.00	33,454.96	LT		2,684.00	3.23%	



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KATHERINE MABIS MCKENNA

ACCOUNT NUMBER

PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		3,197		147,063.88			217,715.70	70,651.82			7,033.40	3.23%	2.3%
COVIDIEN PLC	COV	4,500	6/20/08	215,685.90	47.9302	45.6600	205,470.00	(10,215.90)	LT		3,600.00	1.75%	2.2%
DANAHER CORP	DHR	4,178	6/20/08	168,013.67	40.2138	47.1700	197,076.26	29,062.59	LT		334.24	0.16%	2.1%
DUKE ENERGY CORP NEW	DUK	4,574	10/10/08	65,257.26	14.2670	17.8100	81,462.94	16,205.68	LT		4,482.52	5.50%	
		3,004	4/3/09	42,536.04	14.1598	17.8100	53,501.24	10,965.20	LT		2,943.92	5.50%	
		7,578		107,793.30			134,964.18	27,170.88			7,426.44	5.50%	1.4%
E M C CORP MASS	EMC	9,686	12/5/08	99,709.62	10.2941	22.9000	221,809.40	122,099.78	LT				2.4%
EMERSON ELECTRIC COMPANY	EMR	2,349	12/22/08	81,764.93	34.8083	57.1700	134,292.33	52,527.40	LT		3,241.62	2.41%	
		2,004	4/3/09	63,837.22	31.8549	57.1700	114,568.68	50,731.46	LT		2,765.52	2.41%	
		4,353		145,602.15			248,861.01	103,258.86			6,007.14	2.41%	2.7%
EXELON CORP	EXC	2,158	10/10/08	97,260.41	45.0696	41.6400	89,859.12	(7,401.29)	LT		4,531.80	5.04%	1.0%
HEWLETT-PACKARD COMPANY	HPQ	3,607	4/20/10	194,187.89	53.8363	42.1000	151,854.70	(42,333.19)	ST		1,154.24	0.76%	
		1,957	8/9/10	84,006.38	42.9261	42.1000	82,389.70	(1,616.68)	ST		626.24	0.76%	
		5,564		278,194.27			234,244.40	(43,949.87)			1,780.48	0.76%	2.5%
HONEYWELL INTL INC	HON	2,444	12/22/08	78,294.52	32.0354	53.1600	129,923.04	51,628.52	LT		2,957.24	2.27%	
		2,045	4/3/09	61,487.22	30.0671	53.1600	108,712.20	47,224.98	LT		2,474.45	2.27%	
		4,489		139,781.74			238,635.24	98,853.50			5,431.69	2.27%	2.6%
INTEL CORP	INTC	5,768	7/8/10	116,100.03	20.1282	21.0300	121,301.04	5,201.01	ST		3,633.84	2.99%	1.3%
JOHNSON & JOHNSON	JNJ	2,524	5/1/09	131,012.76	51.9067	61.8500	156,109.40	25,096.64	LT		5,451.84	3.49%	1.7%
LABORATORY CORP OF AMER HOLDINGS NEW	LH	2,664	8/1/08	179,445.44	67.3593	87.9200	234,218.88	54,773.44	LT				2.5%
LIFE TECHNOLOGIES CORP	LIFE	2,425	7/8/10	113,581.18	46.8376	55.5000	134,587.50	21,006.32	ST				

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PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
		707	11/9/10	36,183.62	51.1790	55.5000	39,238.50	3,054.88	ST				1.9%
		3,132		149,764.80			173,826.00	24,061.20					
MANTECH INTL CORP CL A	MANT	1,260	5/28/10	58,509.11	46.4358	41.3300	52,075.80	(6,433.31)	ST				
		1,406	6/1/10	65,530.29	46.6076	41.3300	58,109.98	(7,420.31)	ST				
		711	6/2/10	32,996.23	46.4081	41.3300	29,385.63	(3,610.60)	ST				
		3,377		157,035.63			139,571.41	(17,464.22)					1.5%
MARATHON OIL CORP	MRO	3,100	6/20/08	158,662.96	51.1816	37.0300	114,793.00	(43,869.96)	LT		3,100.00	2.70%	1.2%
MC CORMICK & COMPANY INC NON VOTING	MKC	2,797	4/17/09	81,046.15	28.9760	45.5300	130,144.41	49,098.26	LT		3,132.64	2.40%	1.4%
MICROSOFT CORP	MSFT	7,428	6/20/08	210,658.08	28.3600	27.9100	207,315.48	(3,342.60)	LT		4,753.92	2.29%	
		2,332	7/16/08	61,281.70	26.2786	27.9100	65,086.12	3,804.42	LT		1,492.48	2.29%	
		9,760		271,939.78			272,401.60	461.82			6,246.40	2.29%	2.9%
MYLAN INC	MYL	7,052	6/20/08	85,190.97	12.0803	21.1300	149,008.76	63,817.79	LT				1.6%
NEWMONT MINING CORP HOLDING COMPANY	NEM	2,008	3/9/10	102,926.06	51.2579	61.4300	123,351.44	20,425.38	ST		1,204.80	0.97%	1.3%
NIKE INC CLASS B	NKE	2,672	6/20/08	178,206.36	66.6939	85.4200	228,242.24	50,035.88	LT		3,313.28	1.45%	2.5%
NYSE EURONEXT	NYX	3,003	12/22/08	74,541.97	24.8225	29.9800	90,029.94	15,487.97	LT		3,603.60	4.00%	1.0%
OCCIDENTAL PETROLEUM CORP	OXY	1,936	6/20/08	166,417.00	85.9591	98.1000	189,921.60	23,504.60	LT		2,942.72	1.54%	2.0%
PEPSICO INC	PEP	2,354	4/3/09	123,537.68	52.4798	65.3300	153,786.82	30,249.14	LT		4,519.68	2.93%	1.7%
PHILIP MORRIS INTERNATIONAL INC	PM	2,700	6/20/08	136,044.90	50.3870	58.5300	158,031.00	21,986.10	LT		6,912.00	4.37%	1.7%
PROCTER & GAMBLE COMPANY	PG	3,424	8/6/10	203,685.88	59.4876	64.3300	220,265.92	16,580.04	ST		6,598.73	2.99%	2.4%



