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

2008

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

For calendar year 2008, or tax year beginning OCT 1, 2008, and ending SEP 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

COLONNA FAMILY FOUNDATION

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

790 HOLIDAY DRIVE

Room/suite

City or town, state, and ZIP code

PITTSBURGH, PA 15220

A Employer identification number

25-1481851

B Telephone number

412-937-9300

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col. (c), line 16)

\$ 876,701.

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

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

Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received			N/A	
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	28,355.	28,355.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	<268,361.>			STATEMENT 1
b Gross sales price for all assets on line 6a	474,342.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss)				
11 Other income				
12 Total. Add lines 1 through 11	<240,006.>	28,355.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees				
b Accounting fees	STMT 2	2,550.	2,550.	0.
c Other professional fees				
17 Interest				
18 Taxes	STMT 3	3,687.	1,177.	0.
19 Depreciation and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses	STMT 4	10,868.	10,868.	0.
24 Total operating and administrative expenses. Add lines 13 through 23	17,105.	14,595.		0.
25 Contributions, gifts, grants paid	83,572.			83,572.
26 Total expenses and disbursements. Add lines 24 and 25	100,677.	14,595.		83,572.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	<340,683.>			
b Net investment income (if negative, enter -0-)		13,760.		
c Adjusted net income (if negative, enter -0-)			N/A	

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2008)

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	24,203.	18,844.	18,844.
	2	Savings and temporary cash investments			
	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 \$TMT 5	522,922.	313,500.	370,219.
	c	Investments - corporate bonds			
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other \$TMT 6	608,315.	482,613.	487,638.
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers)	1,155,440.	814,957.	876,701.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	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	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	1,155,440.	814,957.	
	30	Total net assets or fund balances	1,155,440.	814,957.	
	31	Total liabilities and net assets/fund balances	1,155,440.	814,957.	

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	1,155,440.
2	Enter amount from Part I, line 27a	2	<340,683.>
3	Other increases not included in line 2 (itemize) ▶ PAID IN CAPITAL	3	200.
4	Add lines 1, 2, and 3	4	814,957.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	814,957.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE STATEMENT 8	P	VARIOUS	VARIOUS
b SEE STATEMENT 8	P	VARIOUS	VARIOUS
c SEE STATEMENT 9	P	VARIOUS	VARIOUS
d SEE STATEMENT 9	P	VARIOUS	VARIOUS
e MELLON CAP GAIN DISTRIBUTION	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 31,157.		61,072.	<29,915.>
b 40,799.		54,478.	<13,679.>
c 134,594.		174,190.	<39,596.>
d 252,028.		452,963.	<200,935.>
e 15,764.			15,764.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<29,915.>
b			<13,679.>
c			<39,596.>
d			<200,935.>
e			15,764.

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	<268,361.>
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))
2007	67,138.	1,221,080.	.054982
2006	59,925.	1,328,719.	.045100
2005	35,080.	1,221,788.	.028712
2004	44,422.	1,178,050.	.037708
2003	56,442.	1,150,630.	.049053

2 Total of line 1, column (d)	2	.215555
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	.043111
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	793,956.
5 Multiply line 4 by line 3	5	34,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	138.
7 Add lines 5 and 6	7	34,366.
8 Enter qualifying distributions from Part XII, line 4	8	83,572.

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 letter: _____ (attach copy of ruling letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	138.
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	138.
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	138.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	2,644.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,644.	
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	2,506.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 2,506. 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
1b 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
1c 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 2008 or the taxable year beginning in 2008 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ROBERT J. COLONNA Telephone no. ► 412-937-7677 Located at ► 790 HOLIDAY DRIVE, PITTSBURGH, PA ZIP+4 ► 15220			
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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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 2008?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2008 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 2008.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If you answered "Yes" to 6b, also 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
ROBERT J. COLONNA 790 HOLIDAY DRIVE PITTSBURGH, PA 15220	PRESIDENT 0.50	0.	0.	0.
RICHARD C. COLONNA 790 HOLIDAY DRIVE PITTSBURGH, PA 15220	VICE PRESIDENT 0.00	0.	0.	0.
ANNIE COLONNA 790 HOLIDAY DRIVE PITTSBURGH, PA 15220	SECRETARY 0.00	0.	0.	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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3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Expenses

Amount

All other program-related investments. See instructions.

Total. Add lines 1 through 3	0.
-------------------------------------	----

823561
01-02-09

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	360,807.
b	Average of monthly cash balances	1b	29,780.
c	Fair market value of all other assets	1c	415,460.
d	Total (add lines 1a, b, and c)	1d	806,047.
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	806,047.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	12,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	793,956.
6	Minimum investment return. Enter 5% of line 5	6	39,698.

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	39,698.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	138.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	138.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	39,560.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	39,560.
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	39,560.

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	83,572.
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	83,572.
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	138.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	83,434.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				39,560.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007	6,640.			
f Total of lines 3a through e	6,640.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 83,572.				
a Applied to 2007, 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 2008 distributable amount				39,560.
e Remaining amount distributed out of corpus	44,012.			
5 Excess distributions carryover applied to 2008 (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	50,652.			
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 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				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 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	50,652.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007	6,640.			
e Excess from 2008	44,012.			

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 2008, 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 the instructions.)**1 Information Regarding Foundation Managers:**

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

ROBERT J. COLONNA

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:

ROBERT J. COLONNA

790 HOLIDAY DRIVE, PITTSBURGH, PA 15220

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

LETTER DESCRIBING ORGANIZATION AND SPECIFICS OF NEED

c Any submission deadlines:

NONE

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

NONE

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 7				83,572.
Total			▶ 3a	83,572.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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.

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date 5

☐ Check if self-employed

Preparer's identifying number
P0034753

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

MALIN, BERGQUIST & CO., LLP
3605 MCKNIGHT EAST DRIVE
PITTSBURGH, PA 15237

Phone no. (412) 364-9395

Form **990-PF** (2008)

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

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

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

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

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

Type or print	Name of Exempt Organization	Employer identification number
	COLONNA FAMILY FOUNDATION	25-1481851
	Number, street, and room or suite no. If a P.O. box, see instructions. 790 HOLIDAY DRIVE	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions PITTSBURGH, PA 15220	

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

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

ROBERT J. COLONNA

- The books are in the care of ► **790 HOLIDAY DRIVE - PITTSBURGH, PA 15220**
Telephone No. ► **412-937-7677** FAX No. ► ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

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

► ☐ calendar year _____ or
► ☒ tax year beginning **OCT 1, 2008**, and ending **SEP 30, 2009**

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	138.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,644.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 8		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
31,157.	61,072.	0.	0.	<29,915.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 8		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40,799.	54,478.	0.	0.	<13,679.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE STATEMENT 9		PURCHASED	VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
134,594.	174,190.	0.	0.	<39,596.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SEE STATEMENT 9					
	252,028.	452,963.	0.	0.	<200,935.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
MELLON CAP GAIN DISTRIBUTION					
	15,764.	0.	0.	0.	15,764.

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<268,361.>

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,550.	2,550.		0.
TO FORM 990-PF, PG 1, LN 16B	2,550.	2,550.		0.

FORM 990-PF	TAXES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN	1,177.	1,177.		0.	
FEDERAL	2,510.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	3,687.	1,177.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PUBLISHING FEES	86.	86.		0.	
MELLON TRUSTEE FEES	5,531.	5,531.		0.	
BANK FEES	133.	133.		0.	
MISC EXP	5,118.	5,118.		0.	
TO FORM 990-PF, PG 1, LN 23	10,868.	10,868.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	5
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENT 10			313,500.	370,219.
TOTAL TO FORM 990-PF, PART II, LINE 10B			313,500.	370,219.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
SEE STATEMENT 11	COST	482,613.	487,638.	
TOTAL TO FORM 990-PF, PART II, LINE 13		482,613.	487,638.	

