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

2011

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

For calendar year 2011 or tax year beginning

, and ending

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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ Foreign organizations meeting the 85% test, 2. check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 67,051,784.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,610,750.	1,966,466.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,500,720.			
	b Gross sales price for all assets on line 6a 23,674,915.				
	7 Capital gain net income (from Part IV, line 2)		1,699,725.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	4,111,470.	3,666,191.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	119,661.	8,146.		111,515.
	14 Other employee salaries and wages	30,836.	0.		30,836.
	15 Pension plans, employee benefits	43,606.	0.		43,606.
	16a Legal fees				
	b Accounting fees STMT 1	10,682.	0.		10,682.
	c Other professional fees STMT 2	286,585.	286,585.		0.
	17 Interest				
	18 Taxes STMT 3	60,697.	36,618.		11,280.
	19 Depreciation and depletion				
	20 Occupancy	18,576.	0.		18,576.
	21 Travel, conferences, and meetings	3,913.	0.		3,913.
	22 Printing and publications				
	23 Other expenses STMT 4	8,798.	90,678.		8,798.
	24 Total operating and administrative expenses. Add lines 13 through 23	583,354.	422,027.		239,206.
	25 Contributions, gifts, grants paid	3,313,407.			3,313,407.
26 Total expenses and disbursements. Add lines 24 and 25	3,896,761.	422,027.		3,552,613.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	214,709.				
b Net investment income (if negative, enter -0-)		3,244,164.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	5,018.	39,213.	39,213.
	2 Savings and temporary cash investments	820,619.	2,186,163.	2,186,163.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	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 6	71,031,347.	64,826,408.	64,826,408.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	71,856,984.	67,051,784.	67,051,784.
	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.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	71,856,984.	67,051,784.	
	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	71,856,984.	67,051,784.	
	31 Total liabilities and net assets/fund balances	71,856,984.	67,051,784.	

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	71,856,984.
2 Enter amount from Part I, line 27a	2	214,709.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	72,071,693.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	5,019,909.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	67,051,784.

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 7)	P	VARIOUS	VARIOUS
b BNY MELLON (CGD)	P	VARIOUS	VARIOUS
c FLOWTHROUGH FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
d JANNEY MONTGOMERY SCOTT (SEE STATEMENT 8)	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 20,224,520.		19,173,090.	1,051,430.
b 660,084.			660,084.
c		261,290.	-261,290.
d 2,760,022.		2,540,810.	219,212.
e 30,289.			30,289.

(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			1,051,430.
b			660,084.
c			-261,290.
d			219,212.
e			30,289.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,699,725.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	}	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	3,388,958.	67,559,071.	.050163
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

2 Total of line 1, column (d)	2	.239725
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	.047945
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	70,943,392.
5 Multiply line 4 by line 3	5	3,401,381.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	32,442.
7 Add lines 5 and 6	7	3,433,823.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	3,552,613.

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	32,442.
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	32,442.
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	32,442.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	29,902.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	39,902.	
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	7,460.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 7,460. 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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of MICHELE GORNICK	Telephone no. 724-537-6900		
Located at P.O. BOX 186, LATROBE, PA		ZIP+4 15650		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				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 instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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 2011 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 2011.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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?

6b

X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY MELLON, (STMT 9)	TRUSTEE			
P.O. BOX 185				
PITTSBURGH, PA 15230	0.00	8,146.	0.	0.
LINDA MCKENNA BOXX	CHAIRMAN			
P.O. BOX 186				
LATROBE, PA 15650	40.00	85,435.	18,253.	0.
NATHAN M. BOXX	TREASURER			
P.O. BOX 186				
LATROBE, PA 15650	0.00	0.	0.	0.
ZAN MCKENNA RICH	VICE CHAIRMAN			
P.O. BOX 186				
LATROBE, PA 15650	30.00	26,081.	9,926.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	69,855,209.
b	Average of monthly cash balances	1b	2,168,539.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	72,023,748.
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	72,023,748.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,080,356.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	70,943,392.
6	Minimum investment return. Enter 5% of line 5	6	3,547,170.

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	3,547,170.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	32,442.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,442.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,514,728.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,514,728.
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	3,514,728.

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	3,552,613.
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	3,552,613.
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	32,442.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,520,171.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				3,514,728.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	5,246.			
c From 2008				
d From 2009				
e From 2010	41,388.			
f Total of lines 3a through e	46,634.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 3,552,613.				
a Applied to 2010, 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 2011 distributable amount				3,514,728.
e Remaining amount distributed out of corpus	37,885.			
5 Excess distributions carryover applied to 2011 (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	84,519.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	84,519.			
10 Analysis of line 9:				
a Excess from 2007	5,246.			
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	41,388.			
e Excess from 2011	37,885.			

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 2011, 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

Tax year

Prior 3 years

(a) 2011

(b) 2010

(c) 2009

(d) 2008

(e) Total

b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

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

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

c "Support" alternative test - enter:

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 10				3,313,407.
Total			3a	3,313,407.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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	2,610,750.		
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	1,500,720.		
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.		4,111,470.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	4,111,470.

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

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

[illegible]

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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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) is based on all information of which preparer has any knowledge.

► Linda M. Boxx

11/12/12

► Chairman

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date	
------	--

Check ☐ self-employed

PTIN

MICHAEL M. COMSTOCK

M. M. Centoh CPA 11/09/12

P00474378

Firm's name ► **SISTERSON & CO. LLP**

Firm's EIN ▶ 25-1467156

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

Phone no. 412-281-2025

Form **990-PF** (2011)

FORM 990-PF	ACCOUNTING FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,682.	0.		10,682.
TO FORM 990-PF, PG 1, LN 16B	10,682.	0.		10,682.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	286,585.	286,585.		0.
TO FORM 990-PF, PG 1, LN 16C	286,585.	286,585.		0.

FORM 990-PF	TAXES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	33,000.	0.		0.
PAYROLL TAXES	11,280.	0.		11,280.
FOREIGN TAXES	16,417.	36,618.		0.
TO FORM 990-PF, PG 1, LN 18	60,697.	36,618.		11,280.

FORM 990-PF	OTHER EXPENSES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CLEANING SERVICE	560.	0.		560.
EQUIPMENT	183.	0.		183.
MAINTENANCE CONTRACTS	662.	0.		662.
DUES/PERIODICALS	999.	0.		999.
OFFICE INSURANCE	977.	0.		977.

TELEPHONE/INTERNET	2,189.	0.	2,189.
POSTAGE	359.	0.	359.
SUPPLIES	1,693.	0.	1,693.
MISCELLANEOUS	1,176.	0.	1,176.
PARTNERSHIP EXPENSE	0.	90,678.	0.
TO FORM 990-PF, PG 1, LN 23	8,798.	90,678.	8,798.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	5
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DESCRIPTION	AMOUNT
UNREALIZED LOSS ON INVESTMENTS	5,019,909.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,019,909.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	6
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 11	FMV	64,826,408.	64,826,408.
TOTAL TO FORM 990-PF, PART II, LINE 13		64,826,408.	64,826,408.

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

Account Id:

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				10265400911				
Sold		02/11/11	530	30,089 69					
Acq		09/30/09	50	2,838 65	2,168 17	2,168 17	670 48	670 48	L
Acq		09/24/09	480	27,251 04	19,877 81	19,877 81	7,373 23	7,373 23	L
Total for 2/11/2011					22,045 98	22,045 98	8,043 71	8,043 71	
001055102	AFLAC INC				10265400911				
Sold		04/26/11	1330	71,637 74					
Acq		09/24/09	1330	71,637 74	55,078 09	55,078 09	16,559 65	16,559 65	L
Total for 4/26/2011					55,078 09	55,078 09	16,559 65	16,559 65	
00206R102	AT&T INC				10265400911				
Sold		01/11/11	310	8,661 90					
Acq		08/06/10	310	8,661 90	8,210 41	8,210 41	451 49	451 49	S
Total for 1/11/2011					8,210 41	8,210 41	451 49	451 49	
00206R102	AT&T INC				10265400911				
Sold		07/28/11	410	12,083 29					
Acq		08/06/10	410	12,083 29	10,858 93	10,858 93	1,224 36	1,224 36	S
Total for 7/28/2011					10,858 93	10,858 93	1,224 36	1,224 36	
00206RAR3	AT&T INC	5 8% 2/15/19			10265400911				
Sold		03/24/11	55000	61,425 65					
Acq		01/30/09	55000	61,425 65	55,297 00	55,297 00	6,128 65	6,128 65	L
Total for 3/24/2011					55,297 00	55,297 00	6,128 65	6,128 65	
00206RAR3	AT&T INC	5 8% 2/15/19			10265400911				
Sold		04/26/11	60000	67,192 20					
Acq		01/30/09	60000	67,192 20	60,324 00	60,324 00	6,868 20	6,868 20	L
Total for 4/26/2011					60,324 00	60,324 00	6,868 20	6,868 20	
00206RAX0	AT&T INC				10265400911				
Sold		10/06/11	30000	32,370.00					
Acq		04/26/11	30000	32,370 00	29,977 50	29,977 50	2,392 50	2,392 50	S
Total for 10/6/2011					29,977 50	29,977 50	2,392 50	2,392 50	
004764106	ACME PACKET INC				10265400911				
Sold		07/28/11	170	9,960 44					
Acq		06/10/11	170	9,960.44	9,960 44	9,960 44	0 00	0 00	S
Total for 7/28/2011					9,960 44	9,960 44	0 00	0 00	
004764106	ACME PACKET INC				10265400911				
Sold		09/27/11	320	15,383 22					
Acq		06/10/11	320	15,383 22	21,584 58	21,584 58	-6,201 36	-6,201 36	S
Total for 9/27/2011					21,584 58	21,584 58	-6,201 36	-6,201 36	
004764106	ACME PACKET INC				10265400911				
Sold		11/30/11	930	30,722 43					
Acq		08/11/11	80	2,642 79	4,202.94	4,202 94	-1,560 15	-1,560 15	S
Acq		06/24/11	170	5,615 93	10,437 63	10,437 63	-4,821.70	-4,821 70	S
Acq		06/10/11	370	12,222 90	24,957 16	24,957 16	-12,734 26	-12,734 26	S
Acq		06/23/11	310	10,240 81	20,229 08	20,229 08	-9,988 27	-9,988 27	S
Total for 11/30/2011					59,826 81	59,826 81	-29,104 38	-29,104 38	

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

Account Id:

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00846U101	AGILENT TECHNOLOGIES INC								10265400911
Sold		03/11/11	470	20,708 69					
Acq		12/09/10	470	20,708 69	17,829 07	17,829 07	2,879 62	2,879 62	S
Total for 3/11/2011					17,829 07	17,829 07	2,879 62	2,879 62	
00846U101	AGILENT TECHNOLOGIES INC								10265400911
Sold		07/28/11	240	10,169 08					
Acq		12/08/10	210	8,897 95	7,904 69	7,904 69	993 26	993 26	S
Acq		12/09/10	30	1,271 14	1,138 03	1,138 03	133 11	133 11	S
Total for 7/28/2011					9,042 72	9,042 72	1,126 36	1,126 36	
009158106	AIR PRODUCTS AND CHEMICALS INC COMMON								10265400911
Sold		07/28/11	180	16,104 65					
Acq		09/24/09	180	16,104 65	13,932 76	13,932 76	2,171 89	2,171 89	L
Total for 7/28/2011					13,932 76	13,932 76	2,171 89	2,171 89	
020002101	ALLSTATE CORP COM								10265400911
Sold		07/28/11	500	13,905 73					
Acq		02/03/11	500	13,905 73	15,640 15	15,640 15	-1,734 42	-1,734 42	S
Total for 7/28/2011					15,640 15	15,640 15	-1,734 42	-1,734 42	
020002101	ALLSTATE CORP COM								10265400911
Sold		08/12/11	530	13,465 50					
Acq		02/03/11	530	13,465 50	16,578 56	16,578 56	-3,113 06	-3,113 06	S
Total for 8/12/2011					16,578 56	16,578 56	-3,113 06	-3,113 06	
020002101	ALLSTATE CORP COM								10265400911
Sold		11/08/11	2290	60,541 63					
Acq		02/03/11	60	1,586 24	1,876 82	1,876 82	-290 58	-290 58	S
Acq		01/11/11	2230	58,955 39	69,685 94	69,685 94	-10,730 55	-10,730 55	S
Total for 11/8/2011					71,562 76	71,562 76	-11,021 13	-11,021 13	
023135106	AMAZON COM INC								10265400911
Sold		07/28/11	64	14,422 89					
Acq		06/01/11	64	14,422 89	12,542 18	12,542 18	1,880 71	1,880 71	S
Total for 7/28/2011					12,542 18	12,542 18	1,880 71	1,880 71	
025816109	AMERICAN EXPRESS COMPANY								10265400911
Sold		07/28/11	330	16,809 67					
Acq		09/24/09	330	16,809 67	11,017 51	11,017 51	5,792 16	5,792 16	L
Total for 7/28/2011					11,017 51	11,017 51	5,792 16	5,792 16	
025816109	AMERICAN EXPRESS COMPANY								10265400911
Sold		08/12/11	1670	75,591 93					
Acq		09/24/09	1670	75,591 93	55,755 29	55,755 29	19,836 64	19,836 64	L
Total for 8/12/2011					55,755 29	55,755 29	19,836 64	19,836 64	
03073E105	AMERISOURCEBERGEN CORP								10260740386
Sold		01/11/11	570	19,976 05					
Acq		06/18/08	570	19,976 05	11,345 88	11,345 88	8,630 17	8,630 17	L
Total for 1/11/2011					11,345 88	11,345 88	8,630 17	8,630 17	

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

Account Id:

MCKENNA KATHERINE MABIS FDN INC-NO 2
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03073E105	AMERISOURCEBERGEN CORP					10260740386			
Sold		05/17/11	700	29,268 48					
Acq		06/18/08	700	29,268 48	13,933 53	13,933 53	15,334 95	15,334 95	L
	Total for 5/17/2011				13,933 53	13,933 53	15,334 95	15,334 95	
031162100	AMGEN INC					10265400911			
Sold		03/11/11	1070	57,457 04					
Acq		08/12/10	1070	57,457 04	58,549 01	58,549 01	-1,091 97	-1,091 97	S
	Total for 3/11/2011				58,549 01	58,549 01	-1,091 97	-1,091 97	
031162AZ3	AMGEN INC SR NT					10265400911			
Sold		10/06/11	30000	35,656 20					
Acq		01/13/09	30000	35,656 20	29,933 10	29,933 10	5,723 10	5,723 10	L
	Total for 10/6/2011				29,933 10	29,933 10	5,723 10	5,723 10	
037833100	APPLE COMPUTER INC COM					10265400911			
Sold		07/28/11	137	53,919 70					
Acq		07/08/08	61	24,008 04	10,794 60	10,794 60	13,213 44	13,213 44	L
Acq		09/04/09	76	29,911 66	12,765 69	12,765 69	17,145 97	17,145 97	L
	Total for 7/28/2011				23,560 29	23,560 29	30,359 41	30,359 41	
037833100	APPLE COMPUTER INC COM					10265400911			
Sold		08/19/11	49	17,841 05					
Acq		09/04/09	49	17,841 05	8,230 51	8,230 51	9,610 54	9,610 54	L
	Total for 8/19/2011				8,230 51	8,230 51	9,610 54	9,610 54	
046353AB4	ASTRAZENECA PLC					10265400911			
Sold		07/28/11	45000	53,374 95					
Acq		11/07/08	45000	53,374 95	43,176 05	43,176 05	10,198 90	10,198 90	L
	Total for 7/28/2011				43,176 05	43,176 05	10,198 90	10,198 90	
046353AB4	ASTRAZENECA PLC					10265400911			
Sold		07/29/11	15000	17,950 80					
Acq		11/07/08	15000	17,950 80	14,392 16	14,392 16	3,558 64	3,558 64	L
	Total for 7/29/2011				14,392 16	14,392 16	3,558 64	3,558 64	
046353AB4	ASTRAZENECA PLC					10265400911			
Sold		10/06/11	35000	41,787 20					
Acq		11/07/08	35000	41,787 20	33,604 83	33,604 83	8,182 37	8,182 37	L
	Total for 10/6/2011				33,604 83	33,604 83	8,182 37	8,182 37	
053015103	AUTOMATIC DATA PROCESSING INC COMMON					10260740386			
Sold		01/11/11	610	29,533 83					
Acq		07/31/09	610	29,533 83	22,791 16	22,791 16	6,742 67	6,742 67	L
	Total for 1/11/2011				22,791 16	22,791 16	6,742 67	6,742 67	
053015103	AUTOMATIC DATA PROCESSING INC COMMON					10260740386			
Sold		03/08/11	200	10,099 26					
Acq		07/31/09	200	10,099 26	7,472 51	7,472 51	2,626 75	2,626 75	L
	Total for 3/8/2011				7,472 51	7,472 51	2,626 75	2,626 75	

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

Account Id:

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
054303102	AVON PRODUCTS INC COM				10265400911				
Sold		01/11/11	310	9,015 30					
Acq		09/24/09	310	9,015 30	10,184 74	10,184 74	-1,169 44	-1,169 44	L
Total for 1/11/2011					10,184 74	10,184 74	-1,169 44	-1,169 44	
054303102	AVON PRODUCTS INC COM				10265400911				
Sold		03/23/11	1020	27,288 76					
Acq		09/24/09	1020	27,288 76	33,511 08	33,511 08	-6,222 32	-6,222 32	L
Total for 3/23/2011					33,511 08	33,511 08	-6,222 32	-6,222 32	
054303102	AVON PRODUCTS INC COM				10265400911				
Sold		07/28/11	180	4,820 66					
Acq		09/24/09	180	4,820 66	5,913 72	5,913 72	-1,093 06	-1,093 06	L
Total for 7/28/2011					5,913 72	5,913 72	-1,093 06	-1,093 06	
054303102	AVON PRODUCTS INC COM				10265400911				
Sold		08/09/11	1080	22,601 92					
Acq		09/24/09	1080	22,601 92	35,482 32	35,482 32	-12,880 40	-12,880 40	L
Total for 8/9/2011					35,482 32	35,482 32	-12,880 40	-12,880 40	
054937107	BB&T CORP COM				10265400911				
Sold		07/28/11	550	14,223 82					
Acq		06/20/11	550	14,223 82	14,435 30	14,435 30	-211 48	-211 48	S
Total for 7/28/2011					14,435 30	14,435 30	-211 48	-211 48	
05534B760	BCE INC				10260740386				
Sold		01/11/11	1650	59,409 85					
Acq		01/07/10	1650	59,409 85	44,444 57	44,444 57	14,965 28	14,965 28	L
Total for 1/11/2011					44,444 57	44,444 57	14,965 28	14,965 28	
05565QBQ0	BP CAPITAL MARKETS PLC				10265400911				
Sold		07/29/11	25000	26,197 50					
Acq		03/08/11	25000	26,197 50	24,977 00	24,977 00	1,220 50	1,220 50	S
Total for 7/29/2011					24,977 00	24,977 00	1,220 50	1,220 50	
05565QBQ0	BP CAPITAL MARKETS PLC				10265400911				
Sold		10/13/11	30000	31,053 90					
Acq		03/08/11	30000	31,053 90	29,972 40	29,972 40	1,081 50	1,081 50	S
Total for 10/13/2011					29,972 40	29,972 40	1,081 50	1,081 50	
056752108	BAIDU COM INC				10265400911				
Sold		07/28/11	88	14,102 78					
Acq		07/15/11	88	14,102 78	12,680 07	12,680 07	1,422 71	1,422 71	S
Total for 7/28/2011					12,680 07	12,680 07	1,422 71	1,422 71	
056752108	BAIDU COM INC				10265400911				
Sold		10/27/11	207	28,460 54					
Acq		06/27/11	120	16,498 86	15,895 66	15,895 66	603 20	603 20	S
Acq		07/15/11	87	11,961 68	12,535 98	12,535 98	-574 30	-574 30	S
Total for 10/27/2011					28,431 64	28,431 64	28 90	28 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
060505CL6	BANK AMER CORP					10265400911			
	Sold	07/28/11	40000	41,976 40					
	Acq	11/28/06	40000	41,976 40	41,229 60	41,229 60	746 80	746 80	L
			Total for 7/28/2011		41,229 60	41,229 60	746 80	746 80	
060505CL6	BANK AMER CORP					10265400911			
	Sold	10/07/11	120000	110,343 60					
	Acq	07/17/08	80000	73,562 40	74,513 60	74,513 60	-951 20	-951 20	L
	Acq	11/28/06	40000	36,781 20	41,229 60	41,229 60	-4,448 40	-4,448 40	L
			Total for 10/7/2011		115,743 20	115,743 20	-5,399 60	-5,399 60	
06051GED7	BANK OF AMERICA CORP	3 7% 9/1/15				10265400911			
	Sold	04/20/11	145000	147,054 65					
	Acq	08/17/10	145000	147,054 65	144,820 20	144,820 20	2,234 45	2,234 45	S
			Total for 4/20/2011		144,820 20	144,820 20	2,234 45	2,234 45	
067383109	BARD C R INCORPORATED					10260740386			
	Sold	02/16/11	200	19,504 88					
	Acq	06/18/08	200	19,504 88	18,010 48	18,010 48	1,494 40	1,494 40	L
			Total for 2/16/2011		18,010 48	18,010 48	1,494 40	1,494 40	
067383109	BARD C R INCORPORATED					10260740386			
	Sold	05/17/11	270	29,701 39					
	Acq	06/18/08	270	29,701 39	24,314 15	24,314 15	5,387 24	5,387 24	L
			Total for 5/17/2011		24,314 15	24,314 15	5,387 24	5,387 24	
06739FGF2	BARCLAYS BANK PLC	5 0% 9/22/16				10265400911			
	Sold	07/29/11	40000	42,798 40					
	Acq	09/17/09	40000	42,798 40	39,948 40	39,948 40	2,850 00	2,850 00	L
			Total for 7/29/2011		39,948 40	39,948 40	2,850 00	2,850 00	
06739FGF2	BARCLAYS BANK PLC	5 0% 9/22/16				10265400911			
	Sold	10/13/11	30000	30,171 90					
	Acq	09/17/09	30000	30,171 90	29,961 30	29,961 30	210 60	210 60	L
			Total for 10/13/2011		29,961 30	29,961 30	210 60	210 60	
071813109	BAXTER INTL INC COM					10265400911			
	Sold	07/28/11	280	16,534 24					
	Acq	07/23/10	280	16,534 24	12,349 85	12,349 85	4,184 39	4,184 39	L
			Total for 7/28/2011		12,349 85	12,349 85	4,184 39	4,184 39	
071813109	BAXTER INTL INC COM					10265400911			
	Sold	12/15/11	1450	70,324 81					
	Acq	07/23/10	1450	70,324 81	63,954 57	63,954 57	6,370 24	6,370 24	L
			Total for 12/15/2011		63,954 57	63,954 57	6,370 24	6,370 24	
075887109	BECTON DICKINSON AND COMPANY					10260740386			
	Sold	01/11/11	285	23,923 24					
	Acq	06/18/08	285	23,923 24	22,513 72	22,513 72	1,409 52	1,409 52	L
			Total for 1/11/2011		22,513 72	22,513 72	1,409 52	1,409 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
12626PAE3	CRH AMER INC				10265400911				
Sold		07/29/11	75000	79,822 50					
Acq		09/13/06	75000	79,822 50	74,030 11	74,030 11	5,792 39	5,792 39	L
Total for 7/29/2011					74,030 11	74,030 11	5,792 39	5,792 39	
13063A5C4	CALIFORNIA ST	5 45% 4/01/15			10265400911				
Sold		07/29/11	40000	43,884 00					
Acq		04/22/09	40000	43,884 00	40,247 20	40,247 20	3,636 80	3,636 80	L
Total for 7/29/2011					40,247 20	40,247 20	3,636 80	3,636 80	
13342B105	CAMERON INTL CORP				10265400911				
Sold		07/28/11	320	17,638 70					
Acq		02/01/11	202	11,134 43	10,937 59	10,937 59	196 84	196 84	S
Acq		01/31/11	118	6,504 27	6,244 62	6,244 62	259 65	259 65	S
Total for 7/28/2011					17,182 21	17,182 21	456 49	456 49	
13342B105	CAMERON INTL CORP				10265400911				
Sold		09/28/11	780	35,068 68					
Acq		01/27/11	283	12,723 64	14,941 78	14,941 78	-2,218 14	-2,218 14	S
Acq		01/28/11	95	4,271 19	4,976 27	4,976 27	-705 08	-705 08	S
Acq		01/31/11	14	629 44	740 89	740 89	-111 45	-111 45	S
Acq		01/24/11	388	17,444 42	19,883 41	19,883 41	-2,438 99	-2,438 99	S
Total for 9/28/2011					40,542 35	40,542 35	-5,473 67	-5,473 67	
14149Y108	CARDINAL HEALTH INC COM				10265400911				
Sold		07/28/11	330	14,401 58					
Acq		09/24/09	330	14,401 58	8,907 79	8,907 79	5,493 79	5,493 79	L
Total for 7/28/2011					8,907 79	8,907 79	5,493 79	5,493 79	
14149Y108	CARDINAL HEALTH INC COM				10265400911				
Sold		10/20/11	390	16,494 54					
Acq		09/24/09	390	16,494 54	10,527 39	10,527 39	5,967 15	5,967 15	L
Total for 10/20/2011					10,527 39	10,527 39	5,967 15	5,967 15	
143658300	CARNIVAL CORP				10265400911				
Sold		07/28/11	380	12,885 74					
Acq		04/05/10	360	12,207 54	14,280 26	14,280 26	-2,072 72	-2,072 72	L
Acq		04/21/10	20	678 20	804 12	804 12	-125 92	-125 92	L
Total for 7/28/2011					15,084 38	15,084 38	-2,198 64	-2,198 64	
149123101	CATERPILLAR INC				10265400911				
Sold		07/28/11	210	21,058 82					
Acq		09/24/09	210	21,058 82	10,797 86	10,797 86	10,260 96	10,260 96	L
Total for 7/28/2011					10,797 86	10,797 86	10,260 96	10,260 96	
149123101	CATERPILLAR INC				10265400911				
Sold		09/29/11	170	12,758 30					
Acq		09/24/09	170	12,758 30	8,741 13	8,741 13	4,017 17	4,017 17	L
Total for 9/29/2011					8,741 13	8,741 13	4,017 17	4,017 17	