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PORTFOLIO DETAILS

EQUITIES - STOCKS & OPTIONS

Description	Symbol/ CUSIP	Quantity	Purchase Date	Cost Amount	Unit Cost	Current Price	Current Value	Unrealized Tax Gain/(Loss)	Term	Accrued Interest	Est. Ann. Income	Est. Yield	% of Port.
QUALCOMM INC	QCOM	4,444	4/29/10	173,699.07	39.0861	49.4900	219,933.56	46,234.49	ST		3,377.44	1.53%	2.4%
SEADRILL LIMITED	SDRL	4,634	6/17/10	95,347.33	20.5755	33.9200	157,185.28	61,837.95	ST		12,048.40	7.66%	1.7%
SHIRE PLC	SHPGY	900	6/20/08	42,546.69	47.2741	72.3800	65,142.00	22,595.31	LT		310.50	0.47%	
		1,578	5/1/09	58,727.48	37.2164	72.3800	114,215.64	55,488.16	LT		544.41	0.47%	
		2,478		101,274.17			179,357.64	78,083.47			854.91	0.47%	1.9%
SIEMENS A G SPONS ADR	SI	1,800	6/20/08	204,595.92	113.6644	124.2500	223,650.00	19,054.08	LT		4,924.26	2.20%	2.4%
STATE STREET CORP	STT	4,494	3/9/10	206,776.13	46.0115	46.3400	208,251.96	1,475.83	ST		179.76	0.08%	2.2%
TARGET CORP	TGT	2,300	10/7/08	96,604.83	42.0021	60.1300	138,299.00	41,694.17	LT		2,300.00	1.66%	1.5%
TIME WARNER INC NEW	TWX	3,580.997	6/20/08	110,991.25	30.9945	32.1700	115,200.66	4,209.41	LT		3,043.85	2.64%	
		0.003	12/14/09	Please Provide		32.1700	0.11		LT		2.64%		
		3,581		110,991.25			115,200.77	4,209.41			3,043.85	2.64%	1.2%
VISA INC CLASS A	V	2,069	5/28/10	150,444.85	72.7137	70.3800	145,616.22	(4,828.63)	ST		1,241.40	0.85%	
		1,374	12/17/10	93,124.36	67.7760	70.3800	96,702.12	3,577.76	ST		824.40	0.85%	
		3,443		243,569.21			242,318.34	(1,250.87)			2,065.80	0.85%	2.6%
VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	6,600	6/20/08	188,861.64	28.6154	26.4400	174,504.00	(14,357.64)	LT		8,607.06	4.93%	1.9%
TOTAL EQUITIES - STOCKS & OPTIONS				7,594,573.44			9,106,686.81	1,512,113.26			179,836.06	1.97%	97.6%
TOTAL ACCOUNT VALUE							9,108,442.97						

Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
960	Chevron Corporation (CVX)	\$ 91.2500	\$ 87,600.00	\$ 67,737.22	\$ 19,862.78	\$ 2,764.80	3.2%	0.2%
3,445	Exxon Mobil Corp (XOM)	73.1200	251,898.40	141,993.38	109,905.02	6,063.20	2.4	0.5
2,010	Halliburton Co (HAL)	40.8300	82,088.30	59,171.18	22,897.12	723.60	0.9	0.2
720	Occidental Petroleum Corp (OXY)	98.1000	70,632.00	39,976.17	30,655.83	1,094.40	1.6	0.1
2,200	Plains Exploration & PR-W/I (PXP)	32.1400	70,708.00	56,688.28	14,019.72	0.00	0.0	0.1
1,810	Oap Resources Inc (OEP)	36.3100	65,721.10	50,795.76	14,925.34	144.80	0.2	0.1
1,000	Schlumberger LTD (SLB)	83.5000	83,500.00	59,208.50	24,291.50	840.00	1.0	0.2
2,210	Southwestern Energy Co (SWN)	37.4300	82,720.30	83,347.39	-627.09	0.00	0.0	0.2
3,990	Valero Energy Corp New (VLO)	23.1200	92,248.80	81,762.24	10,486.56	798.00	0.9	0.2
Total energy			\$ 887,096.90	\$ 640,680.12	\$ 246,416.78	\$ 12,428.80		1.7%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,080	Air Products & Chemicals Inc (APD)	\$ 90.9500	\$ 98,226.00	\$ 81,829.73	\$ 16,396.27	\$ 2,116.80	2.2%	0.2%
1,850	Celanese Corp (CE) Series A	41.1700	76,164.50	63,191.37	12,973.13	370.00	0.5	0.1
686	Freeport McMoran Copper & Gold Inc (FCX)	120.0900	82,381.74	46,795.76	35,585.98	1,372.00	1.7	0.2
Total materials			\$ 256,772.24	\$ 191,816.86	\$ 64,955.38	\$ 3,858.80		0.5%

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Katherine Mabis McKenna Fdn
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Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,290	Caterpillar Inc (CAT)	\$ 93.6600	\$ 120,821.40	\$ 66,329.73	\$ 54,491.67	\$ 2,270.40	1.9%	0.2%
1,030	Deere & Co (DE)	83.0500	85,541.50	57,523.03	28,018.47	1,442.00	1.7	0.2
870	Eaton Corp (ETN)	101.5100	82,223.10	45,979.65	36,243.45	1,879.20	2.3	0.2
1,800	Emerson Electric Co (EMR)	57.1700	102,906.00	70,916.76	31,989.24	2,484.00	2.4	0.2
4,895	General Electric Company (GE)	18.2900	89,529.55	110,382.25	-20,852.70	2,741.20	3.1	0.2
1,690	Honeywell Intl Inc (HON)	53.1600	89,840.40	70,408.95	19,431.45	2,044.90	2.3	0.2
1,030	Union Pac Corp (UNP)	92.6600	95,439.80	62,381.43	33,058.37	1,565.60	1.6	0.2
1,320	United Technologies Corp (UTX)	78.7200	103,910.40	82,021.37	21,889.03	2,244.00	2.2	0.2
Total industrials			\$ 770,212.15	\$ 565,943.17	\$ 204,268.98	\$ 16,671.30		1.5%

Consumer discretionary

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,370	Carnival Corp (CCL)	\$ 46.1100	\$ 109,280.70	\$ 94,022.51	\$ 15,258.19	\$ 948.00	0.9%	0.2%
3,120	The Walt Disney Company (DIS)	37.5100	117,031.20	86,647.39	30,383.81	1,248.00	1.1	0.2
2,680	Home Depot Inc (HD)	35.0600	93,960.80	58,681.85	35,278.95	2,532.60	2.7	0.2
3,740	International Game Technology (IGT)	17.6900	66,160.60	78,190.64	-12,030.04	897.60	1.4	0.1
3,140	Johnson Ctls Inc (JCI)	38.2000	119,948.00	79,433.84	40,514.16	2,009.60	1.7	0.2
1,490	Target Corp (TGT)	60.1300	89,593.70	60,043.27	29,550.43	1,490.00	1.7	0.2
1,680	Yum! Brands Inc (YUM)	49.0500	82,404.00	55,256.71	27,147.29	1,680.00	2.0	0.2
Total consumer discretionary			\$ 678,379.00	\$ 512,276.21	\$ 166,102.79	\$ 10,805.80		1.3%

Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,590	Avon Products Inc (AVP)	\$ 29.0600	\$ 75,265.40	\$ 85,091.86	\$ -9,826.46	\$ 2,279.20	3.0%	0.1%
1,550	Coca - Cola Co (KO)	65.7700	101,943.50	92,061.63	9,881.87	2,728.00	2.7	0.2
970	Costco Whsl Corp New (COST)	72.2100	70,043.70	55,930.58	14,113.12	795.40	1.1	0.1

