

EXTENDED TO NOVEMBER 16, 2020

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

- ▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0047

2019

Open to Public Inspection

For calendar year 2019 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 or province, country, and ZIP or foreign postal code LATROBE, PA 15650		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply. <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 89,900,334.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. K				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,901,634.	1,817,430.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,609,783.			
	b Gross sales price for all assets on line 6a	35,263,372.			
	7 Capital gain net income (from Part IV, line 2)		2,866,708.		
	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	4,511,417.	4,684,138.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	208,033.	11,916.		196,117.
	14 Other employee salaries and wages	40,736.	0.		40,736.
	15 Pension plans, employee benefits	65,328.	0.		65,328.
	16a Legal fees STMT 1	3,954.	0.		3,954.
	b Accounting fees STMT 2	12,015.	0.		12,015.
	c Other professional fees STMT 3	262,432.	262,432.		0.
	17 Interest				
	18 Taxes STMT 4	64,044.	35,386.		18,044.
	19 Depreciation and depletion				
	20 Occupancy	19,710.	0.		19,710.
	21 Travel, conferences, and meetings	6,332.	0.		6,332.
	22 Printing and publications				
	23 Other expenses STMT 5	20,796.	41,436.		20,796.
	24 Total operating and administrative expenses. Add lines 13 through 23	703,380.	351,170.		383,032.
	25 Contributions, gifts, grants paid	3,961,410.			3,961,410.
26 Total expenses and disbursements. Add lines 24 and 25	4,664,790.	351,170.		4,344,442.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	153,373.				
b Net investment income (if negative, enter -0-)		4,332,968.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	19,310.	12,567.	12,567.
	2 Savings and temporary cash investments	3,694,286.	7,122,040.	7,122,040.
	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		73,553,071.	82,765,727.	82,765,727.
14 Land, buildings, and equipment: basis				
Less: accumulated depreciation				
15 Other assets (describe)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		77,266,667.	89,900,334.	89,900,334.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> X			
	24 Net assets without donor restrictions	77,266,667.	89,900,334.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances	77,266,667.	89,900,334.		
30 Total liabilities and net assets/fund balances	77,266,667.	89,900,334.		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	77,266,667.
2 Enter amount from Part I, line 27a	2	-153,373.
3 Other increases not included in line 2 (itemize) UNREALIZED GAIN ON INVESTMENTS	3	12,787,040.
4 Add lines 1, 2, and 3	4	89,900,334.
5 Decreases not included in line 2 (itemize)	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	89,900,334.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a BNY MELLON (SEE STATEMENT 8)	P	VARIOUS	VARIOUS
b BNY MELLON (CGD)	P	VARIOUS	VARIOUS
c FLOWTHROUGH FROM PARTHERSHIPS	P	VARIOUS	VARIOUS
d BNY MELLON (CLASS ACTION PROCEEDS)	P	VARIOUS	VARIOUS
e BNY MELLON (OTHER INCOME)	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 34,311,707.		32,396,664.	1,915,043.
b 686,780.			686,780.
c 228,083.			228,083.
d 36,782.			36,782.
e 20.			20.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,915,043.
b			686,780.
c			228,083.
d			36,782.
e			20.

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	2,866,708.
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 doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	4,271,225.	84,965,128.	.050270
2017	4,257,624.	83,733,159.	.050848
2016	3,833,528.	77,044,040.	.049758
2015	4,077,674.	80,316,725.	.050770
2014	4,011,946.	81,318,042.	.049336

2 Total of line 1, column (d)	2	.250982
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.050196
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	85,119,895.
5 Multiply line 4 by line 3	5	4,272,678.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	43,330.
7 Add lines 5 and 6	7	4,316,008.
8 Enter qualifying distributions from Part XII, line 4	8	4,344,442.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax

46,844. Refunded

Part VII-A Statements Regarding Activities

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?

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the 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.

c Did the foundation file Form 1120-POL for this year?