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14912L4F5	CATERPILLAR FINANCIA 6 125% 2/17/14				10265400911				
Sold		07/28/11	30000	33,760 80					
Acq		04/14/09	30000	33,760 80	29,763 78	29,763 78	3,997 02	3,997 02	L
Total for 7/28/2011					29,763 78	29,763 78	3,997 02	3,997 02	
14912L4F5	CATERPILLAR FINANCIA 6 125% 2/17/14				10265400911				
Sold		10/06/11	70000	77,868 00					
Acq		04/14/09	55000	61,182 00	54,566 94	54,566 94	6,615 06	6,615 06	L
Acq		04/14/09	15000	16,686 00	14,864 98	14,864 98	1,821 02	1,821 02	L
Total for 10/6/2011					69,431 92	69,431 92	8,436 08	8,436 08	
150870103	CELANESE CORP DEL				10265400911				
Sold		07/28/11	310	17,096 79					
Acq		04/14/10	310	17,096 79	10,588 82	10,588 82	6,507 97	6,507 97	L
Total for 7/28/2011					10,588 82	10,588 82	6,507 97	6,507 97	
166764100	CHEVRONTEXACO CORP				10265400911				
Sold		07/28/11	155	16,305 99					
Acq		09/24/09	155	16,305 99	10,936 74	10,936 74	5,369 25	5,369 25	L
Total for 7/28/2011					10,936 74	10,936 74	5,369 25	5,369 25	
17275R102	CISCO SYS INC				10260740386				
Sold		11/08/11	14780	269,964 81					
Acq		01/11/11	2875	52,513 45	60,038 95	60,038 95	-7,525 50	-7,525 50	S
Acq		09/19/05	9905	180,920 26	180,171 95	180,171 95	748 31	748 31	L
Acq		10/30/08	2000	36,531 10	35,598 95	35,598 95	932 15	932 15	L
Total for 11/8/2011					275,809 85	275,809 85	-5,845 04	-5,845 04	
17275RAC6	CISCO SYS INC				10265400911				
Sold		07/28/11	35000	40,212 55					
Acq		01/04/08	35000	40,212 55	36,312 15	36,312 15	3,900 40	3,900 40	L
Total for 7/28/2011					36,312 15	36,312 15	3,900 40	3,900 40	
17275RAC6	CISCO SYS INC				10265400911				
Sold		09/15/11	100000	115,253 00					
Acq		01/04/08	35000	40,338 55	36,312 15	36,312 15	4,026 40	4,026 40	L
Acq		07/10/08	65000	74,914 45	66,151 15	66,151 15	8,763 30	8,763 30	L
Total for 9/15/2011					102,463 30	102,463 30	12,789 70	12,789 70	
172967424	CITIGROUP INC				10265400911				
Sold		07/28/11	520	19,932 26					
Acq		03/24/11	520	19,932 26	23,129 60	23,129 60	-3,197 34	-3,197 34	S
Total for 7/28/2011					23,129 60	23,129 60	-3,197 34	-3,197 34	
172967CQ2	CITIGROUP INC				10265400911				
Sold		07/29/11	20000	21,029 40					
Acq		05/04/11	20000	21,029 40	21,236 80	21,236 80	-207 40	-207 40	S
Total for 7/29/2011					21,236 80	21,236 80	-207 40	-207 40	
172967CQ2	CITIGROUP INC				10265400911				
Sold		10/12/11	45000	44,789 85					
Acq		05/04/11	40000	39,813 20	42,473 60	42,473 60	-2,660 40	-2,660 40	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
172967CQ2	CITIGROUP INC				10265400911				
Sold		10/12/11	45000	44,789 85					
Acq		07/11/06	5000	4,976 65	4,841 50	4,841 50	135 15	135 15	L
Total for 10/12/2011					47,315 10	47,315 10	-2,525 25	-2,525 25	
172967EM9	CITIGROUP INC	6 125% 11/21/17			10265400911				
Sold		07/28/11	70000	77,888 30					
Acq		07/24/08	25000	27,817 25	24,206 36	24,206 36	3,610 89	3,610 89	L
Acq		11/14/07	45000	50,071 05	44,807 40	44,807 40	5,263 65	5,263 65	L
Total for 7/28/2011					69,013 76	69,013 76	8,874 54	8,874 54	
191216100	COCA-COLA CO USD				10265400911				
Sold		07/28/11	290	20,039 19					
Acq		03/01/11	290	20,039 19	18,911 65	18,911 65	1,127 54	1,127 54	S
Total for 7/28/2011					18,911 65	18,911 65	1,127 54	1,127 54	
194162103	COLGATE PALMOLIVE CO COM				10260740386				
Sold		10/14/11	325	29,791 68					
Acq		02/16/11	250	22,916 68	19,507 95	19,507 95	3,408 73	3,408 73	S
Acq		06/18/08	75	6,875 00	5,420 25	5,420 25	1,454 75	1,454 75	L
Total for 10/14/2011					24,928 20	24,928 20	4,863 48	4,863 48	
20030NAL5	COMCAST CORP NEW				10265400911				
Sold		07/28/11	45000	51,630 30					
Acq		03/30/06	45000	51,630 30	44,111 70	44,111 70	7,518 60	7,518 60	L
Total for 7/28/2011					44,111 70	44,111 70	7,518 60	7,518 60	
20030NAL5	COMCAST CORP NEW				10265400911				
Sold		10/11/11	30000	34,001 40					
Acq		03/30/06	30000	34,001 40	29,407 80	29,407 80	4,593 60	4,593 60	L
Total for 10/11/2011					29,407 80	29,407 80	4,593 60	4,593 60	
20825C104	CONOCOPHILLIPS				10260740386				
Sold		01/11/11	880	59,875 80					
Acq		11/23/09	880	59,875 80	46,859 38	46,859 38	13,016 42	13,016 42	L
Total for 1/11/2011					46,859 38	46,859 38	13,016 42	13,016 42	
20825C104	CONOCOPHILLIPS				10260740386				
Sold		02/16/11	400	29,807 28					
Acq		11/23/09	400	29,807 28	21,299 72	21,299 72	8,507 56	8,507 56	L
Total for 2/16/2011					21,299 72	21,299 72	8,507 56	8,507 56	
20825C104	CONOCOPHILLIPS				10260740386				
Sold		03/07/11	250	20,031 00					
Acq		11/23/09	250	20,031 00	13,312 33	13,312 33	6,718 67	6,718 67	L
Total for 3/7/2011					13,312 33	13,312 33	6,718 67	6,718 67	
21685WBL0	RABOBANK NEDERLAND				10265400911				
Sold		08/01/11	20000	20,072 60					
Acq		10/05/10	20000	20,072 60	19,951 00	19,951 00	121 60	121 60	S
Total for 8/1/2011					19,951 00	19,951 00	121 60	121 60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
22160K105	COSTCO WHSL CORP NEW				10265400911				
Sold		07/28/11	160	12,600 07					
Acq		05/13/10	160	12,600 07	9,316 78	9,316 78	3,283 29	3,283 29	L
Total for 7/28/2011					9,316 78	9,316 78	3,283 29	3,283 29	
233835AW7	DAIMLERCHRYSLER NORTH AMER				10265400911				
Sold		07/28/11	50000	55,545 00					
Acq		10/19/07	50000	55,545 00	52,791 50	52,791 50	2,753 50	2,753 50	L
Total for 7/28/2011					52,791 50	52,791 50	2,753 50	2,753 50	
244199105	DEERE & COMPANY				10265400911				
Sold		07/28/11	170	13,526 98					
Acq		02/24/10	170	13,526 98	9,494 09	9,494 09	4,032 89	4,032 89	L
Total for 7/28/2011					9,494 09	9,494 09	4,032 89	4,032 89	
244217BG9	DEERE JOHN CAP CORP				10265400911				
Sold		02/14/11	65000	69,449 25					
Acq		08/27/07	5000	5,342 25	5,293 90	5,293 90	48 35	48 35	L
Acq		04/12/06	60000	64,107 00	64,081 80	64,081 80	25 20	25 20	L
Total for 2/14/2011					69,375 70	69,375 70	73 55	73 55	
244217BG9	DEERE JOHN CAP CORP				10265400911				
Sold		10/06/11	40000	41,071 20					
Acq		08/27/07	25000	25,669 50	26,469 50	26,469 50	-800 00	-800 00	L
Acq		06/21/07	15000	15,401 70	15,824 40	15,824 40	-422 70	-422 70	L
Total for 10/6/2011					42,293 90	42,293 90	-1,222 70	-1,222 70	
249030107	DENTSPLY INTL INC NEW COM				10260740386				
Sold		02/14/11	9280	337,543 31					
Acq		06/18/08	7480	272,071 55	285,519 83	285,519 83	-13,448 28	-13,448 28	L
Acq		10/30/08	1000	36,373 20	29,818 25	29,818 25	6,554 95	6,554 95	L
Acq		06/23/10	800	29,098 56	24,880 15	24,880 15	4,218 41	4,218 41	S
Total for 2/14/2011					340,218 23	340,218 23	-2,674 92	-2,674 92	
25244SAD3	DIAGEO FIN BV				10265400911				
Sold		07/29/11	35000	37,764 30					
Acq		11/15/07	20000	21,579 60	20,388 60	20,388 60	1,191 00	1,191 00	L
Acq		07/17/08	15000	16,184 70	15,385 20	15,385 20	799 50	799 50	L
Total for 7/29/2011					35,773 80	35,773 80	1,990 50	1,990 50	
254687106	DISNEY (WALT) COMPANY HOLDING CO.				10265400911				
Sold		07/28/11	510	20,257 83					
Acq		09/24/09	510	20,257 83	14,163 52	14,163 52	6,094 31	6,094 31	L
Total for 7/28/2011					14,163 52	14,163 52	6,094 31	6,094 31	
260003108	DOVER CORPORATION				10265400911				
Sold		07/28/11	210	12,746 16					
Acq		07/27/11	210	12,746 16	13,030 92	13,030 92	-284 76	-284 76	S
Total for 7/28/2011					13,030 92	13,030 92	-284 76	-284 76	
268648102	EMC CORP(MASS) USD 0 01				10265400911				
Sold		07/28/11	680	18,157 01					
Acq		04/01/11	50	1,335 07	1,341 90	1,341 90	-6 83	-6 83	S

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268648102	EMC CORP(MASS) USD 0 01					10265400911			
Sold		07/28/11	680	18,157 01					
Acq		07/19/11	630	16,821 94	17,205 55	17,205 55	-383 61	-383 61	S
	Total for 7/28/2011				18,547 45	18,547 45	-390 44	-390 44	
278058102	EATON CORPORATION COMMON					10260740386			
Sold		01/10/11	195	20,009 61					
Acq		06/18/08	195	20,009 61	18,299 25	18,299 25	1,710 36	1,710 36	L
	Total for 1/10/2011				18,299 25	18,299 25	1,710 36	1,710 36	
278058102	EATON CORPORATION COMMON					10260740386			
Sold		02/16/11	195	21,602 10					
Acq		06/18/08	195	21,602 10	18,299 25	18,299 25	3,302 85	3,302 85	L
	Total for 2/16/2011				18,299 25	18,299 25	3,302 85	3,302 85	
278058102	EATON CORPORATION COMMON					10265400911			
Sold		07/28/11	260	12,592 07					
Acq		09/24/09	260	12,592 07	7,379 45	7,379 45	5,212 62	5,212 62	L
	Total for 7/28/2011				7,379 45	7,379 45	5,212 62	5,212 62	
291011104	EMERSON ELECTRIC COMPANY					10265400911			
Sold		07/27/11	1800	90,638 88					
Acq		09/24/09	1800	90,638 88	70,916 76	70,916 76	19,722 12	19,722 12	L
	Total for 7/27/2011				70,916 76	70,916 76	19,722 12	19,722 12	
291011AR5	EMERSON ELEC CO					10265400911			
Sold		07/28/11	40000	41,929 20					
Acq		06/29/07	40000	41,929 20	39,542 16	39,542 16	2,387 04	2,387 04	L
	Total for 7/28/2011				39,542 16	39,542 16	2,387 04	2,387 04	
291011AR5	EMERSON ELEC CO					10265400911			
Sold		10/12/11	50000	51,873 00					
Acq		06/29/07	50000	51,873 00	49,427 71	49,427 71	2,445 29	2,445 29	L
	Total for 10/12/2011				49,427 71	49,427 71	2,445 29	2,445 29	
30231G102	EXXON MOBIL CORP					10260740386			
Sold		01/11/11	395	29,805 94					
Acq		06/18/08	395	29,805 94	34,638 74	34,638 74	-4,832 80	-4,832 80	L
	Total for 1/11/2011				34,638 74	34,638 74	-4,832 80	-4,832 80	
30231G102	EXXON MOBIL CORP					10260740386			
Sold		02/16/11	400	33,402 81					
Acq		06/18/08	400	33,402 81	35,077 20	35,077 20	-1,674 39	-1,674 39	L
	Total for 2/16/2011				35,077 20	35,077 20	-1,674 39	-1,674 39	
30231G102	EXXON MOBIL CORP					10265400911			
Sold		05/09/11	570	47,368 94					
Acq		06/18/10	570	47,368 94	36,038 19	36,038 19	11,330 75	11,330 75	S
	Total for 5/9/2011				36,038 19	36,038 19	11,330 75	11,330 75	
30231G102	EXXON MOBIL CORP					10265400911			
Sold		07/28/11	420	34,237 07					
Acq		08/05/03	300	24,455 05	10,722 42	10,722 42	13,732 63	13,732 63	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30231G102	EXXON MOBIL CORP				10265400911				
Sold		07/28/11	420	34,237.07					
Acq		06/18/10	120	9,782.02	7,586.99	7,586.99	2,195.03	2,195.03	L
			Total for 7/28/2011		18,309.41	18,309.41	15,927.66	15,927.66	
30231G102	EXXON MOBIL CORP				10265400911				
Sold		10/26/11	580	46,398.65					
Acq		08/05/03	580	46,398.65	20,730.01	20,730.01	25,668.64	25,668.64	L
			Total for 10/26/2011		20,730.01	20,730.01	25,668.64	25,668.64	
3128X8XS6	FEDERAL HOME LN MTG CORP				10265400911				
Sold		04/27/11	165000	165,000.00					
Acq		04/24/09	165000	165,000.00	164,752.50	164,752.50	247.50	247.50	L
			Total for 4/27/2011		164,752.50	164,752.50	247.50	247.50	
3128X9H78	FEDERAL HOME LN MTG CORP				10265400911				
Sold		03/08/11	165000	165,000.00					
Acq		03/10/10	165000	165,000.00	165,110.55	165,110.55	-110.55	-110.55	S
			Total for 3/8/2011		165,110.55	165,110.55	-110.55	-110.55	
31315PMD8	FED AGRIC MTGE CORP 2 1% 8/10/12				10265400911				
Sold		01/06/11	110000	112,223.73					
Acq		07/29/09	110000	112,223.73	110,000.00	110,000.00	2,223.73	2,223.73	L
			Total for 1/6/2011		110,000.00	110,000.00	2,223.73	2,223.73	
31331GNQ8	FED FARM CREDIT BANK 2 25% 4/24/12				10265400911				
Sold		07/28/11	100000	101,440.00					
Acq		02/19/09	100000	101,440.00	99,998.00	99,998.00	1,442.00	1,442.00	L
			Total for 7/28/2011		99,998.00	99,998.00	1,442.00	1,442.00	
31331GNQ8	FED FARM CREDIT BANK 2 25% 4/24/12				10265400911				
Sold		10/27/11	100000	101,040.00					
Acq		02/19/09	100000	101,040.00	99,998.00	99,998.00	1,042.00	1,042.00	L
			Total for 10/27/2011		99,998.00	99,998.00	1,042.00	1,042.00	
31331GY8	FEDERAL FARM CR BK CONS BD				10265400911				
Sold		10/06/11	100000	101,345.00					
Acq		06/12/09	100000	101,345.00	99,760.00	99,760.00	1,585.00	1,585.00	L
			Total for 10/6/2011		99,760.00	99,760.00	1,585.00	1,585.00	
31331YG46	FEDERAL FARM CR BKS CONS				10265400911				
Sold		04/21/11	205000	205,000.00					
Acq		04/15/08	205000	205,000.00	204,354.25	204,354.25	645.75	645.75	L
			Total for 4/21/2011		204,354.25	204,354.25	645.75	645.75	
3133XRFL9	FEDERAL HOME LN BKS				10265400911				
Sold		10/17/11	40000	42,475.20					
Acq		07/02/08	40000	42,475.20	40,003.60	40,003.60	2,471.60	2,471.60	L
			Total for 10/17/2011		40,003.60	40,003.60	2,471.60	2,471.60	
3133XUD91	FED HOME LOAN BANK 2 05% 8/10/12				10265400911				
Sold		08/10/11	160000	160,000.00					
Acq		03/09/10	160000	160,000.00	162,232.00	162,232.00	-2,232.00	-2,232.00	L
			Total for 8/10/2011		162,232.00	162,232.00	-2,232.00	-2,232.00	

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3134G1KL7	FEDERAL HOME LN MTG CO 1 5% 7/12/13				10265400911				
Sold		07/12/11	180000	180,000 00					
Acq		06/28/10	180000	180,000 00	180,091 80	180,091 80	-91 80	-91 80	L
	Total for 7/12/2011				180,091 80	180,091 80	-91 80	-91 80	
31359MSL8	FEDERAL NATL MTG ASSN				10265400911				
Sold		10/17/11	130000	138,776 30					
Acq		09/30/09	130000	138,776 30	140,718 50	140,718 50	-1,942 20	-1,942 20	L
	Total for 10/17/2011				140,718 50	140,718 50	-1,942 20	-1,942 20	
31398AYY2	FED NATL MTGE ASSN 3 0% 9/16/14				10265400911				
Sold		06/23/11	65000	69,219 80					
Acq		08/13/09	65000	69,219 80	64,824 50	64,824 50	4,395 30	4,395 30	L
	Total for 6/23/2011				64,824 50	64,824 50	4,395 30	4,395 30	
35671D857	FREEMPORT-MCMORAN COPPER & GOLD INC CL B				10265400911				
Sold		07/28/11	220	11,961 60					
Acq		09/24/09	220	11,961 60	7,503 69	7,503 69	4,457 91	4,457 91	L
	Total for 7/28/2011				7,503 69	7,503 69	4,457 91	4,457 91	
369550108	GENERAL DYNAMICS CORPORATION COM				10260740386				
Sold		01/11/11	270	19,213 11					
Acq		12/14/09	270	19,213 11	18,906 80	18,906 80	306 31	306 31	L
	Total for 1/11/2011				18,906 80	18,906 80	306 31	306 31	
369550108	GENERAL DYNAMICS CORPORATION COM				10260740386				
Sold		03/08/11	260	19,838 55					
Acq		09/22/09	180	13,734 38	11,485 53	11,485 53	2,248 85	2,248 85	L
Acq		12/14/09	80	6,104 17	5,602 01	5,602 01	502 16	502 16	L
	Total for 3/8/2011				17,087 54	17,087 54	2,751 01	2,751 01	
369550108	GENERAL DYNAMICS CORPORATION COM				10260740386				
Sold		08/09/11	4245	249,845 71					
Acq		08/05/10	325	19,128 35	20,701 05	20,701 05	-1,572 70	-1,572 70	L
Acq		09/22/09	3460	203,643 38	220,777 41	220,777 41	-17,134 03	-17,134 03	L
Acq		06/23/10	460	27,073 98	29,871 18	29,871 18	-2,797 20	-2,797 20	L
	Total for 8/9/2011				271,349 64	271,349 64	-21,503 93	-21,503 93	
369550AN8	GENERAL DYNAMICS CORP NT				10265400911				
Sold		07/28/11	25000	27,676 25					
Acq		12/09/08	25000	27,676 25	24,882 00	24,882 00	2,794 25	2,794 25	L
	Total for 7/28/2011				24,882 00	24,882 00	2,794 25	2,794 25	
369550AN8	GENERAL DYNAMICS CORP NT				10265400911				
Sold		12/05/11	50000	54,652 50					
Acq		12/09/08	50000	54,652 50	49,764 00	49,764 00	4,888 50	4,888 50	L
	Total for 12/5/2011				49,764 00	49,764 00	4,888 50	4,888 50	
369604103	GENERAL ELECTRIC CO				10260740386				
Sold		02/16/11	2100	44,829 39					
Acq		06/18/08	2100	44,829 39	59,589 18	59,589 18	-14,759 79	-14,759 79	L
	Total for 2/16/2011				59,589 18	59,589 18	-14,759 79	-14,759 79	

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369604103	GENERAL ELECTRIC CO				10265400911				
Sold		07/28/11	800	14,537 32					
Acq		02/07/03	800	14,537 32	18,040 00	18,040 00	-3,502 68	-3,502 68	L
Total for 7/28/2011					18,040 00	18,040 00	-3,502 68	-3,502 68	
369604103	GENERAL ELECTRIC CO				10265400911				
Sold		09/29/11	830	13,098 48					
Acq		02/07/03	830	13,098 48	18,716 50	18,716 50	-5,618 02	-5,618 02	L
Total for 9/29/2011					18,716 50	18,716 50	-5,618 02	-5,618 02	
36962G3K8	GENERAL ELEC CAP CORP MEDIUM				10265400911				
Sold		10/11/11	115000	119,904 75					
Acq		02/13/08	115000	119,904 75	120,265 85	120,265 85	-361 10	-361 10	L
Total for 10/11/2011					120,265 85	120,265 85	-361 10	-361 10	
377372AD9	GLAXOSMITHKLINE CAP INC				10265400911				
Sold		07/28/11	20000	23,231 40					
Acq		11/13/08	5000	5,807 85	4,718 01	4,718 01	1,089 84	1,089 84	L
Acq		05/25/10	15000	17,423 55	16,955 10	16,955 10	468 45	468 45	L
Total for 7/28/2011					21,673 11	21,673 11	1,558 29	1,558 29	
377372AD9	GLAXOSMITHKLINE CAP INC				10265400911				
Sold		07/29/11	25000	29,161 25					
Acq		11/13/08	25000	29,161 25	23,590 36	23,590 36	5,570 89	5,570 89	L
Total for 7/29/2011					23,590 36	23,590 36	5,570 89	5,570 89	
377372AD9	GLAXOSMITHKLINE CAP INC				10265400911				
Sold		10/06/11	30000	35,910 90					
Acq		11/13/08	30000	35,910 90	28,333 52	28,333 52	7,577 38	7,577 38	L
Total for 10/06/2011					28,333 52	28,333 52	7,577 38	7,577 38	
38141GDK7	GOLDMAN SACHS GROUP INC				10265400911				
Sold		07/28/11	50000	52,805 50					
Acq		05/05/10	40000	42,244 40	40,999 60	40,999 60	1,244 80	1,244 80	L
Acq		05/25/10	10000	10,561 10	10,202 80	10,202 80	358 30	358 30	L
Total for 7/28/2011					51,202 40	51,202 40	1,603 10	1,603 10	
38141GDK7	GOLDMAN SACHS GROUP INC				10265400911				
Sold		10/12/11	30000	30,678 90					
Acq		05/25/10	10000	10,226 30	10,202 80	10,202 80	23 50	23 50	L
Acq		08/03/05	20000	20,452 60	19,658 28	19,658 28	794 32	794 32	L
Total for 10/12/2011					29,861 08	29,861 08	817 82	817 82	
38259P508	GOOGLE INC				10265400911				
Sold		03/24/11	34	19,873 75					
Acq		08/21/09	31	18,120 18	14,392 64	14,392 64	3,727 54	3,727 54	L
Acq		10/29/09	3	1,753 57	1,645 06	1,645 06	108 51	108 51	L
Total for 3/24/2011					16,037 70	16,037 70	3,836 05	3,836 05	
38259P508	GOOGLE INC				10265400911				
Sold		05/02/11	54	29,144 36					
Acq		06/05/09	35	18,889 86	15,488 88	15,488 88	3,400 98	3,400 98	L

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38259P508	GOOGLE INC					10265400911			
Sold		05/02/11	54	29,144 36					
Acq		08/21/09	19	10,254 50	8,821 29	8,821 29	1,433 21	1,433 21	L
			Total for 5/2/2011		24,310 17	24,310 17	4,834 19	4,834 19	
38259P508	GOOGLE INC					10265400911			
Sold		06/23/11	42	20,075 04					
Acq		06/05/09	42	20,075 04	18,586 66	18,586 66	1,488 38	1,488 38	L
			Total for 6/23/2011		18,586 66	18,586 66	1,488 38	1,488 38	
38259P508	GOOGLE INC					10265400911			
Sold		06/27/11	123	58,980 55					
Acq		06/05/09	123	58,980 55	54,432 36	54,432 36	4,548 19	4,548 19	L
			Total for 6/27/2011		54,432 36	54,432 36	4,548 19	4,548 19	
40429CCS9	HSBC FIN CORP					10265400911			
Sold		10/11/11	85000	87,379 15					
Acq		09/30/10	85000	87,379 15	92,782 60	92,782 60	-5,403 45	-5,403 45	L
			Total for 10/11/2011		92,782 60	92,782 60	-5,403 45	-5,403 45	
406216101	HALLIBURTON COMPANY COM					10265400911			
Sold		02/03/11	400	18,423 85					
Acq		02/09/10	400	18,423 85	11,775 36	11,775 36	6,648 49	6,648 49	S
			Total for 2/3/2011		11,775 36	11,775 36	6,648 49	6,648 49	
406216101	HALLIBURTON COMPANY COM					10265400911			
Sold		07/28/11	240	13,277 02					
Acq		02/09/10	240	13,277 02	7,065 22	7,065 22	6,211 80	6,211 80	L
			Total for 7/28/2011		7,065 22	7,065 22	6,211 80	6,211 80	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13				10265400911			
Sold		01/15/11	1582 01	1,582 01					
Acq		01/23/07	1582 01	1,582 01	1,581 78	1,581 78	0 23	0 23	L
			Total for 1/15/2011		1,581 78	1,581 78	0 23	0 23	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13				10265400911			
Sold		02/15/11	1534 95	1,534 95					
Acq		01/23/07	1534 95	1,534 95	1,534 73	1,534 73	0 22	0 22	L
			Total for 2/15/2011		1,534 73	1,534 73	0 22	0 22	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13				10265400911			
Sold		03/15/11	1571 87	1,571 87					
Acq		01/23/07	1571 87	1,571 87	1,571 65	1,571 65	0 22	0 22	L
			Total for 3/15/2011		1,571 65	1,571 65	0 22	0 22	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13				10265400911			
Sold		04/15/11	1798 17	1,798 17					
Acq		01/23/07	1798 17	1,798 17	1,797 91	1,797 91	0 26	0 26	L
			Total for 4/15/2011		1,797 91	1,797 91	0 26	0 26	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13				10265400911			
Sold		05/15/11	1553 06	1,553 06					
Acq		01/23/07	1553 06	1,553 06	1,552 84	1,552 84	0 22	0 22	L
			Total for 5/15/2011		1,552 84	1,552 84	0 22	0 22	