STATEMENT 12.2



Consumer staples
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,220	Kraft Foods Inc CL A (KFT)	31.5100	101,462.20	87,176.20	14,286.00	3,735.20	3.7	0.2
1,555	Pepsico Inc (PEP)	65.3300	101,588.15	56,753.61	44,834.54	2,985.60	2.9	0.2
1,000	The Procter & Gamble Company (PG)	64.3300	64,330.00	56,347.38	7,982.62	1,927.00	3.0	0.1
960	Wal Mart Stores Inc (WMT)	53.9300	51,772.80	48,435.74	3,337.06	1,161.60	2.2	0.1
Total consumer staples			\$ 566,405.75	\$ 481,797.00	\$ 84,608.75	\$ 15,612.00		1.1%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,060	Agilent Technologies Inc (A)	\$ 41.4300	\$ 85,345.80	\$ 77,687.68	\$ 7,658.12	\$ 0.00	0.0%	0.2%
1,070	Amgen Inc (AMGN)	54.9000	58,743.00	58,549.01	193.99	0.00	0.0	0.1
1,730	Baxter International Inc (BAX)	50.6200	87,572.60	76,304.42	11,268.18	2,145.20	2.5	0.2
2,020	Cardinal Health Inc (CAH)	38.3100	77,386.20	54,526.47	22,859.73	1,575.60	2.0	0.2
1,740	Merck & Co Inc (MRK)	36.0400	62,709.60	43,021.50	19,688.10	2,644.80	4.2	0.1
6,980	Pfizer Inc (PFE)	17.5100	122,219.80	110,053.11	12,166.69	5,584.00	4.6	0.2
1,620	Watson Pharmaceuticals Inc (WPI)	51.6500	83,673.00	77,103.72	6,569.28	0.00	0.0	0.2
1,510	Zimmer Holdings Inc (ZMH)	53.6800	81,056.80	81,959.11	-902.31	0.00	0.0	0.2
Total healthcare			\$ 658,706.80	\$ 579,205.02	\$ 79,501.78	\$ 11,949.60		1.3%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,180	Invesco Limited (INVZ)	\$ 24.0600	\$ 100,570.80	\$ 90,572.24	\$ 9,998.56	\$ 1,839.20	1.8%	0.2%
1,160	Ace LTD (ACE)	62.2500	72,210.00	57,950.81	14,259.19	1,531.20	2.1	0.1
1,860	Aflac Inc (AFL)	56.4300	104,959.80	77,124.07	27,835.73	2,232.80	2.1	0.2
2,000	American Express Company (AXP)	42.9200	85,840.00	66,772.80	19,067.20	1,440.00	1.7	0.2
28,780	Citigroup Inc (C)	4.7300	136,129.40	114,408.90	21,720.50	0.00	0.0	0.3
3,148	JP Morgan Chase & Co (JPM)	42.4200	133,538.16	93,456.45	40,081.71	629.60	0.5	0.3
3,170	Morgan Stanley (MS)	27.2100	86,255.70	86,987.52	-731.82	634.00	0.7	0.2

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Financials
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
980	PNC Financial Services Group (PNC)	60.7200	59,505.60	43,871.76	15,633.84	392.00	0.7	0.1
1,660	State Street Corp (STT)	46.3400	76,924.40	72,759.96	4,164.44	66.40	0.1	0.2
3,120	US Bancorp (USB)	26.9700	84,146.40	68,632.07	15,514.33	624.00	0.7	0.2
3,500	Wells Fargo & Company (WFC)	30.9900	108,465.00	95,523.05	12,941.95	700.00	0.6	0.2
Total financials			\$ 1,048,545.26	\$ 868,059.63	\$ 180,485.63	\$ 10,088.40		2.0%

Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,850	Accenture PLC (ACN)	\$ 48.4900	\$ 89,706.50	\$ 68,270.76	\$ 21,435.74	\$ 1,665.00	1.9%	0.2%
841	Apple Inc (AAPL)	322.5600	271,272.96	135,028.78	136,244.18	0.00	0.0	0.5
253	Google Inc (GOOG)	593.9700	150,274.41	113,366.89	36,907.52	0.00	0.0	0.3
2,070	Hewlett Packard Co (HPQ)	42.1000	87,147.00	90,657.73	-3,510.73	662.40	0.8	0.2
4,700	Intel Corp (INTC)	21.0300	98,841.00	92,794.52	6,046.48	2,961.00	3.0	0.2
1,075	International Business Machines (IBM) Corporation	146.7600	157,767.00	124,793.97	32,973.03	2,795.00	1.8	0.3
2,770	Juniper Networks Inc (JNPR)	36.9200	102,268.40	73,533.60	28,734.80	0.00	0.0	0.2
2,260	Microsoft Corporation (MSFT)	27.9100	63,076.60	49,629.60	13,447.00	1,446.40	2.3	0.1
1,460	Rovi Corporation (ROVI)	62.0100	90,534.60	71,643.51	18,891.09	0.00	0.0	0.2
783	Salesforce.Com Inc (CRM)	132.0000	103,356.00	73,075.08	30,280.92	0.00	0.0	0.2
6,580	Taiwan Semiconductor Mfg Co LTD (TSM) Sponsored ADR	12.5400	82,513.20	68,872.20	13,641.00	2,454.34	3.0	0.2
1,890	Teradata Corporation (TDC)	41.1600	77,792.40	59,325.59	18,466.81	0.00	0.0	0.2
Total information technology			\$ 1,374,550.07	\$ 1,020,992.23	\$ 353,557.84	\$ 11,984.14		2.6%

STATEMENT 12.1



Telecommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,010	At & T Inc (T)	\$ 29.3800	\$ 88,433.80	\$ 73,573.01	\$ 14,860.79	\$ 5,177.20	5.9%	0.2%
1,310	Verizon Communicationsinc (VZ)	35.7800	46,871.80	36,831.67	10,040.13	2,554.50	5.5	0.1
Total telecommunications services								
			\$ 135,305.60	\$ 110,404.68	\$ 24,900.92	\$ 7,731.70		0.3%

Utilities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,340	Questar Corp (STR)	\$ 17.4100	\$ 75,559.40	\$ 63,621.63	\$ 11,937.77	\$ 2,430.40	3.2%	0.1%
1,550	Sempra Energy (SRE)	52.4800	81,344.00	95,532.33	-14,188.33	2,418.00	3.0	0.2
Total utilities								
			\$ 156,903.40	\$ 159,153.96	\$ -2,250.56	\$ 4,848.40		0.3%
Total U.S. common stocks								
			\$ 6,532,877.17	\$ 5,130,328.88	\$ 1,402,548.29	\$ 105,978.94		12.4%

Mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
58,456.742	Dreyfus Premier Midcap Value Fund (DVLIX)	\$ 34.1500	\$ 1,996,297.74	\$ 1,500,000.00	\$ 496,297.74	\$ 9,353.08	0.5%	3.8%
122,089.835	Dreyfus S & P Midcap Index (PESPX)	27.8800	3,403,864.60	2,454,555.65	949,308.95	0.00	0.0	6.5
Total mid cap								
			\$ 5,400,162.34	\$ 3,954,555.65	\$ 1,445,606.59	\$ 9,353.08		10.3%

Small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
63,020.925	Dreyfus Opportunistic Small Cap Fund(DSCVX)	\$ 30.1600	\$ 1,900,711.10	\$ 1,630,497.30	\$ 270,213.80	\$ 189.06	0.0%	3.6%
85,493.936	Dreyfus Small Cap Stk Index FD (DISSX)	20.4200	1,745,786.17	1,299,437.42	446,348.75	0.00	0.0	3.3
Total small cap								
			\$ 3,646,497.27	\$ 2,929,934.72	\$ 716,562.55	\$ 189.06		6.9%