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.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

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

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV

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

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 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8b	X	
9		X
10		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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 2019, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		

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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?		X

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

	Yes	No
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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/>	
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	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, and 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 7)	TRUSTEE			
P.O. BOX 185				
PITTSBURGH, PA 15230	0.00	11,916.	0.	0.
LINDA MCKENNA BOXX	CHAIRMAN			
P.O. BOX 186				
LATROBE, PA 15650	40.00	145,687.	31,087.	0.
NATHAN M. BOXX	TREASURER			
P.O. BOX 186				
LATROBE, PA 15650	0.50	0.	0.	0.
ZAN MCKENNA RICH	VICE CHAIRMAN			
P.O. BOX 186				
LATROBE, PA 15650	30.00	50,430.	21,561.	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	82,884,654.
b	Average of monthly cash balances	1b	3,531,483.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	86,416,137.
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	86,416,137.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,296,242.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,119,895.
6	Minimum investment return. Enter 5% of line 5	6	4,255,995.

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	4,255,995.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	43,330.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	43,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,212,665.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,212,665.
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	4,212,665.

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	4,344,442.
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	4,344,442.
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	43,330.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,301,112.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				4,212,665.
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019.				
a From 2014	29,124.			
b From 2015	154,106.			
c From 2016	49,264.			
d From 2017	188,172.			
e From 2018	160,857.			
f Total of lines 3a through e	581,523.			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ 4,344,442.				
a Applied to 2018, 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 2019 distributable amount				4,212,665.
e Remaining amount distributed out of corpus	131,777.			
5 Excess distributions carryover applied to 2019 (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 4f, 4c, and 4e. Subtract line 5	713,300.			
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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7	29,124.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	684,176.			
10 Analysis of line 9.				
a Excess from 2015	154,106.			
b Excess from 2016	49,264.			
c Excess from 2017	188,172.			
d Excess from 2018	160,857.			
e Excess from 2019	131,777.			

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 2019, enter the date of the ruling

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

☐ 4942(j)(3) or ☒ 4942(j)(5)

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

b 85% of line 2a

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

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

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or email address 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	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
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9		PC		3,961,410.
Total			3a	3,961,410.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2019)

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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
Signature of officer or trustee

11/3/20
Date

DIRECTOR
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

N.M. C.H., CPA

11/09/20

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	LEGAL FEES			STATEMENT 1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	3,954.	0.		3,954.
TO FM 990-PF, PG 1, LN 16A	3,954.	0.		3,954.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	12,015.	0.		12,015.
TO FORM 990-PF, PG 1, LN 16B	12,015.	0.		12,015.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	262,432.	262,432.		0.
TO FORM 990-PF, PG 1, LN 16C	262,432.	262,432.		0.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES	46,000.	0.		0.
PAYROLL TAXES	18,044.	0.		18,044.
FOREIGN TAXES	0.	35,386.		0.
TO FORM 990-PF, PG 1, LN 18	64,044.	35,386.		18,044.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CLEANING SERVICE	986.	0.		986.	
EQUIPMENT	8,128.	0.		8,128.	
MAINTENANCE CONTRACTS	214.	0.		214.	
DUES/PERIODICALS	884.	0.		884.	
OFFICE INSURANCE	1,892.	0.		1,892.	
TELEPHONE/INTERNET	4,415.	0.		4,415.	
POSTAGE	427.	0.		427.	
SUPPLIES	1,200.	0.		1,200.	
MISCELLANEOUS	2,650.	0.		2,650.	
PARTNERSHIP EXPENSE	0.	41,436.		0.	
TO FORM 990-PF, PG 1, LN 23	20,796.	41,436.		20,796.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 10	FMV	82,765,727.	82,765,727.	
TOTAL TO FORM 990-PF, PART II, LINE 13		82,765,727.	82,765,727.	

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.