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41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911				
Sold		06/15/11	1594 16	1,594 16					
Acq		01/23/07	1594 16	1,594 16	1,593 93	1,593 93	0 23	0 23	L
Total for 6/15/2011					1,593 93	1,593 93	0 23	0 23	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911				
Sold		07/15/11	1528 93	1,528 93					
Acq		01/23/07	1528 93	1,528 93	1,528 71	1,528 71	0 22	0 22	L
Total for 7/15/2011					1,528 71	1,528 71	0 22	0 22	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911				
Sold		08/15/11	1374 02	1,374 02					
Acq		01/23/07	1374 02	1,374 02	1,373 82	1,373 82	0 20	0 20	L
Total for 8/15/2011					1,373 82	1,373 82	0 20	0 20	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911				
Sold		09/15/11	1437 68	1,437 68					
Acq		01/23/07	1437 68	1,437 68	1,437 47	1,437 47	0 21	0 21	L
Total for 9/15/2011					1,437 47	1,437 47	0 21	0 21	
41283UAD7	HDMOT 2007-1 A4	5.21% 6/15/13			10265400911				
Sold		10/15/11	1251 6	1,251 60					
Acq		01/23/07	1251 6	1,251 60	1,251 42	1,251 42	0 18	0 18	L
Total for 10/15/2011					1,251 42	1,251 42	0 18	0 18	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13			10265400911				
Sold		11/09/11	3340 02	3,353 46					
Acq		01/23/07	3340 02	3,353 46	3,339 55	3,339 55	13 91	13 91	L
Total for 11/9/2011					3,339 55	3,339 55	13 91	13 91	
428236103	HEWLETT PACKARD COMPANY				10265400911				
Sold		04/07/11	720	29,645.14					
Acq		08/21/09	720	29,645 14	31,957 85	31,957 85	-2,312 71	-2,312 71	L
Total for 4/7/2011					31,957 85	31,957 85	-2,312 71	-2,312 71	
428236103	HEWLETT PACKARD COMPANY				10265400911				
Sold		04/19/11	1350	53,551 58					
Acq		08/21/09	150	5,950 18	6,657 88	6,657 88	-707 70	-707 70	L
Acq		09/03/09	400	15,867 13	17,740 96	17,740 96	-1,873 83	-1,873 83	L
Acq		11/11/10	800	31,734 27	34,301 04	34,301 04	-2,566 77	-2,566 77	S
Total for 4/19/2011					58,699 88	58,699 88	-5,148 30	-5,148 30	
437076102	HOME DEPOT INC USD 0 05				10265400911				
Sold		07/05/11	440	16,096 21					
Acq		09/11/09	50	1,829 11	1,355 62	1,355 62	473 49	473 49	L
Acq		09/11/09	220	8,048 11	5,985 10	5,985 10	2,063 00	2,063 00	L
Acq		09/11/09	170	6,218 99	4,639 45	4,639.45	1,579 54	1,579 54	L
Total for 7/5/2011					11,980 17	11,980 17	4,116 04	4,116 04	
437076102	HOME DEPOT INC USD 0 05				10265400911				
Sold		07/28/11	320	11,302 82					
Acq		09/11/09	320	11,302 82	8,675 93	8,675 93	2,626 89	2,626 89	L
Total for 7/28/2011					8,675 93	8,675 93	2,626 89	2,626 89	

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438516106	HONEYWELL INTL INC				10265400911				
Sold		07/28/11	270	14,429 06					
Acq		10/03/06	270	14,429 06	11,248 77	11,248 77	3,180 29	3,180 29	L
Total for 7/28/2011					11,248 77	11,248 77	3,180 29	3,180 29	
441060100	HOSPIRA INC				10265400911				
Sold		07/28/11	250	12,877 75					
Acq		05/20/11	250	12,877 75	13,795 45	13,795 45	-917 70	-917 70	S
Total for 7/28/2011					13,795 45	13,795 45	-917 70	-917 70	
441060100	HOSPIRA INC				10265400911				
Sold		10/20/11	1420	40,475 18					
Acq		02/15/11	1310	37,339 78	71,951 62	71,951 62	-34,611 84	-34,611 84	S
Acq		05/20/11	110	3,135 40	6,070 00	6,070 00	-2,934 60	-2,934 60	S
Total for 10/20/2011					78,021 62	78,021 62	-37,546 44	-37,546 44	
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911				
Sold		01/17/11	1301 07	1,301 07					
Acq		01/23/07	1301 07	1,301 07	1,300 70	1,300 70	0 37	0 37	L
Total for 1/17/2011					1,300 70	1,300 70	0 37	0 37	
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911				
Sold		02/17/11	1292 95	1,292 95					
Acq		01/23/07	1292 95	1,292 95	1,292 58	1,292 58	0 37	0 37	L
Total for 2/17/2011					1,292 58	1,292 58	0 37	0 37	
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911				
Sold		03/17/11	1323 74	1,323 74					
Acq		01/23/07	1323 74	1,323 74	1,323 36	1,323 36	0 38	0 38	L
Total for 3/17/2011					1,323 36	1,323 36	0 38	0 38	
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13			10265400911				
Sold		04/18/11	19310 4	19,310 39					
Acq		01/23/07	19310 4	19,310 39	19,304 84	19,304 84	5 55	5 55	L
Total for 4/18/2011					19,304 84	19,304 84	5 55	5 55	
4521518V8	ILLINOIS ST	4 421% 1/01/15			10265400911				
Sold		07/29/11	35000	36,050 00					
Acq		01/08/10	35000	36,050 00	35,000 00	35,000 00	1,050 00	1,050 00	L
Total for 7/29/2011					35,000 00	35,000 00	1,050 00	1,050 00	
458140100	INTEL CORPORATION				10265400911				
Sold		02/07/11	890	19,344 23					
Acq		10/29/10	890	19,344 23	18,254 52	18,254 52	1,089 71	1,089 71	S
Total for 2/7/2011					18,254 52	18,254 52	1,089 71	1,089 71	
458140100	INTEL CORPORATION				10265400911				
Sold		07/28/11	570	12,894 29					
Acq		09/24/09	430	9,727 27	8,397 13	8,397 13	1,330 14	1,330 14	L
Acq		10/29/10	140	3,167 02	2,871 50	2,871 50	295 52	295 52	S
Total for 7/28/2011					11,268 63	11,268 63	1,625 66	1,625 66	

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458140100	INTEL CORPORATION				10265400911				
Sold		11/04/11	2240	53,065 70					
Acq		09/24/09	1670	39,562 37	32,612 10	32,612 10	6,950 27	6,950 27	L
Acq		08/11/11	570	13,503 33	11,841 35	11,841 35	1,661 98	1,661 98	S
Total for 11/4/2011					44,453 45	44,453 45	8,612 25	8,612 25	
458140100	INTEL CORPORATION				10265400911				
Sold		11/22/11	1570	36,487 67					
Acq		09/24/09	1570	36,487 67	30,659 27	30,659 27	5,828 40	5,828 40	L
Total for 11/22/2011					30,659 27	30,659 27	5,828 40	5,828 40	
458140AH3	INTEL CORP				10265400911				
Sold		10/07/11	40000	40,352 00					
Acq		09/14/11	40000	40,352 00	39,938 80	39,938 80	413 20	413 20	S
Total for 10/7/2011					39,938 80	39,938 80	413 20	413 20	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10260740386				
Sold		03/08/11	60	9,731 98					
Acq		06/18/08	60	9,731 98	7,472 71	7,472 71	2,259 27	2,259 27	L
Total for 3/8/2011					7,472 71	7,472 71	2,259 27	2,259 27	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265400911				
Sold		05/12/11	150	25,512 62					
Acq		09/20/10	47	7,993 95	6,171 79	6,171 79	1,822 16	1,822 16	S
Acq		09/10/10	103	17,518 67	13,202 33	13,202 33	4,316 34	4,316 34	S
Total for 5/12/2011					19,374 12	19,374 12	6,138 50	6,138 50	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10265400911				
Sold		07/28/11	132	24,089 81					
Acq		09/10/10	132	24,089 81	16,919 50	16,919 50	7,170 31	7,170 31	S
Total for 7/28/2011					16,919 50	16,919 50	7,170 31	7,170 31	
459200101	INTERNATIONAL BUSINESS MACHINES CORP				10260740386				
Sold		08/03/11	275	48,765 43					
Acq		06/18/08	275	48,765 43	34,249 90	34,249 90	14,515 53	14,515 53	L
Total for 8/3/2011					34,249 90	34,249 90	14,515 53	14,515 53	
459902102	INTERNATIONAL GAME TECHNOLOGY COM				10265400911				
Sold		07/05/11	1850	32,706 82					
Acq		10/21/09	1850	32,706 82	40,249 90	40,249 90	-7,543 08	-7,543 08	L
Total for 7/5/2011					40,249 90	40,249 90	-7,543 08	-7,543 08	
459902102	INTERNATIONAL GAME TECHNOLOGY COM				10265400911				
Sold		07/06/11	1890	33,520 58					
Acq		10/21/09	550	9,754 67	11,966 18	11,966 18	-2,211 51	-2,211 51	L
Acq		12/18/09	1340	23,765 91	25,974 56	25,974 56	-2,208 65	-2,208 65	L
Total for 7/6/2011					37,940 74	37,940 74	-4,420 16	-4,420 16	
461202AA1	INTUIT				10265400911				
Sold		01/20/11	120000	125,437 20					
Acq		08/19/08	25000	26,132 75	24,959 75	24,959 75	1,173 00	1,173 00	L
Acq		07/12/10	25000	26,132 75	26,515 50	26,515 50	-382 75	-382 75	S
Acq		07/10/07	15000	15,679 65	14,874 87	14,874 87	804 78	804 78	L

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461202AA1	INTUIT				10265400911				
Sold		01/20/11	120000	125,437 20					
Acq		08/13/07	15000	15,679 65	14,881 29	14,881 29	798 36	798 36	L
Acq		09/27/07	30000	31,359 30	29,712 00	29,712 00	1,647 30	1,647 30	L
Acq		07/17/08	10000	10,453 10	9,993 40	9,993 40	459 70	459 70	L
Total for 1/20/2011					120,936 81	120,936 81	4,500 39	4,500 39	
464287176	ISHARES BARCLAYS TIPS BOND FUND				10265400911				
Sold		07/28/11	5000	563,399 18					
Acq		03/19/09	5000	563,399 18	510,542 19	510,542 19	52,856 99	52,856 99	L
Total for 7/28/2011					510,542 19	510,542 19	52,856 99	52,856 99	
46625H100	J P MORGAN CHASE & CO				10260740386				
Sold		03/08/11	225	10,375 05					
Acq		07/31/09	225	10,375 05	8,611 92	8,611 92	1,763 13	1,763 13	L
Total for 3/8/2011					8,611 92	8,611 92	1,763 13	1,763 13	
46625H100	J P MORGAN CHASE & CO				10265400911				
Sold		07/28/11	610	24,986 34					
Acq		02/09/07	158	6,471 87	7,975 64	7,975 64	-1,503 77	-1,503 77	L
Acq		02/11/11	452	18,514 47	21,115 14	21,115 14	-2,600 67	-2,600 67	S
Total for 7/28/2011					29,090 78	29,090 78	-4,104 44	-4,104 44	
46625H100	J P MORGAN CHASE & CO				10265400911				
Sold		11/08/11	1150	39,342 01					
Acq		02/06/09	32	1,094 73	874 83	874 83	219 90	219 90	L
Acq		12/05/07	460	15,736 80	20,386 74	20,386 74	-4,649 94	-4,649 94	L
Acq		04/06/10	170	5,815 78	7,786 90	7,786 90	-1,971 12	-1,971 12	L
Acq		02/11/11	488	16,694 70	22,796 87	22,796 87	-6,102 17	-6,102 17	S
Total for 11/8/2011					51,845 34	51,845 34	-12,503 33	-12,503 33	
472319AA0	JEFFERIES GROUP INC NEW				10265400911				
Sold		12/13/11	28000	28,560 00					
Acq		11/08/11	28000	28,560 00	27,893 75	27,893 75	666 25	666 25	S
Total for 12/13/2011					27,893 75	27,893 75	666 25	666 25	
478366107	JOHNSON CONTROLS INC				10265400911				
Sold		07/28/11	520	19,464 26					
Acq		09/24/09	520	19,464 26	13,154 65	13,154 65	6,309 61	6,309 61	L
Total for 7/28/2011					13,154 65	13,154 65	6,309 61	6,309 61	
478366AR8	JOHNSON CTLS INC				10265400911				
Sold		07/29/11	25000	28,373 00					
Acq		03/04/10	25000	28,373 00	27,043 00	27,043 00	1,330 00	1,330 00	L
Total for 7/29/2011					27,043 00	27,043 00	1,330 00	1,330 00	
478366AR8	JOHNSON CTLS INC				10265400911				
Sold		10/11/11	30000	33,325 50					
Acq		03/04/10	30000	33,325 50	32,451 60	32,451 60	873 90	873 90	L
Total for 10/11/2011					32,451 60	32,451 60	873 90	873 90	

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48203R104	JUNIPER NETWORKS INC				10265400911				
Sold		02/07/11	900	36,027 39					
Acq		10/20/10	320	12,809 74	9,990 40	9,990 40	2,819 34	2,819 34	S
Acq		05/25/10	580	23,217 65	15,042 88	15,042 88	8,174 77	8,174 77	S
Total for 2/7/2011					25,033 28	25,033 28	10,994 11	10,994 11	
48203R104	JUNIPER NETWORKS INC				10265400911				
Sold		06/10/11	1870	58,033 97					
Acq		05/25/10	1870	58,033 97	48,500 32	48,500 32	9,533 65	9,533 65	L
Total for 6/10/2011					48,500 32	48,500 32	9,533 65	9,533 65	
50075N104	KRAFT FOODS INC				10265400911				
Sold		07/28/11	530	18,402 72					
Acq		08/27/10	530	18,402 72	15,766 33	15,766 33	2,636 39	2,636 39	S
Total for 7/28/2011					15,766 33	15,766 33	2,636 39	2,636 39	
50075NBB9	KRAFT FOODS INC	4 125% 2/09/16			10265400911				
Sold		07/28/11	25000	27,039 25					
Acq		02/04/10	5000	5,407 85	4,982 90	4,982 90	424 95	424 95	L
Acq		06/09/10	20000	21,631 40	20,774 80	20,774 80	856 60	856 60	L
Total for 7/28/2011					25,757 70	25,757 70	1,281 55	1,281 55	
50075NBB9	KRAFT FOODS INC	4 125% 2/09/16			10265400911				
Sold		07/29/11	20000	21,719 40					
Acq		02/04/10	20000	21,719 40	19,931 60	19,931 60	1,787 80	1,787 80	L
Total for 7/29/2011					19,931 60	19,931 60	1,787 80	1,787 80	
50075NBB9	KRAFT FOODS INC	4 125% 2/09/16			10265400911				
Sold		10/06/11	30000	32,025 30					
Acq		02/04/10	30000	32,025 30	29,897 40	29,897 40	2,127 90	2,127 90	L
Total for 10/6/2011					29,897 40	29,897 40	2,127 90	2,127 90	
517834107	LAS VEGAS SANDS CORP				10265400911				
Sold		07/28/11	270	12,838 79					
Acq		07/05/11	270	12,838 79	11,899 63	11,899 63	939 16	939 16	S
Total for 7/28/2011					11,899 63	11,899 63	939 16	939 16	
539473AG3	LLOYDS TSB BANK PLC 4 875%				10265400911				
Sold		08/01/11	20000	20,664 00					
Acq		01/14/11	10000	10,332 00	10,001 70	10,001 70	330 30	330 30	S
Acq		01/14/11	10000	10,332 00	10,003 00	10,003 00	329 00	329 00	S
Total for 8/1/2011					20,004 70	20,004 70	659 30	659 30	
549271104	LUBRIZOL CORP NEW				10260740386				
Sold		03/15/11	2985	399,872 77					
Acq		01/11/11	675	90,423 49	69,952 45	69,952 45	20,471 04	20,471 04	S
Acq		05/13/09	1160	155,394 44	49,850 44	49,850 44	105,544 00	105,544 00	L
Acq		11/14/08	375	50,235 27	12,602 43	12,602 43	37,632 84	37,632 84	L
Acq		05/07/09	775	103,819 56	33,638 71	33,638 71	70,180 85	70,180 85	L
Total for 3/15/2011					166,044 03	166,044 03	233,828 74	233,828 74	

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57582PWK2	MASSACHUSETTS ST					10265400911			
Sold		07/29/11	100000	104,445 00					
Acq		11/23/10	100000	104,445 00	101,944 00	101,944 00	2,501 00	2,501 00	S
Total for 7/29/2011					101,944 00	101,944 00	2,501 00	2,501 00	
57636Q104	MASTERCARD INC					10260740386			
Sold		10/14/11	115	39,122 27					
Acq		06/08/11	115	39,122 27	30,799 43	30,799 43	8,322 84	8,322 84	S
Total for 10/14/2011					30,799 43	30,799 43	8,322 84	8,322 84	
58013MEB6	MCDONALDS CORP MEDIUM TERM NTS					10265400911			
Sold		07/28/11	35000	41,792 10					
Acq		07/10/08	5000	5,970 30	5,145 10	5,145 10	825 20	825 20	L
Acq		10/19/07	30000	35,821 80	30,421 50	30,421 50	5,400 30	5,400 30	L
Total for 7/28/2011					35,566 60	35,566 60	6,225 50	6,225 50	
58933Y105	MERCK & CO INC					10265400911			
Sold		02/15/11	1740	56,808 17					
Acq		02/09/07	1740	56,808 17	43,021 50	43,021 50	13,786 67	13,786 67	L
Total for 2/15/2011					43,021 50	43,021 50	13,786 67	13,786 67	
59156RAU2	METLIFE INC	6 75% 6/01/16				10265400911			
Sold		07/28/11	30000	35,369 70					
Acq		05/27/09	25000	29,474 75	25,118 25	25,118 25	4,356 50	4,356 50	L
Acq		05/26/09	5000	5,894 95	4,988 15	4,988 15	906 80	906 80	L
Total for 7/28/2011					30,106 40	30,106 40	5,263 30	5,263 30	
594918104	MICROSOFT CORP COM					10265400911			
Sold		04/01/11	2260	57,453 75					
Acq		06/13/06	2260	57,453 75	49,629 60	49,629 60	7,824 15	7,824 15	L
Total for 4/1/2011					49,629 60	49,629 60	7,824 15	7,824 15	
594918104	MICROSOFT CORP COM					10260740386			
Sold		10/14/11	550	14,951 31					
Acq		11/16/10	175	4,757 23	4,520 70	4,520 70	236 53	236 53	S
Acq		02/16/11	375	10,194 07	10,039 83	10,039 83	154 24	154 24	S
Total for 10/14/2011					14,560 53	14,560 53	390 78	390 78	
617446448	MORGAN STANLEY DEAN WITTER & CO					10265400911			
Sold		06/20/11	3170	71,012 02					
Acq		05/07/09	1030	23,073 31	27,745 52	27,745 52	-4,672 21	-4,672 21	L
Acq		05/07/09	690	15,456 88	18,498 49	18,498 49	-3,041 61	-3,041 61	L
Acq		05/08/09	153	3,427 39	3,830 71	3,830 71	-403 32	-403 32	L
Acq		05/08/09	46	1,030 46	1,161 50	1,161 50	-131 04	-131 04	L
Acq		05/08/09	281	6,294 76	7,393 53	7,393 53	-1,098 77	-1,098 77	L
Acq		05/21/09	80	1,792 10	2,250 07	2,250 07	-457 97	-457 97	L
Acq		04/06/10	890	19,937 13	26,107 70	26,107 70	-6,170 57	-6,170 57	L
Total for 6/20/2011					86,987 52	86,987 52	-15,975 50	-15,975 50	
61748AAE6	MORGAN STANLEY					10265400911			
Sold		07/29/11	30000	31,239 00					
Acq		09/23/09	30000	31,239 00	29,956 50	29,956 50	1,282 50	1,282 50	L
Total for 7/29/2011					29,956 50	29,956 50	1,282 50	1,282 50	

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629491AA9	NYSE EURONEXT				10265400911				
Sold		01/14/11	30000	32,326 80					
Acq		05/21/08	15000	16,163 40	14,963 85	14,963 85	1,199 55	1,199 55	L
Acq		05/19/10	15000	16,163 40	16,105 65	16,105 65	57 75	57 75	S
Total for 1/14/2011					31,069 50	31,069 50	1,257 30	1,257 30	
629491AA9	NYSE EURONEXT				10265400911				
Sold		07/28/11	25000	26,665 75					
Acq		05/21/08	20000	21,332 60	19,951 80	19,951 80	1,380 80	1,380 80	L
Acq		07/10/08	5000	5,333 15	4,980 75	4,980 75	352 40	352 40	L
Total for 7/28/2011					24,932 55	24,932 55	1,733 20	1,733 20	
629491AA9	NYSE EURONEXT				10265400911				
Sold		10/11/11	25000	26,386 50					
Acq		07/10/08	25000	26,386 50	24,903 75	24,903 75	1,482 75	1,482 75	L
Total for 10/11/2011					24,903 75	24,903 75	1,482 75	1,482 75	
651290108	NEWFIELD EXPL CO				10265400911				
Sold		07/28/11	190	13,036 02					
Acq		07/20/11	190	13,036 02	13,639 38	13,639 38	-603 36	-603 36	S
Total for 7/28/2011					13,639 38	13,639 38	-603 36	-603 36	
651290108	NEWFIELD EXPL CO				10265400911				
Sold		12/21/11	340	12,571 40					
Acq		06/21/11	50	1,848 74	3,280 64	3,280 64	-1,431 90	-1,431 90	S
Acq		07/20/11	290	10,722 66	20,818 00	20,818 00	-10,095 34	-10,095 34	S
Total for 12/21/2011					24,098 64	24,098 64	-11,527 24	-11,527 24	
651290108	NEWFIELD EXPL CO				10265400911				
Sold		12/22/11	820	30,649 29					
Acq		06/21/11	820	30,649 29	53,802 41	53,802 41	-23,153 12	-23,153 12	S
Total for 12/22/2011					53,802 41	53,802 41	-23,153 12	-23,153 12	
652482BG4	NEWS AMER INC				10265400911				
Sold		07/28/11	40000	43,904 80					
Acq		06/08/10	10000	10,976 20	11,015 90	11,015 90	-39 70	-39 70	L
Acq		08/19/08	30000	32,928 60	29,748 90	29,748 90	3,179 70	3,179 70	L
Total for 7/28/2011					40,764 80	40,764 80	3,140 00	3,140 00	
652482BG4	NEWS AMER INC				10265400911				
Sold		10/11/11	30000	32,614 80					
Acq		08/19/08	30000	32,614 80	29,748 90	29,748 90	2,865 90	2,865 90	L
Total for 10/11/2011					29,748 90	29,748 90	2,865 90	2,865 90	
66285WHH2	NORTH TEX TWY AUTH 2 441% 9/01/13				10265400911				
Sold		07/29/11	35000	35,675 50					
Acq		04/15/11	35000	35,675 50	35,000 00	35,000 00	675 50	675 50	S
Total for 7/29/2011					35,000 00	35,000 00	675 50	675 50	
669827FT9	NOVA SCOTIA PROV CDA				10265400911				
Sold		07/28/11	50000	57,526 50					
Acq		02/13/08	50000	57,526 50	53,173 50	53,173 50	4,353 00	4,353 00	L
Total for 7/28/2011					53,173 50	53,173 50	4,353 00	4,353 00	

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674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265400911				
Sold		03/24/11	176	17,608 14					
Acq		04/23/09	176	17,608 14	9,773 76	9,773 76	7,834 38	7,834 38	L
Total for 3/24/2011					9,773 76	9,773 76	7,834 38	7,834 38	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON				10265400911				
Sold		06/21/11	544	55,962 28					
Acq		04/23/09	140	14,402 06	7,767 20	7,767 20	6,634 86	6,634 86	L
Acq		04/23/09	404	41,560 22	22,435 21	22,435 21	19,125 01	19,125 01	L
Total for 6/21/2011					30,202 41	30,202 41	25,759 87	25,759 87	
674599BX2	OCCIDENTAL PETROLEUM CORP				10265400911				
Sold		07/28/11	25000	27,452 25					
Acq		05/12/09	25000	27,452 25	24,823 00	24,823 00	2,629 25	2,629 25	L
Total for 7/28/2011					24,823 00	24,823 00	2,629 25	2,629 25	
6832348D3	ONTARIO (PROVINCE OF) 4 0% 10/07/19				10265400911				
Sold		08/01/11	40000	42,927 60					
Acq		05/19/10	15000	16,097 85	15,012 15	15,012 15	1,085 70	1,085 70	L
Acq		09/29/09	25000	26,829 75	24,957 00	24,957 00	1,872 75	1,872 75	L
Total for 8/1/2011					39,969 15	39,969 15	2,958 45	2,958 45	
68389XAC9	ORACLE CORP				10265400911				
Sold		07/28/11	45000	52,675 65					
Acq		04/02/08	45000	52,675 65	44,978 85	44,978 85	7,696 80	7,696 80	L
Total for 7/28/2011					44,978 85	44,978 85	7,696 80	7,696 80	
68389XAC9	ORACLE CORP				10265400911				
Sold		10/07/11	25000	29,606 50					
Acq		04/02/08	25000	29,606 50	24,988 25	24,988 25	4,618 25	4,618 25	L
Total for 10/7/2011					24,988 25	24,988 25	4,618 25	4,618 25	
693475105	PNC FINANCIAL SERVICES GROUP INC				10265400911				
Sold		07/28/11	240	13,176 22					
Acq		06/20/11	240	13,176 22	13,658 73	13,658 73	-482 51	-482 51	S
Total for 7/28/2011					13,658 73	13,658 73	-482 51	-482 51	
713448108	PEPSICO INC				10265400911				
Sold		03/01/11	460	29,224 80					
Acq		06/02/99	460	29,224 80	16,788 85	16,788 85	12,435 95	12,435 95	L
Total for 3/1/2011					16,788 85	16,788 85	12,435 95	12,435 95	
713448108	PEPSICO INC				10265400911				
Sold		07/28/11	160	10,251 32					
Acq		06/02/99	160	10,251 32	5,839 60	5,839 60	4,411 72	4,411 72	L
Total for 7/28/2011					5,839 60	5,839 60	4,411 72	4,411 72	
71645WAT8	PETROBRAS INTL FIN 3 875%				10265400911				
Sold		10/12/11	45000	44,982 00					
Acq		04/04/11	45000	44,982 00	45,252 90	45,252 90	-270 90	-270 90	S
Total for 10/12/2011					45,252 90	45,252 90	-270 90	-270 90	

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Account Id:

MCKENNA KATHERINE MABIS FDN INC-NO 2

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
717081103	PFIZER INC COM				10260740386				
Sold		03/08/11	1525	29,958 55					
Acq		04/19/10	1525	29,958 55	25,419 92	25,419 92	4,538 63	4,538 63	S
Total for 3/8/2011					25,419 92	25,419 92	4,538 63	4,538 63	
717081103	PFIZER INC COM				10265400911				
Sold		07/28/11	1140	22,220 45					
Acq		10/13/10	620	12,084 81	10,993 66	10,993 66	1,091 15	1,091 15	S
Acq		10/22/10	520	10,135 64	9,151 90	9,151 90	983 74	983 74	S
Total for 7/28/2011					20,145 56	20,145 56	2,074 89	2,074 89	
717081DB6	PFIZER INC	6 2% 3/15/19			10265400911				
Sold		07/28/11	15000	17,990 55					
Acq		03/17/09	15000	17,990 55	14,984 85	14,984 85	3,005 70	3,005 70	L
Total for 7/28/2011					14,984 85	14,984 85	3,005 70	3,005 70	
717081DB6	PFIZER INC	6 2% 3/15/19			10265400911				
Sold		08/01/11	20000	24,222 20					
Acq		03/17/09	20000	24,222 20	19,979 80	19,979 80	4,242 40	4,242 40	L
Total for 8/1/2011					19,979 80	19,979 80	4,242 40	4,242 40	
717081DB6	PFIZER INC	6 2% 3/15/19			10265400911				
Sold		10/06/11	20000	24,826 60					
Acq		03/17/09	20000	24,826 60	19,979 80	19,979 80	4,846 80	4,846 80	L
Total for 10/6/2011					19,979 80	19,979 80	4,846 80	4,846 80	
726505100	PLAINS EXPL & PRODTN CO COM				10265400911				
Sold		02/11/11	500	18,615 49					
Acq		09/24/09	500	18,615 49	12,883 70	12,883 70	5,731 79	5,731 79	L
Total for 2/11/2011					12,883 70	12,883 70	5,731 79	5,731 79	
726505100	PLAINS EXPL & PRODTN CO COM				10265400911				
Sold		07/28/11	250	9,912 80					
Acq		09/24/09	250	9,912 80	6,441 85	6,441 85	3,470 95	3,470 95	L
Total for 7/28/2011					6,441 85	6,441 85	3,470 95	3,470 95	
74005P104	PRAXAIR INC				10260740386				
Sold		01/11/11	160	14,909 73					
Acq		12/14/09	160	14,909 73	13,006 60	13,006 60	1,903 13	1,903 13	L
Total for 1/11/2011					13,006 60	13,006 60	1,903 13	1,903 13	
742651DG4	PRIVATE EXPT FDG CORP SER Z				10265400911				
Sold		07/29/11	115000	126,728 85					
Acq		02/20/09	95000	104,689 05	95,520 08	95,520 08	9,168 97	9,168 97	L
Acq		02/20/09	20000	22,039 80	19,895 00	19,895 00	2,144 80	2,144 80	L
Total for 7/29/2011					115,415 08	115,415 08	11,313 77	11,313 77	
742651DG4	PRIVATE EXPT FDG CORP SER Z				10265400911				
Sold		10/06/11	75000	86,036 25					
Acq		02/20/09	75000	86,036 25	74,606 25	74,606 25	11,430 00	11,430 00	L
Total for 10/6/2011					74,606 25	74,606 25	11,430 00	11,430 00	

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

Account Id:

KATHERINE MABIS MCKENNA FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
743263AJ4	PROGRESS ENERGY INC					10265400911			
Sold		07/29/11	35000	36,474 20					
Acq		10/04/07	25000	26,053 00	26,420 50	26,420 50	-367 50	-367 50	L
Acq		10/04/07	10000	10,421 20	10,571 50	10,571 50	-150 30	-150 30	L
Total for 7/29/2011					36,992 00	36,992 00	-517 80	-517 80	
743263AJ4	PROGRESS ENERGY INC					10265400911			
Sold		11/08/11	60000	61,521 00					
Acq		07/17/08	35000	35,887 25	36,730 05	36,730 05	-842 80	-842 80	L
Acq		10/04/07	25000	25,633 75	26,420 50	26,420 50	-786 75	-786 75	L
Total for 11/8/2011					63,150 55	63,150 55	-1,629 55	-1,629 55	
74432QBJ3	PRUDENTIAL FINL INC 4 75% 9/17/15					10265400911			
Sold		07/29/11	30000	32,513 70					
Acq		05/19/10	15000	16,256 85	15,701 85	15,701 85	555 00	555 00	L
Acq		01/26/10	15000	16,256 85	15,674 85	15,674 85	582 00	582 00	L
Total for 7/29/2011					31,376 70	31,376 70	1,137 00	1,137 00	
745177EW1	PUERTO RICO COMWLTH 3 67% 5/01/14					10265400911			
Sold		07/29/11	30000	30,648 00					
Acq		05/12/11	30000	30,648 00	30,000 00	30,000 00	648 00	648 00	S
Total for 7/29/2011					30,000 00	30,000 00	648 00	648 00	
74733V100	QEP RESOURCES INC					10265400911			
Sold		07/28/11	300	13,167 34					
Acq		07/02/10	300	13,167 34	8,889 00	8,889 00	4,278 34	4,278 34	L
Total for 7/28/2011					8,889 00	8,889 00	4,278 34	4,278 34	
748356102	QUESTAR CORPORATION COM					10265400911			
Sold		01/24/11	1270	22,625 12					
Acq		07/02/10	1270	22,625 12	19,390 23	19,390 23	3,234 89	3,234 89	S
Total for 1/24/2011					19,390 23	19,390 23	3,234 89	3,234 89	
748356102	QUESTAR CORPORATION COM					10265400911			
Sold		01/25/11	1500	26,297 94					
Acq		07/02/10	1500	26,297 94	22,901 85	22,901 85	3,396 09	3,396 09	S
Total for 1/25/2011					22,901 85	22,901 85	3,396 09	3,396 09	
748356102	QUESTAR CORPORATION COM					10265400911			
Sold		01/26/11	270	4,722 70					
Acq		07/02/10	220	3,848 13	3,358 94	3,358 94	489 19	489 19	S
Acq		02/09/10	50	874 57	665 58	665 58	208 99	208 99	S
Total for 1/26/2011					4,024 52	4,024 52	698 18	698 18	
748356102	QUESTAR CORPORATION COM					10265400911			
Sold		01/27/11	270	4,715 68					
Acq		02/09/10	270	4,715 68	3,594 12	3,594 12	1,121 56	1,121 56	S
Total for 1/27/2011					3,594 12	3,594 12	1,121 56	1,121 56	
748356102	QUESTAR CORPORATION COM					10265400911			
Sold		01/28/11	133	2,325 34					
Acq		02/09/10	133	2,325 34	1,770 44	1,770 44	554 90	554 90	S
Total for 1/28/2011					1,770 44	1,770 44	554 90	554 90	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
748356102	QUESTAR CORPORATION COM					10265400911			
Sold		01/31/11	897	15,629 02					
Acq		02/09/10	897	15,629 02	11,940 47	11,940 47	3,688 55	3,688 55	S
Total for 1/31/2011					11,940 47	11,940 47	3,688 55	3,688 55	
768573107	RIVERBED TECHNOLOGY INC					10265400911			
Sold		07/28/11	290	8,424 92					
Acq		02/07/11	290	8,424 92	11,149 98	11,149 98	-2,725 06	-2,725 06	S
Total for 7/28/2011					11,149 98	11,149 98	-2,725 06	-2,725 06	
768573107	RIVERBED TECHNOLOGY INC					10265400911			
Sold		08/11/11	1580	38,543 83					
Acq		02/07/11	1580	38,543 83	60,748 15	60,748 15	-22,204 32	-22,204 32	S
Total for 8/11/2011					60,748 15	60,748 15	-22,204 32	-22,204 32	
77531QAD0	ROGERS WIRELESS INC					10265400911			
Sold		07/29/11	25000	28,137 75					
Acq		05/20/09	25000	28,137 75	26,363 00	26,363 00	1,774 75	1,774 75	L
Total for 7/29/2011					26,363 00	26,363 00	1,774 75	1,774 75	
779376102	ROVI CORP					10265400911			
Sold		07/28/11	240	13,231 42					
Acq		07/19/11	240	13,231 42	13,668 72	13,668 72	-437 30	-437 30	S
Total for 7/28/2011					13,668 72	13,668 72	-437 30	-437 30	
78010XAC5	ROYAL BANK OF SCOTLA 4 875% 3/16/15					10265400911			
Sold		07/29/11	30000	30,940 50					
Acq		05/19/10	20000	20,627 00	20,036 80	20,036 80	590 20	590 20	L
Acq		03/09/10	10000	10,313 50	10,005 20	10,005 20	308 30	308 30	L
Total for 7/29/2011					30,042 00	30,042 00	898 50	898 50	
79466L302	SALESFORCE COM INC					10265400911			
Sold		07/28/11	128	18,787 73					
Acq		06/22/10	128	18,787 73	12,037 17	12,037 17	6,750 56	6,750 56	L
Total for 7/28/2011					12,037 17	12,037 17	6,750 56	6,750 56	
806857108	SCHLUMBERGER LIMITED COM					10260740386			
Sold		01/11/11	730	59,822 30					
Acq		10/21/08	730	59,822 30	39,791 79	39,791 79	20,030 51	20,030 51	L
Total for 1/11/2011					39,791 79	39,791 79	20,030 51	20,030 51	
806857108	SCHLUMBERGER LIMITED COM					10265400911			
Sold		02/03/11	190	16,826 12					
Acq		09/24/09	190	16,826 12	11,249 62	11,249 62	5,576 50	5,576 50	L
Total for 2/3/2011					11,249 62	11,249 62	5,576 50	5,576 50	
806857108	SCHLUMBERGER LIMITED COM					10260740386			
Sold		02/16/11	300	28,089 11					
Acq		02/24/10	300	28,089 11	18,205 07	18,205 07	9,884 04	9,884 04	S
Total for 2/16/2011					18,205 07	18,205 07	9,884 04	9,884 04	
806857108	SCHLUMBERGER LIMITED COM					10260740386			
Sold		03/07/11	110	10,026 47					
Acq		02/24/10	50	4,557 49	3,034 18	3,034 18	1,523 31	1,523 31	L

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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)
806857108	SCHLUMBERGER LIMITED COM					10260740386			
Sold		03/07/11	110	10,026 47					
Acq		10/21/08	60	5,468 98	3,270 56	3,270 56	2,198 42	2,198 42	L
Total for 3/7/2011					6,304 74	6,304 74	3,721 73	3,721 73	
806857108	SCHLUMBERGER LIMITED COM					10265400911			
Sold		07/28/11	120	11,048 42					
Acq		09/24/09	120	11,048 42	7,105 02	7,105 02	3,943 40	3,943 40	L
Total for 7/28/2011					7,105 02	7,105 02	3,943 40	3,943 40	
816851109	SEMPRA ENERGY					10265400911			
Sold		07/28/11	250	12,792 75					
Acq		02/27/07	250	12,792 75	15,434 50	15,434 50	-2,641 75	-2,641 75	L
Total for 7/28/2011					15,434 50	15,434 50	-2,641 75	-2,641 75	
82481R106	SHIRE PHARMACEUTICALS GROUP					10265400911			
Sold		07/28/11	130	13,470 60					
Acq		03/14/11	130	13,470 60	11,321 94	11,321 94	2,148 66	2,148 66	S
Total for 7/28/2011					11,321 94	11,321 94	2,148 66	2,148 66	
82481R106	SHIRE PHARMACEUTICALS GROUP					10265400911			
Sold		12/15/11	180	17,727 75					
Acq		03/14/11	140	13,788 25	12,192 85	12,192 85	1,595 40	1,595 40	S
Acq		03/11/11	40	3,939 50	3,464 58	3,464 58	474 92	474 92	S
Total for 12/15/2011					15,657 43	15,657 43	2,070 32	2,070 32	
828807CC9	SIMON PROPERTY GROUP 4 2% 2/01/15					10265400911			
Sold		10/13/11	30000	31,374 60					
Acq		01/19/10	15000	15,687 30	15,090 15	15,090 15	597 15	597 15	L
Acq		01/20/10	15000	15,687 30	15,160 80	15,160 80	526 50	526 50	L
Total for 10/13/2011					30,250 95	30,250 95	1,123 65	1,123 65	
845467109	SOUTHWESTERN ENERGY CO					10265400911			
Sold		07/20/11	770	36,604 87					
Acq		04/21/10	320	15,212 41	13,043 87	13,043 87	2,168 54	2,168 54	L
Acq		09/24/09	450	21,392 46	18,793 89	18,793 89	2,598 57	2,598 57	L
Total for 7/20/2011					31,837 76	31,837.76	4,767 11	4,767 11	
845467109	SOUTHWESTERN ENERGY CO					10265400911			
Sold		07/28/11	200	9,588 21					
Acq		04/21/10	200	9,588 21	8,152 42	8,152 42	1,435 79	1,435 79	L
Total for 7/28/2011					8,152 42	8,152 42	1,435 79	1,435 79	
845467109	SOUTHWESTERN ENERGY CO					10265400911			
Sold		09/28/11	1240	43,755 41					
Acq		04/21/10	400	14,114 65	16,304 84	16,304 84	-2,190 19	-2,190 19	L
Acq		09/22/10	840	29,640 76	27,052 37	27,052 37	2,588 39	2,588 39	L
Total for 9/28/2011					43,357 21	43,357 21	398 20	398 20	
857477103	STATE ST CORP COM					10265400911			
Sold		07/28/11	260	10,943 70					
Acq		09/30/09	130	5,471 85	5,471 85	5,471 85	0 00	0 00	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477103	STATE ST CORP COM				10265400911				
Sold		07/28/11	260	10,943 70					
Acq		05/21/09	130	5,471 85	5,471 85	5,471 85	0 00	0 00	L
Total for 7/28/2011					10,943 70	10,943 70	0 00	0 00	
87236YAB4	TD AMERITRADE HLDG CO 4 15% 12/01/14				10265400911				
Sold		07/29/11	15000	16,010 40					
Acq		01/06/10	15000	16,010 40	14,969 70	14,969 70	1,040 70	1,040 70	L
Total for 7/29/2011					14,969 70	14,969 70	1,040 70	1,040 70	
874039100	TAIWAN SEMICONDUCTOR ADR				10265400911				
Sold		05/05/11	1740	23,653 11					
Acq		10/13/10	1740	23,653 11	18,212 41	18,212 41	5,440 70	5,440 70	S
Total for 5/5/2011					18,212 41	18,212 41	5,440 70	5,440 70	
874039100	TAIWAN SEMICONDUCTOR ADR				10265400911				
Sold		07/15/11	2030	24,624 45					
Acq		10/13/10	2030	24,624 45	21,247 80	21,247 80	3,376 65	3,376 65	S
Total for 7/15/2011					21,247 80	21,247 80	3,376 65	3,376 65	
874039100	TAIWAN SEMICONDUCTOR ADR				10265400911				
Sold		07/19/11	2810	34,213 06					
Acq		10/13/10	2810	34,213 06	29,411 99	29,411 99	4,801 07	4,801 07	S
Total for 7/19/2011					29,411 99	29,411 99	4,801 07	4,801 07	
87612E106	TARGET CORP				10265400911				
Sold		06/01/11	1790	87,534 33					
Acq		06/25/09	1490	72,863 77	60,043 27	60,043 27	12,820 50	12,820 50	L
Acq		02/25/11	300	14,670 56	15,748 74	15,748 74	-1,078 18	-1,078 18	S
Total for 6/1/2011					75,792 01	75,792 01	11,742 32	11,742 32	
87938WAJ2	TELEFONICA EMISIONES 4 949% 1/15/15				10265400911				
Sold		08/01/11	25000	26,079 50					
Acq		08/26/10	25000	26,079 50	27,066 00	27,066 00	-986 50	-986 50	S
Total for 8/1/2011					27,066 00	27,066 00	-986 50	-986 50	
87938WAJ2	TELEFONICA EMISIONES 4 949% 1/15/15				10265400911				
Sold		10/13/11	30000	29,827 80					
Acq		06/22/09	5000	4,971 30	5,000 00	5,000 00	-28 70	-28 70	L
Acq		06/08/10	15000	14,913 90	15,538 50	15,538 50	-624 60	-624 60	L
Acq		05/19/10	10000	9,942 60	10,458 70	10,458 70	-516 10	-516 10	L
Total for 10/13/2011					30,997 20	30,997 20	-1,169 40	-1,169 40	
88076W103	TERADATA CORP DEL				10265400911				
Sold		05/02/11	510	28,327 05					
Acq		07/15/10	30	1,666 30	954 44	954 44	711 86	711 86	S
Acq		04/19/11	480	26,660 75	24,421 78	24,421 78	2,238 97	2,238 97	S
Total for 5/2/2011					25,376 22	25,376 22	2,950 83	2,950 83	
88076W103	TERADATA CORP DEL				10265400911				
Sold		07/28/11	270	14,823 25					
Acq		07/15/10	110	6,039 10	3,499 60	3,499 60	2,539 50	2,539 50	L

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88076W103	TERADATA CORP DEL					10265400911			
Sold		07/28/11	270	14,823 25					
Acq		07/16/10	160	8,784 15	5,051 95	5,051 95	3,732 20	3,732 20	L
	Total for 7/28/2011				8,551 55	8,551 55	6,271 70	6,271 70	
883556AY8	THERMO FISHER SCIEN 3 2%					10265400911			
Sold		07/28/11	25000	26,170 25					
Acq		06/07/11	25000	26,170 25	25,901 25	25,901 25	269 00	269 00	S
	Total for 7/28/2011				25,901 25	25,901 25	269 00	269 00	
883556AY8	THERMO FISHER SCIEN 3 2%					10265400911			
Sold		10/07/11	35000	36,768 90					
Acq		06/07/11	35000	36,768 90	36,261 75	36,261 75	507 15	507 15	S
	Total for 10/7/2011				36,261 75	36,261 75	507 15	507 15	
887317AJ4	TIME WARNER INC 3 15% 7/15/15					10265400911			
Sold		07/29/11	25000	26,087 50					
Acq		07/08/10	25000	26,087 50	25,156 75	25,156 75	930 75	930 75	L
	Total for 7/29/2011				25,156 75	25,156 75	930 75	930 75	
88732JAX6	TIME WARNER CABLE INC					10265400911			
Sold		07/28/11	30000	29,601 60					
Acq		11/09/10	30000	29,601 60	29,810 70	29,810 70	-209 10	-209 10	S
	Total for 7/28/2011				29,810 70	29,810 70	-209 10	-209 10	
88732JAX6	TIME WARNER CABLE INC					10265400911			
Sold		10/11/11	40000	40,019 60					
Acq		11/09/10	40000	40,019 60	39,747 60	39,747 60	272 00	272 00	S
	Total for 10/11/2011				39,747 60	39,747 60	272 00	272 00	
902973304	US BANCORP DEL					10265400911			
Sold		07/28/11	510	13,367 86					
Acq		09/24/09	510	13,367 86	11,226 12	11,226 12	2,141 74	2,141 74	L
	Total for 7/28/2011				11,226 12	11,226 12	2,141 74	2,141 74	
904784709	UNILEVER NV NY SHARE F NEW					10260740386			
Sold		03/08/11	325	9,910 51					
Acq		06/18/08	325	9,910 51	9,707 20	9,707 20	203 31	203 31	L
	Total for 3/8/2011				9,707 20	9,707 20	203 31	203 31	
907818108	UNION PACIFIC CORP					10265400911			
Sold		07/28/11	168	17,398 08					
Acq		09/24/09	168	17,398 08	10,174 84	10,174 84	7,223 24	7,223 24	L
	Total for 7/28/2011				10,174 84	10,174 84	7,223 24	7,223 24	
907818108	UNION PACIFIC CORP					10265400911			
Sold		09/28/11	280	23,585 18					
Acq		09/24/09	280	23,585 18	16,958 06	16,958 06	6,627 12	6,627 12	L
	Total for 9/28/2011				16,958 06	16,958 06	6,627 12	6,627 12	
91086QAL2	UNITED MEXICAN STS M/T/N					10265400911			
Sold		08/01/11	24000	27,780 00					
Acq		01/04/05	24000	27,780 00	25,704 00	25,704 00	2,076 00	2,076 00	L
	Total for 8/1/2011				25,704 00	25,704 00	2,076 00	2,076 00	

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

Account Id:

MCKENNA KATHERINE MABIS FDN INC-NO 2

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312106	UNITED PARCEL SVC INC CL B				10260740386				
Sold		01/10/11	345	24,894 80					
Acq		06/18/08	345	24,894 80	22,810 36	22,810 36	2,084 44	2,084 44	L
Total for 1/10/2011					22,810 36	22,810 36	2,084 44	2,084 44	
912828AP5	UNITED STATES TREAS NTS				10265400911				
Sold		07/28/11	265000	277,648 72					
Acq		11/16/09	60000	62,863 86	64,917 39	64,917 39	-2,053 53	-2,053 53	L
Acq		10/21/09	60000	62,863 86	64,572 86	64,572 86	-1,709 00	-1,709 00	L
Acq		12/15/09	5000	5,238 66	5,392 20	5,392 20	-153 54	-153 54	L
Acq		07/14/09	75000	78,579 83	80,894 78	80,894 78	-2,314 95	-2,314 95	L
Acq		04/14/09	30000	31,431 93	32,785 65	32,785 65	-1,353 72	-1,353 72	L
Acq		05/14/09	35000	36,670 59	38,133 71	38,133 71	-1,463 12	-1,463 12	L
Total for 7/28/2011					286,696 59	286,696 59	-9,047 87	-9,047 87	
912828AP5	UNITED STATES TREAS NTS				10265400911				
Sold		10/06/11	315000	328,275 71					
Acq		10/21/09	275000	286,589 91	295,958 93	295,958 93	-9,369 02	-9,369 02	L
Acq		07/22/09	5000	5,210 73	5,380 09	5,380 09	-169 36	-169 36	L
Acq		07/01/09	35000	36,475 08	37,556 76	37,556 76	-1,081 68	-1,081 68	L
Total for 10/6/2011					338,895 78	338,895 78	-10,620 07	-10,620 07	
912828AP5	UNITED STATES TREAS NTS				10265400911				
Sold		11/30/11	30000	31,096 77					
Acq		07/01/09	30000	31,096 77	32,191 51	32,191 51	-1,094 74	-1,094 74	L
Total for 11/30/2011					32,191 51	32,191 51	-1,094 74	-1,094 74	
912828BH2	UNITED STATES TREAS NTS				10265400911				
Sold		07/28/11	220000	237,152 39					
Acq		03/04/10	65000	70,067 75	70,918 78	70,918 78	-851 03	-851 03	L
Acq		05/18/10	155000	167,084 64	169,216 93	169,216 93	-2,132 29	-2,132 29	L
Total for 7/28/2011					240,135 71	240,135 71	-2,983 32	-2,983 32	
912828BH2	UNITED STATES TREAS NTS				10265400911				
Sold		10/06/11	220000	236,129 73					
Acq		03/04/10	55000	59,032 43	60,008 19	60,008 19	-975 76	-975 76	L
Acq		07/01/08	65000	69,765 60	67,897 33	67,897 33	1,868 27	1,868 27	L
Acq		03/05/10	75000	80,498 77	81,656 50	81,656 50	-1,157 73	-1,157 73	L
Acq		06/05/08	25000	26,832 92	26,107 42	26,107 42	725 50	725 50	L
Total for 10/6/2011					235,669 44	235,669 44	460 29	460 29	
912828BR0	UNITED STATES TREAS NTS				10265400911				
Sold		10/06/11	285000	308,522 68					
Acq		09/24/09	115000	124,491 61	125,422 26	125,422 26	-930 65	-930 65	L
Acq		03/05/10	15000	16,238 04	16,365 28	16,365 28	-127 24	-127 24	L
Acq		05/18/10	125000	135,316 96	136,748 47	136,748 47	-1,431 51	-1,431 51	L
Acq		07/16/09	30000	32,476 07	32,568 85	32,568 85	-92 78	-92 78	L
Total for 10/6/2011					311,104 86	311,104 86	-2,582 18	-2,582 18	
912828EN6	UNITED STATES TREAS NTS				10265400911				
Sold		03/08/11	115000	127,649 61					
Acq		07/15/10	20000	22,199 93	22,721 17	22,721 17	-521 24	-521 24	S

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

Account Id:

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828EN6	UNITED STATES TREAS NTS				10265400911				
Sold		03/08/11	115000	127,649 61					
Acq		11/30/05	95000	105,449 68	95,055 66	95,055 66	10,394 02	10,394 02	L
Total for 3/8/2011					117,776 83	117,776 83	9,872 78	9,872 78	
912828ES5	UNITED STATES TREAS NTS				10265400911				
Sold		01/15/11	355000	355,000 00					
Acq		06/19/07	215000	215,000 00	215,000 00	215,000 00	0 00	0 00	L
Acq		02/22/08	10000	10,000 00	10,566 02	10,566 02	-566 02	-566 02	L
Acq		02/23/09	5000	5,000 00	5,323 26	5,323 26	-323 26	-323 26	L
Acq		06/01/09	45000	45,000 00	47,533 16	47,533 16	-2,533 16	-2,533 16	L
Acq		07/11/06	55000	55,000 00	55,000 00	55,000 00	-0 00	-0 00	L
Acq		04/26/06	20000	20,000 00	20,000 00	20,000 00	0 00	0 00	L
Acq		04/24/08	5000	5,000 00	5,243 55	5,243 55	-243 55	-243 55	L
Total for 1/15/2011					358,665 99	358,665 99	-3,665 99	-3,665 99	
912828FF2	UNITED STATES TREAS NTS				10265400911				
Sold		01/14/11	80000	92,334 06					
Acq		10/15/09	25000	28,854 39	28,420 02	28,420 02	434 37	434 37	L
Acq		07/29/09	55000	63,479 67	61,213 50	61,213 50	2,266 17	2,266 17	L
Total for 1/14/2011					89,633 52	89,633 52	2,700 54	2,700 54	
912828FF2	UNITED STATES TREAS NTS				10265400911				
Sold		01/21/11	45000	51,734 00					
Acq		07/29/09	10000	11,496 44	11,129 73	11,129 73	366 71	366 71	L
Acq		06/25/08	35000	40,237 56	37,790 43	37,790 43	2,447 13	2,447 13	L
Total for 1/21/2011					48,920 16	48,920 16	2,813 84	2,813 84	
912828FF2	UNITED STATES TREAS NTS				10265400911				
Sold		07/28/11	145000	170,130 96					
Acq		06/25/08	120000	140,798 04	129,567 19	129,567 19	11,230 85	11,230 85	L
Acq		06/19/07	25000	29,332 92	24,991 21	24,991 21	4,341 71	4,341 71	L
Total for 7/28/2011					154,558 40	154,558 40	15,572 56	15,572 56	
912828FF2	UNITED STATES TREAS NTS				10265400911				
Sold		07/29/11	100000	117,937 16					
Acq		06/19/07	100000	117,937 16	99,964 84	99,964 84	17,972 32	17,972 32	L
Total for 7/29/2011					99,964 84	99,964 84	17,972 32	17,972 32	
912828FS4	UNITED STATES TREAS NTS				10265400911				
Sold		02/02/11	30000	30,753 42					
Acq		04/01/08	25000	25,627 85	27,032 23	27,032 23	-1,404 38	-1,404 38	L
Acq		03/13/09	5000	5,125 57	5,411 34	5,411 34	-285 77	-285 77	L
Total for 2/2/2011					32,443 57	32,443 57	-1,690 15	-1,690 15	
912828FS4	UNITED STATES TREAS NTS				10265400911				
Sold		05/31/11	85000	85,949 32					
Acq		04/01/08	40000	40,446 74	43,251 56	43,251 56	-2,804 82	-2,804 82	L
Acq		11/20/09	5000	5,055 84	5,355 09	5,355 09	-299 25	-299 25	L
Acq		05/26/09	40000	40,446 74	43,150 13	43,150 13	-2,703 39	-2,703 39	L
Total for 5/31/2011					91,756 78	91,756 78	-5,807 46	-5,807 46	

Statement of Capital Gains and Losses From Sales
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Account Id:

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828FS4	UNITED STATES TREAS NTS				10265400911				
Sold		07/01/11	485000	488,484 31					
Acq		01/22/07	120000	120,862 10	119,315 63	119,315 63	1,546 47	1,546 47	L
Acq		12/30/09	5000	5,035 92	5,309 20	5,309 20	-273 28	-273 28	L
Acq		08/22/08	80000	80,574 73	84,381 52	84,381 52	-3,806 79	-3,806 79	L
Acq		07/24/08	10000	10,071 84	10,465 66	10,465 66	-393 82	-393 82	L
Acq		12/05/07	10000	10,071 84	10,523 05	10,523 05	-451 21	-451 21	L
Acq		04/27/07	135000	135,969 86	135,290 04	135,290 04	679 82	679 82	L
Acq		06/06/08	125000	125,898 02	131,914 06	131,914 06	-6,016 04	-6,016 04	L
Total for 7/1/2011					497,199 16	497,199 16	-8,714 85	-8,714 85	
912828FS4	UNITED STATES TREAS NTS				10265400911				
Sold		07/22/11	5000	5,022 85					
Acq		01/22/07	5000	5,022 85	4,971 48	4,971 48	51 37	51 37	L
Total for 7/22/2011					4,971 48	4,971 48	51 37	51 37	
912828GD6	TSY INFL IX N/B				10265400911				
Sold		07/28/11	55999 5	64,819 22					
Acq		05/01/07	50382 99	58,318 13	51,173 88	51,173 88	7,144 25	7,144 25	L
Acq		03/17/08	5616 51	6,501 09	6,261 89	6,261 89	239 20	239 20	L
Total for 7/28/2011					57,435 77	57,435 77	7,383 45	7,383 45	
912828GD6	TSY INFL IX N/B				10265400911				
Sold		07/29/11	44819 6	52,046 60					
Acq		05/01/07	44819 6	52,046 60	45,523 15	45,523 15	6,523 45	6,523 45	L
Total for 7/29/2011					45,523 15	45,523 15	6,523 45	6,523 45	
912828GD6	TSY INFL IX N/B				10265400911				
Sold		10/13/11	67294 8	77,281 00					
Acq		05/01/07	67294 8	77,281 00	68,351 29	68,351 29	8,929 71	8,929 71	L
Total for 10/13/2011					68,351 29	68,351 29	8,929 71	8,929 71	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		05/04/11	60000	62,156 05					
Acq		12/11/08	60000	62,156 05	66,684 58	66,684 58	-4,528 53	-4,528 53	L
Total for 5/4/2011					66,684 58	66,684 58	-4,528 53	-4,528 53	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		07/28/11	690000	708,083 24					
Acq		01/28/09	15000	15,393 11	16,542 24	16,542 24	-1,149 13	-1,149 13	L
Acq		02/09/09	10000	10,262 08	10,943 00	10,943 00	-680 92	-680 92	L
Acq		01/30/09	105000	107,751 80	115,315 78	115,315 78	-7,563 98	-7,563 98	L
Acq		02/17/09	460000	472,055 49	506,792 17	506,792 17	-34,736 68	-34,736 68	L
Acq		01/26/09	30000	30,786 23	33,080 96	33,080 96	-2,294 73	-2,294 73	L
Acq		12/11/08	70000	71,834 53	77,798 67	77,798 67	-5,964 14	-5,964 14	L
Total for 7/28/2011					760,472 82	760,472 82	-52,389 58	-52,389 58	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		07/29/11	125000	128,222 24					
Acq		02/09/09	25000	25,644 45	27,357 51	27,357 51	-1,713 06	-1,713 06	L
Acq		11/20/09	90000	92,320 01	97,565 93	97,565 93	-5,245 92	-5,245 92	L

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Account Id:

KATHERINE MABIS MCKENNA FDN

Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		07/29/11	125000	128,222 24					
Acq		04/24/09	10000	10,257 78	10,934 41	10,934 41	-676 63	-676 63	L
Total for 7/29/2011					135,857 85	135,857 85	-7,635 61	-7,635 61	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		08/01/11	45000	46,145 94					
Acq		11/20/09	35000	35,891 29	37,942 30	37,942 30	-2,051 01	-2,051 01	L
Acq		02/14/08	10000	10,254 65	10,796 48	10,796 48	-541 83	-541 83	L
Total for 8/1/2011					48,738 78	48,738 78	-2,592 84	-2,592 84	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		08/24/11	150000	153,538 56					
Acq		01/25/08	70000	71,651 33	75,280 08	75,280 08	-3,628 75	-3,628 75	L
Acq		02/14/08	80000	81,887 23	86,371 88	86,371 88	-4,484 65	-4,484 65	L
Total for 8/24/2011					161,651 96	161,651 96	-8,113 40	-8,113 40	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		10/06/11	95000	96,725 27					
Acq		01/25/08	95000	96,725 27	102,165 82	102,165 82	-5,440 55	-5,440 55	L
Total for 10/6/2011					102,165 82	102,165 82	-5,440 55	-5,440 55	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		11/21/11	20000	20,249 93					
Acq		01/25/08	20000	20,249 93	21,508 59	21,508 59	-1,258 66	-1,258 66	L
Total for 11/21/2011					21,508 59	21,508 59	-1,258 66	-1,258 66	
912828GK0	UNITED STATES TREAS NTS				10265400911				
Sold		12/01/11	140000	141,569 06					
Acq		01/25/08	90000	91,008 68	96,788 67	96,788 67	-5,779 99	-5,779 99	L
Acq		07/08/08	50000	50,560 38	52,935 71	52,935 71	-2,375 33	-2,375 33	L
Total for 12/1/2011					149,724 38	149,724 38	-8,155 32	-8,155 32	
912828GU8	UNITED STATES TREAS NTS				10265400911				
Sold		10/06/11	210000	216,323 91					
Acq		05/24/10	210000	216,323 91	226,784 30	226,784 30	-10,460 39	-10,460 39	L
Total for 10/6/2011					226,784 30	226,784 30	-10,460 39	-10,460 39	
912828HW3	U S TREAS INFL IDX N/B				10265400911				
Sold		07/28/11	21371 6	22,086 98					
Acq		01/06/09	21371 6	22,086 98	20,416 11	20,416 11	1,670 87	1,670 87	L
Total for 7/28/2011					20,416 11	20,416 11	1,670 87	1,670 87	
912828HW3	U S TREAS INFL IDX N/B				10265400911				
Sold		07/29/11	21381 2	22,096 07					
Acq		01/06/09	21381 2	22,096 07	20,425 28	20,425 28	1,670 79	1,670 79	L
Total for 7/29/2011					20,425 28	20,425 28	1,670 79	1,670 79	
912828HW3	U S TREAS INFL IDX N/B				10265400911				
Sold		08/05/11	48096 45	49,332 68					
Acq		01/06/09	48096 45	49,332 68	45,946 12	45,946 12	3,386 56	3,386 56	L
Total for 8/5/2011					45,946 12	45,946 12	3,386 56	3,386 56	

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

Account Id:

KATHERINE MABIS MCKENNA FDN
Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828JE1	U S TREAS INFL IDX N/B					10265400911			
Sold		07/28/11	99503	110,199 19					
Acq		11/06/08	99503	110,199 19	88,387 64	88,387 64	21,811 55	21,811 55	L
Total for 7/28/2011					88,387 64	88,387 64	21,811 55	21,811 55	
912828JE1	U S TREAS INFL IDX N/B					10265400911			
Sold		10/13/11	62933 4	69,595 25					
Acq		11/06/08	62933 4	69,595 25	55,901 15	55,901 15	13,694 10	13,694 10	L
Total for 10/13/2011					55,901 15	55,901 15	13,694 10	13,694 10	
912828KQ2	U S TREASURY NOTE					10265400911			
Sold		10/17/11	25000	27,453 03					
Acq		08/20/10	25000	27,453 03	26,454 20	26,454 20	998 83	998 83	L
Total for 10/17/2011					26,454 20	26,454 20	998 83	998 83	
912828LQ1	U S TREASURY NOTE 2 375% 9/30/14					10265400911			
Sold		07/28/11	30000	31,539 74					
Acq		07/29/10	30000	31,539 74	31,216 51	31,216 51	323 23	323 23	S
Total for 7/28/2011					31,216 51	31,216 51	323 23	323 23	
912828MP2	U S TREASURY NOTE 3 625% 2/15/20					10265400911			
Sold		07/28/11	140000	150,772 88					
Acq		05/10/10	75000	80,771 19	75,545 22	75,545 22	5,225 97	5,225 97	L
Acq		05/19/10	65000	70,001 69	66,429 75	66,429 75	3,571 94	3,571 94	L
Total for 7/28/2011					141,974 97	141,974 97	8,797 91	8,797 91	
912828MQ0	U S TREASURY NOTE					10265400911			
Sold		07/28/11	5000	5,020 69					
Acq		07/22/11	5000	5,020 69	5,021 68	5,021 68	-0 99	-0 99	S
Total for 7/28/2011					5,021 68	5,021 68	-0 99	-0 99	
912828MU1	U S TREASURY NOTE					10265400911			
Sold		07/29/11	55000	55,281 26					
Acq		01/20/11	55000	55,281 26	55,414 83	55,414 83	-133 57	-133 57	S
Total for 7/29/2011					55,414 83	55,414 83	-133 57	-133 57	
912828MY3	US TREAS-CPI INFLAT					10265400911			
Sold		07/28/11	57322 1	60,483 59					
Acq		05/24/10	57322 1	60,483 59	57,615 35	57,615 35	2,868 24	2,868 24	L
Total for 7/28/2011					57,615 35	57,615 35	2,868 24	2,868 24	
912828MY3	US TREAS-CPI INFLAT					10265400911			
Sold		08/05/11	119880 6	126,174 33					
Acq		05/24/10	119880 6	126,174 33	120,493 89	120,493 89	5,680 44	5,680 44	L
Total for 8/5/2011					120,493 89	120,493 89	5,680 44	5,680 44	
912828NB2	U S TREASURY NOTE					10265400911			
Sold		10/06/11	210000	211,082 10					
Acq		11/01/10	210000	211,082 10	212,239 45	212,239 45	-1,157 35	-1,157 35	S
Total for 10/6/2011					212,239 45	212,239 45	-1,157 35	-1,157 35	

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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		07/28/11	20000	20,353 06					
Acq		02/10/11	20000	20,353 06	20,169 60	20,169 60	183 46	183 46	S
	Total for 7/28/2011				20,169 60	20,169 60	183 46	183 46	
912828ND8	U S TREASURY NOTE 3 5% 5/15/20					10265400911			
Sold		07/29/11	100000	107,054 29					
Acq		08/04/10	80000	85,643 43	83,806 57	83,806 57	1,836 86	1,836 86	S
Acq		07/19/10	20000	21,410 86	20,893 83	20,893 83	517 03	517 03	L
	Total for 7/29/2011				104,700 40	104,700 40	2,353 89	2,353 89	
912828ND8	U S TREASURY NOTE 3 5% 5/15/20					10265400911			
Sold		10/17/11	45000	50,624 82					
Acq		07/19/10	45000	50,624 82	47,011 12	47,011 12	3,613 70	3,613 70	L
	Total for 10/17/2011				47,011 12	47,011 12	3,613 70	3,613 70	
912828NU0	UNITED STATES TREAS 0 75% 8/15/13					10265400911			
Sold		07/28/11	40000	40,265 49					
Acq		09/02/10	35000	35,232 30	35,001 48	35,001 48	230 82	230 82	S
Acq		08/12/10	5000	5,033 19	4,990 06	4,990 06	43 13	43 13	S
	Total for 7/28/2011				39,991 54	39,991 54	273 95	273 95	
912828NY2	U S TREASURY NOTE 0 75% 9/15/13					10265400911			
Sold		04/14/11	160000	159,199 46					
Acq		09/21/10	155000	154,224 48	155,176 10	155,176 10	-951 62	-951 62	S
Acq		09/24/10	5000	4,974 98	5,009 18	5,009 18	-34 20	-34 20	S
	Total for 4/14/2011				160,185 28	160,185 28	-985 82	-985 82	
912828PB0	U S TREASURY NOTE					10265400911			
Sold		07/28/11	20000	20,021 81					
Acq		10/19/10	5000	5,005 45	4,992 79	4,992 79	12 66	12 66	S
Acq		10/12/10	15000	15,016 36	14,968 63	14,968 63	47 73	47 73	S
	Total for 7/28/2011				19,961 42	19,961 42	60 39	60 39	
912828PC8	U S TREASURY NOTE					10265400911			
Sold		01/28/11	185000	174,166 64					
Acq		01/18/11	135000	127,094 58	126,771 34	126,771 34	323 24	323 24	S
	Total for 1/28/2011				126,771 34	126,771 34	323 24	323 24	
912828PC8	U S TREASURY NOTE					10265400911			
Sold		08/05/11	160000	162,906 25					
Acq		03/24/11	65000	66,180 66	61,203 37	61,203 37	4,977 29	4,977 29	S
Acq		11/02/10	50000	50,908 20	49,242 71	49,242 71	1,665 49	1,665 49	S
Acq		01/18/11	45000	45,817 38	42,382 68	42,382 68	3,434 70	3,434 70	S
	Total for 8/5/2011				152,828 76	152,828 76	10,077 49	10,077 49	
912828PC8	U S TREASURY NOTE					10265400911			
Sold		10/06/11	105000	111,857 39					
Acq		01/18/11	105000	111,857 39	98,979 47	98,979 47	12,877 92	12,877 92	S
	Total for 10/6/2011				98,979 47	98,979 47	12,877 92	12,877 92	

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912828PL8	U S TREASURY NOTE					10265400911			
Sold		07/28/11	5000	5,031 62					
Acq		12/13/10	5000	5,031 62	4,965 06	4,965 06	66 56	66 56	S
Total for 7/28/2011					4,965 06	4,965 06	66 56	66 56	
912828PM6	U S TREASURY NOTES					10265400911			
Sold		06/07/11	60000	61,921 67					
Acq		01/06/11	60000	61,921 67	60,056 45	60,056 45	1,865 22	1,865 22	S
Total for 6/7/2011					60,056 45	60,056 45	1,865 22	1,865 22	
912828PM6	U S TREASURY NOTES					10265400911			
Sold		07/28/11	55000	57,085 95					
Acq		01/06/11	55000	57,085 95	55,051 75	55,051 75	2,034 20	2,034 20	S
Total for 7/28/2011					55,051 75	55,051 75	2,034 20	2,034 20	
912828PQ7	U S TREASURY NOTE					10265400911			
Sold		07/28/11	5000	5,061 12					
Acq		01/21/11	5000	5,061 12	4,991 23	4,991 23	69 89	69 89	S
Total for 7/28/2011					4,991 23	4,991 23	69 89	69 89	
912828PR5	U S TREASURY NOTE					10265400911			
Sold		07/28/11	175000	175,751 37					
Acq		01/28/11	175000	175,751 37	175,253 52	175,253 52	497 85	497 85	S
Total for 7/28/2011					175,253 52	175,253 52	497 85	497 85	
912828PS3	U S TREASURY NOTE 2 0%					10265400911			
Sold		07/28/11	10000	10,308 17					
Acq		02/02/11	10000	10,308 17	9,958 63	9,958 63	349 54	349 54	S
Total for 7/28/2011					9,958 63	9,958 63	349 54	349 54	
912828PZ7	U S TREASURY NOTE 1 25%					10265400911			
Sold		04/04/11	35000	35,016 29					
Acq		03/11/11	25000	25,011 64	25,091 88	25,091 88	-80 24	-80 24	S
Acq		03/23/11	10000	10,004 65	10,037 92	10,037 92	-33 27	-33 27	S
Total for 4/4/2011					35,129 80	35,129 80	-113 51	-113 51	
912828QC7	UNITED STATES T-NOTE 1 25%					10265400911			
Sold		06/17/11	25000	25,436 44					
Acq		04/19/11	20000	20,349 15	20,068 75	20,068 75	280 40	280 40	S
Acq		04/26/11	5000	5,087 29	5,020 92	5,020 92	66 37	66 37	S
Total for 6/17/2011					25,089 67	25,089 67	346 77	346 77	
912828QH6	UNITED STATES T-NOTE 1 25%					10265400911			
Sold		04/04/11	10000	10,010 12					
Acq		02/28/11	10000	10,010 12	10,010 12	10,010 12	0 00	0 00	S
Total for 4/4/2011					10,010 12	10,010 12	0 00	0 00	
912828QH6	UNITED STATES T-NOTE 1 25%					10265400911			
Sold		05/12/11	105000	106,086 56					
Acq		03/08/11	55000	55,569 15	55,028 11	55,028 11	541 04	541 04	S
Acq		02/28/11	40000	40,413 93	40,098 57	40,098 57	315 36	315 36	S
Acq		02/01/11	10000	10,103 48	10,019 63	10,019 63	83 85	83 85	S
Total for 5/12/2011					105,146 31	105,146 31	940 25	940 25	

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912828QH6	UNITED STATES T-NOTE 1 25%				10265400911				
Sold		06/17/11	65000	66,149 98					
Acq		03/08/11	65000	66,149 98	65,033 23	65,033 23	1,116 75	1,116 75	S
Total for 6/17/2011					65,033 23	65,033 23	1,116 75	1,116 75	
912828QL7	UNITED STATES T-NOTE 0 625%				10265400911				
Sold		08/24/11	5000	5,042 95					
Acq		04/15/11	5000	5,042 95	5,004 12	5,004 12	38 83	38 83	S
Total for 8/24/2011					5,004 12	5,004 12	38 83	38 83	
912828QR4	U S TREASURY NOTE				10265400911				
Sold		09/15/11	50000	51,333 82					
Acq		07/12/11	30000	30,800 29	30,028 23	30,028 23	772 06	772 06	S
Acq		07/18/11	20000	20,533 53	20,068 82	20,068 82	464 71	464 71	S
Total for 9/15/2011					50,097 05	50,097 05	1,236 77	1,236 77	
912828QS2	U S TREASURY NOTE				10265400911				
Sold		07/29/11	115000	115,628 52					
Acq		07/01/11	115000	115,628 52	114,703 90	114,703 90	924 62	924 62	S
Total for 7/29/2011					114,703 90	114,703 90	924 62	924 62	
912828QS2	U S TREASURY NOTE				10265400911				
Sold		10/06/11	275000	277,534 24					
Acq		07/01/11	275000	277,534 24	274,291 94	274,291 94	3 242 30	3,242 30	S
Total for 10/6/2011					274,291 94	274,291 94	3,242 30	3,242 30	
912828QU7	U S TREASURY NOTE				10265400911				
Sold		10/06/11	145000	145,803 81					
Acq		08/05/11	145000	145,803 81	145,640 04	145,640 04	163 77	163 77	S
Total for 10/6/2011					145,640 04	145,640 04	163 77	163 77	
912828QV5	US TREAS-CPI				10265400911				
Sold		10/13/11	30106 5	31,302 41					
Acq		08/05/11	30106 5	31,302 41	31,313 08	31,313 08	-10 67	-10 67	S
Total for 10/13/2011					31,313 08	31,313 08	-10 67	-10 67	
912828QX1	U S TREASURY NOTE				10265400911				
Sold		09/15/11	50000	51,302 57					
Acq		08/24/11	50000	51,302 57	51,189 62	51,189 62	112 95	112 95	S
Total for 9/15/2011					51,189 62	51,189 62	112 95	112 95	
912828RC6	U S TREASURY NOTE				10265400911				
Sold		11/07/11	55000	55,354 27					
Acq		08/24/11	55000	55,354 27	54,359 99	54,359 99	994 28	994 28	S
Total for 11/7/2011					54,359 99	54,359 99	994 28	994 28	
913017109	UNITED TECHNOLOGIES CORP				10265400911				
Sold		07/28/11	220	18,356 88					
Acq		09/24/09	220	18,356 88	13,670 23	13,670 23	4,686 65	4,686 65	L
Total for 7/28/2011					13,670 23	13,670 23	4,686 65	4,686 65	

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913017BQ1	UNITED TECHNOLOGIES CORP NT					10265400911			
Sold		10/17/11	15000	18,066 30					
Acq		12/15/08	15000	18,066 30	14,975 70	14,975 70	3,090 60	3,090 60	L
Total for 10/17/2011					14,975 70	14,975 70	3,090 60	3,090 60	
91412GEV3	UNIVERSITY CALIF REVS					10265400911			
Sold		02/09/11	20000	20,050 20					
Acq		12/07/10	20000	20,050 20	20,000 00	20,000 00	50 20	50 20	S
Total for 2/9/2011					20,000 00	20,000 00	50 20	50 20	
91412GEV3	UNIVERSITY CALIF REVS					10265400911			
Sold		09/08/11	50000	50,886 00					
Acq		12/07/10	50000	50,886 00	50,000 00	50,000 00	886 00	886 00	S
Total for 9/8/2011					50,000 00	50,000 00	886 00	886 00	
91913Y100	VALERO ENERGY CORP NEW					10265400911			
Sold		07/28/11	620	15,531 94					
Acq		12/21/10	620	15,531 94	13,806 47	13,806 47	1,725 47	1,725 47	S
Total for 7/28/2011					13,806 47	13,806 47	1,725 47	1,725 47	
92343V104	VERIZON COMMUNICATIONS INC					10265400911			
Sold		07/28/11	210	7,522 47					
Acq		09/24/09	210	7,522 47	5,924 03	5,924 03	1,598 44	1,598 44	L
Total for 7/28/2011					5,924 03	5,924 03	1,598 44	1,598 44	
92343VAQ7	VERIZON COMMUNICATION 8 75% 11/01/18					10265400911			
Sold		07/28/11	25000	33,299 25					
Acq		12/11/08	25000	33,299 25	26,605 75	26,605 75	6,693 50	6,693 50	L
Total for 7/28/2011					26,605 75	26,605 75	6,693 50	6,693 50	
92343VAQ7	VERIZON COMMUNICATION 8 75% 11/01/18					10265400911			
Sold		10/11/11	40000	53,288 40					
Acq		12/11/08	40000	53,288 40	42,569 20	42,569 20	10,719 20	10,719 20	L
Total for 10/11/2011					42,569 20	42,569 20	10,719 20	10,719 20	
92857WAR1	VODAFONE GROUP PLC NEW					10265400911			
Sold		07/28/11	40000	41,053 60					
Acq		02/08/10	40000	41,053 60	43,004 00	43,004 00	-1,950 40	-1,950 40	L
Total for 7/28/2011					43,004 00	43,004 00	-1,950 40	-1,950 40	
92857WAR1	VODAFONE GROUP PLC NEW					10265400911			
Sold		10/11/11	85000	86,424 60					
Acq		02/08/10	70000	71,173 20	75,257 00	75,257 00	-4,083 80	-4,083 80	L
Acq		06/14/10	15000	15,251 40	15,866 25	15,866 25	-614 85	-614 85	L
Total for 10/11/2011					91,123 25	91,123 25	-4,698 65	-4,698 65	
929160AE9	VULCAN MATERIALS 5 6% 11/30/12					10265400911			
Sold		01/11/11	10000	10,445 20					
Acq		01/23/08	5000	5,222 60	5,203 90	5,203 90	18 70	18 70	L
Acq		06/15/10	5000	5,222 60	5,348 90	5,348 90	-126 30	-126 30	S
Total for 1/11/2011					10,552 80	10,552 80	-107 60	-107 60	

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929160AE9	VULCAN MATERIALS	5 6% 11/30/12							
						10265400911			
Sold		02/03/11	15000	15,677 40					
Acq		01/23/08	10000	10,451 60	10,407 80	10,407 80	43 80	43 80	L
Acq		07/17/08	5000	5,225 80	5,032 75	5,032 75	193 05	193 05	L
		Total for 2/3/2011			15,440 55	15,440 55	236 85	236 85	
929160AE9	VULCAN MATERIALS	5 6% 11/30/12							
						10265400911			
Sold		02/14/11	90000	93,893 40					
Acq		12/06/07	55000	57,379 30	54,902 10	54,902 10	2,477 20	2,477 20	L
Acq		07/17/08	35000	36,514 10	35,229 25	35,229 25	1,284 85	1,284 85	L
		Total for 2/14/2011			90,131 35	90,131 35	3,762 05	3,762 05	
929903AJ1	WACHOVIA CORP NEW								
						10265400911			
Sold		07/28/11	25000	26,953 25					
Acq		10/27/10	25000	26,953 25	27,077 50	27,077 50	-124 25	-124 25	S
		Total for 7/28/2011			27,077 50	27,077 50	-124 25	-124 25	
931142103	WAL MART STORES INC								
						10265400911			
Sold		01/11/11	960	51,928 69					
Acq		09/24/09	960	51,928 69	48,435 74	48,435 74	3,492 95	3,492 95	L
		Total for 1/11/2011			48,435 74	48,435 74	3,492 95	3,492 95	
931142BT9	WAL-MART STORES INC								
						10265400911			
Sold		04/12/11	95000	101,811 50					
Acq		08/13/08	10000	10,717 00	10,200 90	10,200 90	516 10	516 10	L
Acq		02/27/07	85000	91,094 50	83,803 91	83,803 91	7,290 59	7,290 59	L
		Total for 4/12/2011			94,004 81	94,004 81	7,806 69	7,806 69	
931142DC4	WAL-MART STORES INC	2 8% 4/15/16							
						10265400911			
Sold		10/06/11	40000	42,272 80					
Acq		04/11/11	40000	42,272 80	39,852 40	39,852 40	2,420 40	2,420 40	S
		Total for 10/6/2011			39,852 40	39,852 40	2,420 40	2,420 40	
931422109	WALGREEN COMPANY COMMON								
						10265400911			
Sold		07/28/11	350	13,800 93					
Acq		01/11/11	350	13,800 93	14,512 75	14,512 75	-711 82	-711 82	S
		Total for 7/28/2011			14,512 75	14,512 75	-711 82	-711 82	
93974CQV5	WASHINGTON ST								
						10265400911			
Sold		01/12/11	65000	65,573 95					
Acq		05/25/10	65000	65,573 95	65,000 00	65,000 00	573 95	573 95	S
		Total for 1/12/2011			65,000 00	65,000 00	573 95	573 95	
942683103	WATSON PHARMACEUTICALS INC								
						10265400911			
Sold		05/20/11	360	22,390 45					
Acq		11/11/10	130	8,085 44	6,502 60	6,502 60	1,582 84	1,582 84	S
Acq		10/18/10	230	14,305 01	10,898 16	10,898 16	3,406 85	3,406 85	S
		Total for 5/20/2011			17,400 76	17,400 76	4,989 69	4,989 69	
942683103	WATSON PHARMACEUTICALS INC								
						10265400911			
Sold		07/28/11	180	12,277 92					
Acq		10/18/10	180	12,277 92	8,528 99	8,528 99	3,748 93	3,748 93	S
		Total for 7/28/2011			8,528 99	8,528 99	3,748 93	3,748 93	