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International-developed

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,930	Coviden PLC (COV)	\$ 45.6500	\$ 88,123.80	\$ 76,311.79	\$ 11,812.01	\$ 1,544.00	1.8%	0.2%
208,572.815	Strategic International Stock Fund (DISRX)	13.7000	2,857,447.57	1,950,000.00	907,447.57	23,151.58	0.8	5.4
57,500	Vanguard Europe Pacific Etf (VEA)	36.1500	2,078,625.00	2,764,610.00	-685,985.00	51,577.50	2.5	3.9
Total international-developed			\$ 5,024,196.37	\$ 4,790,921.79	\$ 233,274.58	\$ 76,273.08		9.5%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
156,804.318	BNY Mellon Emerging Markets Fund (MEMKX) Class M Shares	\$ 11.8400	\$ 1,856,563.13	\$ 1,400,000.00	\$ 456,563.13	\$ 8,310.63	0.5%	3.5%
35,250	Ishares Msci Emerging Markets Index (EEM) Fund	47.6420	1,679,380.50	1,016,401.70	662,978.80	22,771.50	1.4	3.2

Total emerging markets

			\$ 3,535,943.63	\$ 2,415,401.70	\$ 1,119,541.93	\$ 31,082.13		6.7%
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Other equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
23,400	Ishares Russell 2000 Index Fund (IWM)	\$ 78.2400	\$ 1,830,816.00	\$ 1,201,197.75	\$ 629,618.25	\$ 20,919.60	1.1%	3.5%
35,250	Vanguard Emerging Markets Etf (VWO)	48.1460	1,697,146.50	1,792,062.25	-94,915.75	28,728.75	1.7	3.2
Total other equity			\$ 3,527,962.50	\$ 2,993,250.00	\$ 534,702.50	\$ 49,648.35		6.7%

Total equities

			\$ 27,667,639.28	\$ 22,215,402.74	\$ 5,452,236.54	\$ 272,524.64		52.5%
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Fixed income

Taxable

Individual holdings Other

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
85,000	Illinois ST DTD 1/15/2010 4.421% 1/1/2015 Taxable Moody's: A1 S&P: A+	\$ 100.8790	\$ 85,747.15	\$ 85,000.00	\$ 747.15	\$ 3,757.85	4.4%	0.2%
95,000	California ST DTD 4/28/2009 5.45% 4/1/2015 Build America Bonds-Taxable-Var Purp Moody's: A1 S&P: A-	105.5690	100,290.55	95,587.10	4,703.45	5,177.50	5.2	0.2
70,000	California ST DTD 4/28/2009 5.95% 4/1/2016 Build America Bonds-Taxable-Var Purp Moody's: A1 S&P: A-	105.7950	74,056.50	70,354.20	3,702.30	4,165.00	5.6	0.1
65,000	Washington ST DTD 6/1/2010 3.547% 8/1/2017 Build America Bonds Moody's: AA1 S&P: AA+	100.2310	65,150.15	65,000.00	150.15	2,305.55	3.5	0.1
215,000	Massachusetts ST DTD 12/1/2010 4 2% 12/1/2021 Build America Bonds-Ser E Moody's: AA1 S&P: AA	100.1710	215,367.65	219,179.60	-3,811.95	9,030.00	4.2	0.4
70,000	University Calif Revs DTD 12/14/2010 1.988% 5/15/2050 Build America Bonds Mandatory Put 5/1/2013 @ 100 Moody's: VMIG S&P: A-1+	99.2650	69,485.50	70,000.00	-514.50	1,391.60	2.0	0.1

Individual holdings Government related

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
205,000	Federal Farm Credit Bank DTD 4/21/2008 2.625% 4/21/2011 Moody's: AAA S&P: AAA	\$ 100.7260	\$ 206,488.30	\$ 204,354.25	\$ 2,134.05	\$ 5,381.25	2.6%	0.4%

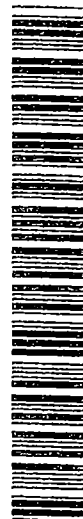
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Individual holdings Government related
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Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
285,000	Federal Farm Credit Bank DTD 2/24/2009 2.25% 4/24/2012 Moody's: AAA S&P: AAA	102.2590	291,438.15	284,994.30	6,443.85	6,412.50	2.2	0.6
165,000	Federal Home Loan Mortgage Corp DTD 4/27/2009 2.0% 4/27/2012 Moody's: AAA S&P: AAA	100.4640	165,765.60	164,752.50	1,013.10	3,300.00	2.0	0.3
185,000	Federal Farm Credit Bank DTD 6/18/2009 2.125% 6/18/2012 Moody's: AAA S&P: AAA	102.2940	189,243.90	184,556.00	4,687.90	3,931.25	2.1	0.4
110,000	Federal Agricultural Mortgage Corp DTD 8/10/2009 2.1% 8/10/2012 Moody's: N/R S&P: N/R	102.6030	112,863.30	110,000.00	2,863.30	2,310.00	2.1	0.2
160,000	Federal Home Loan Bank DTD 8/10/2009 2.05% 8/10/2012 Moody's: AAA S&P: AAA	100.9390	161,502.40	162,232.00	-729.60	3,280.00	2.0	0.3
165,000	Federal Home Loan Mortgage Corp DTD 3/8/2010 1.875% 3/8/2013 Moody's: AAA S&P: AAA	100.2560	165,422.40	165,110.55	311.85	3,093.75	1.9	0.3
140,000	Federal Home Loan Bank DTD 6/2/2008 4.25% 6/14/2013 Moody's: AAA S&P: AAA	108.0390	151,254.60	140,012.60	11,242.00	5,950.00	3.9	0.3
180,000	Federal Home Loan Mortgage Corp DTD 7/12/2010 1.5% 7/12/2013 Moody's: AAA S&P: AAA	100.3610	180,649.80	180,091.80	558.00	2,700.00	1.5	0.3
230,000	Federal Natl Mtg Assn DTD 7/14/2003 4.375% 7/17/2013 Moody's: AAA S&P: AAA	108.3560	249,218.80	248,963.50	255.30	10,062.50	4.0	0.5
170,000	Federal National Mortgage Assn DTD 8/14/2009 3% 9/16/2014 Moody's: AAA S&P: AAA	105.3290	179,059.30	169,541.00	9,518.30	5,100.00	2.9	0.3