Colonna Family Foundation
ID#25-1481851, Form 990-PF FYE
October 2008 through September 2009

Statement 7

Name	Name Address	Type	Contribution
Western Reserve Academy	115 College Street Hudson, Ohio 44236-2999	Annual Donation	5 00
Western Reserve Academy	115 College Street Hudson, Ohio 44236-2999	Annual Donation	5 00
Sewickley Academy	315 Academy Avenue Sewickley, PA 15143	Annual Donation	40 00
Foundation for Global Compact	PO Box 4058 Grand Central Station New York, NY 10163	Annual Donation	100 00
Little Sisters of Jesus	Joseph House P O Box 1755 Salisbury, MD 21802	Richard Colonna	100 00
St. Isaac Jogues Church	9215 Old Hartford Road Baltimore, MD 21234	Annual Donation	800 00
DC/MD/VA/Chapter of ALS	7507 Standish Place Rockville, MD	Annual Donation	100 00
The Wharton Fund	University of Pennsylvania P.O. Box 785326 Philadelphia, PA 19178-5326	Annual Donation	100 00
United Way	One Smithfield Street P O Box 735 Pittsburgh, PA 15230-0735	Annual Donation	300 00
Greater Pgh Community Food Bank	1 North Linden Street Duquesne, PA 15110	Annual Donation	150 00
McDonogh School	P.O. Box 380 Owings Mills, MD 21117-0380	Financial Aid Secondary School	10,000 00
University of Pennsylvania	433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6205	Donation	60,000 00
University of Pennsylvania	433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104-6205	Donation	10,000 00
Septima Clark PCS	425 Chesapeake Street, SE Washington, DC 20032	Annual Donation	100 00
Save the Children Federation Inc	54 Wilton Road Westport, CT 06880	Annual Donation	372 00
Duquesne University	Fritz Family Memorial Fund 405 Administration Building Pittsburgh, PA 15282	Memorium Tom Fritz	1,000 00
Marion Manor Nursing Home	2695 Winchester Drive Pittsburgh, PA 15220	Memorium	150 00
American Cancer Society	American Cancer Society PO Box 22718 Oklahoma City, OK 73123-1718	Memorium	150 00
National Ovarian Cancer Coalition	500 NE Spanish River Blvd Suite 8 Boca Raton, FL 33431	Donation	100 00
			83,572 00

BNY / Mellon

Page 1 of 6

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

2/25/2010 15:09:08

Account Id: 10260442256

COLONNA FAMILY FDN

Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/28/08	60	761.30					
Acq		03/26/08	50	634.42	1,621.59	1,621.59	-987.17	-987.17	S
Acq		03/26/08	10	126.88	322.80	322.80	-195.92	-195.92	S
Total for 10/28/2008					1,944.39	1,944.39	-1,183.09	-1,183.09	
00971T101	AKAMAI TECHNOLOGIES INC								
Sold		10/29/08	60	791.00					
Acq		03/26/08	60	791.00	1,936.79	1,936.79	-1,145.79	-1,145.79	S
Total for 10/29/2008					1,936.79	1,936.79	-1,145.79	-1,145.79	
037833100	APPLE COMPUTER INC COM								
Sold		11/11/08	10	926.93					
Acq		07/08/08	10	926.93	1,769.61	1,769.61	-842.68	-842.68	S
Total for 11/11/2008					1,769.61	1,769.61	-842.68	-842.68	
05569M814	BNY MELLON INTERMEDIATE BOND FD CL M								
Sold		12/30/08	800	10,032.00					
Acq		12/14/05	750.87	9,415.91	9,220.68	9,220.68	195.23	195.23	L
Acq		12/19/08	49.13	616.09	612.65	612.65	3.44	3.44	S
Total for 12/30/2008					9,833.33	9,833.33	198.67	198.67	
171232101	CHUBB CORPORATION COM								
Sold		11/20/08	10	447.42					
Acq		01/30/07	10	447.42	526.64	526.64	-79.22	-79.22	L
Total for 11/20/2008					526.64	526.64	-79.22	-79.22	
171232101	CHUBB CORPORATION COM								
Sold		11/21/08	10	415.10					
Acq		01/30/07	10	415.10	526.64	526.64	-111.54	-111.54	L
Total for 11/21/2008					526.64	526.64	-111.54	-111.54	
172967101	CITIGROUP INC								
Sold		11/20/08	650	3,262.92					
Acq		10/01/08	40	200.80	832.55	832.55	-631.75	-631.75	S
Acq		10/14/08	80	401.59	1,486.84	1,486.84	-1,085.25	-1,085.25	S
Acq		10/15/08	80	401.59	1,383.36	1,383.36	-981.77	-981.77	S
Acq		04/22/08	60	301.19	1,497.46	1,497.46	-1,196.27	-1,196.27	S
Acq		04/22/08	70	351.39	1,747.73	1,747.73	-1,396.34	-1,396.34	S
Acq		07/23/08	230	1,154.57	4,874.90	4,874.90	-3,720.33	-3,720.33	S
Acq		09/19/08	90	451.79	1,902.20	1,902.20	-1,450.41	-1,450.41	S
Total for 11/20/2008					13,725.04	13,725.04	-10,462.12	-10,462.12	
235851102	DANAHER CORP COMMON								
Sold		12/12/08	40	1,951.09					
Acq		03/14/05	40	1,951.09	2,190.31	2,190.31	-239.22	-239.22	L
Total for 12/12/2008					2,190.31	2,190.31	-239.22	-239.22	

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: 10260442256

COLONNA FAMILY FDN

Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24702R101	DELL INC								
Sold		10/14/08	160	2,272.68					
Acq		06/12/08	160	2,272.68	3,797.78	3,797.78	-1,525.10	-1,525.10	S
Total for 10/14/2008					3,797.78	3,797.78	-1,525.10	-1,525.10	
24702R101	DELL INC								
Sold		10/15/08	50	678.89					
Acq		06/12/08	50	678.89	1,186.80	1,186.80	-507.91	-507.91	S
Total for 10/15/2008					1,186.80	1,186.80	-507.91	-507.91	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	20	540.90					
Acq		11/09/07	20	540.90	1,125.45	1,125.45	-584.55	-584.55	L
Total for 12/29/2008					1,125.45	1,125.45	-584.55	-584.55	
26874Q100	ENSCO INTL INC								
Sold		12/29/08	5	135.30					
Acq		11/09/07	5	135.30	281.36	281.36	-146.06	-146.06	L
Total for 12/29/2008					281.36	281.36	-146.06	-146.06	
26874Q100	ENSCO INTL INC								
Sold		12/30/08	75	1,983.18					
Acq		11/09/07	35	925.48	1,969.54	1,969.54	-1,044.06	-1,044.06	L
Acq		11/12/07	40	1,057.70	2,205.99	2,205.99	-1,148.29	-1,148.29	L
Total for 12/30/2008					4,175.53	4,175.53	-2,192.35	-2,192.35	
278058102	EATON CORPORATION COMMON								
Sold		10/31/08	60	2,674.79					
Acq		01/30/07	60	2,674.79	4,603.90	4,603.90	-1,929.11	-1,929.11	L
Total for 10/31/2008					4,603.90	4,603.90	-1,929.11	-1,929.11	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/23/08	70	2,373.26					
Acq		01/30/07	70	2,373.26	3,089.11	3,089.11	-715.85	-715.85	L
Total for 12/23/2008					3,089.11	3,089.11	-715.85	-715.85	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	20	673.05					
Acq		01/30/07	20	673.05	882.60	882.60	-209.55	-209.55	L
Total for 12/24/2008					882.60	882.60	-209.55	-209.55	
291011104	EMERSON ELECTRIC COMPANY								
Sold		12/24/08	10	337.62					
Acq		01/30/07	10	337.62	441.30	441.30	-103.68	-103.68	L
Total for 12/24/2008					441.30	441.30	-103.68	-103.68	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		10/28/08	50	4,472.92					
Acq		08/18/03	50	4,472.92	4,405.41	4,405.41	67.51	67.51	L
Total for 10/28/2008					4,405.41	4,405.41	67.51	67.51	