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942683103	WATSON PHARMACEUTICALS INC				10265400911				
Sold		09/30/11	180	12,616 90					
Acq		10/18/10	180	12,616 90	8,529 00	8,529 00	4,087 90	4,087 90	S
Total for 9/30/2011					8,529 00	8,529 00	4,087 90	4,087 90	
949746101	WELLS FARGO & CO NEW				10265400911				
Sold		07/28/11	580	16,484 44					
Acq		02/26/10	580	16,484 44	15,829 53	15,829 53	654 91	654 91	L
Total for 7/28/2011					15,829 53	15,829 53	654 91	654 91	
988498101	YUM BRANDS INC				10265400911				
Sold		02/25/11	380	18,938 98					
Acq		09/24/09	380	18,938 98	12,498 54	12,498 54	6,440 44	6,440 44	L
Total for 2/25/2011					12,498 54	12,498 54	6,440 44	6,440 44	
988498101	YUM BRANDS INC				10265400911				
Sold		07/28/11	190	10,075 88					
Acq		09/24/09	190	10,075 88	6,249 27	6,249 27	3,826 61	3,826 61	L
Total for 7/28/2011					6,249 27	6,249 27	3,826 61	3,826 61	
98956P102	ZIMMER HLDGS INC				10265400911				
Sold		07/28/11	250	15,162 70					
Acq		07/07/10	250	15,162 70	13,892 65	13,892 65	1,270 05	1,270 05	L
Total for 7/28/2011					13,892 65	13,892 65	1,270 05	1,270 05	
98956P102	ZIMMER HLDGS INC				10265400911				
Sold		09/30/11	1260	68,369 06					
Acq		07/07/10	740	40,153 26	41,122 24	41,122 24	-968 98	-968 98	L
Acq		10/26/10	520	28,215 80	26,944 22	26,944 22	1,271 58	1,271 58	S
Total for 9/30/2011					68,066 46	68,066 46	302 60	302 60	
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265400911				
Sold		02/07/11	360	18,958 72					
Acq		08/11/10	110	5,792 94	4,396 23	4,396 23	1,396 71	1,396 71	S
Acq		02/27/08	250	13,165 78	9,177 38	9,177 38	3,988 40	3,988 40	L
Total for 2/7/2011					13,573 61	13,573 61	5,385 11	5,385 11	
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265400911				
Sold		06/28/11	360	21,566 18					
Acq		02/27/08	360	21,566 18	13,215 42	13,215 42	8,350 76	8,350 76	L
Total for 6/28/2011					13,215 42	13,215 42	8,350 76	8,350 76	
G1151C101	ACCENTURE PLC IRELAND SHS CL A				10265400911				
Sold		07/28/11	160	9,632 13					
Acq		02/27/08	160	9,632 13	5,873 52	5,873 52	3,758 61	3,758 61	L
Total for 7/28/2011					5,873 52	5,873 52	3,758 61	3,758 61	
G2554F105	COVIDIEN PLC				10265400911				
Sold		02/15/11	320	16,146 99					
Acq		10/26/10	320	16,146 99	12,925 12	12,925 12	3,221 87	3,221 87	S
Total for 2/15/2011					12,925 12	12,925 12	3,221 87	3,221 87	

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Trust Year Ending 12/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G2554F113	COVIDIEN PLC				10265400911				
Sold		07/28/11	240	12,257 04					
Acq		07/21/10	240	12,257 04	9,448 94	9,448 94	2,808 10	2,808 10	L
Total for 7/28/2011					9,448 94	9,448 94	2,808 10	2,808 10	
G491BT108	INVESCO LTD				10265400911				
Sold		07/28/11	680	15,362 26					
Acq		09/24/09	680	15,362 26	14,734 24	14,734 24	628 02	628 02	L
Total for 7/28/2011					14,734 24	14,734 24	628 02	628 02	
H0023R105	ACE LIMITED				10265400911				
Sold		01/11/11	1160	70,555 46					
Acq		09/24/09	1160	70,555 46	57,950 81	57,950 81	12,604 65	12,604 65	L
Total for 1/11/2011					57,950 81	57,950 81	12,604 65	12,604 65	
N6596X109	NXP SEMICONDUCTORS N V				10265400911				
Sold		07/28/11	570	11,841 41					
Acq		05/03/11	260	5,401 34	5,401 34	5,401 34	0 00	0 00	S
Acq		05/02/11	310	6,440 07	6,440 07	6,440 07	-0 00	-0 00	S
Total for 7/28/2011					11,841 41	11,841 41	0 00	0 00	
Total for Account: 10265400911					19,173,090 40	19,173,090 40	1,051,430 14	1,051,430 14	
Total Proceeds:						Fed	State		
20,224,520 54					S/T Gain/Loss	34,336 87	34,336 87		
					L/T Gain/Loss	1,017,093 26	1,017,093 26		

Client Account Summary

December 1 - December 31, 2011

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ACCOUNT NUMBER:

KATHERINE MABIS MCKENNA

REALIZED GAIN (LOSS) INFORMATION									
Open Date	Close Date	Quantity	Symbol/ CUI SP	Description	Cost	Proceeds	Realized Gain/(Loss)	Term	
06/20/08	01/03/11	855.00	AES	AES CORP	17,041.52	10,789.91	(6,251.61)	LONG	
06/15/09	01/03/11	333.00	T	AT&T INC	8,156.67	9,883.27	1,726.60	LONG	
06/20/08	01/03/11	263.00	ACN	ACCENTURE PLC IRELAND	10,290.88	12,786.84	2,495.96	LONG	
11/10/10	01/03/11	640.00	AZSEY	ALLIANZ SE SPONSORED	7,955.53	7,667.07	(288.46)	SHORT	
06/20/08	01/03/11	116.00	ACGL	ARCH CAPITAL GROUP LTD	7,959.76	10,237.98	2,278.22	LONG	
06/25/09	01/03/11	235.00	ADP	AUTOMATIC DATA	8,121.28	11,061.26	2,939.98	LONG	
01/20/09	01/03/11	244.00	BK	BANK OF NEW YORK	4,731.14	7,495.55	2,764.41	LONG	
03/09/10	01/03/11	116.00	ABX	BARRICK GOLD CORP	4,607.29	6,103.81	1,496.52	SHORT	
06/20/08	01/03/11	288.00	BAYRY	BAYER A G	22,824.00	21,072.60	(1,751.40)	LONG	
06/01/10	01/03/11	415.00	BAIMXY	BAYERISCHE MOTOREN	6,447.78	11,354.20	4,906.42	SHORT	
01/12/10	01/03/11	77.00	BDX	BECTON DICKINSON &	5,972.28	6,521.01	548.73	SHORT	
09/03/09	01/03/11	121.00	BA	BOEING COMPANY	5,839.30	8,045.15	2,205.85	LONG	
06/20/08	01/03/11	98.00	BTI	BRITISH AMERN TOBACCO	6,744.76	7,538.03	793.27	LONG	
03/09/10	01/03/11	133.00	CCJ	CAMECO CORP	3,689.40	5,406.35	1,716.95	SHORT	
01/20/10	01/03/11	233.00	GTLS	CHART INDUSTRIES INC	4,353.32	8,578.47	4,225.15	SHORT	
01/21/10	01/03/11	52.00	GTLS	CHART INDUSTRIES INC	960.89	1,914.51	953.62	SHORT	
11/12/08	01/03/11	201.00	CVX	CHEVRON CORP	14,446.20	18,512.79	4,066.59	LONG	
12/02/08	01/03/11	191.00	COP	CONOCOPHILLIPS	9,413.48	13,022.15	3,608.67	LONG	
06/20/08	01/03/11	347.00		COVIDIEN PLC	16,631.78	16,360.77	(271.01)	LONG	
06/20/08	01/03/11	166.00	DHR	DANAHER CORP	6,675.51	7,879.88	1,204.37	LONG	
10/10/08	01/03/11	387.00	DUK	DUKE ENERGY CORP NEW	5,521.33	6,903.96	1,382.63	LONG	
12/05/08	01/03/11	452.00	EMC	E M C CORP MASS	4,652.98	10,468.68	5,815.70	LONG	
12/22/08	01/03/11	223.00	EMR	EMERSON ELECTRIC COMPANY	7,762.28	12,791.06	5,028.78	LONG	
10/10/08	01/03/11	239.00	EXC	EXELON CORP	10,771.66	10,013.93	(757.73)	LONG	
04/20/10	01/03/11	238.00	HPQ	HEWLETT-PACKARD COMPANY	12,813.07	10,210.02	(2,603.05)	SHORT	



Janney Montgomery Scott LLC
Member NYSE • FINRA • SIPC

Trusted Advisor for Generations

Client Account Summary

December 1 - December 31, 2011

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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
12/22/08	01/03/11	229.00	HON	HONEYWELL INTL INC	7,336.11	12,423.04	5,086.93	LONG
07/08/10	01/03/11	237.00	INTC	INTEL CORP	4,770.41	4,927.14	156.73	SHORT
05/01/09	01/03/11	138.00	JNJ	JOHNSON & JOHNSON	7,163.14	8,667.63	1,504.49	LONG
08/01/08	01/03/11	87.00	LH	LABORATORY CORP OF AMER	5,860.27	7,846.39	1,986.12	LONG
07/08/10	01/03/11	143.00	LIFE	LIFE TECHNOLOGIES CORP	6,697.78	8,095.09	1,397.31	SHORT
05/28/10	01/03/11	133.00	MANT	MANTECH INTL CORP	6,175.97	5,548.66	(627.31)	SHORT
06/20/08	01/03/11	267.00	MRO	MARATHON OIL CORP	13,665.49	10,060.38	(3,605.11)	LONG
04/17/09	01/03/11	149.00	MKC	MC CORMICK & COMPANY	4,317.44	6,919.44	2,602.00	LONG
06/20/08	01/03/11	325.00	MSFT	MICROSOFT CORP	9,217.00	9,093.34	(123.66)	LONG
06/20/08	01/03/11	278.00	MYL	MYLAN INC	3,358.36	6,019.59	2,661.23	LONG
03/09/10	01/03/11	84.00	NEM	NEWMONT MINING CORP	4,305.68	5,149.95	844.27	SHORT
06/20/08	01/03/11	140.00	NKE	NIKE INC CLASS B	9,337.16	12,065.98	2,728.82	LONG
06/20/08	01/03/11	77.00	OXY	OCCIDENTAL PETROLEUM	6,618.86	7,573.59	954.73	LONG
06/20/08	01/03/11	197.00	PM	PHILIP MORRIS	9,926.24	11,522.82	1,596.58	LONG
04/03/09	01/03/11	120.00	PEP	PEPSICO INC	6,297.59	7,885.06	1,587.47	LONG
08/06/10	01/03/11	145.00	PG	PROCTER & GAMBLE COMPANY	8,625.72	9,369.74	744.02	SHORT
04/29/10	01/03/11	243.00	QCOM	QUALCOMM INC	9,497.95	12,220.26	2,722.31	SHORT
06/17/10	01/03/11	190.00	SDRL	SEADRILL LIMITED	3,909.37	6,552.98	2,643.61	SHORT
06/20/08	01/03/11	101.00	SHPG	SHIRE PLC	4,774.69	7,377.92	2,603.23	LONG
06/20/08	01/03/11	140.00	SI	SIEMENS A G SPONS ADR	15,913.02	17,531.49	1,618.47	LONG
03/09/10	01/03/11	148.00	STT	STATE STREET CORP	6,809.72	7,065.40	255.68	SHORT
10/07/08	01/03/11	198.00	TGT	TARGET CORP	8,316.42	12,047.10	3,730.68	LONG
05/28/10	01/03/11	145.00	V	VISA INC CLASS A	10,543.51	10,197.67	(345.84)	SHORT
06/20/08	01/03/11	517.00	VOD	VODAFONE GROUP PLC NEW	14,794.17	13,627.88	(1,166.29)	LONG
01/21/10	01/05/11	842.00	GTLS	CHART INDUSTRIES INC	15,558.90	30,707.64	15,148.74	SHORT
01/21/10	01/06/11	4,311.00	GTLS	CHART INDUSTRIES INC	79,660.80	154,017.78	74,356.98	SHORT
01/22/10	01/06/11	674.00	GTLS	CHART INDUSTRIES INC	12,393.71	24,079.80	11,686.09	SHORT
08/01/08	01/06/11	2,577.00	LH	LABORATORY CORP OF AMER	173,585.17	231,788.73	58,203.56	LONG
03/09/10	01/25/11	2,464.00	ABX	BARRICK GOLD CORP	97,865.15	112,567.64	14,702.49	SHORT
03/09/10	01/25/11	3,615.00	CCJ	CAMECO CORP	100,279.37	136,364.22	36,084.85	SHORT
10/10/08	01/25/11	4,187.00	DUK	DUKE ENERGY CORP NEW	59,735.93	75,588.96	15,853.03	LONG
04/03/09	01/25/11	3,004.00	DUK	DUKE ENERGY CORP NEW	42,536.04	54,231.98	11,695.94	LONG
12/22/08	02/09/11	3,003.00	NYX	NYSE EURONEXT	74,541.97	115,357.72	40,815.75	LONG
06/20/08	06/30/11	.50	MPC	MARATHON PETROLEUM CORP	20.65	20.77	0.12	LONG
06/20/08	07/22/11	1,416.00	MPC	MARATHON PETROLEUM CORP	58,485.82	56,708.44	(1,777.38)	LONG
06/20/08	07/22/11	2,833.00	MRO	MARATHON OIL CORP	86,491.00	90,067.84	3,576.84	LONG

Client Account Summary

December 1 - December 31, 2011

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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	
06/20/08	08/09/11	490.00	NKE	NIKE INC CLASS B	32,680.06	38,452.40	5,772.34	LONG	
03/09/10	08/09/11	4,346.00	STT	STATE STREET CORP	199,966.41	155,033.18	(44,933.23)	LONG	
01/12/10	09/09/11	2,009.00	BDX	BECTON DICKINSON &	155,822.05	152,747.76	(3,074.29)	LONG	
05/28/10	09/09/11	1,127.00	MANT	MANTECH INTL CORP	52,333.14	37,092.56	(15,240.58)	LONG	
06/01/10	09/09/11	222.00	MANT	MANTECH INTL CORP	10,346.89	7,306.62	(3,040.27)	LONG	
04/17/09	09/09/11	1,863.00	MKC	MC CORMICK & COMPANY	53,982.48	84,678.99	30,696.51	LONG	
06/01/10	09/12/11	1,184.00	MANT	MANTECH INTL CORP	55,183.40	38,305.68	(16,877.72)	LONG	
06/02/10	09/12/11	711.00	MANT	MANTECH INTL CORP	32,996.23	23,002.83	(9,993.40)	LONG	
04/17/09	09/12/11	785.00	MKC	MC CORMICK & COMPANY	22,746.23	35,303.28	12,557.05	LONG	
06/20/08	10/07/11	622.00	ACN	ACCENTURE PLC IRELAND	24,338.12	34,954.97	10,616.85	LONG	
09/03/09	10/07/11	1,791.00	BA	BOEING COMPANY	86,431.14	111,180.81	24,749.67	LONG	
11/12/08	10/07/11	828.00	CVX	CHEVRON CORP	59,509.69	78,585.96	19,076.27	LONG	
06/20/08	10/07/11	577.00	SHPGY	SHIRE PLC	27,277.16	54,405.95	27,128.79	LONG	
05/28/10	10/07/11	407.00	V	VISA INC CLASS A	29,594.52	35,477.78	5,883.26	LONG	
04/20/10	12/08/11	3,369.00	HPQ	HEWLETT-PACKARD COMPANY	181,374.82	94,093.34	(87,281.48)	LONG	
08/09/10	12/08/11	1,957.00	HPQ	HEWLETT-PACKARD COMPANY	84,006.38	54,557.37	(29,349.01)	LONG	
02/23/11	12/08/11	698.00	HPQ	HEWLETT-PACKARD COMPANY	30,101.60	19,494.56	(10,607.04)	SHORT	
02/23/11	12/08/11	761.00	HPQ	HEWLETT-PACKARD COMPANY	32,861.50	21,254.10	(11,607.40)	SHORT	
11/10/10	12/27/11	13,313.00	AZSEY	ALLIANZ SE SPONSORED	165,487.24	130,084.15	(35,403.09)	LONG	
					2,540,809.70	2,760,021.60	219,211.90		

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.

2011 ANNUAL GRANT REPORT

December 31, 2011

Organization Name	Address	Purpose	Grant 2011
Adelphoi USA, Inc.	1119 Village Way Latrobe, PA 15650	Expansion of Dr. Robert Ketterer Charter School (1 of 2)	250,000
Association of Independent Colleges and Universities of PA	101 North Front Street Harrisburg, PA 17101	General Operation 2011	\$15,000
Bike Pittsburgh, Inc.	3410 Penn Avenue Pittsburgh, PA 15201	Pedal Pittsburgh event	\$25,000
Botanical Society of Westmoreland County	1004 Valley Drive Greensburg, PA 15601	General Operations	\$2,000
Bucknell University	Bucknell University Lewisburg, PA 17837	McKenna Environmental Internship Program (1 of 4)	\$30,000
Carnegie Museum of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	General Operations: Carnegie Science Center & Carnegie	\$50,000
Carnegie Museum of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	Enhancements to the <i>Dinosaurs in Their Time</i> exhibition.	\$15,000
Carnegie Institute / Carnegie Science Center	4400 Forbes Avenue Pittsburgh, PA 15213	General Operations - Science Center (1 of 2)	\$24,500
Children's Museum of Pittsburgh	10 Children's Way, Allegheny Square	General Operations	\$15,000
Community Foundation of Westmoreland County	Greensburg Garden Ctr. 951 Old Salem Road Greensburg, PA 15601	Funding assistance for the Director of Community Development (2 of 2)	\$10,000
Derry Area Youth Athletic Association	P.O. Box 133 Derry, PA 15627	Support for facilities improvement project	\$5,000
Economic Growth Connection	Fifth Floor, Suite 510 40 Pennsylvania Avenue Greensburg, PA 15601	General Operations	\$25,000
Garden Club of McKeesport	1400 Pin Oak Drive McKeesport, PA 15132	General Operations	\$1,000
Garden Club of McKeesport	1400 Pin Oak Drive McKeesport, PA 15132	Renovations	\$4,000
Gettysburg Foundation	1195 Baltimore Pike Gettysburg, PA 17325	Finfrock Center	\$48,000
Goodwill of Southwestern PA	2600 East Carson Street Pittsburgh, PA 15203	Annual Campaign	\$2,500
Grantmakers of Western PA	Centre City Tower, #210 650 Smithfield Street Pittsburgh, PA 15222	General Operation (dues \$595)	\$3,847
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222-4200	Exhibit: <i>Benjamin Franklin. In Search of a Better World</i>	\$25,000

Organization Name	Address	Purpose	Grant 2011
Indian Creek Valley Christian Family & Children's Center	2166 Indian Head Road Champion, PA 15622	Debt Reduction	\$20,000
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>	\$4,000
Latrobe Area Hospital Aid Society	121 West Second Ave. Latrobe, PA 15650	Annual Children's Health Fair	\$500
Latrobe Community Revitalization Program, Inc.	816 Ligonier St., Suite 307 Latrobe, PA 15650	Revitalization-Downtown Latrobe	\$25,000
Latrobe Foundation	P.O. Box 110 Latrobe, PA 15650	\$105,000 assistance with NS property acquisition / \$40,000 derelict properties in Latrobe	\$145,000
Latrobe-Unity Parks and Recreation	P.O. Box 307 Latrobe, PA 15650	Creekside Program - General Operations	\$15,000
Laurel Highlands Educational Foundation, Inc.	120 East Main Street Ligonier, PA 15658	Educational programming	\$3,000
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	Capital Improvements 1 of 2	\$75,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	Marcellus Shale Monitoring Project	\$23,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	Youth Conservation Corps 2011	\$25,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	General Operations	\$20,000
National Road Heritage Corridor	65 West Main Street, St.103 Uniontown, PA 15401	General Operations	\$10,000
PA Assoc. for the Blind, Westmoreland Co. Branch	911 South Main Street Greensburg, PA 15601	Equipment purchase	\$7,500
Pennsylvania Environmental Council	22 Terminal Way Pittsburgh, PA 15219	Annual Dinner \$3,000 (T&E 8 x \$60 \$480 Grant \$2,520)	\$2,520
Pennsylvania Land Trust Association	105 Locust St. Suite 300 Harrisburg, PA 17101	General Operations 1 of 2	\$5,000
Phipps Conservatory and Botanical Gardens	One Schenley Park Pittsburgh, PA 15213	Annual Campaign (1 of 5)	\$5,000
Phipps Conservatory and Botanical Gardens	One Schenley Park Pittsburgh, PA 15213	Center for Sustainable Landscapes Building (2&3 of 3)	\$150,000
Pittsburgh History and Landmarks	1 Station Square, Suite 450 Pittsburgh, PA 15219	The Historic Religious Properties program	\$10,000
Pittsburgh Parks Conservancy	2000 Technology Dr., Suite 300 Pittsburgh, PA 15219	Preserving Pittsburgh's Trees	\$15,000
PPFF/Linn Run State Park	105 N. Front St., Suite 305 Harrisburg, PA 17101	Laurel Mt. Volunteer Group 2011 projects	\$2,000

Organization Name	Address	Purpose	Grant 2011
Redstone Presbyterian SeniorCare	6 Garden Center Drive Greensburg, PA 15601	Pioneer Network Model of Care (2 of 3)	\$25,000
Saint Vincent College	300 Fraser Purchase Rd. Latrobe, PA 15650	Herbert W. Boyer School of Natural Sciences, Mathematics & Computing (4 & 5 of 5)	\$800,000
Saint Vincent College	300 Fraser Purchase Rd. Latrobe, PA 15650	Herbert W. Boyer School of Natural Sciences, Mathematics & Computing	\$200,000
Salvation Army, Latrobe Corps Community Center	P.O. Box 586 Latrobe	Support for the Latrobe center	\$3,000
Township of Ligonier/Ligonier Township Recreation Board	One Municipal Park Drive Ligonier, PA 15658	Support to purchase & install 10' bridge & ramp for the Ligonier Valley Trail	\$20,000
United Way of Westmoreland County	1011 Old Salem Road, Suite 101 Greensburg, PA 15601	Annual Campaign	\$25,000
University of Dayton	300 College Park Dayton, OH 45469	Women in Engineering Summer C	\$3,600
University of Pittsburgh at Greensburg	201 Lynch Hall 1150 Mt. Pleasant Road Greensburg, PA 15601	Sustainable Office & Classroom, valued-engineered projects	\$65,000
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Protecting the scenic character of the Great Allegheny Passage (2 of 2)	\$37,500
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Ligonier Farmland Protection	\$250,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Internship (1 of 2)	\$20,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Fallingwater Cottage Project (2 of 2)	\$75,000
Westmoreland Arts & Heritage Festival	250 Twin Lakes Road Latrobe, PA 15650	General Operations for the 2011 Festival	\$7,500
Westmoreland Conservation District	218 Donohoe Road Greensburg, PA 15601	GreenForge Building	\$200,000
Westmoreland County Historical Society	362 Sand Hill Road, Suite 1 Greensburg, PA 15601	General Operations	5,000
Westmoreland County Parks & Recreation/Citizens Advisory Board	194 Donohoe Road Greensburg, PA 15601	Support for Phase II Twin Lakes Park expansion (2 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	GGCC Projects: \$4,600 Manager's Office; \$2,600 Removal of dead trees; \$10,200 Lawn Maintenance	\$17,440
Westmoreland Cultural Trust	106 North Main Street Greensburg, PA 15601	Debt Reduction- Palace Theatre	\$50,000

[illegible]

Katherine Mabis McKenna Foundation
2011 Form 990-PF

Statement 7, Other Investment Detail

	<u>Value</u>
Janney Montgomery Scott (STMT 11.1)	\$ 8,508,465
BNY Mellon (STMT 11.2)	\$46,766,471
BNY Mellon (STMT 11.3)	\$ <u>9,551,472</u>
Total	<u><u>\$64,826,408</u></u>

STATEMENT 11



Janney Montgomery Scott LLC
Member: NYSE • FINRA • SIPC

Trusted Advisors for Generations

Client Account Summary

December 1 - December 31, 2011

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KATHERINE MABIS MCKENNA

ACCOUNT NUMBER:

PORTFOLIO DETAILS

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	81.7300	131,258.38	34,692.01	LT		3,533.20	2.69%	
		501	08/9/11	40,176.04	80.1916	81.7300	40,946.73	770.69	ST		1,102.20	2.69%	
		2,107		136,742.41			172,205.11	35,462.70			4,635.40	2.69%	1.9%
ACCENTURE PLC IRELAND CLASS A NEW	ACN	4,112	6/20/08	160,897.61	39.1287	53.2300	218,881.76	57,984.15	LT		5,551.20	2.53%	
		63	08/9/11	3,340.26	53.0200	53.2300	3,353.49	13.23	ST		85.05	2.53%	
		4,175		164,237.87			222,235.25	57,997.38			5,636.25	2.53%	2.5%
AES CORP	AES	11,145	6/20/08	222,137.68	19.9315	11.8400	131,956.80	(90,180.88)	LT				
		4,765	4/3/09	29,744.08	6.2421	11.8400	56,417.60	26,673.52	LT				
		15,910		251,881.76			188,374.40	(63,507.36)					2.1%
ARCH CAPITAL GROUP LTD	ACGL	7,134	6/20/08	163,175.02	22.8728	37.2300	265,598.82	102,423.80	LT				2.9%
		5,279	6/15/09	129,306.46	24.4944	30.2400	159,636.96	30,330.50	LT		9,291.04	5.82%	1.8%
		3,604	6/25/09	124,549.19	34.5585	54.0100	194,652.04	70,102.85	LT		5,694.32	2.92%	2.2%

Client Account Summary

December 1 - December 31, 2011

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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.
PROCESSING INC													
BANK OF NEW YORK MELLON CORP	BK	4,776 1,438 3,927 10,141	1/20/09 c1/25/11 c8/9/11	92,606.16 45,150.04 82,991.25 220,747.45	19.3898 31.3978 21.1334	19.9100 19.9100 19.9100	95,090.16 28,630.58 78,186.57 201,907.31	2,484.00 (16,519.46) (4,804.68) (18,840.14)	LT ST ST		2,483.52 747.76 2,042.04 5,273.32	2.61% 2.61% 2.61% 2.61%	2.2%
BAYER A G SPONSORED ADR	BAYRY	1,312 600 757 2,669	6/20/08 7/15/08 c12/8/11	103,976.00 52,012.80 46,903.72 202,892.52	79.2500 86.6880 61.9600	63.8000 63.8000 63.8000	83,705.60 38,280.00 48,296.60 170,282.20	(20,270.40) (13,732.80) 1,392.88 (32,610.32)	LT LT ST		2,112.96 966.30 1,219.16 4,298.42	2.52% 2.52% 2.52% 2.52%	1.9%
BAYERISCHE MOTOREN WERKE A G ADR	BANDY	8,492	6/1/10	131,938.49	15.5367	22.2300	188,777.16	56,838.67	LT		3,466.43	1.83%	2.1%
BRITISH AMERN TOBACCO PLC SPONS ADR 25P	BTI	2,248	6/20/08	154,716.34	68.8239	94.8800	213,290.24	58,573.90	LT		8,658.84	4.05%	2.4%
CHEVRON CORP	CVX	369 440 966 1,775	11/12/08 12/2/08 c1/25/11	26,520.61 32,555.60 90,576.80 149,653.01	71.8715 73.9900 93.7648	106.4000 106.4000 106.4000	39,261.60 46,816.00 102,782.40 188,860.00	12,740.99 14,260.40 12,205.60 39,206.99	LT LT ST		1,195.56 1,425.60 3,129.84 5,751.00	3.04% 3.04% 3.04% 3.04%	2.1%
CONOCOPHILLIPS	COP	1,786 1,220 3,006	12/2/08 6/22/09	88,023.36 49,627.04 137,650.40	49.2851 40.6779	72.8700 72.8700	130,145.82 88,901.40 219,047.22	42,122.46 39,274.36 81,396.82	LT LT		4,715.04 3,220.80 7,935.84	3.62% 3.62% 3.62%	2.4%
COVIDIEN PLC NEW	COV	4,153	6/20/08	199,054.12	47.9301	45.0100	186,926.53	(12,127.59)	LT		3,737.70	1.99%	2.1%
CVS CAREMARK CORP	CVS	6,219	c10/7/11	210,630.69	33.8689	40.7800	253,610.82	42,980.13	ST		4,042.35	1.59%	2.8%
DANAHER CORP	DHR	4,012	6/20/08	161,338.16	40.2138	47.0400	188,724.48	27,386.32	LT		401.20	0.21%	2.1%
E M C CORP MASS	EMC	9,234 2,087	12/5/08 c12/8/11	95,056.64 48,822.03	10.2941 23.3934	21.5400 21.5400	198,900.36 44,953.98	103,843.72 (3,868.05)	LT ST				