Individual holdings Treasury

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
355,000	United States Treasury Note DTD 1/15/2006 4.25% 1/15/2011 Moody's: AAA S&P: AAA	\$ 100.1250	\$ 355,443.75	\$ 350,970.67	\$ 4,473.08	\$ 15,087.50	4.2%	0.7%
605,000	United States Treasury Note DTD 8/31/2006 4.625% 8/31/2011 Moody's: AAA S&P: AAA	102.8670	622,345.35	626,370.99	-4,025.64	27,981.25	4.5	1.2
1,350,000	United States Treasury Note DTD 2/28/2007 4.625% 2/29/2012 Moody's: AAA S&P: AAA	104.8940	1,416,069.00	1,473,272.64	-57,203.64	62,437.50	4.4	2.7
450,000	United States Treasury Note DTD 4/30/2010 1% 4/30/2012 Moody's: AAA S&P: AAA	100.8090	453,640.50	454,798.83	-1,158.33	4,500.00	1.0	0.9
300,000	United States Treasury Note DTD 5/31/2007 4.75% 5/31/2012 Moody's: AAA S&P: AAA	106.0980	318,294.00	323,977.57	-5,683.57	14,250.00	4.5	0.6
130,000	United States Treasury Note DTD 9/30/2010 0.375% 9/30/2012 Moody's: AAA S&P: AAA	99.7620	129,690.60	129,842.58	-151.98	487.50	0.4	0.3
5,000	United States Treasury Note DTD 10/15/2009 1.375% 10/15/2012 Moody's: AAA S&P: AAA	101.4730	5,073.65	4,981.27	92.38	68.75	1.4	0.0
965,000	United States Treasury Note DTD 11/15/2002 4% 11/15/2012 Moody's: AAA S&P: AAA	106.4610	1,027,348.65	1,038,320.61	-10,971.96	38,600.00	3.8	2.0
30,000	United States Treasury Note DTD 11/30/2010 0.5% 11/30/2012 Moody's: AAA S&P: N/A	99.8710	29,961.30	29,923.93	37.37	150.00	0.5	0.1
115,000	United States Treasury Note DTD 12/15/2009 1.125% 12/15/2012 Moody's: AAA S&P: AAA	101.0270	116,181.05	114,423.99	1,757.06	1,293.75	1.1	0.2
87,950.35	U S Treasury Inflation Indexed Bond DTD 4/15/2008 0.625% 4/15/2013 Moody's: AAA S&P: AAA	103.0230	90,609.09	83,888.29	6,720.80	549.69	0.6	0.2

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Individual holdings Treasury
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Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
770,000	United States Treasury Note DTD 8/15/2003 4.25% 8/15/2013 Moody's: AAA S&P: AAA	108.8750	838,337.50	819,597.45	18,740.05	32,725.00	3.9	1.6
40,000	United States Treasury Note DTD 8/15/2010 0.75% 8/15/2013 Moody's: AAA S&P: AAA	99.7970	39,918.80	39,991.54	-72.74	300.00	0.8	0.1
230,000	United States Treasury Note DTD 9/15/2010 0.75% 9/15/2013 Moody's: AAA S&P: AAA	99.8800	229,264.00	230,217.94	-953.94	1,725.00	0.8	0.4
20,000	United States Treasury Note DTD 10/15/2010 0.5% 10/15/2013 Moody's: AAA S&P: AAA	98.8830	19,776.60	19,961.42	-184.82	100.00	0.5	0.0
530,000	United States Treasury Note DTD 11/15/2003 4.25% 11/15/2013 Moody's: AAA S&P: AAA	109.4140	579,894.20	567,968.15	11,926.05	22,525.00	3.9	1.1
5,000	United States Treasury Note DTD 12/15/2010 0.75% 12/15/2013 Moody's: AAA S&P: AAA	99.2890	4,964.45	4,965.06	-0.61	37.50	0.8	0.0
30,000	United States Treasury Note DTD 9/30/2009 2.375% 9/30/2014 Moody's: AAA S&P: AAA	103.5780	31,073.40	31,216.51	-143.11	712.50	2.3	0.1
171,560.60	United States Treasury Inflation Indexed Note DTD 4/15/2010 0.5% 4/15/2015 Moody's: AAA S&P: AAA	102.2190	175,367.53	172,467.28	2,900.25	857.80	0.5	0.3
55,000	United States Treasury Note DTD 7/31/2010 1.75% 7/31/2015 Moody's: AAA S&P: AAA	99.6800	54,824.00	55,214.84	-390.84	962.50	1.8	0.1
130,000	United States Treasury Note DTD 11/15/2005 4.5% 11/15/2015 Moody's: AAA S&P: AAA	111.9610	145,549.30	132,785.62	12,763.68	5,850.00	4.0	0.3
370,000	United States Treasury Note DTD 5/15/2006 5.125% 5/15/2016 Moody's: AAA S&P: AAA	115.2110	426,280.70	393,076.92	33,203.78	18,962.50	4.5	0.8



Individual holdings Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
287,389.85	United States Treasury Inflation Index Bond DTD 1/16/2007 2.375% 1/15/2017 Moody's: AAA S&P: AAA	111.4380	320,261.50	292,607.45	27,654.05	6,825.51	2.1	0.6
100,000	United States Treasury Note DTD 7/31/2010 2.375% 7/31/2017 Moody's: AAA S&P: AAA	98.6880	98,688.00	103,375.00	-4,687.00	2,375.00	2.4	0.2
228,195	United States Treasury Inflation Bd DTD 7/15/2008 1.375% 7/15/2018 Moody's: AAA S&P: AAA	105.3830	240,478.74	201,861.11	38,617.63	3,137.68	1.3	0.5
125,000	United States Treasury Note DTD 5/15/2009 3.125% 5/15/2019 Moody's: AAA S&P: AAA	101.0550	126,318.75	132,271.01	-5,952.26	3,906.25	3.1	0.2
100,000	United States Treasury Note DTD 11/15/2009 3.375% 11/15/2019 Moody's: AAA S&P: AAA	102.0860	102,086.00	100,522.27	1,563.73	3,375.00	3.3	0.2
140,000	United States Treasury Note DTD 2/15/2010 3.625% 2/15/2020 Moody's: AAA S&P: AAA	103.7810	145,293.40	141,974.97	3,318.43	5,075.00	3.5	0.3
220,000	United States Treasury Note DTD 5/15/2010 3.5% 5/15/2020 Moody's: AAA S&P: AAA	102.4380	225,363.60	229,815.73	-4,452.13	7,700.00	3.4	0.4
50,000	United States Treasury Note DTD 11/15/2010 2.625% 11/15/2020 Moody's: AAA S&P: AAA	94.3280	47,164.00	49,474.81	-2,310.81	1,312.50	2.8	0.1

Individual holdings Asset backed securities

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
18,566.47	Harley-Davidson Motorcycle Trust Pass thru CTF DTD 1/31/2007 5.21% 6/15/2013 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	\$ 102.0770	\$ 18,952.10	\$ 18,563.81	\$ 388.29	\$ 967.31	5.1%	0.0%

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Individual holdings Asset backed securities
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
23,228.16	Household Automotive Trust DTD 1/31/2007 5.33% 11/19/2013 Series 2007-1 Class A4 Moody's: AAA S&P: AAA	101.2280	23,513.40	23,221.48	291.92	1,238.06	5.3	0.0