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: 10260442256

COLONNA FAMILY FDN

Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
458140100	INTEL CORPORATION							
Sold	10/14/08	120	1,905.03					
Acq	05/15/08	120	1,905.03	2,989.81	2,989.81	-1,084.78	-1,084.78	S
Total for 10/14/2008				2,989.81	2,989.81	-1,084.78	-1,084.78	
458140100	INTEL CORPORATION							
Sold	10/15/08	60	965.55					
Acq	05/15/08	60	965.55	1,494.91	1,494.91	-529.36	-529.36	S
Total for 10/15/2008				1,494.91	1,494.91	-529.36	-529.36	
458140100	INTEL CORPORATION							
Sold	11/10/08	90	1,284.80					
Acq	05/15/08	90	1,284.80	2,242.36	2,242.36	-957.56	-957.56	S
Total for 11/10/2008				2,242.36	2,242.36	-957.56	-957.56	
458140100	INTEL CORPORATION							
Sold	11/10/08	20	285.48					
Acq	05/15/08	20	285.48	498.30	498.30	-212.82	-212.82	S
Total for 11/10/2008				498.30	498.30	-212.82	-212.82	
458140100	INTEL CORPORATION							
Sold	11/10/08	30	429.05					
Acq	05/15/08	30	429.05	747.45	747.45	-318.40	-318.40	S
Total for 11/10/2008				747.45	747.45	-318.40	-318.40	
458140100	INTEL CORPORATION							
Sold	11/11/08	10	137.44					
Acq	05/15/08	10	137.44	249.15	249.15	-111.71	-111.71	S
Total for 11/11/2008				249.15	249.15	-111.71	-111.71	
478160104	JOHNSON & JOHNSON COM							
Sold	10/30/08	40	2,425.30					
Acq	11/09/07	40	2,425.30	2,602.17	2,602.17	-176.87	-176.87	S
Total for 10/30/2008				2,602.17	2,602.17	-176.87	-176.87	
59156R108	METLIFE INC							
Sold	10/02/08	120	4,875.64					
Acq	08/22/07	60	2,437.82	4,006.53	4,006.53	-1,568.71	-1,568.71	L
Acq	08/23/07	60	2,437.82	3,990.98	3,990.98	-1,553.16	-1,553.16	L
Total for 10/2/2008				7,997.51	7,997.51	-3,121.87	-3,121.87	
59156R108	METLIFE INC							
Sold	10/02/08	80	3,273.11					
Acq	08/24/07	40	1,636.56	2,653.10	2,653.10	-1,016.54	-1,016.54	L
Acq	08/23/07	40	1,636.56	2,660.66	2,660.66	-1,024.10	-1,024.10	L
Total for 10/2/2008				5,313.76	5,313.76	-2,040.65	-2,040.65	

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: 10260442256

COLONNA FAMILY FDN

Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
656568508	NORTEL NETWORKS CORP NEW								
Sold		11/25/08	94	36 66					
Acq		07/25/08	94	36 66	156 98	156.98	-120 32	-120 32	S
Total for 11/25/2008					156 98	156.98	-120.32	-120.32	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	10	597.01					
Acq		02/29/08	10	597.01	626 04	626 04	-29.03	-29.03	S
Total for 10/14/2008					626 04	626.04	-29 03	-29.03	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/14/08	10	609 56					
Acq		02/29/08	10	609.56	625 69	625 69	-16 13	-16.13	S
Total for 10/14/2008					625.69	625.69	-16.13	-16.13	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		10/15/08	50	3,101 73					
Acq		02/29/08	50	3,101.73	3,128.45	3,128.45	-26 72	-26 72	S
Total for 10/15/2008					3,128.45	3,128.45	-26 72	-26.72	
760975102	RESEARCH IN MOTION LTD								
Sold		10/01/08	40	2,643 71					
Acq		04/08/08	40	2,643 71	4,801.96	4,801 96	-2,158.25	-2,158.25	S
Total for 10/1/2008					4,801 96	4,801 96	-2,158 25	-2,158.25	
852061100	SPRINT CORP								
Sold		10/28/08	300	952.34					
Acq		08/11/08	237	752 35	2,092.55	2,092.55	-1,340.20	-1,340 20	S
Acq		08/11/08	63	199.99	563 41	563.41	-363.42	-363.42	S
Total for 10/28/2008					2,655.96	2,655.96	-1,703 62	-1,703 62	
852061100	SPRINT CORP								
Sold		10/29/08	100	328.05					
Acq		08/11/08	25	82.01	220 73	220.73	-138.72	-138.72	S
Acq		08/08/08	75	246 04	646.58	646 58	-400 54	-400.54	S
Total for 10/29/2008					867.31	867 31	-539.26	-539 26	
872540109	TJX COS INC NEW								
Sold		12/04/08	10	201.10					
Acq		01/30/07	10	201.10	294.43	294.43	-93 33	-93.33	L
Total for 12/4/2008					294.43	294 43	-93 33	-93.33	
872540109	TJX COS INC NEW								
Sold		12/04/08	110	2,172.26					
Acq		01/30/07	110	2,172.26	3,238 68	3,238.68	-1,066.42	-1,066.42	L
Total for 12/4/2008					3,238.68	3,238.68	-1,066.42	-1,066 42	

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: 10260442256

COLONNA FAMILY FDN

Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
872540109	TJX COS INC NEW								
Sold		12/04/08	80	1,581.11					
Acq		01/30/07	80	1,581.11	2,352.40	2,352.40	-771.29	-771.29	L
Total for 12/4/2008					2,352.40	2,352.40	-771.29	-771.29	
880779103	TEREX CORP NEW								
Sold		10/21/08	59	1,078.31					
Acq		05/01/08	9	164.49	617.16	617.16	-452.67	-452.67	S
Acq		05/02/08	20	365.53	1,440.92	1,440.92	-1,075.39	-1,075.39	S
Acq		05/01/08	30	548.29	2,093.21	2,093.21	-1,544.92	-1,544.92	S
Total for 10/21/2008					4,151.29	4,151.29	-3,072.98	-3,072.98	
880779103	TEREX CORP NEW								
Sold		10/22/08	81	1,296.07					
Acq		05/01/08	11	176.01	754.30	754.30	-578.29	-578.29	S
Acq		07/16/08	30	480.03	1,432.74	1,432.74	-952.71	-952.71	S
Acq		07/17/08	40	640.03	1,990.44	1,990.44	-1,350.41	-1,350.41	S
Total for 10/22/2008					4,177.48	4,177.48	-2,881.41	-2,881.41	
883556102	THERMO ELECTRON CORP								
Sold		11/11/08	40	1,405.72					
Acq		01/30/07	40	1,405.72	1,896.82	1,896.82	-491.10	-491.10	L
Total for 11/11/2008					1,896.82	1,896.82	-491.10	-491.10	
902973304	US BANCORP DEL								
Sold		10/14/08	50	1,550.29					
Acq		02/29/08	50	1,550.29	1,624.94	1,624.94	-74.65	-74.65	S
Total for 10/14/2008					1,624.94	1,624.94	-74.65	-74.65	
902973304	US BANCORP DEL								
Sold		10/14/08	10	309.86					
Acq		02/29/08	10	309.86	324.99	324.99	-15.13	-15.13	S
Total for 10/14/2008					324.99	324.99	-15.13	-15.13	
902973304	US BANCORP DEL								
Sold		10/15/08	20	625.80					
Acq		02/29/08	20	625.80	649.97	649.97	-24.17	-24.17	S
Total for 10/15/2008					649.97	649.97	-24.17	-24.17	
902973304	US BANCORP DEL								
Sold		10/15/08	40	1,254.31					
Acq		02/29/08	10	313.58	324.51	324.51	-10.93	-10.93	S
Acq		02/29/08	30	940.73	974.96	974.96	-34.23	-34.23	S
Total for 10/15/2008					1,299.47	1,299.47	-45.16	-45.16	
929903102	WACHOVIA CORP 2ND NEW								
Sold		10/01/08	10	30.50					
Acq		09/08/08	10	30.50	184.34	184.34	-153.84	-153.84	S
Total for 10/1/2008					184.34	184.34	-153.84	-153.84	

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: 10260442256

COLONNA FAMILY FDN
 Trust Year 10/1/2008 - 12/31/2008

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
949746101	WELLS FARGO & CO NEW							
Sold		11/20/08	80	1,870.18				
Acq		11/18/99	80	1,870.18	1,915.81	1,915.81	-45.63	-45.63 L
			Total for 11/20/2008		1,915.81	1,915.81	-45.63	-45.63
			Total for Account: 10260442256		115,550.42	115,550.42	-43,594.10	-43,594.10
			Total Proceeds:			Fed	State	
			71,956.32		S/T Gain/Loss	-29,915.42	-29,915.42	
					L/T Gain/Loss	-13,678.68	-13,678.68	