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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.
		11,321		143,878.67			243,854.34	99,975.67					2.7%
EMERSON ELECTRIC COMPANY	EMR	2,126	12/22/08	74,002.65	34.8083	46.5900	99,050.34	25,047.69	LT		3,401.60	3.43%	
		2,004	4/3/09	63,837.22	31.8549	46.5900	93,366.36	29,529.14	LT		3,206.40	3.43%	
		4,130		137,839.87			192,416.70	54,576.83			6,608.00	3.43%	2.1%
EXELON CORP	EXC	1,919	10/10/08	86,488.75	45.0696	43.3700	83,227.03	(3,261.72)	LT		4,029.90	4.84%	
		2,095	1/25/11	90,668.25	43.2784	43.3700	90,860.15	191.90	ST		4,399.50	4.84%	
		4,014		177,157.00			174,087.18	(3,069.82)			8,429.40	4.84%	1.9%
GOLDMAN SACHS GROUP INC	GS	1,381	12/27/11	128,692.08	93.1876	90.4300	124,883.83	(3,808.25)	ST		1,933.40	1.54%	1.4%
HALLIBURTON COMPANY	HAL	4,165	8/25/11	169,892.43	40.7904	34.5100	143,734.15	(26,158.28)	ST		1,499.40	1.04%	
		1,222	10/7/11	41,113.09	33.6440	34.5100	42,171.22	1,058.13	ST		439.92	1.04%	
		5,387		211,005.52			185,905.37	(25,100.15)			1,939.32	1.04%	2.0%
HONEYWELL INTL INC	HON	2,215	12/22/08	70,958.41	32.0353	54.3500	120,385.25	49,426.84	LT		3,300.35	2.74%	
		2,045	4/3/09	61,487.22	30.0671	54.3500	111,145.75	49,658.53	LT		3,047.05	2.74%	
		4,260		132,445.63			231,531.00	99,085.37			6,347.40	2.74%	2.6%
ICONIX BRAND GROUP INC	ICON	6,472	3/16/11	132,962.71	20.5443	16.2900	105,428.88	(27,533.83)	ST				
		2,221	8/9/11	41,472.51	18.6728	16.2900	36,180.09	(5,292.42)	ST				
		2,621	12/8/11	45,583.38	17.3915	16.2900	42,696.09	(2,887.29)	ST				
		11,314		220,018.60			184,305.06	(35,713.54)					2.0%
INTEL CORP	INTC	5,531	7/8/10	111,329.62	20.1282	24.2500	134,126.75	22,797.13	LT		4,646.04	3.46%	
		3,082	9/9/11	61,178.32	19.8502	24.2500	74,738.50	13,560.18	ST		2,588.88	3.46%	
		8,613		172,507.94			208,865.25	36,357.31			7,234.92	3.46%	2.3%
JOHNSON & JOHNSON	JNJ	2,386	5/1/09	123,849.62	51.9067	65.5800	156,473.88	32,624.26	LT		5,440.08	3.47%	1.7%
LIFE TECHNOLOGIES CORP	LIFE	2,282	7/8/10	106,883.40	46.8375	38.9100	88,792.62	(18,090.78)	LT				
		707	11/9/10	36,183.62	51.1790	38.9100	27,509.37	(8,674.25)	LT				
		1,108	9/9/11	43,751.71	39.4871	38.9100	43,112.28	(639.43)	ST				

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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.
		4,097		186,818.73			159,414.27	(27,404.46)					1.8%
MEDTRONIC INC	MDT	6,382	c1/6/11	233,713.31	36.6207	38.2500	244,111.50	10,398.19	ST		6,190.54	2.53%	2.7%
MICROSOFT CORP	MSFT	7,103 2,332	6/20/08 7/16/08	201,441.08 61,281.70	28.3600 26.2786	25.9600 25.9600	184,393.88 60,538.72	(17,047.20) (742.98)	LT LT		5,682.40 1,865.60	3.08% 3.08%	
		9,435		262,722.78			244,932.60	(17,790.18)			7,548.00	3.08%	2.7%
MYLAN INC	MYL	6,774 2,367 2,197	6/20/08 c8/9/11 c9/9/11	81,832.61 43,122.01 42,293.13	12.0803 18.2180 19.2504	21.4600 21.4600 21.4600	145,370.04 50,795.82 47,147.62	63,537.43 7,673.81 4,854.49	LT ST ST				
		11,338		167,247.75			243,313.48	76,065.73					2.7%
NEWMONT MINING CORP HOLDING COMPANY	NEM	1,924 1,645	3/9/10 c1/25/11	98,620.38 92,032.65	51.2579 55.9468	60.0100 60.0100	115,459.24 98,716.45	16,838.86 6,683.80	LT ST		2,693.60 2,303.00	2.33% 2.33%	
		3,569		190,653.03			214,175.69	23,522.66			4,996.60	2.33%	2.4%
NIKE INC CLASS B	NIKE	2,042	6/20/08	136,189.14	66.6939	96.3700	196,787.54	60,598.40	LT		2,940.48	1.49%	2.2%
OCCIDENTAL PETROLEUM CORP	OXY	1,859 560	6/20/08 c10/7/11	159,798.14 43,899.74	85.9591 78.3923	93.7000 93.7000	174,188.30 52,472.00	14,390.16 8,572.26	LT ST		3,420.56 1,030.40	1.96% 1.96%	
		2,419		203,697.88			226,660.30	22,962.42			4,450.96	1.96%	2.5%
PEPSICO INC	PEP	2,234 727	4/3/09 c9/9/11	117,240.09 43,701.42	52.4798 60.1119	66.3500 66.3500	148,225.90 48,236.45	30,985.81 4,535.03	LT ST		4,602.04 1,497.62	3.10% 3.10%	
		2,961		160,941.51			196,462.35	35,520.84			6,099.66	3.10%	2.2%
PHILIP MORRIS INTERNATIONAL INC	PM	2,503	6/20/08	126,118.66	50.3869	78.4800	196,435.44	70,316.78	LT		7,709.24	3.92%	2.2%
PROCTER & GAMBLE COMPANY	PG	3,279	8/6/10	195,060.16	59.4876	66.7100	218,742.09	23,681.93	LT		6,885.90	3.14%	2.4%
QUALCOMM INC	QCOM	4,201 886	4/29/10 c9/9/11	164,201.12 44,474.81	39.0861 50.1973	54.7000 54.7000	229,794.70 48,464.20	65,593.58 3,989.39	LT ST		3,612.86 761.96	1.57% 1.57%	



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Client Account Summary

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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.
		5,087		208,675.93			278,258.90	69,582.97			4,374.82	1.57%	3.1%
SEADRILL LIMITED	SDRL	4,444	6/17/10	91,437.96	20.5755	33.1800	147,451.92	56,013.96	LT		13,509.76	9.16%	1.6%
SHIRE PLC	SHPGY	222	6/20/08	10,494.84	47.2740	103.9000	23,065.80	12,570.96	LT		88.78	0.38%	
		1,578	5/1/09	58,727.48	37.2164	103.9000	163,954.20	105,226.72	LT		631.04	0.38%	
		1,800		69,222.32			187,020.00	117,797.68			719.82	0.38%	2.1%
SIEMENS A G SPONS ADR	SI	1,660	6/20/08	188,682.90	113.6643	95.6100	158,712.60	(29,970.30)	LT		4,937.32	3.11%	
		422	6/9/11	44,081.91	104.4595	95.6100	40,347.42	(3,734.49)	ST		1,255.17	3.11%	
		2,082		232,764.81			199,060.02	(33,704.79)			6,192.49	3.11%	2.2%
TARGET CORP	TGT	2,102	10/7/08	88,288.41	42.0020	51.2200	107,664.44	19,376.03	LT		2,522.40	2.34%	
		832	2/23/11	41,832.13	50.2790	51.2200	42,615.04	782.91	ST		998.40	2.34%	
		986	2/23/11	49,590.67	50.2947	51.2200	50,502.92	912.25	ST		1,183.20	2.34%	
		3,920		179,711.21			200,782.40	21,071.19			4,704.00	2.34%	2.2%
TIME WARNER INC NEW	TWX	3,580	9/7/08	110,991.25	30.9945	36.1400	129,417.22	18,425.96	LT		3,366.14	2.60%	
		0,003	12/14/09	Please Provide		36.1400	0.12		LT			2.60%	
		1,244	12/8/11	42,822.46	34.4231	36.1400	44,958.16	2,135.70	ST		1,169.36	2.60%	
		4,825		153,813.71			174,375.50	20,561.66			4,535.50	2.60%	1.9%
VISA INC CLASS A	V	1,517	5/28/10	110,306.82	72.7137	101.5300	154,021.01	43,714.19	LT		1,334.96	0.86%	
		1,374	12/17/10	93,124.36	67.7760	101.5300	139,502.22	46,377.86	LT		1,209.12	0.86%	
		2,891		203,431.18			293,523.23	90,092.05			2,544.08	0.86%	3.2%
VODAFONE GROUP PLC NEW SPONSORED ADR	VOD	6,083	6/20/08	174,067.47	28.6153	28.0300	170,506.49	(3,560.98)	LT		8,777.16	5.14%	1.9%
TOTAL EQUITIES - STOCKS & OPTIONS				7,162,196.36			8,508,464.87	1,346,268.38			198,933.64	2.33%	93.8%
TOTAL ACCOUNT VALUE							8,508,464.87						

Asset detail

Fixed income

Taxable

Individual securities Treasury

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
25,000	United States Treasury Note DTD 2/28/2007 4.625% 2/29/2012 Moody's: AAA S&P: AA+	\$ 100.7150	\$ 25,178.75	\$ 26,467.86	\$ -1,289.11	\$ 1,156.25	4.6%	0.1%
65,000	United States Treasury Note DTD 3/31/2010 1% 3/31/2012 Moody's: AAA S&P: AA+	100.2300	65,149.50	65,490.26	-340.76	650.00	1.0	0.1
240,000	United States Treasury Note DTD 4/30/2010 1% 4/30/2012 Moody's: AAA S&P: AA+	100.3130	240,751.20	242,559.38	-1,808.18	2,400.00	1.0	0.5
90,000	United States Treasury Note DTD 5/31/2007 4.75% 5/31/2012 Moody's: AAA S&P: AA+	101.9140	91,722.60	97,193.27	-5,470.67	4,275.00	4.7	0.2
130,000	United States Treasury Note DTD 9/30/2010 0.375% 9/30/2012 Moody's: AAA S&P: AA+	100.1910	130,248.30	129,842.58	405.72	487.50	0.4	0.3



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Fixed income

Taxable

Individual securities Treasury
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
110,000	United States Treasury Note DTD 10/15/2009 1.375% 10/15/2012 Moody's: AAA S&P: AA+	100.9730	111,070.30	111,158.18	-87.88	1,512.50	1.4	0.2
355,000	United States Treasury Note DTD 11/15/2002 4% 11/15/2012 Moody's: AAA S&P: AA+	103.3320	366,828.60	380,536.73	-13,708.13	14,200.00	3.9	0.8
30,000	United States Treasury Note DTD 11/30/2010 0.5% 11/30/2012 Moody's: AAA S&P: AA+	100.3200	30,096.00	29,923.93	172.07	150.00	0.5	0.1
125,000	United States Treasury Note DTD 12/15/2009 1.125% 12/15/2012 Moody's: AAA S&P: AA+	100.9220	126,152.50	124,525.98	1,626.52	1,406.25	1.1	0.3
15,000	United States Treasury Note DTD 3/31/2011 0.625% 3/31/2013 Moody's: AAA S&P: AA+	100.6950	15,104.25	15,012.35	91.90	112.50	0.7	0.0
330,000	United States Treasury Note DTD 8/15/2003 4.25% 8/15/2013 Moody's: AAA S&P: AA+	106.4610	351,321.30	343,792.30	7,529.00	14,025.00	4.0	0.7
70,000	United States Treasury Note DTD 9/15/2010 0.75% 9/15/2013 Moody's: AAA S&P: AA+	100.8550	70,598.50	70,032.66	565.84	525.00	0.7	0.2
245,000	United States Treasury Note DTD 11/15/2003 4.25% 11/15/2013 Moody's: AAA S&P: AA+	107.3980	263,125.10	256,863.29	6,261.81	10,412.50	4.0	0.6
120,000	United States Treasury Note DTD 2/15/2011 1.25% 2/15/2014 Moody's: AAA S&P: AA+	102.0550	122,466.00	120,972.28	1,493.72	1,500.00	1.2	0.3
105,000	United States Treasury Note DTD 6/15/2011 .75% 6/15/2014 Moody's: AAA S&P: AA+	101.0860	106,140.30	104,729.65	1,410.65	787.50	0.7	0.2



Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
190,000	United States Treasury Note DTD 7/15/2011 0.75% 7/15/2014 Moody's: AAA S&P: AA+	100.7730	191,468.70	190,813.67	655.03	1,197.00	0.6	0.4
5,000	United States Treasury Note DTD 9/30/2009 2.375% 9/30/2014 Moody's: AAA S&P: AA+	105.5080	5,275.40	5,278.92	-3.52	118.75	2.3	0.0
5,000	United States Treasury Note DTD 10/31/2009 2.375% 10/31/2014 Moody's: AAA S&P: AA+	105.6330	5,281.65	5,284.98	-3.33	118.75	2.3	0.0
145,000	United States Treasury Note DTD 11/15/2011 0.375% 11/15/2014 Moody's: AAA S&P: AA+	100.0630	145,091.35	144,949.51	141.84	543.75	0.4	0.3
10,000	United States Treasury Note DTD 11/30/2009 2.125% 11/30/2014 Moody's: AAA S&P: AA+	105.0310	10,503.10	10,505.11	-2.01	212.50	2.0	0.0
55,000	United States Treasury Note DTD 7/31/2010 1.75% 7/31/2015 Moody's: AAA S&P: AA+	104.3750	57,406.25	55,214.84	2,191.41	962.50	1.7	0.1
15,000	United States Treasury Note DTD 11/15/2005 4.5% 11/15/2015 Moody's: AAA S&P: AA+	114.9690	17,245.35	15,008.79	2,236.56	675.00	3.9	0.0
150,000	United States Treasury Note DTD 6/30/2011 1.5% 6/30/2016 Moody's: AAA S&P: AA+	103.4140	155,121.00	150,141.12	4,979.88	2,250.00	1.5	0.3
100,000	United States Treasury Note DTD 7/31/2009 3.25% 7/31/2016 Moody's: AAA S&P: AA+	111.1950	111,195.00	111,187.83	7.17	3,250.00	2.9	0.2
129,126.60	United States Treasury Infl Index Bond DTD 1/16/2007 2.375% 1/15/2017 Moody's: AAA S&P: AA+	116.0780	149,887.57	131,147.89	18,739.68	3,066.76	2.1	0.3



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Fixed income

Taxable

Individual securities Treasury continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
100,000	United States Treasury Note DTD 7/31/2010 2.375% 7/31/2017 Moody's: AAA S&P: AA+	107.4770	107,477.00	103,375.00	4,102.00	2,375.00	2.2	0.2
10,000	United States Treasury Note DTD 1/31/2011 2.625% 1/31/2018 Moody's: AAA S&P: AA+	108.9140	10,891.40	9,865.27	1,026.13	262.50	2.4	0.0
73,504.90	United States Treasury Inflation Bd DTD 7/15/2008 1.375% 7/15/2018 Moody's: AAA S&P: AA+	113.2190	83,221.51	65,318.62	17,902.89	1,010.69	1.2	0.2
50,000	United States Treasury Note DTD 7/31/2011 2.25% 7/31/2018 Moody's: AAA S&P: AA+	106.3590	53,179.50	52,195.51	983.99	1,125.00	2.1	0.1
100,000	United States Treasury Note DTD 5/15/2009 3.125% 5/15/2019 Moody's: AAA S&P: AA+	112.1250	112,125.00	105,816.81	6,308.19	3,125.00	2.8	0.2
100,000	United States Treasury Note DTD 11/15/2009 3.375% 11/15/2019 Moody's: AAA S&P: AA+	113.9920	113,992.00	100,522.27	13,469.73	3,375.00	3.0	0.2
75,000	United States Treasury Note DTD 5/15/2010 3.5% 5/15/2020 Moody's: AAA S&P: AA+	115.0390	86,279.25	78,104.21	8,175.04	2,625.00	3.0	0.2
80,000	United States Treasury Note DTD 11/15/2010 2.625% 11/15/2020 Moody's: AAA S&P: AA+	107.6560	86,124.80	75,022.19	11,102.61	2,100.00	2.4	0.2
90,000	United States Treasury Note DTD 5/15/2011 3.125% 5/15/2021 Moody's: AAA S&P: AA+	111.6560	100,490.40	90,544.31	9,946.09	2,812.50	2.8	0.2
125,583.75	United States Treasury Inflation Protected Security DTD 7/15/2011 0.625% 7/15/2021 Moody's: AAA S&P: AA+	106.9770	134,345.73	130,603.75	3,741.98	784.90	0.6	0.3



Fixed income

Taxable

Individual securities Treasury

continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
45,000	United States Treasury Note DTD 8/15/2011 2.125% 8/15/2021 Moody's: AAA S&P: AA+	102.5630	46,153.35	44,363.85	1,789.50	956.25	2.1	0.1

Individual securities Government related

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
85,000	Federal Farm Credit Bank DTD 2/24/2009 2.25% 4/24/2012 Moody's: AAA S&P: AA+	\$ 100.6470	\$ 85,549.95	\$ 84,998.30	\$ 551.65	\$ 1,912.50	2.2%	0.2%
85,000	Federal Farm Credit Bank DTD 6/18/2009 2.125% 6/18/2012 Moody's: AAA S&P: AA+	100.8920	85,758.20	84,796.00	962.20	1,806.25	2.1	0.2
100,000	Federal Home Loan Bank DTD 6/2/2008 4.25% 6/14/2013 Moody's: AAA S&P: AA+	105.6220	105,622.00	100,009.00	5,613.00	4,250.00	4.0	0.2
100,000	Federal Natl Mtg Assn DTD 7/14/2003 4.375% 7/17/2013 Moody's: AAA S&P: AA+	106.1250	106,125.00	108,245.00	-2,120.00	4,375.00	4.1	0.2
105,000	Federal National Mortgage Assn DTD 8/14/2009 3% 9/16/2014 Moody's: AAA S&P: AA+	106.5960	111,925.80	104,716.50	7,209.30	3,150.00	2.8	0.2

Individual securities Corporate

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
27,000	Jefferies Group Inc New Sr NT DTD 3/12/2002 7.75% 3/15/2012 Moody's: BAA2 S&P: BBB	\$ 101.5000	\$ 27,405.00	\$ 26,851.50	\$ 553.50	\$ 2,092.50	7.6%	0.1%
80,000	Household Finance Corp DTD 11/27/2002 6.375 11/27/2012 Moody's: A3 S&P: A	102.8540	82,283.20	81,716.10	567.10	5,100.00	6.2	0.2



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WEALTH MANAGEMENT

Portfolio manager

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Individual securities 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	Diageo Finance Bv DTD 3/30/2006 5.5% 4/1/2013 Moody's: A3 S&P: A-	105.7290	63,437.40	60,024.55	3,412.85	3,300.00	5.2	0.1
30,000	Nyse Euronext DTD 5/29/2008 4.8% 6/28/2013 Moody's: A3 S&P: A+	105.2150	31,564.50	29,884.50	1,680.00	1,440.00	4.6	0.1
75,000	Goldman Sachs Group Inc DTD 7/15/2003 4.75% 7/15/2013 Moody's: A1 S&P: A-	101.3230	75,992.25	73,230.45	2,761.80	3,562.50	4.7	0.2
70,000	Crh America Inc DTD 9/29/2003 5.3% 10/15/2013 Moody's: BAA1 S&P: BBB+	103.8640	72,704.80	66,069.70	6,635.10	3,710.00	5.1	0.2
65,000	Daimlerchrysler North Amer Hldg Corp Sr NT DTD 11/6/2003 6.50% 11/15/2013 Moody's: A3 S&P: BBB+	108.9200	70,798.00	66,800.55	3,997.45	4,225.00	6.0	0.2
70,000	Rogers Wireless Inc DTD 2/20/2004 6.375% 3/1/2014 Moody's: BAA1 S&P: BBB	110.2630	77,184.10	73,816.40	3,367.70	4,462.50	5.8	0.2
85,000	Morgan Stanley Global DTD 3/30/2004 4.75% 4/1/2014 Moody's: A3 S&P: BBB+	98.5090	83,732.65	84,876.75	-1,144.10	4,037.50	4.8	0.2
90,000	Bbva US Senior SA Uniper DTD 5/18/2011 3.25% 5/16/2014 Moody's: AA3 S&P: A+	94.7230	85,250.70	89,538.30	-4,287.60	2,925.00	3.4	0.2
85,000	Wachovia Corporation DTD 7/22/2004 5.25% 8/1/2014 Moody's: A3 S&P: A	105.4770	89,655.45	92,063.50	-2,408.05	4,462.50	5.0	0.2
50,000	American Intl Group DTD 9/13/2011 4.25% 9/15/2014 Moody's: BAA1 S&P: A-	97.1130	48,556.50	49,724.00	-1,167.50	2,125.00	4.4	0.1
55,000	Citigroup Inc DTD 9/16/2004 5% 9/15/2014 Moody's: BAA1 S&P: BBB+	98.9710	54,434.05	51,788.55	2,645.50	2,750.00	5.1	0.1



Individual securities Corporate
continued

Shares/per value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
85,000	JP Morgan Chase & Co DTD 9/15/2004 5.125% 9/15/2014 Moody's: A1 S&P: A-	105.4300	89,615.50	93,635.15	-4,019.65	4,356.25	4.9	0.2
55,000	Td Ameritrade Holding Corp DTD 11/25/2009 4.15% 2/1/2014 Moody's: BAA1 S&P: A-	105.6890	58,128.95	54,888.90	3,240.05	2,282.50	3.9	0.1
30,000	John Deere Capital Corp DTD 12/2/2011 1.25% 12/2/2014 Moody's: A2 S&P: A	101.0840	30,325.20	29,961.30	363.90	375.00	1.2	0.1
45,000	News America Inc DTD 12/3/2004 5.3% 12/15/2014 Moody's: BAA1 S&P: BBB+	108.9120	49,010.40	44,623.35	4,387.05	2,385.00	4.9	0.1
60,000	Telefonica Emisiones Sau DTD 7/6/2009 4.949% 1/15/2015 Moody's: BAA1 S&P: BBB+	99.4740	59,684.40	60,000.00	-315.60	2,969.40	5.0	0.1
55,000	Simon Property Group LP DTD 1/25/2010 4.2% 2/1/2015 Moody's: A3 S&P: A-	106.0420	58,323.10	54,879.00	3,444.10	2,310.00	4.0	0.1
85,000	Royal Bank Of Scotland PLC DTD 3/16/2010 4.875% 3/16/2015 Moody's: A2 S&P: A	95.6180	81,275.30	84,916.60	-3,641.30	4,143.75	5.1	0.2
70,000	Time Warner Inc DTD 7/14/2010 3.15% 7/15/2015 Moody's: BAA2 S&P: BBB	104.0120	72,808.40	70,096.50	2,711.90	2,205.00	3.0	0.2
60,000	American Express Credit Co DTD 9/13/2010 2.75% 9/15/2015 Moody's: A2 S&P: BBB+	100.5300	60,318.00	59,649.60	668.40	1,650.00	2.7	0.1
65,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Moody's: BAA2 S&P: A	105.5890	68,632.85	65,321.75	3,311.10	3,087.50	4.5	0.1
65,000	Rabobank Nederland DTD 10/13/2010 2.125% 10/13/2015 Moody's: AAA S&P: AA	97.9900	63,693.50	64,840.75	-1,147.25	1,381.25	2.2	0.1



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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
45,000	Johnson Controls Inc DTD 1/17/2006 5.5% 1/15/2016 Moody's: BAA1 S&P: BBB+	111.8900	50,350.50	48,677.40	1,673.10	2,475.00	4.9	0.1
90,000	Lloyds Tsb Bank PLC DTD 1/21/2011 4.875% 1/21/2016 Moody's: A1 S&P: A	97.4580	87,712.20	89,938.50	-2,226.30	4,387.50	5.0	0.2
45,000	Petrobras Intl Fin Co DTD 1/27/2011 3.875% 1/27/2016 Moody's: A3 S&P: BBB	103.0210	46,359.45	44,848.35	1,511.10	1,743.75	3.8	0.1
65,000	Kraft Foods Inc DTD 2/8/2010 4.125% 2/9/2016 Moody's: BAA2 S&P: BBB-	108.5730	70,572.45	64,777.70	5,794.75	2,681.25	3.8	0.2
65,000	Thermo Fisher Scientific DTD 2/22/2011 3.2% 3/1/2016 Moody's: A3 S&P: A	105.6330	68,661.45	64,960.35	3,701.10	2,080.00	3.0	0.1
60,000	BP Capital Markets PLC DTD 3/11/2011 3.2% 3/11/2016 Moody's: A2 S&P: A	104.8020	62,881.20	59,944.80	2,936.40	1,920.00	3.1	0.1
45,000	Comcast Corp DTD 3/2/2006 5.9% 3/15/2016 Moody's: BAA1 S&P: BBB+	114.4590	51,506.55	43,799.30	7,707.25	2,655.00	5.2	0.1
55,000	Wal-Mart Stores Inc DTD 4/18/2011 2.8% 4/15/2016 Moody's: AA2 S&P: AA	106.8800	58,784.00	54,797.05	3,986.95	1,540.00	2.6	0.1
60,000	Metlife Inc DTD 5/29/2009 6.75% 6/1/2016 Moody's: A3 S&P: A-	115.2040	69,122.40	59,857.80	9,264.60	4,050.00	5.9	0.1
50,000	Occidental Petroleum Cor DTD 5/15/09 4.125% 6/1/2016 Moody's: A2 S&P: A	111.6640	55,832.00	49,646.00	6,186.00	2,052.50	3.7	0.1
65,000	Hydro-Quebec DTD 6/30/2011 2% 6/30/2016 Moody's: AA2 S&P: A+	102.0840	66,354.60	64,987.65	1,366.95	1,300.00	2.0	0.1