Individual holdings Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
125,000	Vodafone Group PLC DTD 2/27/2007 5.35% 2/27/2012 Moody's: BAA1 S&P: A-	\$ 104.8560	\$ 131,070.00	\$ 134,127.25	\$ -3,057.25	\$ 6,687.50	5.1%	0.3%
105,000	Deere John Cap Corp NT DTD 3/22/2002 7.00% 3/15/2012 Moody's: A2 S&P: A	107.3350	112,701.75	111,669.60	1,032.15	7,350.00	6.5	0.2
120,000	Intuit Inc DTD 3/12/2007 5.4% 3/15/2012 Moody's: BAA1 S&P: BBB	104.7230	125,667.60	120,664.65	5,002.95	6,480.00	5.2	0.2
95,000	Progress Energy Inc DTD 4/17/2002 6.85% 4/15/2012 Moody's: BAA2 S&P: BBB	107.1170	101,761.15	100,142.55	1,618.60	6,507.50	6.4	0.2
90,000	Emerson Electric Co DTD 10/7/2002 4.625% 10/15/2012 Moody's: A2 S&P: A	106.6560	95,999.40	85,967.10	10,032.30	4,162.50	4.3	0.2
115,000	General Elec Cap Corp DTD 10/19/2007 5.25% 10/19/2012 Moody's: AA2 S&P: AA+	106.8780	122,909.70	120,265.85	2,643.85	6,037.50	4.9	0.2
80,000	Household Finance Corp DTD 11/27/2002 6.375 11/27/2012 Moody's: A3 S&P: A	108.4170	86,733.60	81,716.10	5,017.50	5,100.00	5.9	0.2
115,000	Vulcan Materials DTD 12/11/2007 5.6% 11/30/2012 Moody's: BAA3 S&P: BBB-	105.7280	121,587.20	116,124.70	5,462.50	6,440.00	5.3	0.2



Individual holdings Corporate

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
95,000	Diageo Finance Bv DTD 3/30/2006 5.5% 4/1/2013 Moody's: A3 S&P: A-	109.1540	103,696.30	95,798.35	7,897.95	5,225.00	5.0	0.2
95,000	Wal-Mart Stores DTD 4/29/2003 4.55% 5/1/2013 Moody's: AA2 S&P: AA	108.0140	102,613.30	92,841.30	9,772.00	4,322.50	4.2	0.2
110,000	Nyxe Euronext DTD 5/29/2008 4.8% 6/28/2013 Moody's: A3 S&P: A+	107.3340	118,067.40	110,790.30	7,277.10--	5,280.00	4.5	0.2
155,000	Goldman Sachs Group Inc DTD 7/15/2003 4.75% 7/15/2013 Moody's: A1 S&P: A	106.5270	165,116.85	154,274.65	10,842.20	7,362.50	4.5	0.3
145,000	Crh America Inc DTD 9/29/2003 5.3% 10/15/2013 Moody's: BAA1 S&P: BBB+	107.3090	155,598.05	138,362.95	17,235.10	7,685.00	4.9	0.3
115,000	Daimlerchrysler North Amer Hldg Corp Sr NT DTD 11/6/2003 6.50% 11/15/2013 Moody's: A3 S&P: BBB+	113.2070	130,188.05	119,592.05	10,596.00	7,475.00	5.7	0.3
75,000	General Dynamics Corp DTD 12/15/2008 5.25% 2/1/2014 Moody's: A2 S&P: A	110.1110	82,583.25	74,646.00	7,937.25	3,937.50	4.8	0.2
100,000	Caterpillar Financial SE DTD 2/12/2009 6.125% 2/17/2014 Moody's: A2 S&P: A	112.4240	112,424.00	98,577.15	13,846.85	6,125.00	5.5	0.2
95,000	Rogers Wireless Inc DTD 2/20/2004 6.375% 3/1/2014 Moody's: BAA2 S&P: BBB	112.3600	106,742.00	100,179.40	6,562.60	6,056.25	5.7	0.2
115,000	Morgan Stanley Global DTD 3/30/2004 4.75% 4/1/2014 Moody's: A3 S&P: A-	102.4030	117,763.45	114,833.25	2,930.20	5,462.50	4.6	0.2
110,000	Wachovia Corporation DTD 7/22/2004 5.25% 8/1/2014 Moody's: A2 S&P: A+	106.6490	117,313.90	119,141.00	-1,827.10	5,775.00	4.9	0.2

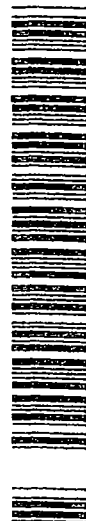
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Individual holdings Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
60,000	Citigroup Inc DTD 9/16/2004 5% 9/15/2014 Moody's: BAA1 S&P: A-	103.4480	62,068.80	56,496.60	5,572.20	3,000.00	4.8	0.1
85,000	JP Morgan Chase & Co DTD 9/15/2004 5.125% 9/15/2014 Moody's: A1 S&P: A	106.4070	90,445.95	93,635.15	-3,189.20	4,356.25	4.8	0.2
70,000	Td Ameritrade Holding Corp DTD 11/25/2009 4.15% 2/1/2014 Moody's: BAA1 S&P: BBB+	103.4090	72,386.30	69,858.60	2,527.70	2,905.00	4.0	0.1
115,000	News America Inc DTD 12/3/2004 5.3% 12/15/2014 Moody's: BAA1 S&P: BBB+	110.5030	127,078.45	115,137.05	11,941.40	6,095.00	4.8	0.2
115,000	Telefonica Emisiones Sau DTD 7/6/2009 4.949% 1/15/2015 Moody's: BAA1 S&P: A-	103.5680	119,103.20	118,063.20	1,040.00	5,691.35	4.8	0.2
85,000	Simon Property Group LP DTD 1/25/2010 4.2% 2/1/2015 Moody's: A3 S&P: A-	104.5630	88,878.55	85,129.95	3,748.60	3,570.00	4.0	0.2
24,000	United Mexican Sts Medium Term Nts Book Entry Tranche # TR 00011 DTD 3/3/2003 6.625% 3/3/2015 Moody's: BAA1 S&P: BBB	115.0000	27,600.00	25,704.00	1,896.00	1,590.00	5.8	0.1
115,000	Royal Bank Of Scotland PLC DTD 3/16/2010 4.875% 3/16/2015 Moody's: AA3 S&P: A+	102.2920	117,635.80	114,958.60	2,677.20	5,606.25	4.8	0.2
85,000	Hsbc Finance Corp DTD 6/27/2005 5% 6/30/2015 Moody's: A3 S&P: A	106.2200	90,287.00	92,782.60	-2,495.60	4,250.00	4.7	0.2
95,000	Time Warner Inc DTD 7/14/2010 3.15% 7/15/2015 Moody's: BAA2 S&P: BBB	101.6020	96,521.90	95,253.25	1,268.65	2,992.50	3.1	0.2
145,000	Bank Of America Corp DTD 8/20/2010 3.7% 9/1/2015 Moody's: A2 S&P: A	99.1370	143,748.65	144,820.20	-1,071.55	5,365.00	3.7	0.3