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

Account Id: 10260442256

COLONNA FAMILY FDN

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00206R102	AT&T INC								
Sold	02/25/09	70	1,644.29						
Acq	01/30/07	70	1,644.29	2,596.71	2,596.71	-952.42	-952.42	L	
Total for 2/25/2009				2,596.71	2,596.71	-952.42	-952.42		
00206R102	AT&T INC								
Sold	04/28/09	30	768.04						
Acq	01/30/07	30	768.04	1,112.88	1,112.88	-344.84	-344.84	L	
Total for 4/28/2009				1,112.88	1,112.88	-344.84	-344.84		
002824100	ABBOTT LABORATORIES								
Sold	02/25/09	20	1,074.99						
Acq	12/19/03	20	1,074.99	871.27	871.27	203.72	203.72	L	
Total for 2/25/2009				871.27	871.27	203.72	203.72		
002824100	ABBOTT LABORATORIES								
Sold	04/28/09	10	433.01						
Acq	12/19/03	10	433.01	435.64	435.64	-2.63	-2.63	L	
Total for 4/28/2009				435.64	435.64	-2.63	-2.63		
002824100	ABBOTT LABORATORIES								
Sold	05/01/09	70	2,900.17						
Acq	12/19/03	70	2,900.17	3,049.44	3,049.44	-149.27	-149.27	L	
Total for 5/1/2009				3,049.44	3,049.44	-149.27	-149.27		
00724F101	ADOBE SYS INC COM								
Sold	02/23/09	130	2,226.57						
Acq	03/26/08	50	856.37	1,844.76	1,844.76	-988.39	-988.39	S	
Acq	03/26/08	80	1,370.20	2,939.36	2,939.36	-1,569.16	-1,569.16	S	
Total for 2/23/2009				4,784.12	4,784.12	-2,557.55	-2,557.55		
00817Y108	AETNA INC								
Sold	02/25/09	20	539.40						
Acq	08/08/08	3	80.91	132.59	132.59	-51.68	-51.68	S	
Acq	08/11/08	17	458.49	742.31	742.31	-283.82	-283.82	S	
Total for 2/25/2009				874.90	874.90	-335.50	-335.50		
00817Y108	AETNA INC								
Sold	03/05/09	40	774.24						
Acq	07/23/08	7	135.49	284.86	284.86	-149.37	-149.37	S	
Acq	08/11/08	30	580.68	1,309.95	1,309.95	-729.27	-729.27	S	
Acq	07/24/08	3	58.07	120.17	120.17	-62.10	-62.10	S	
Total for 3/5/2009				1,714.98	1,714.98	-940.74	-940.74		
00817Y108	AETNA INC								
Sold	04/28/09	10	248.94						
Acq	07/24/08	10	248.94	400.57	400.57	-151.63	-151.63	S	
Total for 4/28/2009				400.57	400.57	-151.63	-151.63		

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: 10260442256

COLONNA FAMILY FDN

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00817Y108	AETNA INC								
Sold		06/15/09	47	1,063.42					
Acq		07/24/08	47	1,063.42	1,882.66	1,882.66	-819.24	-819.24	S
Total for 6/15/2009					1,882.66	1,882.66	-819.24	-819.24	
00817Y108	AETNA INC								
Sold		06/15/09	33	747.14					
Acq		07/24/08	33	747.14	1,321.87	1,321.87	-574.73	-574.73	S
Total for 6/15/2009					1,321.87	1,321.87	-574.73	-574.73	
018581108	ALLIANCE DATA SYS CORP								
Sold		02/25/09	10	302.90					
Acq		07/23/08	10	302.90	630.87	630.87	-327.97	-327.97	S
Total for 2/25/2009					630.87	630.87	-327.97	-327.97	
018581108	ALLIANCE DATA SYS CORP								
Sold		04/28/09	10	421.87					
Acq		07/23/08	10	421.87	630.87	630.87	-209.00	-209.00	S
Total for 4/28/2009					630.87	630.87	-209.00	-209.00	
03076C106	AMERIPRISE FINL INC								
Sold		02/25/09	20	331.60					
Acq		01/21/09	20	331.60	383.36	383.36	-51.76	-51.76	S
Total for 2/25/2009					383.36	383.36	-51.76	-51.76	
03076C106	AMERIPRISE FINL INC								
Sold		04/28/09	10	248.89					
Acq		01/21/09	10	248.89	191.68	191.68	57.21	57.21	S
Total for 4/28/2009					191.68	191.68	57.21	57.21	
031162100	AMGEN INC								
Sold		02/25/09	10	567.70					
Acq		10/29/08	10	567.70	601.40	601.40	-33.70	-33.70	S
Total for 2/25/2009					601.40	601.40	-33.70	-33.70	
031162100	AMGEN INC								
Sold		04/28/09	10	507.61					
Acq		10/29/08	10	507.61	601.40	601.40	-93.79	-93.79	S
Total for 4/28/2009					601.40	601.40	-93.79	-93.79	
037411105	APACHE CORPORATION COM								
Sold		02/25/09	20	1,207.43					
Acq		05/05/03	20	1,207.43	584.28	584.28	623.15	623.15	L
Total for 2/25/2009					584.28	584.28	623.15	623.15	
037411105	APACHE CORPORATION COM								
Sold		04/28/09	10	674.78					
Acq		05/05/03	10	674.78	292.14	292.14	382.64	382.64	L
Total for 4/28/2009					292.14	292.14	382.64	382.64	

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

Account Id: 10260442256

COLONNA FAMILY FDN

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
037833100	APPLE COMPUTER INC COM								
Sold		02/25/09	10	917.89					
Acq		07/08/08	10	917.89	1,769.61	1,769.61	-851.72	-851.72	S
Total for 2/25/2009					1,769.61	1,769.61	-851.72	-851.72	
037833100	APPLE COMPUTER INC COM								
Sold		04/28/09	10	1,253.87					
Acq		07/08/08	10	1,253.87	1,769.61	1,769.61	-515.74	-515.74	S
Total for 4/28/2009					1,769.61	1,769.61	-515.74	-515.74	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		02/25/09	1568.32	10,100.00					
Acq		12/14/05	1568.32	10,100.00	21,815.37	21,815.37	-11,715.37	-11,715.37	L
Total for 2/25/2009					21,815.37	21,815.37	-11,715.37	-11,715.37	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		04/24/09	550.34	4,100.00					
Acq		12/14/05	550.34	4,100.00	7,655.17	7,655.17	-3,555.17	-3,555.17	L
Total for 4/24/2009					7,655.17	7,655.17	-3,555.17	-3,555.17	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		02/25/09	736.2	4,800.00					
Acq		12/14/05	736.2	4,800.00	11,094.47	11,094.47	-6,294.47	-6,294.47	L
Total for 2/25/2009					11,094.47	11,094.47	-6,294.47	-6,294.47	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		04/24/09	221.64	1,700.00					
Acq		12/14/05	221.64	1,700.00	3,340.16	3,340.16	-1,640.16	-1,640.16	L
Total for 4/24/2009					3,340.16	3,340.16	-1,640.16	-1,640.16	
05569M855	BNY MELLON EMERGING MKTS FD CL M SHS								
Sold		02/25/09	1083.17	5,600.00					
Acq		12/28/05	363.26	1,878.06	8,122.38	8,122.38	-6,244.32	-6,244.32	L
Acq		12/14/05	719.92	3,721.99	18,293.09	18,293.09	-14,571.10	-14,571.10	L
Total for 2/25/2009					26,415.47	26,415.47	-20,815.42	-20,815.42	
05569M855	BNY MELLON EMERGING MKTS FD CL M SHS								
Sold		04/24/09	5427.64	35,930.96					
Acq		12/22/06	1135.64	7,517.93	23,462.35	23,462.35	-15,944.42	-15,944.42	L
Acq		12/21/07	974.64	6,452.11	19,599.93	19,599.93	-13,147.82	-13,147.82	L
Acq		09/08/08	246.31	1,630.57	4,000.00	4,000.00	-2,369.43	-2,369.43	S
Acq		12/22/08	2936.37	19,438.76	16,942.85	16,942.85	2,495.91	2,495.91	S
Acq		12/28/05	134.69	891.65	3,011.58	3,011.58	-2,119.93	-2,119.93	L
Total for 4/24/2009					67,016.71	67,016.71	-31,085.68	-31,085.68	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		02/25/09	3025.34	20,300.00					
Acq		12/14/05	3025.34	20,300.00	52,882.86	52,882.86	-32,582.86	-32,582.86	L
Total for 2/25/2009					52,882.86	52,882.86	-32,582.86	-32,582.86	