2019 GRANT REPORT

December 31, 2019

Adelphoi USA, Inc.	354 Main Street Latrobe, PA 15650	Support for a Student & Family Center and Welcome Center (2 of 2)	\$250,000
Allegheny Land Trust	416 Thorn Street Sewickley, PA 15143	Support to acquire the 38.5 acre parcel of property to expand the Montour Greenway.	\$20,000
American Red Cross	351 Harvey Ave , Suite B Greensburg, PA 15601	Disaster Service Program	\$25,000
Association of Independent Colleges and Universities of PA	101 North Front St Harrisburg, PA 17101	General Operation 2019	\$15,000
Bucknell University	Bucknell University Lewisburg, PA 17837	McKenna Environmental Internship Program (1 of 3)	\$35,000
Carnegie Museums of Pittsburgh	4400 Forbes Avenue Pittsburgh, PA 15213	General Operations	\$50,000
Carnegie Science Center	One Allegheny Avenue Pittsburgh, PA 15212	Support for <i>Science on the Road</i> programming in Westmoreland County (1 of 2)	\$27,000
Economic Growth Connection of Westmoreland	40 Pennsylvania Ave., Suite 510 Greensburg, PA 15601	General Operations (2 of 2)	\$12,500
Fort Ligonier Association	216 South Market St. Ligonier, PA 15658	General Operations (1 of 3)	\$50,000
Fort Ligonier Association	216 South Market St. Ligonier, PA 15658	Assistance with marketing the new Center for History Education	\$20,000
Fort Ligonier Days, Inc.	216 South Market St. Ligonier, PA 15658	Support for 2019 Ligonier Days	\$5,000
Garden Club of McKeesport	1400 Pin Oak Drive McKeesport, PA 15132	General Operations, maintenance of arboretum & hand tools	\$2,500
Gettysburg Foundation	1195 Baltimore Pike Gettysburg, PA 17325	Gettysburg Foundation Gala	\$5,000
Greensburg Volunteer Fire Department	416 South Main St. Greensburg, PA 15601	Support for testing fire hoses & fire nozzles and equipment upgrades as needed	\$5,000
Historical Society of Western Pennsylvania	1212 Smallman Street Pittsburgh, PA 15222	General support of exhibitions and programs	\$25,000
Latrobe - GLSD Parks & Recreation	P.O. Box 307 Latrobe, PA 15650	General Operations (2 of 3)	\$45,000
Latrobe - GLSD Parks & Recreation	P O. Box 307 Latrobe, PA 15650	Creekside programming, park & path maintenance	\$15,000

Latrobe Area Hospital Aid Society	One Mellon Way Latrobe, PA 15650	2019 Annual Children's Health Fair	\$1,000
Latrobe Art Center	819 Ligonier Street Latrobe, PA 15650	General Operations	\$20,000
Latrobe Community Revitalization Program, Inc	816 Ligonier St., Ste 409 Latrobe, PA 15650	General Operations \$141,000 over 3-years (1 of 3)	\$47,000
Latrobe Community Revitalization Program, Inc	816 Ligonier St., Ste 409 Latrobe, PA 15650	Support for an administrative assistant \$66,000 over 3-years (1 of 3)	\$22,000
Latrobe Community Revitalization Program, Inc	816 Ligonier St., Ste 409 Latrobe, PA 15650	Support for one-year advertising in Around Latrobe magazine	\$1,200
Latrobe Community Revitalization Program, Inc	816 Ligonier St., Ste 409 Latrobe, PA 15650	Support to close out the Street Light Project	\$13,000
Latrobe Foundation: Mini Gardens	P O Box 110 Latrobe, PA 15650	Support for planting and maintaining 70 garden and sidewalk planters in Latrobe	\$5,000
Latrobe Volunteer Fire Department	P.O Box 172 Latrobe, PA 15650	Support for the vital services that it provides to the community	\$5,000
Laurel Area Interfaith Volunteer Caregivers, Inc.	428 Main St PO Box 854 Latrobe, PA 15650	General Operations	\$2,000
Ligonier Township	One Municipal Park Drive Ligonier, PA 15658	Assistance with the Survey & Environment Phase I study prior to closing on the Ligonier Beach acquisition.	\$7,000
Ligonier Township	One Municipal Park Drive Ligonier, PA 15658	Assistance Survey other costs incurred by the Township prior to closing on the Ligonier Beach acquisition.	\$3,000
Ligonier Township	One Municipal Park Drive Ligonier, PA 15658	Assistance with the Ligonier Beach property acquisition.	\$230,000
Ligonier Valley Library	120 West Main Street Ligonier, PA 15658	Support for a Youth Services Librarian position (2 of 2)	\$55,000
Ligonier Valley Memorial Association	P.O. Box 862 Ligonier, PA 15658	General Operations	\$5,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	Youth Conservation Corps 2019	\$20,000
Loyalhanna Watershed Association	110 Andi Lane Ligonier, PA 15658	General Operations	\$20,000
Mountain Playhouse	P.O. Box 189 Jennerstown, PA 15547	Assistance with the conversion of the house at 1332 Pitt Street into the permanent location for the Mt. Playhouse admin offices	\$50,000
Nine Mile Run Watershed Association	321 Pennwood Ave. Ste 202 Pittsburgh, PA 15221	Support for the implementation of the Master Plan project	\$10,000