Individual holdings Corporate

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
60,000	American Express Credit Co DTD 9/13/2010 2.75% 9/15/2015 Moody's: A2 S&P: BBB+	98.3690	59,021.40	59,649.60	-628.20	1,650.00	2.8	0.1
95,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Moody's: BAA2 S&P: A	105.7980	100,508.10	96,698.45	3,809.65	4,512.50	4.5	0.2
85,000	Rabobank Nederland DTD 10/13/2010 2.125% 10/13/2015 Moody's: AAA S&P: AAA	96.7100	82,203.50	84,791.75	-2,588.25	1,806.25	2.2	0.2
100,000	Johnson Controls Inc DTD 1/17/2006 5.5% 1/15/2016 Moody's: BAA1 S&P: BBB+	109.3550	109,355.00	108,172.00	1,183.00	5,500.00	5.0	0.2
140,000	Kraft Foods Inc DTD 2/8/2010 4.125% 2/9/2016 Moody's: BAA2 S&P: BBB-	104.9720	146,960.80	140,364.40	6,596.40	5,775.00	3.9	0.3
135,000	Cisco Systems Inc DTD 2/22/2006 5.5% 2/22/2016 Moody's: A1 S&P: A+	114.1110	154,049.85	138,775.45	15,274.40	7,425.00	4.8	0.3
120,000	Comcast Corp DTD 3/2/2006 5.9% 3/15/2016 Moody's: BAA1 S&P: BBB+	111.9530	134,343.60	117,318.80	17,024.80	7,080.00	5.3	0.3
90,000	Metlife Inc DTD 5/29/2009 6.75% 6/1/2016 Moody's: A3 S&P: A-	115.9960	104,396.40	89,964.20	14,432.20	6,075.00	5.8	0.2
75,000	Occidental Petroleum Cor DTD 5/15/09 4.125% 6/1/2016 Moody's: A2 S&P: A	107.8570	80,892.75	74,469.00	6,423.75	3,093.75	3.8	0.2
160,000	Bank Of America Corp DTD 8/14/2006 5.75% 8/15/2016 Moody's: A3 S&P: A-	102.1440	163,430.40	156,972.80	6,457.60	9,200.00	5.6	0.3
160,000	Barclays Bank PLC DTD 9/22/2009 5% 9/22/2016 Moody's: AA3 S&P: AA-	105.8200	169,312.00	159,793.60	9,518.40	8,000.00	4.7	0.3

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Individual holdings Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
145,000	Nova Scotia Province DTD 1/26/2007 5.125% 1/26/2017 Moody's: AA2 S&P: A+	111.3390	161,441.55	151,697.55	9,744.00	7,431.25	4.6	0.3
145,000	Astrazeneca PLC DTD 9/12/2007 5.9% 9/15/2017 Moody's: A1 S&P: AA-	115.8030	167,914.35	137,191.75	30,722.60	8,555.00	5.1	0.3
95,000	McDonald's Corp DTD 10/18/2007 5.8% 10/15/2017 Moody's: A2 S&P: A	115.5440	109,766.80	96,409.60	13,357.20	5,510.00	5.0	0.2
120,000	Citigroup Inc DTD 11/21/2007 6.125% 11/21/2017 Moody's: A3 S&P: A	109.5890	131,506.80	116,263.90	15,242.90	7,350.00	5.6	0.3
135,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Moody's: A2 S&P: A	114.3950	154,433.25	134,936.55	19,496.70	7,762.50	5.0	0.3
125,000	Glaxosmithkline Cap Inc DTD 5/13/2008 5.65% 5/15/2018 Moody's: A1 S&P: A+	114.3430	142,928.75	119,170.40	23,758.35	7,062.50	4.9	0.3
115,000	Verizon Communications DTD 11/4/2008 8.75% 11/1/2018 Moody's: A3 S&P: A-	130.5820	150,169.30	122,386.45	27,782.85	10,062.50	6.7	0.3
60,000	Amgen Inc DTD 1/16/2009 5.7% 2/1/2019 Moody's: A3 S&P: A+	113.6900	68,214.00	59,866.20	8,347.80	3,420.00	5.0	0.1
40,000	United Technologies Corp DTD 12/18/2005 6.125% 2/1/2019 Moody's: A2 S&P: A	116.9400	46,776.00	39,935.20	6,840.80	2,450.00	5.2	0.1
115,000	AT&T Inc DTD 2/3/2009 5.8% 2/15/2019 Moody's: A2 S&P: A-	112.5580	129,441.70	115,621.00	13,820.70	6,670.00	5.2	0.3
90,000	Pfizer Inc DTD 3/24/2009 6.2% 3/15/2019 Moody's: A1 S&P: AA	117.1360	105,422.40	89,909.10	15,513.30	5,580.00	5.3	0.2



Individual holdings Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
325,000	Private Export Funding DTD 2/26/2009 4.375% 3/15/2019 Moody's: AAA S&P: AA+	106.6650	346,661.25	324,312.58	22,348.67	14,218.75	4.1	0.7
135,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA1 S&P: AA-	102.7270	138,681.45	134,805.75	3,875.70	5,400.00	3.9	0.3
130,000	Time Warner Cable Inc DTD 11/15/2010 4.125% 2/15/2021 Moody's: BAA2 S&P: BBB	95.1550	123,701.50	129,179.70	-5,478.20	5,362.50	4.3	0.2
Total taxable individual holdings			\$ 17,648,855.41	\$ 17,111,860.32	\$ 536,995.09	\$ 679,269.90		33.4%

Other fixed income

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
15,500	Ishares Barclays US Treasury Inflation Protected Securities Fund	\$ 107.5200	\$ 1,666,560.00	\$ 1,509,625.80	\$ 156,934.20	\$ 41,741.50	2.5%	3.2%
170,869.776	Northeast Inv TR SH Ben INT Fund#1	6.1700	1,054,266.52	833,844.51	220,422.01	80,308.79	7.6	2.0
161,586.453	Price T Rowe High Yield FD Inc Com	6.7800	1,095,556.15	844,085.10	251,471.05	83,378.61	7.6	2.1
Total taxable other fixed income			\$ 3,816,382.67	\$ 3,187,555.41	\$ 628,827.26	\$ 205,428.90		7.2%
Total taxable fixed income			\$ 21,465,238.08	\$ 20,299,415.73	\$ 1,165,822.35	\$ 884,698.80		40.7%
Total fixed income			\$ 21,465,238.08	\$ 20,299,415.73	\$ 1,165,822.35	\$ 884,698.80		40.7%

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Alternative investments

Private equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
200,000	N T I Code Hennessy II LP Subscription Agreement	\$ 0.0102	\$ 2,040.00	\$ 11,301.30	\$ -9,261.30	\$ 0.00	0.0%	0.0%
300,000	N T I Grotech III LP	0.0018	540.00	18,729.33	-18,189.33	0.00	0.0	0.0
200,000	N T I Alta V LP	0.0122	2,440.00	5,820.17	-3,380.17	0.00	0.0	0.0
743,852	Draper Triangle Ventures II, LP	1.0000	743,852.00	743,852.00		0.00	0.0	1.4
1,212,696	Meakem Becker Venture Capital I, LP	1.0000	1,212,696.00	1,212,696.00		0.00	0.0	2.3
1	Timbervest Partners II For Km McKenna Fdn	1,079,409.9100	1,079,409.91	949,353.32	130,056.59	0.00	0.0	2.1
Total private equity			\$ 3,040,977.91	\$ 2,941,752.12	\$ 99,225.79	\$ 0.00		5.8%

Hedge funds

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
79,891.78	The Absolute Return Fund Spv Offshore Multi-Manager	\$ 0.2008	\$ 16,042.27	\$ 12,594.15	\$ 3,448.12	\$ 0.00	0.0%	0.0%
Total hedge funds			\$ 16,042.27	\$ 12,594.15	\$ 3,448.12	\$ 0.00		0.0%
Total alternative investments			\$ 3,057,020.18	\$ 2,954,346.27	\$ 102,673.91	\$ 0.00		5.8%