Statement of Capital Gains and Losses From Sales
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COLONNA FAMILY FDN
Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		04/24/09	9058.16	70,291.35					
Acq		12/21/05	4502.22	34,937.24	71,000.00	71,000.00	-36,062.76	-36,062.76	L
Acq		12/16/08	878.68	6,818.56	7,451.20	7,451.20	-632.64	-632.64	S
Acq		12/14/06	1187.12	9,212.05	20,026.76	20,026.76	-10,814.71	-10,814.71	L
Acq		12/14/05	407.16	3,159.56	7,117.14	7,117.14	-3,957.58	-3,957.58	L
Acq		12/15/05	380.67	2,954.00	5,957.44	5,957.44	-3,003.44	-3,003.44	L
Acq		12/18/07	1702.32	13,210.01	25,058.10	25,058.10	-11,848.09	-11,848.09	L
Total for 4/24/2009					136,610.64	136,610.64	-66,319.21	-66,319.21	
060505104	BANK AMER CORP								
Sold		01/26/09	230	1,530.41					
Acq		05/02/06	150	998.09	7,430.18	7,430.18	-6,432.09	-6,432.09	L
Acq		01/30/07	80	532.32	4,158.80	4,158.80	-3,626.48	-3,626.48	L
Total for 1/26/2009					11,588.98	11,588.98	-10,058.57	-10,058.57	
060505104	BANK AMER CORP								
Sold		02/06/09	280	1,716.59					
Acq		10/15/08	59	361.71	1,515.83	1,515.83	-1,154.12	-1,154.12	S
Acq		10/14/08	6	36.78	155.43	155.43	-118.65	-118.65	S
Acq		10/14/08	55	337.19	1,429.97	1,429.97	-1,092.78	-1,092.78	S
Acq		07/06/06	30	183.92	1,470.02	1,470.02	-1,286.10	-1,286.10	L
Acq		01/31/03	130	796.99	4,337.72	4,337.72	-3,540.73	-3,540.73	L
Total for 2/6/2009					8,908.97	8,908.97	-7,192.38	-7,192.38	
086516101	BEST BUY INC COM								
Sold		04/28/09	10	381.69					
Acq		03/17/09	10	381.69	315.70	315.70	65.99	65.99	S
Total for 4/28/2009					315.70	315.70	65.99	65.99	
086516101	BEST BUY INC COM								
Sold		09/11/09	90	3,556.14					
Acq		03/17/09	90	3,556.14	2,841.29	2,841.29	714.85	714.85	S
Total for 9/11/2009					2,841.29	2,841.29	714.85	714.85	
09247X101	BLACKROCK INC CL A								
Sold		04/28/09	10	1,478.36					
Acq		04/24/09	10	1,478.36	1,503.38	1,503.38	-25.02	-25.02	S
Total for 4/28/2009					1,503.38	1,503.38	-25.02	-25.02	
111320107	BROADCOM CORP CL A								
Sold		02/25/09	30	501.30					
Acq		02/23/09	30	501.30	481.42	481.42	19.88	19.88	S
Total for 2/25/2009					481.42	481.42	19.88	19.88	
111320107	BROADCOM CORP CL A								
Sold		04/28/09	10	233.11					
Acq		02/23/09	10	233.11	160.47	160.47	72.64	72.64	S
Total for 4/28/2009					160.47	160.47	72.64	72.64	