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
90,000	Barclays Bank PLC DTD 9/22/2009 5% 9/22/2016 Moody's: AA3 S&P: A+	103.5660	93,209.40	89,883.90	3,325.50	4,500.00	4.8	0.2
60,000	Intel Corp DTD 9/19/2011 1.95% 10/1/2016 Moody's: A1 S&P: A+	102.8020	61,681.20	59,908.20	1,773.00	1,170.00	1.9	0.1
50,000	Duke Energy Carolinas DTD 12/8/2011 1.75% 12/15/2016 Moody's: A1 S&P: A	100.7670	50,383.50	49,918.50	465.00	875.00	1.7	0.1
95,000	Nova Scotia Province DTD 1/26/2007 5.125% 1/26/2017 Moody's: AA2 S&P: A+	116.4460	110,623.70	98,524.05	12,099.65	4,868.75	4.4	0.2
145,000	Bank Of America Corp DTD 3/15/2007 5.42% 3/15/2017 Moody's: BAA2 S&P: BBB+	90.2210	130,820.45	150,185.20	-19,364.75	7,859.00	6.0	0.3
50,000	Astrazeneca PLC DTD 9/12/2007 5.9% 9/15/2017 Moody's: A1 S&P: AA-	120.7900	60,395.00	47,307.50	13,087.50	2,950.00	4.9	0.1
60,000	McDonald's Corp DTD 10/18/2007 5.8% 10/15/2017 Moody's: A2 S&P: A	121.8140	73,088.40	60,843.00	12,245.40	3,480.00	4.8	0.2
50,000	Citigroup Inc DTD 11/21/2007 6.125% 11/21/2017 Moody's: A3 S&P: A-	106.7230	53,361.50	47,498.50	5,863.00	3,062.50	5.7	0.1
65,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Moody's: A1 S&P: A	121.3480	78,876.20	64,969.45	13,906.75	3,737.50	4.7	0.2
50,000	Glaxosmithkline Cap Inc DTD 5/13/2008 5.65% 5/15/2018 Moody's: A1 S&P: A+	120.3610	60,180.50	46,461.50	13,719.00	2,825.00	4.7	0.1
50,000	Verizon Communications DTD 11/4/2008 8.75% 11/1/2018 Moody's: A3 S&P: A-	135.0730	67,536.50	53,211.50	14,325.00	4,375.00	6.5	0.1



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Individual securities Corporate
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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
30,000	Amgen Inc DTD 1/16/2009 5.7% 2/1/2019 Moody's: BAA1 S&P: A+	112.4590	33,737.70	29,933.10	3,804.60	1,710.00	5.1	0.1
25,000	United Technologies Corp DTD 12/18/2005 6.125% 2/1/2019 Moody's: A2 S&P: A	123.5680	30,892.00	24,959.50	5,932.50	1,531.25	5.0	0.1
35,000	Pfizer Inc DTD 3/24/2009 6.2% 3/15/2019 Moody's: A1 S&P: AA	123.3910	43,186.85	34,964.65	8,222.20	2,170.00	5.0	0.1
135,000	Private Export Funding DTD 2/26/2009 4.375% 3/15/2019 Moody's: AAA S&P: AA+	116.7530	157,616.55	134,291.25	23,325.30	5,906.25	3.8	0.3
95,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Moody's: AA1 S&P: AA-	110.4040	104,883.80	94,836.60	10,047.20	3,800.00	3.6	0.2
55,000	Dow Chemical Co/The DTD 11/9/2010 4.25% 11/15/2020 Moody's: BAA3 S&P: BBB	103.9440	57,169.20	56,316.70	852.50	2,337.50	4.1	0.1
60,000	Time Warner Cable Inc DTD 11/15/2010 4.125% 2/15/2021 Moody's: BAA2 S&P: BBB	102.6900	61,614.00	59,621.40	1,992.60	2,475.00	4.0	0.1
30,000	AT&T Inc DTD 4/29/2011 4.45% 5/15/2021 Moody's: A2 S&P: A-	109.8460	32,953.80	29,977.50	2,976.30	1,335.00	4.1	0.1
Individual securities Other								
125,000	North Tex Twy Auth Rev DTD 4/28/2011 2.441% 9/1/2013 Taxable-Bd Antic Ntis-Spl Pjs-A Moody's: N/R S&P: SP-1	\$ 102.4680	\$ 128,085.00	\$ 125,000.00	\$ 3,085.00	\$ 3,051.25	2.4%	0.3%



Individual securities Other
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
75,000	Puerto Rico Comwth Govt Dev BK DTD 5/26/2011 3.67% 5/1/2014 Moody's: BAA1 S&P: B88	101.9560	76,467.00	75,000.00	1,467.00	2,752.50	3.6	0.2
50,000	Illinois ST DTD 1/15/2010 4.421% 1/1/2015 Taxable Moody's: A1 S&P: A+	104.0220	52,011.00	50,000.00	2,011.00	2,210.50	4.3	0.1
55,000	California ST DTD 4/28/2009 5.45% 4/1/2015 Build America Bonds-Taxable-Var Purp Moody's: A1 S&P: A-	109.3210	60,126.55	55,339.90	4,786.65	2,997.50	5.0	0.1
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-	112.6700	78,869.00	70,354.20	8,514.80	4,165.00	5.3	0.2
180,000	Massachusetts ST DTD 12/1/2010 4.2% 12/1/2021 Build America Bonds-Ser E Moody's: AA1 S&P: AA+	110.7710	199,387.80	182,350.65	17,037.15	7,560.00	3.8	0.4
Total taxable individual securities			\$ 8,593,797.06	\$ 8,244,219.35	\$ 349,577.71	\$ 283,978.25		17.9%

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
281,613.031	Dreyfus/Standish Fixed Income Fund	\$ 21.5200	\$ 6,060,312.43	\$ 6,000,000.00	\$ 60,312.43	\$ 208,956.87	3.5%	12.6%
10,500	ISHARES Barclays US Treasury Inflation Protected Securities Fund	116.6900	1,225,245.00	999,083.61	226,161.39	50,232.00	4.1	2.6
Total taxable pooled vehicle			\$ 7,285,557.43	\$ 6,999,083.61	\$ 286,473.82	\$ 259,188.87		15.2%
Total taxable fixed income			\$ 15,879,354.49	\$ 15,243,302.96	\$ 636,051.53	\$ 543,167.12		33.0%



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High yield

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
170,869.776	Northeast Inv TR Sh Ben INT Fund#1	\$ 5.7100	\$ 975,666.42	\$ 833,844.51	\$ 141,821.91	\$ 71,765.31	7.4%	2.0%
161,586.453	T Rowe Price High Yield FD Inc Com	6.4900	1,048,696.08	844,085.10	204,610.98	84,509.71	8.1	2.2
Total high yield pooled vehicle								
			\$ 2,024,362.50	\$ 1,677,929.61	\$ 346,432.89	\$ 156,275.02		4.2%
Total high yield fixed income								
			\$ 2,024,362.50	\$ 1,677,929.61	\$ 346,432.89	\$ 156,275.02		4.2%

Developed international

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
64,589.337	Dreyfus International Bond Fund	\$ 16.3700	\$ 1,057,327.45	\$ 1,110,929.69	\$ -53,602.24	\$ 21,637.43	2.1%	2.2%
Total developed international pooled vehicle								
			\$ 1,057,327.45	\$ 1,110,929.69	\$ -53,602.24	\$ 21,637.43		2.2%
Total developed international fixed income								
			\$ 1,057,327.45	\$ 1,110,929.69	\$ -53,602.24	\$ 21,637.43		2.2%

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
36,277.684	Dreyfus Emerging Markets Debt Local Currency Fund	\$ 13.1600	\$ 477,414.32	\$ 554,057.55	\$ -76,643.23	\$ 24,813.94	5.2%	1.0%
60,975.609	Tcw Emerging Markets Income Fund-I	8.2400	502,439.02	550,000.00	-47,560.98	35,487.80	7.1	1.1
Total emerging markets pooled vehicle								
			\$ 979,853.34	\$ 1,104,057.55	\$ -124,204.21	\$ 60,301.74		2.0%
Total emerging markets fixed income								
			\$ 979,853.34	\$ 1,104,057.55	\$ -124,204.21	\$ 60,301.74		2.0%
Total fixed income								
			\$ 19,940,897.78	\$ 19,136,219.81	\$ 804,577.97	\$ 781,381.31		41.5%



Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,410	Accenture PLC (ACN)	\$ 53.2300	\$ 75,054.30	\$ 62,350.44	\$ 12,703.86	\$ 1,903.50	2.5%	0.2%
1,370	Covidien PLC (COV)	45.0100	61,663.70	53,937.73	7,725.97	1,233.00	2.0	0.1
3,500	Invesco Limited (IVZ)	20.0900	70,315.00	75,838.00	-5,523.00	1,715.00	2.4	0.2
3,350	Nxp Semiconductors N V (NXPI)	15.3700	51,489.50	106,687.95	-55,198.45	0.00	0.0	0.1
2,290	AT&T Inc (T)	30.2400	69,249.60	54,503.67	14,745.93	4,030.40	5.8	0.1
1,350	Agilent Technologies Inc (A)	34.9300	47,155.50	50,815.89	-3,660.39	0.00	0.0	0.1
900	Air Products & Chemicals Inc (APD)	85.1900	76,671.00	67,896.97	8,774.03	2,088.00	2.7	0.2
384	Amazon.Com Inc (AMZN)	173.1000	66,470.40	75,253.09	-8,782.69	0.00	0.0	0.1
1,350	A O N Corp (AON)	46.8000	63,180.00	64,627.24	-1,447.24	810.00	1.3	0.1
655	Apple Inc (AAPL)	405.0000	265,275.00	103,237.98	162,037.02	0.00	0.0	0.6
3,940	B B & T Corporation (BBT)	25.1700	99,169.80	101,520.50	-2,350.70	2,521.60	2.5	0.2
333	Baidu.Com Inc. (BIDU)	116.4700	38,784.51	44,110.44	-5,325.93	0.00	0.0	0.1
1,080	Cameron International Corporation (CAM)	49.1900	53,125.20	53,844.33	-719.13	0.00	0.0	0.1
1,300	Cardinal Health Inc (CAH)	40.6100	52,793.00	35,091.29	17,701.71	1,118.00	2.1	0.1
1,990	Carnival Corp (CCL)	32.6400	64,953.60	78,938.13	-13,984.53	1,990.00	3.1	0.1
910	Caterpillar Inc (CAT)	90.6000	82,446.00	46,790.74	35,655.26	1,674.40	2.0	0.2
1,540	Celanese Corp (CE) Series A	44.2700	68,175.80	52,602.55	15,573.25	369.60	0.5	0.1
2,740	Centerpoint Energy Inc (CNP)	20.0900	55,046.60	53,051.88	1,994.72	2,164.60	3.9	0.1
805	Chevron Corporation (CVX)	106.4000	85,652.00	56,800.48	28,851.52	2,608.20	3.0	0.2
3,067	Citigroup Inc (C)	26.3100	80,692.77	122,815.62	-42,122.85	122.68	0.2	0.2
1,660	Coca - Cola Co (KO)	69.9700	116,150.20	99,235.02	16,915.18	3,120.80	2.7	0.2
810	Costco Whsl Corp New (COST)	83.3200	67,489.20	46,613.80	20,875.40	777.60	1.2	0.1
860	Deere & Co (DE)	77.3500	66,521.00	48,028.94	18,492.06	1,410.40	2.1	0.1
2,610	The Walt Disney Company (DIS)	37.5000	97,875.00	72,483.87	25,391.13	1,566.00	1.6	0.2
1,260	Dover Corp (DOV)	58.0500	73,143.00	78,185.52	-5,042.52	1,587.60	2.2	0.2
2,520	Duke Energy Corp (DUK)	22.0000	55,440.00	50,673.92	4,766.08	2,520.00	4.5	0.1

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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
4,130	E M C Corp Mass (EMC)	21.5400	88,960.20	109,874.83	-20,914.63	0.00	0.0	0.2
1,360	Eaton Corp (ETN)	43.5300	59,200.80	38,600.20	20,600.60	1,949.60	3.1	0.1
1,875	Exxon Mobil Corp (XOM)	84.7600	158,925.00	66,915.77	92,009.23	3,525.00	2.2	0.3
1,152	Freeport McMoran Copper & Gold Inc (FCX)	36.7900	42,382.08	39,292.07	3,090.01	1,152.00	2.7	0.1
3,265	General Electric Company (GE)	17.9100	58,476.15	73,625.75	-15,149.60	2,220.20	3.8	0.1
1,400	Gilead Sciences Inc (GILD)	40.9300	57,302.00	56,978.46	323.54	0.00	0.0	0.1
1,950	Halliburton Co (HAL)	34.5100	67,294.50	60,632.05	6,662.45	702.00	1.0	0.1
1,920	Home Depot Inc (HD)	42.0400	80,716.80	38,025.75	42,691.05	2,227.20	2.8	0.2
1,420	Honeywell Intl Inc (HON)	54.3500	77,177.00	59,160.18	18,016.82	2,115.80	2.7	0.2
856	International Business Machines (IBM) Corporation	183.8800	157,401.28	98,966.55	58,434.73	2,568.00	1.6	0.3
2,328	JP Morgan Chase & Co (JPM)	33.2500	77,406.00	56,432.34	20,973.66	2,328.00	3.0	0.2
1,280	Johnson & Johnson (JNJ)	65.5800	83,942.40	81,868.16	2,074.24	2,918.40	3.5	0.2
2,620	Johnson Controls Inc (JCI)	31.2600	81,901.20	66,279.19	15,622.01	1,886.40	2.3	0.2
2,690	Kraft Foods Inc Cl A (KFT)	37.3600	100,498.40	71,409.87	29,088.53	3,120.40	3.1	0.2
1,540	Las Vegas Sands Corp (LVS)	42.7300	65,804.20	67,871.96	-2,067.76	0.00	0.0	0.1
1,550	Marathon Oil Corp (MRO)	29.2700	45,368.50	43,826.53	1,541.97	930.00	2.1	0.1
340	Mead Johnson Nutrition Company (MJN)	68.7300	23,368.20	22,684.02	684.18	353.60	1.5	0.1
1,970	Merck & Co Inc (MRK)	37.7000	74,269.00	71,120.55	3,148.45	3,309.60	4.5	0.2
1,830	MetLife Inc (MET)	31.1800	57,059.40	62,045.24	-4,985.84	1,354.20	2.4	0.1
1,730	PNC Financial Services Group (PNC)	57.6700	99,769.10	85,591.38	14,177.72	2,422.00	2.4	0.2
935	Pepsico Inc (PEP)	66.3500	62,037.25	34,125.16	27,912.09	1,926.10	3.1	0.1
5,840	Pfizer Inc (PFE)	21.6400	126,377.60	89,907.55	36,470.05	5,139.20	4.1	0.3
1,450	Plains Exploration & PR-W/I (PXP)	36.7200	53,244.00	37,362.73	15,881.27	0.00	0.0	0.1
1,880	The Procter & Gamble Company (PG)	66.7100	125,414.80	111,639.14	13,775.66	3,948.00	3.2	0.3
1,510	QEP Resources Inc (QEP)	29.3000	44,243.00	41,906.76	2,336.24	120.80	0.3	0.1



Equities

U.S. large cap continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
1,260	Qualcomm Inc (QCOM)	54.7000	68,922.00	69,022.85	-100.85	1,083.60	1.6	0.1
1,480	Rovi Corporation (ROVI)	24.5800	36,378.40	72,782.57	-36,404.17	0.00	0.0	0.1
655	Salesforce.Com Inc (CRM)	101.4600	66,456.30	61,037.91	5,418.39	0.00	0.0	0.1
1,020	Schlumberger Ltd (SLB)	68.3100	69,676.20	63,309.21	6,366.99	1,020.00	1.5	0.2
1,300	Sempra Energy (SRE)	55.0000	71,500.00	80,097.83	-8,597.83	2,496.00	3.5	0.2
560	Shire PLC (SHPGY) ADR	103.9000	58,184.00	48,504.06	9,679.94	224.00	0.4	0.1
2,110	State Street Corp (STT)	40.3100	85,054.10	86,816.64	-1,762.54	1,519.20	1.8	0.2
1,890	Teradata Corporation (TDC)	48.5100	91,683.90	63,092.77	28,591.13	0.00	0.0	0.2
1,720	Texas Instruments Inc (TXN)	29.1100	50,069.20	54,881.76	-4,812.56	1,169.60	2.3	0.1
2,610	US Bancorp (USB)	27.0500	70,600.50	57,405.95	13,194.55	1,305.00	1.9	0.2
582	Union Pac Corp (UNP)	105.9400	61,657.08	35,248.53	26,408.55	1,396.80	2.3	0.1
1,100	United Technologies Corp (UTX)	73.0900	80,399.00	68,351.14	12,047.86	2,112.00	2.6	0.2
3,370	Valero Energy Corp New (VLO)	21.0500	70,938.50	67,955.77	2,982.73	2,022.00	2.9	0.2
1,500	Verizon Communications Inc (VZ)	40.1200	60,180.00	45,757.12	14,422.88	3,000.00	5.0	0.1
1,980	Walgreen Co (WAG)	33.0600	65,458.80	80,663.22	-15,204.42	1,782.00	2.7	0.1
900	Watson Pharmaceuticals Inc (WPI)	60.3400	54,306.00	42,644.97	11,661.03	0.00	0.0	0.1
2,920	Wells Fargo & Company (WFC)	27.5600	80,475.20	79,693.52	781.68	1,401.60	1.7	0.2
1,110	Yum! Brands Inc (YUM)	59.0100	65,501.10	36,508.90	28,992.20	1,265.40	1.9	0.1
Total U.S. large cap			\$ 5,179,950.82	\$ 4,455,852.90	\$ 724,107.92	\$ 103,245.08		10.8%
U.S. 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 Opportunistic Midcap Value (DVLIX) Fund	\$ 26.7000	\$ 1,560,795.01	\$ 1,500,000.00	\$ 60,795.01	\$ 22,272.02	1.4%	3.3%

December 1 - December 31, 2011

Katherine Mabis McKenna F'dn
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U.S. mid cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
122,089,835	Dreyfus Midcap Index Fund (PESPX)	25.9200	3,164,568.52	2,454,555.65	710,012.87	24,173.79	0.8	6.6
Total U.S. mid cap			\$ 4,725,353.53	\$ 3,954,555.65	\$ 770,807.88	\$ 46,445.81		9.8%

U.S. small cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
71,653,991	Dreyfus Opportunistic Small Cap Fund (DSCVX)	\$ 22.7200	\$ 1,627,978.68	\$ 1,820,770.08	\$ -192,791.40	\$ 0.00	0.0%	3.4%
85,493,936	Dreyfus Small Cap Stock Index Fund (DISSX)	19.7400	1,687,650.30	1,299,437.42	388,212.88	9,404.33	0.6	3.5
23,400	ISHARES Russell 2000 Index Fund (IWM)	73.7500	1,725,750.00	1,201,197.75	524,552.25	24,102.00	1.4	3.6
Total U.S. small cap			\$ 5,041,378.98	\$ 4,321,405.25	\$ 719,973.73	\$ 33,506.33		10.5%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
208,572,815	Strategic International Stock Fund (DISRX)	\$ 12.1800	\$ 2,540,416.89	\$ 1,950,000.00	\$ 590,416.89	\$ 22,525.86	0.9%	5.3%
57,500	Vanguard Europe Pacific ETF (VEA)	30.6300	1,761,225.00	2,764,610.00	-1,003,385.00	60,145.00	3.4	3.7-
Total developed international			\$ 4,301,641.89	\$ 4,714,610.00	\$ -412,968.11	\$ 82,670.86		9.0%

Emerging markets

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
170,035,871	BNY Mellon Emerging Markets Fund (MEMKX)	\$ 8.8500	\$ 1,504,817.46	\$ 1,556,000.00	\$ -51,182.54	\$ 18,873.98	1.3%	3.1%
42,630	ISHARES MSCI Emerging Markets Index (EEM) Fund	37.9400	1,617,382.20	1,368,339.14	249,043.06	34,445.04	2.1	3.4
41,575	Vanguard Emerging Markets ETF (VWO)	38.2100	1,588,580.75	2,100,899.35	-512,318.60	37,666.95	2.4	3.3
Total emerging markets			\$ 4,710,780.41	\$ 5,025,238.49	\$ -314,458.08	\$ 90,985.97		9.8%
Total equities			\$ 23,959,125.63	\$ 22,471,562.29	\$ 1,487,463.34	\$ 355,954.05		49.9%



Alternative investments

Absolute return

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	\$ 0.1125	\$ 8,987.83	\$ 10,197.40	\$ -1,209.57	\$ 0.00	0.0%	0.0%
Total absolute return			\$ 8,987.83	\$ 10,197.40	\$ -1,209.57	\$ 0.00	0.0%	0.0%

Private equity

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
300,000	Grotech III LP	\$ 0.0016	\$ 480.00	\$ 18,729.33	\$ -18,249.33	\$ 0.00	0.0%	0.0%
200,000	Alta V LP	0.0120	2,400.00	5,820.17	-3,420.17	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	1.6
1,070,093	Meattem Becker Venture Capital I, LP	1.0000	1,070,093.00	1,070,093.00		0.00	0.0	2.2
1	Timbervest Partners II For Km McKenna Fdn	1,015,114.5500	1,015,114.55	949,353.32	65,761.23	0.00	0.0	2.1

Total private equity

			\$ 2,831,939.55	\$ 2,787,847.82	\$ 44,091.73	\$ 0.00	5.9%	
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Total alternative investments

			\$ 2,840,927.38	\$ 2,798,045.22	\$ 42,882.16	\$ 0.00	5.9%	
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Other assets

Other

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			\$ 25,520.00	\$ 25,520.00	\$ 0.00	\$ 0.00	0.1%	0.1%
Total other assets			\$ 25,520.00	\$ 25,520.00	\$ 0.00	\$ 0.00	0.1%	0.1%
Total assets			\$ 46,766,470.79					



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager

Richard M Gasperini 81



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Asset detail

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
8,230	Amerisourcebergen Corp (ABC)	\$ 37.1900	\$ 306,073.70	\$ 153,614.25	\$ 152,459.45	\$ 4,279.60	1.4%	3.1%
6,590	Automatic Data Processing Inc (ADP)	54.0100	355,925.90	237,979.23	117,946.67	10,412.20	2.9	3.6
4,045	Becton Dickinson & Co (BDX)	74.7200	302,242.40	316,141.79	-13,899.39	7,291.00	2.4	3.1
3,845	Colgate-Palmolive Company (CL)	92.3900	355,239.55	277,878.15	77,361.40	8,920.40	2.5	3.6
4,600	Conocophillips (COP)	72.8700	335,202.00	247,923.64	87,278.36	12,144.00	3.6	3.4
7,850	Eaton Corp (ETN)	43.5300	341,710.50	271,248.74	70,461.76	10,676.00	3.1	3.5
6,625	Emerson Electric Co (EMR)	46.5900	308,658.75	318,010.63	-9,351.88	10,600.00	3.4	3.1
3,970	Exxon Mobil Corp (XOM)	84.7600	335,497.20	231,579.51	104,917.69	7,463.60	2.2	3.4
15,265	General Electric Company (GE)	17.9100	273,396.15	317,045.02	-43,648.87	10,380.20	3.8	2.8
1,820	International Business Machines (IBM) Corporation	183.8800	334,661.60	222,771.66	111,889.94	5,460.00	1.6	3.4
7,310	JP Morgan Chase & Co (JPM)	33.2500	243,057.50	277,350.23	-34,292.73	7,310.00	3.0	2.5
5,430	Johnson & Johnson (JNJ)	65.5800	356,099.40	334,544.11	21,555.29	12,380.40	3.5	3.6
6,905	Lowe's Companies Inc (LOW)	25.3800	175,248.90	147,164.88	28,084.02	3,866.80	2.2	1.8
1,045	Mastercard Inc (MA)	372.8200	389,596.90	265,350.76	124,246.14	627.00	0.2	4.0
12,850	Microsoft Corporation (MSFT)	25.9600	333,586.00	326,094.30	7,491.70	10,280.00	3.1	3.4
5,820	PNC Financial Services Group (PNC)	57.6700	335,639.40	286,920.51	48,718.89	8,148.00	2.4	3.4



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McKenna Katherine Mabis Fdn Inc-No 2
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Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
5,160	Pepsico Inc (PEP)	66.3500	342,366.00	154,560.94	187,805.06	10,629.60	3.1	3.5
17,005	Pfizer Inc (PFE)	21.6400	367,988.20	283,452.94	84,535.26	14,964.40	4.1	3.8
3,390	Praxair Inc (PX)	106.9000	362,391.00	251,510.98	110,880.02	6,780.00	1.9	3.7
10,950	Republic Svcs Inc Cl A (RSG)	27.5500	301,672.50	275,585.95	26,086.55	9,636.00	3.2	3.1
4,360	Schlumberger Ltd (SLB)	68.3100	297,831.60	250,701.29	47,130.31	4,360.00	1.5	3.0
8,465	Symantec Corp (SYMC)	15.6500	132,477.25	146,518.99	-14,041.74	0.00	0.0	1.4
9,940	Sysco Corp (SYS)	29.3300	291,540.20	289,921.97	1,618.23	10,735.20	3.7	3.0
4,480	United Parcel Service Cl B (UPS)	73.1900	327,891.20	286,812.31	41,078.89	9,318.40	2.8	3.3
5,590	Wal Mart Stores Inc (WMT)	59.7600	334,058.40	286,013.47	48,044.93	8,161.40	2.4	3.4
Total U.S. large cap			\$ 7,841,052.20	\$ 5,456,596.25	\$ 1,384,355.95	\$ 204,814.20		79.9%

U.S. mid cap

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
3,480	Bard C R Inc (BCR)	\$ 85.5000	\$ 297,540.00	\$ 307,789.96	\$ -10,249.96	\$ 2,644.80	0.9%	3.0%
2,675	Rock-Tennessee Co Class A (RKT)	57.7000	154,347.50	144,010.23	10,337.27	2,140.00	1.4	1.6
11,120	Synopsys Inc (SNPS)	27.2000	302,464.00	274,645.10	27,818.90	0.00	0.0	3.1
Total U.S. mid cap			\$ 754,351.50	\$ 726,445.29	\$ 27,906.21	\$ 4,784.80		7.7%

Developed international

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
9,300	Bce Inc (BCE)	\$ 41.6700	\$ 387,531.00	\$ 250,505.73	\$ 137,025.27	\$ 19,995.00	5.2%	4.0%
11,430	Telefonica S A (TEF) Sponsored ADR	17.1900	196,481.70	275,129.37	-78,647.67	19,568.16	10.0	2.0



Developed international
continued

Shares/par value	Description	Market price	Market value	Tax cost	Unrealized gain (or loss)	Estimated annual income	Yield	Pct of holdings
10,825	Unilever NV New York Shs ADR New (UN)	34.3700	372,055.25	321,954.99	50,100.26	11,409.55	3.1	3.8
Total developed international			\$ 956,067.95	\$ 847,590.09	\$ 108,477.86	\$ 50,972.71		9.7%
Total equities			\$ 9,551,471.65	\$ 8,030,731.53	\$ 1,520,740.02	\$ 260,571.71		97.3%
Total assets			\$9,551,471.65					



- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	KATHERINE MABIS MCKENNA FOUNDATION	☒ 23-7042752
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	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	01	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.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2012.**
- For calendar year **2011**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

- 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	\$	40,902.
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	\$	40,902.
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 must be completed for Part II only.

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

Signature **M. M. Gornick** Title **CPA** Date **08/09/12**

Form 8868 (Rev. 1-2012)