Other assets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
54	Art Furniture And Misc Items From The Estate Of K McKenna	\$ 472.5926	\$ 25,520.00	\$ 25,520.00		\$ 0.00	0.0%	0.1%
Total other assets			\$ 25,520.00	\$ 25,520.00	\$ 0.00	\$ 0.00		0.1%
Total assets			52,215,417.57					

STATEMENT 12.2



Asset detail

Equities

U.S. common stocks

Energy

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,830	Conocophillips (COP)	\$ 68.1000	\$ 397,023.00	\$ 309,451.72	\$ 87,571.28	\$ 12,826.00	3.2%	4.1%
4,765	Exxon Mobil Corp (XOM)	73.1200	348,416.80	301,295.45	47,121.35	8,386.40	2.4	3.6
4,725	Schlumberger LTD (SLB)	83.5000	394,537.50	258,018.47	136,519.03	3,969.00	1.0	4.0
Total energy			\$ 1,139,977.30	\$ 868,765.64	\$ 271,211.66	\$ 25,181.40		11.7%

Materials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
2,310	Lubrizol Corp (LZ)	\$ 106.8800	\$ 246,892.80	\$ 96,091.58	\$ 150,801.22	\$ 3,326.40	1.4%	2.5%
3,550	Praxair Inc (PX)	95.4700	338,918.50	264,517.58	74,400.92	6,390.00	1.9	3.5
Total materials			\$ 585,811.30	\$ 360,609.16	\$ 225,202.14	\$ 9,716.40		6.0%

Industrials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,390	Eaton Corp (ETN)	\$ 101.5100	\$ 344,118.90	\$ 229,076.61	\$ 115,042.29	\$ 7,864.80	2.3%	3.5%
5,625	Emerson Electric Co (EMR)	57.1700	321,581.25	268,641.73	52,939.52	7,762.50	2.4	3.3
4,775	General Dynamics Corporation (GD)	70.9600	338,834.00	307,343.98	31,490.02	8,022.00	2.4	3.5
17,365	General Electric Company (GE)	18.2900	317,605.85	376,634.20	-59,028.35	9,724.40	3.1	3.3
9,275	Republic Svcs Inc CL A (RSG)	29.8600	276,951.50	226,134.70	50,816.80	7,420.00	2.7	2.8
4,825	United Parcel Service CL B (UPS)	72.5800	350,198.50	309,622.67	40,575.83	9,071.00	2.6	3.6
Total industrials			\$ 1,949,290.00	\$ 1,717,453.89	\$ 231,836.11	\$ 49,864.70		19.9%

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McKenna Katherine Mabis Fdn Inc-No 2
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Consumer staples

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,920	Colgate-Palmolive Company (CL)	\$ 80.3700	\$ 315,050.40	\$ 283,298.40	\$ 31,752.00	\$ 8,310.40	2.6%	3.2%
4,610	Pepsico Inc (PEP)	65.3300	301,171.30	119,303.37	181,867.93	8,851.20	2.9	3.1
9,940	Sysco Corp (SY)	29.4000	292,236.00	289,921.97	2,314.03	10,337.60	3.5	3.0
9,820	Unilever NV New York SHS ADR New (UN)	31.4000	308,348.00	292,280.55	16,067.45	9,309.36	3.0	3.2
5,590	Wal Mart Stores Inc (WMT)	53.9300	301,468.70	286,013.47	15,455.23	6,763.90	2.2	3.1
Total consumer staples			\$ 1,518,274.40	\$ 1,270,817.76	\$ 247,456.64	\$ 43,572.46		15.5%

Healthcare

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,500	Amerisourcebergen Corp (ABC)	\$ 34.1200	\$ 324,140.00	\$ 178,893.66	\$ 145,246.34	\$ 3,800.00	1.2%	3.3%
3,650	Bard C R Inc (BCR)	91.7700	334,960.50	325,029.18	9,931.32	2,628.00	0.8	3.4
4,205	Becton Dickinson & Co (BDX)	84.5200	355,406.60	328,574.56	26,832.04	6,896.20	1.9	3.6
9,280	Dentsply International Inc (XRAY)	34.1700	317,097.60	340,218.23	-23,120.63	1,856.00	0.6	3.2
5,030	Johnson & Johnson (JNJ)	61.8500	311,105.50	310,279.96	825.54	10,864.80	3.5	3.2
18,530	Pfizer Inc (PFE)	17.5100	324,460.30	308,872.86	15,587.44	14,824.00	4.6	3.3
Total healthcare			\$ 1,967,170.50	\$ 1,791,868.45	\$ 175,302.05	\$ 40,869.00		20.1%

Financials

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,535	JP Morgan Chase & Co (JPM)	\$ 42.4200	\$ 319,634.70	\$ 285,962.15	\$ 33,672.55	\$ 1,507.00	0.5%	3.3%
5,120	PNC Financial Services Group (PNC)	60.7200	310,886.40	247,460.96	63,425.44	2,048.00	0.7	3.2
Total financials			\$ 630,521.10	\$ 533,423.11	\$ 97,097.99	\$ 3,555.00		6.5%

STATEMENT 12.3



Information technology

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
7,400	Automatic Data Processing Inc (ADP)	\$ 46.2800	\$ 342,472.00	\$ 268,242.90	\$ 74,229.10	\$ 10,656.00	3.1%	3.5%
11,905	Cisco Systems Inc (CSCO)	20.2300	240,838.15	215,770.90	25,067.25	0.00	0.0	2.5
2,155	International Business Machines (IBM) Corporation	146.7600	316,267.80	264,494.27	51,773.53	5,603.00	1.8	3.2
11,800	Microsoft Corporation (MSFT)	27.9100	329,338.00	300,596.00	28,742.00	7,552.00	2.3	3.4
11,120	Synopsys Inc (SNPS)	26.9100	299,239.20	274,645.10	24,594.10	0.00	0.0	3.1
Total information technology			\$ 1,528,155.15	\$ 1,323,749.17	\$ 204,405.98	\$ 23,811.00		15.6%

Telcommunications services

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
10,950	Bce Inc (BCE)	\$ 35.4600	\$ 388,287.00	\$ 294,950.30	\$ 93,336.70	\$ 21,374.40	5.5%	4.0%
Total telecommunications services			\$ 388,287.00	\$ 294,950.30	\$ 93,336.70	\$ 21,374.40		4.0%
Total U.S. common stocks			\$ 9,707,486.75	\$ 8,161,637.48	\$ 1,545,849.27	\$ 217,944.36		99.3%
Total equities			\$ 9,707,486.75	\$ 8,161,637.48	\$ 1,545,849.27	\$ 217,944.36		99.3%

Total assets

9,707,486.75



- 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 your return. See instructions.	Name of exempt organization		Employer identification number
	KATHERINE MABIS MCKENNA FOUNDATION		23-7042752
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 186		
City, town or post office, state, and ZIP code For a foreign address, see instructions LATROBE, PA 15650			

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

0 4

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

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

- The books are in the care of ► P.O. BOX 186 - LATROBE, PA 15650
Telephone No. ► 724-537-6900 FAX No ► 724-537-6906
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for
- 4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.
- 5 For calendar year 2010, or other tax year beginning _____, and ending _____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	21,094.
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	\$	29,094.
c	Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 ► Michele M. GornickTitle ► CPADate ► 08/15/11

Form 8868 (Rev. 1-2011)