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COLONNA FAMILY FDN
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
126650100	CVS CORP								
Sold		02/25/09	80	2,097.59					
Acq		10/30/07	80	2,097.59	3,315.69	3,315.69	-1,218.10	-1,218.10	L
Total for 2/25/2009					3,315.69	3,315.69	-1,218.10	-1,218.10	
126650100	CVS CORP								
Sold		04/28/09	30	929.44					
Acq		10/30/07	30	929.44	1,243.38	1,243.38	-313.94	-313.94	L
Total for 4/28/2009					1,243.38	1,243.38	-313.94	-313.94	
171232101	CHUBB CORPORATION COM								
Sold		01/21/09	90	3,798.76					
Acq		01/30/07	90	3,798.76	4,739.77	4,739.77	-941.01	-941.01	L
Total for 1/21/2009					4,739.77	4,739.77	-941.01	-941.01	
171232101	CHUBB CORPORATION COM								
Sold		02/25/09	20	799.82					
Acq		01/30/07	20	799.82	1,053.29	1,053.29	-253.47	-253.47	L
Total for 2/25/2009					1,053.29	1,053.29	-253.47	-253.47	
171232101	CHUBB CORPORATION COM								
Sold		04/28/09	10	408.07					
Acq		01/30/07	10	408.07	526.64	526.64	-118.57	-118.57	L
Total for 4/28/2009					526.64	526.64	-118.57	-118.57	
17275R102	CISCO SYS INC								
Sold		02/23/09	80	1,179.36					
Acq		07/23/08	80	1,179.36	1,761.27	1,761.27	-581.91	-581.91	S
Total for 2/23/2009					1,761.27	1,761.27	-581.91	-581.91	
17275R102	CISCO SYS INC								
Sold		02/25/09	110	1,620.42					
Acq		07/23/08	10	147.31	220.16	220.16	-72.85	-72.85	S
Acq		07/18/08	100	1,473.11	2,164.73	2,164.73	-691.62	-691.62	S
Total for 2/25/2009					2,384.89	2,384.89	-764.47	-764.47	
17275R102	CISCO SYS INC								
Sold		04/28/09	40	753.76					
Acq		07/18/08	40	753.76	865.89	865.89	-112.13	-112.13	S
Total for 4/28/2009					865.89	865.89	-112.13	-112.13	
189754104	COACH INC								
Sold		01/21/09	80	1,129.17					
Acq		10/21/08	80	1,129.17	1,677.30	1,677.30	-548.13	-548.13	S
Total for 1/21/2009					1,677.30	1,677.30	-548.13	-548.13	
189754104	COACH INC								
Sold		01/23/09	80	1,148.61					
Acq		10/22/08	60	861.46	1,178.02	1,178.02	-316.56	-316.56	S
Acq		10/22/08	10	143.58	195.25	195.25	-51.67	-51.67	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
189754104	COACH INC							
Sold		01/23/09	80	1,148.61				
Acq		10/21/08	10	143.58	209.48	209.48	-65.90	-65.90 S
Total for 1/23/2009					1,582.75	1,582.75	-434.14	-434.14
191219104	COCA COLA ENTERPRISES INC COM							
Sold		02/25/09	50	602.50				
Acq		06/19/07	50	602.50	1,166.54	1,166.54	-564.04	-564.04 L
Total for 2/25/2009					1,166.54	1,166.54	-564.04	-564.04
191219104	COCA COLA ENTERPRISES INC COM							
Sold		04/28/09	20	317.06				
Acq		06/19/07	20	317.06	466.62	466.62	-149.56	-149.56 L
Total for 4/28/2009					466.62	466.62	-149.56	-149.56
194162103	COLGATE PALMOLIVE CO COM							
Sold		02/25/09	10	587.61				
Acq		08/08/08	5	293.81	390.20	390.20	-96.39	-96.39 S
Acq		08/08/08	5	293.81	388.10	388.10	-94.30	-94.30 S
Total for 2/25/2009					778.30	778.30	-190.69	-190.69
194162103	COLGATE PALMOLIVE CO COM							
Sold		04/28/09	10	591.88				
Acq		08/08/08	10	591.88	776.20	776.20	-184.32	-184.32 S
Total for 4/28/2009					776.20	776.20	-184.32	-184.32
194162103	COLGATE PALMOLIVE CO COM							
Sold		08/28/09	18	1,309.32				
Acq		08/08/08	13	945.62	1,009.05	1,009.05	-63.43	-63.43 L
Acq		08/08/08	5	363.70	387.37	387.37	-23.67	-23.67 L
Total for 8/28/2009					1,396.42	1,396.42	-87.10	-87.10
194162103	COLGATE PALMOLIVE CO COM							
Sold		08/31/09	6	435.71				
Acq		08/08/08	6	435.71	464.84	464.84	-29.13	-29.13 L
Total for 8/31/2009					464.84	464.84	-29.13	-29.13
194162103	COLGATE PALMOLIVE CO COM							
Sold		08/31/09	12	870.81				
Acq		08/08/08	12	870.81	929.69	929.69	-58.88	-58.88 L
Total for 8/31/2009					929.69	929.69	-58.88	-58.88
194162103	COLGATE PALMOLIVE CO COM							
Sold		09/01/09	9	645.86				
Acq		08/08/08	9	645.86	697.27	697.27	-51.41	-51.41 L
Total for 9/1/2009					697.27	697.27	-51.41	-51.41
194162103	COLGATE PALMOLIVE CO COM							
Sold		09/01/09	7	504.29				
Acq		08/08/08	1	72.04	77.47	77.47	-5.43	-5.43 L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/01/09	7	504.29					
Acq		08/07/08	3	216.12	227.83	227.83	-11.71	-11.71	L
Acq		08/07/08	3	216.12	227.83	227.83	-11.71	-11.71	L
Total for 9/1/2009					533.13	533.13	-28.84	-28.84	
194162103	COLGATE PALMOLIVE CO COM								
Sold		09/02/09	8	573.32					
Acq		08/07/08	8	573.32	607.54	607.54	-34.22	-34.22	L
Total for 9/2/2009					607.54	607.54	-34.22	-34.22	
204412209	COMPANHIA VALE DO RIO DOCE								
Sold		02/25/09	50	642.99					
Acq		05/10/06	50	642.99	720.51	720.51	-77.52	-77.52	L
Total for 2/25/2009					720.51	720.51	-77.52	-77.52	
204412209	COMPANHIA VALE DO RIO DOCE								
Sold		04/28/09	20	308.59					
Acq		05/10/06	20	308.59	288.20	288.20	20.39	20.39	L
Total for 4/28/2009					288.20	288.20	20.39	20.39	
20825C104	CONOCOPHILLIPS								
Sold		02/25/09	40	1,549.19					
Acq		01/30/07	40	1,549.19	2,617.40	2,617.40	-1,068.21	-1,068.21	L
Total for 2/25/2009					2,617.40	2,617.40	-1,068.21	-1,068.21	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	30	1,119.07					
Acq		10/10/03	30	1,119.07	858.33	858.33	260.74	260.74	L
Total for 3/17/2009					858.33	858.33	260.74	260.74	
20825C104	CONOCOPHILLIPS								
Sold		03/17/09	20	746.57					
Acq		10/10/03	20	746.57	572.22	572.22	174.35	174.35	L
Total for 3/17/2009					572.22	572.22	174.35	174.35	
20825C104	CONOCOPHILLIPS								
Sold		04/28/09	10	407.91					
Acq		10/10/03	10	407.91	286.11	286.11	121.80	121.80	L
Total for 4/28/2009					286.11	286.11	121.80	121.80	
235851102	DANAHER CORP COMMON								
Sold		02/25/09	10	518.00					
Acq		03/14/05	10	518.00	547.58	547.58	-29.58	-29.58	L
Total for 2/25/2009					547.58	547.58	-29.58	-29.58	
237194105	DARDEN RESTAURANTS INC COM								
Sold		02/25/09	20	555.89					
Acq		05/08/08	20	555.89	732.86	732.86	-176.97	-176.97	S
Total for 2/25/2009					732.86	732.86	-176.97	-176.97	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
237194105	DARDEN RESTAURANTS INC COM								
Sold		04/28/09	10	386 19					
Acq		05/08/08	10	386 19	366.43	366.43	19.76	19 76	S
Total for 4/28/2009					366.43	366 43	19 76	19.76	
237194105	DARDEN RESTAURANTS INC COM								
Sold		05/21/09	40	1,346 25					
Acq		05/08/08	40	1,346 25	1,465.73	1,465 73	-119.48	-119.48	L
Total for 5/21/2009					1,465 73	1,465 73	-119.48	-119 48	
237194105	DARDEN RESTAURANTS INC COM								
Sold		05/22/09	40	1,311.10					
Acq		05/08/08	10	327.78	364.91	364 91	-37.14	-37.14	L
Acq		05/08/08	20	655.55	726.73	726 73	-71.18	-71.18	L
Acq		05/08/08	10	327.78	362.63	362.63	-34 86	-34.86	L
Total for 5/22/2009					1,454.27	1,454.27	-143 17	-143 17	
26203E604	MELLON-NEWTON INTERNATIONAL EQUITY								
Sold		04/24/09	737.78	9,554 25					
Acq		09/08/08	712 83	9,231.15	14,000.00	14,000.00	-4,768.85	-4,768 85	S
Acq		12/15/08	24 95	323.10	334.32	334 32	-11.22	-11 22	S
Total for 4/24/2009					14,334 32	14,334.32	-4,780 07	-4,780 07	
263534109	E I DU PONT DE NEMOURS & CO COMM								
Sold		04/28/09	10	274 62					
Acq		04/14/09	10	274 62	268.08	268 08	6.54	6.54	S
Total for 4/28/2009					268.08	268.08	6 54	6 54	
291011104	EMERSON ELECTRIC COMPANY								
Sold		02/25/09	10	280 70					
Acq		01/30/07	10	280.70	441.30	441.30	-160.60	-160.60	L
Total for 2/25/2009					441 30	441.30	-160.60	-160.60	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/16/09	40	1,082.22					
Acq		01/30/07	40	1,082 22	1,765 21	1,765 21	-682.99	-682.99	L
Total for 3/16/2009					1,765 21	1,765.21	-682.99	-682 99	
291011104	EMERSON ELECTRIC COMPANY								
Sold		03/17/09	40	1,058 57					
Acq		01/30/07	40	1,058 57	1,765.20	1,765 20	-706.63	-706 63	L
Total for 3/17/2009					1,765 20	1,765 20	-706.63	-706.63	
30161N101	EXELON CORP								
Sold		02/25/09	30	1,463 09					
Acq		08/06/01	30	1,463 09	863 31	863.31	599.78	599.78	L
Total for 2/25/2009					863 31	863 31	599 78	599 78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
30161N101	EXELON CORP								
Sold		04/14/09	20	933.48					
Acq		08/06/01	20	933.48	575.54	575.54	357.94	357.94	L
Total for 4/14/2009					575.54	575.54	357.94	357.94	
30161N101	EXELON CORP								
Sold		04/28/09	10	452.82					
Acq		08/06/01	10	452.82	287.77	287.77	165.05	165.05	L
Total for 4/28/2009					287.77	287.77	165.05	165.05	
30231G102	EXXON MOBIL CORP								
Sold		02/25/09	50	3,637.98					
Acq		09/14/00	50	3,637.98	2,133.93	2,133.93	1,504.05	1,504.05	L
Total for 2/25/2009					2,133.93	2,133.93	1,504.05	1,504.05	
30231G102	EXXON MOBIL CORP								
Sold		04/28/09	20	1,333.19					
Acq		09/14/00	20	1,333.19	853.57	853.57	479.62	479.62	L
Total for 4/28/2009					853.57	853.57	479.62	479.62	
31428X106	FEDEX CORPORATION								
Sold		02/25/09	10	440.60					
Acq		10/31/08	10	440.60	654.49	654.49	-213.89	-213.89	S
Total for 2/25/2009					654.49	654.49	-213.89	-213.89	
316773100	FIFTH THIRD BANCORP								
Sold		01/26/09	260	730.18					
Acq		10/15/08	120	337.01	1,570.81	1,570.81	-1,233.80	-1,233.80	S
Acq		10/15/08	20	56.17	260.60	260.60	-204.43	-204.43	S
Acq		10/14/08	120	337.01	1,549.80	1,549.80	-1,212.79	-1,212.79	S
Total for 1/26/2009					3,381.21	3,381.21	-2,651.03	-2,651.03	
320517105	FIRST HORIZON NATL CORP								
Sold		02/25/09	0.51	4.93					
Acq		10/15/08	0.51	4.93	5.82	5.82	-0.89	-0.89	S
Total for 2/25/2009					5.82	5.82	-0.89	-0.89	
320517105	FIRST HORIZON NATL CORP								
Sold		02/25/09	40	367.60					
Acq		10/15/08	40	367.60	455.78	455.78	-88.18	-88.18	S
Total for 2/25/2009					455.78	455.78	-88.18	-88.18	
320517105	FIRST HORIZON NATL CORP								
Sold		04/28/09	30	334.19					
Acq		10/15/08	30	334.19	332.96	332.96	1.23	1.23	S
Total for 4/28/2009					332.96	332.96	1.23	1.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
320517105	FIRST HORIZON NATL CORP								
Sold		05/22/09	0.07	76					
Acq		10/15/08	0.07	0.76	.76	.76	0.00	0.00	S
Total for 5/22/2009					0.76	0.76	0.00	0.00	
320517105	FIRST HORIZON NATL CORP								
Sold		08/27/09	0.82	11.12					
Acq		10/15/08	0.82	11.12	8.95	8.95	2.17	2.17	S
Total for 8/27/2009					8.95	8.95	2.17	2.17	
354613101	FRANKLIN RES INC COM								
Sold		02/25/09	10	492.00					
Acq		01/21/09	10	492.00	511.20	511.20	-19.20	-19.20	S
Total for 2/25/2009					511.20	511.20	-19.20	-19.20	
364760108	GAP INC								
Sold		01/21/09	160	1,814.87					
Acq		11/20/07	160	1,814.87	3,207.28	3,207.28	-1,392.41	-1,392.41	L
Total for 1/21/2009					3,207.28	3,207.28	-1,392.41	-1,392.41	
364760108	GAP INC								
Sold		02/04/09	20	219.81					
Acq		11/20/07	20	219.81	400.91	400.91	-181.10	-181.10	L
Total for 2/4/2009					400.91	400.91	-181.10	-181.10	
364760108	GAP INC								
Sold		02/04/09	77	853.58					
Acq		11/20/07	77	853.58	1,543.50	1,543.50	-689.92	-689.92	L
Total for 2/4/2009					1,543.50	1,543.50	-689.92	-689.92	
364760108	GAP INC								
Sold		02/04/09	103	1,095.15					
Acq		11/21/07	30	318.98	599.87	599.87	-280.89	-280.89	L
Acq		11/20/07	73	776.17	1,463.32	1,463.32	-687.15	-687.15	L
Total for 2/4/2009					2,063.19	2,063.19	-968.04	-968.04	
369604103	GENERAL ELECTRIC CO								
Sold		02/25/09	110	985.59					
Acq		11/09/90	110	985.59	477.13	477.13	508.46	508.46	L
Total for 2/25/2009					477.13	477.13	508.46	508.46	
369604103	GENERAL ELECTRIC CO								
Sold		04/28/09	50	600.56					
Acq		11/09/90	50	600.56	216.87	216.87	383.69	383.69	L
Total for 4/28/2009					216.87	216.87	383.69	383.69	
375558103	GILEAD SCIENCES INC								
Sold		02/25/09	20	995.59					
Acq		01/21/09	20	995.59	974.88	974.88	20.71	20.71	S
Total for 2/25/2009					974.88	974.88	20.71	20.71	