PA Assn. for the Blind, Westmoreland County Branch	911 South Main Street Greensburg, PA 15601	Equipment for the Work Activity Center and Textile Department	\$25,000
Pennsylvania Environmental Council	22 Terminal Way Pittsburgh, PA 15219	Annual Dinner \$3,000 (T&E 10 x \$60 \$600/Grant \$2,400)	\$2,400
Phipps Conservatory and Botanical Gardens	One Schenley Park Pittsburgh, PA 15213	Support for the renovation of Phipps Garden Center (2 of 3)	\$700,000
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Support for RTC maintenance projects along the Great Allegheny	\$25,000
Regional Trail Corporation	P.O. Box 95 West Newton, PA 15089	Support fundraising efforts for trail maintenance issues	\$25,000
River City Brass Band	500 Grant St, Suite 2720 Pittsburgh, PA 15219	Underwrite 8 performances at the Palace Theatre (4 of 4)	\$5,000
Saint Vincent College	300 Fraser Purchase Road Latrobe, PA 15650	Support for facility assessment for buildings on the campus of Saint Vincent College	\$125,000
Saint Vincent College	300 Fraser Purchase Road Latrobe, PA 15650	Support for student recruitment initiatives	\$50,000
United Way of Westmorland County	1011 Old Salem Rd, Suite 101 Greensburg, PA 15601	Mothers Making More Program	\$30,000
University of Dayton	300 College Park, KL261, Dayton, OH 45469	Women in Engineering Summer Camp, 3 - \$700 Scholarships	\$2,100
University of Dayton	300 College Park, KL261, Dayton, OH 45469	Women in Engineering Summer Camp, 1 - \$700 Scholarship	\$700
University of Pittsburgh at Greensburg	201 Lynch Hall 1150 Mt. Pleasant Road Greensburg, PA 15601	Support nor the nursing program at the Greensburg campus (2 of 3)	\$500,000
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Support for the Farmland Access Initiative	\$175,000
Western Pennsylvania Conservancy	800 Waterfront Drive Pittsburgh, PA 15222	Ligonier Valley Land Conservation Initiative	\$200,000
Western Pennsylvania Conservancy	P.O. Box R Mill Run, PA 15464	Support for its World Heritage Preserved: A Campaign for the Future of Fallingwater	\$450,000
Westmoreland Arts & Heritage Festival	252 Twin Lakes Road Latrobe, PA 15650	General Operations: 2019 Festival	\$7,500
Westmoreland Chamber of Commerce	241 Tollgate Road Greensburg, PA 15601	2019-20 Leadership Westmoreland	\$5,000
Westmoreland County Community College	145 Pavilion Lane Youngwood, PA 15697	Support for the <i>Our Ambitious Journey</i> campaign	\$100,000
Westmoreland County Food Bank	100 Devonshire Drive Delmont, PA 15627	Support for their Food Pantry Distribution Program	\$10,000

Westmoreland County Historical Society	362 Sand Hill Road, Suite 1 Greensburg, PA 15601	Support for a full-time educator (2 of 2)	\$45,000
Westmoreland County Parks & Recreation/Citizens Advisory Board	194 Donohoe Road Greensburg, PA 15601	Additional support for the Mammoth Park Slide project	\$60,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St., Set 232 Greensburg, PA 15601	2019 General Operations (1 of 4)	\$30,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St., Set 232 Greensburg, PA 15601	2019 General Operations (2 of 4)	\$30,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St., Set 232 Greensburg, PA 15601	2019 General Operations (3 of 4)	\$30,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St., Set 232 Greensburg, PA 15601	2019 General Operations (4 of 4)	\$30,000
Westmoreland Cultural Trust - Greensburg Garden & Civic Center	102 N. Main St., Set 232 Greensburg, PA 15601	Support for the complete repaving of the GGCC parking lot	\$120,510
Westmoreland Land Trust	218 Donohoe Road Greensburg, PA 15601	General Operations	\$5,000
Westmoreland Museum of American Art	221 North Main Street Greensburg, PA 15601	Art acquisition	\$10,000
Westmoreland Symphony Orchestra	951 Old Salem Road Greensburg, PA 15601	Marketing and public relations support (3 of 3)	\$15,000
YMCA Westmoreland County	101 South Maple Avenue Greensburg, PA 15601	Support for the women's locker room renovations	\$25,000
TOTAL GRANTS PAID IN 2019			\$3,961,410