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375558103	GILEAD SCIENCES INC								
Sold		04/28/09	10	479.77					
Acq		01/21/09	10	479.77	487.44	487.44	-7.67	-7.67	S
Total for 4/28/2009					487.44	487.44	-7.67	-7.67	
38141G104	GOLDMAN SACHS GROUP INC								
Sold		03/10/09	10	837.47					
Acq		08/18/03	10	837.47	881.08	881.08	-43.61	-43.61	L
Total for 3/10/2009					881.08	881.08	-43.61	-43.61	
406216101	HALLIBURTON COMPANY COM								
Sold		02/25/09	30	507.00					
Acq		01/30/07	30	507.00	880.23	880.23	-373.23	-373.23	L
Total for 2/25/2009					880.23	880.23	-373.23	-373.23	
406216101	HALLIBURTON COMPANY COM								
Sold		04/28/09	20	392.04					
Acq		01/30/07	20	392.04	586.82	586.82	-194.78	-194.78	L
Total for 4/28/2009					586.82	586.82	-194.78	-194.78	
42809H107	HESS CORP								
Sold		02/25/09	20	1,058.79					
Acq		01/23/09	20	1,058.79	1,103.06	1,103.06	-44.27	-44.27	S
Total for 2/25/2009					1,103.06	1,103.06	-44.27	-44.27	
42809H107	HESS CORP								
Sold		04/28/09	10	541.49					
Acq		03/17/09	10	541.49	614.76	614.76	-73.27	-73.27	S
Total for 4/28/2009					614.76	614.76	-73.27	-73.27	
437076102	HOME DEPOT INC USD 0 05								
Sold		02/25/09	20	403.40					
Acq		11/20/08	20	403.40	383.96	383.96	19.44	19.44	S
Total for 2/25/2009					383.96	383.96	19.44	19.44	
437076102	HOME DEPOT INC USD 0 05								
Sold		04/28/09	20	518.24					
Acq		11/20/08	20	518.24	383.96	383.96	134.28	134.28	S
Total for 4/28/2009					383.96	383.96	134.28	134.28	
438516106	HONEYWELL INTL INC								
Sold		02/25/09	30	850.49					
Acq		01/14/04	30	850.49	1,079.76	1,079.76	-229.27	-229.27	L
Total for 2/25/2009					1,079.76	1,079.76	-229.27	-229.27	
438516106	HONEYWELL INTL INC								
Sold		04/28/09	10	295.52					
Acq		01/14/04	10	295.52	359.92	359.92	-64.40	-64.40	L
Total for 4/28/2009					359.92	359.92	-64.40	-64.40	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
441060100	HOSPIRA INC							
Sold		02/25/09	30	743.99				
Acq		06/01/07	30	743.99	1,220.21	1,220.21	-476.22	-476.22 L
Total for 2/25/2009					1,220.21	1,220.21	-476.22	-476.22
441060100	HOSPIRA INC							
Sold		04/28/09	10	329.34				
Acq		03/08/07	10	329.34	400.93	400.93	-71.59	-71.59 L
Total for 4/28/2009					400.93	400.93	-71.59	-71.59
458140100	INTEL CORPORATION							
Sold		02/25/09	20	261.00				
Acq		05/15/08	20	261.00	498.31	498.31	-237.31	-237.31 S
Total for 2/25/2009					498.31	498.31	-237.31	-237.31
458140100	INTEL CORPORATION							
Sold		04/28/09	30	458.75				
Acq		05/15/08	10	152.92	249.15	249.15	-96.23	-96.23 S
Acq		05/16/08	20	305.83	497.79	497.79	-191.96	-191.96 S
Total for 4/28/2009					746.94	746.94	-288.19	-288.19
458140100	INTEL CORPORATION							
Sold		06/05/09	225	3,563.37				
Acq		03/10/09	125	1,979.65	1,717.24	1,717.24	262.41	262.41 S
Acq		05/16/08	100	1,583.72	2,488.97	2,488.97	-905.25	-905.25 L
Total for 6/5/2009					4,206.21	4,206.21	-642.84	-642.84
458140100	INTEL CORPORATION							
Sold		06/05/09	45	712.51				
Acq		03/10/09	45	712.51	618.20	618.20	94.31	94.31 S
Total for 6/5/2009					618.20	618.20	94.31	94.31
459200101	INTERNATIONAL BUSINESS MACHINES CORP							
Sold		02/25/09	20	1,709.99				
Acq		01/23/08	20	1,709.99	2,125.40	2,125.40	-415.41	-415.41 L
Total for 2/25/2009					2,125.40	2,125.40	-415.41	-415.41
459200101	INTERNATIONAL BUSINESS MACHINES CORP							
Sold		04/28/09	10	1,015.87				
Acq		01/23/08	10	1,015.87	1,062.70	1,062.70	-46.83	-46.83 L
Total for 4/28/2009					1,062.70	1,062.70	-46.83	-46.83
459200101	INTERNATIONAL BUSINESS MACHINES CORP							
Sold		08/21/09	30	3,591.18				
Acq		01/23/08	30	3,591.18	3,188.10	3,188.10	403.08	403.08 L
Total for 8/21/2009					3,188.10	3,188.10	403.08	403.08

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
46625H100	J P MORGAN CHASE & CO								
Sold		02/25/09	40	840.39					
Acq		02/06/09	40	840.39	1,093.54	1,093.54	-253.15	-253.15	S
Total for 2/25/2009					1,093.54	1,093.54	-253.15	-253.15	
46625H100	J P MORGAN CHASE & CO								
Sold		04/28/09	30	1,000.85					
Acq		12/20/02	20	667.23	492.35	492.35	174.88	174.88	L
Acq		02/06/09	10	333.62	273.39	273.39	60.23	60.23	S
Total for 4/28/2009					765.74	765.74	235.11	235.11	
478160104	JOHNSON & JOHNSON COM								
Sold		01/21/09	120	6,701.32					
Acq		02/05/08	60	3,350.66	3,798.47	3,798.47	-447.81	-447.81	S
Acq		11/09/07	60	3,350.66	3,903.25	3,903.25	-552.59	-552.59	L
Total for 1/21/2009					7,701.72	7,701.72	-1,000.40	-1,000.40	
48203R104	JUNIPER NETWORKS INC								
Sold		02/25/09	40	580.80					
Acq		10/29/08	40	580.80	745.09	745.09	-164.29	-164.29	S
Total for 2/25/2009					745.09	745.09	-164.29	-164.29	
48203R104	JUNIPER NETWORKS INC								
Sold		04/28/09	20	419.43					
Acq		10/29/08	20	419.43	372.54	372.54	46.89	46.89	S
Total for 4/28/2009					372.54	372.54	46.89	46.89	
48203R104	JUNIPER NETWORKS INC								
Sold		06/05/09	50	1,203.77					
Acq		10/28/08	20	481.51	356.13	356.13	125.38	125.38	S
Acq		10/29/08	30	722.26	558.82	558.82	163.44	163.44	S
Total for 6/5/2009					914.95	914.95	288.82	288.82	
48203R104	JUNIPER NETWORKS INC								
Sold		06/08/09	30	703.58					
Acq		10/28/08	30	703.58	534.20	534.20	169.38	169.38	S
Total for 6/8/2009					534.20	534.20	169.38	169.38	
48242W106	KBR INC								
Sold		02/25/09	60	791.39					
Acq		01/30/07	60	791.39	1,106.86	1,106.86	-315.47	-315.47	L
Total for 2/25/2009					1,106.86	1,106.86	-315.47	-315.47	
48242W106	KBR INC								
Sold		04/28/09	20	315.47					
Acq		01/30/07	20	315.47	368.95	368.95	-53.48	-53.48	L
Total for 4/28/2009					368.95	368.95	-53.48	-53.48	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
48242W106	KBR INC								
Sold		09/02/09	5	108.36					
Acq		01/30/07	5	108.36	92.24	92.24	16.12	16.12	L
Total for 9/2/2009					92.24	92.24	16.12	16.12	
48242W106	KBR INC								
Sold		09/02/09	2	43.37					
Acq		01/30/07	2	43.37	36.90	36.90	6.47	6.47	L
Total for 9/2/2009					36.90	36.90	6.47	6.47	
48242W106	KBR INC								
Sold		09/02/09	2	43.38					
Acq		01/30/07	2	43.38	36.90	36.90	6.48	6.48	L
Total for 9/2/2009					36.90	36.90	6.48	6.48	
48242W106	KBR INC								
Sold		09/03/09	1	21.75					
Acq		01/30/07	1	21.75	18.45	18.45	3.30	3.30	L
Total for 9/3/2009					18.45	18.45	3.30	3.30	
48242W106	KBR INC								
Sold		09/03/09	10	216.92					
Acq		01/30/07	10	216.92	184.47	184.47	32.45	32.45	L
Total for 9/3/2009					184.47	184.47	32.45	32.45	
48242W106	KBR INC								
Sold		09/03/09	28	604.68					
Acq		01/30/07	28	604.68	516.53	516.53	88.15	88.15	L
Total for 9/3/2009					516.53	516.53	88.15	88.15	
48242W106	KBR INC								
Sold		09/04/09	52	1,127.41					
Acq		01/30/07	49	1,062.37	903.93	903.93	158.44	158.44	L
Acq		12/12/08	3	65.04	44.65	44.65	20.39	20.39	S
Total for 9/4/2009					948.58	948.58	178.83	178.83	
493267108	KEYCORP NEW COM								
Sold		02/25/09	60	454.20					
Acq		10/14/08	60	454.20	701.32	701.32	-247.12	-247.12	S
Total for 2/25/2009					701.32	701.32	-247.12	-247.12	
493267108	KEYCORP NEW COM								
Sold		04/28/09	30	186.06					
Acq		10/14/08	30	186.06	350.66	350.66	-164.60	-164.60	S
Total for 4/28/2009					350.66	350.66	-164.60	-164.60	
493267108	KEYCORP NEW COM								
Sold		05/21/09	10	54.07					
Acq		10/14/08	10	54.07	116.89	116.89	-62.82	-62.82	S
Total for 5/21/2009					116.89	116.89	-62.82	-62.82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
493267108	KEYCORP NEW COM								
Sold		05/21/09	40	215.01					
Acq		10/14/08	40	215.01	467.54	467.54	-252.53	-252.53	S
Total for 5/21/2009					467.54	467.54	-252.53	-252.53	
493267108	KEYCORP NEW COM								
Sold		05/22/09	40	211.49					
Acq		10/14/08	40	211.49	467.54	467.54	-256.05	-256.05	S
Total for 5/22/2009					467.54	467.54	-256.05	-256.05	
493267108	KEYCORP NEW COM								
Sold		05/22/09	90	471.87					
Acq		10/15/08	90	471.87	1,050.10	1,050.10	-578.23	-578.23	S
Total for 5/22/2009					1,050.10	1,050.10	-578.23	-578.23	
493267108	KEYCORP NEW COM								
Sold		05/26/09	90	466.17					
Acq		10/15/08	90	466.17	1,050.10	1,050.10	-583.93	-583.93	S
Total for 5/26/2009					1,050.10	1,050.10	-583.93	-583.93	
50540R409	LABORATORY CORP AMER HLDGS								
Sold		01/21/09	60	3,460.23					
Acq		04/23/08	10	576.70	767.08	767.08	-190.38	-190.38	S
Acq		04/23/08	10	576.70	770.08	770.08	-193.38	-193.38	S
Acq		04/23/08	1	57.67	76.86	76.86	-19.19	-19.19	S
Acq		04/24/08	39	2,249.15	2,887.09	2,887.09	-637.94	-637.94	S
Total for 1/21/2009					4,501.11	4,501.11	-1,040.88	-1,040.88	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		02/25/09	20	462.53					
Acq		08/15/08	10	231.27	513.85	513.85	-282.59	-282.59	S
Acq		09/09/08	10	231.27	526.67	526.67	-295.40	-295.40	S
Total for 2/25/2009					1,040.52	1,040.52	-577.99	-577.99	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	4	83.82					
Acq		08/14/08	4	83.82	205.06	205.06	-121.24	-121.24	S
Total for 3/3/2009					205.06	205.06	-121.24	-121.24	
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/03/09	54	1,147.20					
Acq		08/14/08	10	212.44	505.59	505.59	-293.15	-293.15	S
Acq		08/14/08	30	637.33	1,523.48	1,523.48	-886.15	-886.15	S
Acq		08/14/08	8	169.96	403.91	403.91	-233.95	-233.95	S
Acq		08/14/08	6	127.47	307.59	307.59	-180.12	-180.12	S
Total for 3/3/2009					2,740.57	2,740.57	-1,593.37	-1,593.37	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
518439104	ESTEE LAUDER COMPANIES INC CL A								
Sold		03/04/09	62	1,330.01					
Acq		08/14/08	62	1,330.01	3,130.28	3,130.28	-1,800.27	-1,800.27	S
Total for 3/4/2009					3,130.28	3,130.28	-1,800.27	-1,800.27	
544147101	LORILLARD INC								
Sold		02/25/09	10	601.40					
Acq		01/21/09	10	601.40	613.80	613.80	-12.40	-12.40	S
Total for 2/25/2009					613.80	613.80	-12.40	-12.40	
544147101	LORILLARD INC								
Sold		04/28/09	10	637.74					
Acq		01/21/09	10	637.74	613.80	613.80	23.94	23.94	S
Total for 4/28/2009					613.80	613.80	23.94	23.94	
579064106	MCAFEE INC								
Sold		02/25/09	20	563.60					
Acq		06/01/07	20	563.60	733.49	733.49	-169.89	-169.89	L
Total for 2/25/2009					733.49	733.49	-169.89	-169.89	
579064106	MCAFEE INC								
Sold		04/28/09	10	369.54					
Acq		06/01/07	10	369.54	366.74	366.74	2.80	2.80	L
Total for 4/28/2009					366.74	366.74	2.80	2.80	
579064106	MCAFEE INC								
Sold		07/29/09	20	892.76					
Acq		06/01/07	10	446.38	366.74	366.74	79.64	79.64	L
Acq		05/31/07	10	446.38	366.34	366.34	80.04	80.04	L
Total for 7/29/2009					733.08	733.08	159.68	159.68	
579064106	MCAFEE INC								
Sold		07/30/09	50	2,161.78					
Acq		05/31/07	40	1,729.42	1,465.34	1,465.34	264.08	264.08	L
Acq		04/23/08	10	432.36	349.99	349.99	82.37	82.37	L
Total for 7/30/2009					1,815.33	1,815.33	346.45	346.45	
580135101	MC DONALDS CORPORATION COMMON								
Sold		02/25/09	30	1,633.19					
Acq		04/02/08	30	1,633.19	1,712.26	1,712.26	-79.07	-79.07	S
Total for 2/25/2009					1,712.26	1,712.26	-79.07	-79.07	
580135101	MC DONALDS CORPORATION COMMON								
Sold		03/17/09	50	2,660.05					
Acq		04/02/08	30	1,596.03	1,712.25	1,712.25	-116.22	-116.22	S
Acq		04/01/08	20	1,064.02	1,139.58	1,139.58	-75.56	-75.56	S
Total for 3/17/2009					2,851.83	2,851.83	-191.78	-191.78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
580135101	MC DONALDS CORPORATION COMMON								
Sold		04/28/09	10	550.32					
Acq		04/01/08	10	550.32	569.79	569.79	-19.47	-19.47	L
Total for 4/28/2009					569.79	569.79	-19.47	-19.47	
580135101	MC DONALDS CORPORATION COMMON								
Sold		05/07/09	50	2,660.25					
Acq		04/01/08	50	2,660.25	2,848.93	2,848.93	-188.68	-188.68	L
Total for 5/7/2009					2,848.93	2,848.93	-188.68	-188.68	
58155Q103	MCKESSON CORPORATION								
Sold		02/25/09	10	439.30					
Acq		02/04/09	10	439.30	455.70	455.70	-16.40	-16.40	S
Total for 2/25/2009					455.70	455.70	-16.40	-16.40	
58155Q103	MCKESSON CORPORATION								
Sold		04/28/09	10	364.79					
Acq		02/04/09	10	364.79	455.70	455.70	-90.91	-90.91	S
Total for 4/28/2009					455.70	455.70	-90.91	-90.91	
585055106	MEDTRONIC INC								
Sold		02/25/09	30	1,016.09					
Acq		05/03/04	30	1,016.09	1,537.36	1,537.36	-521.27	-521.27	L
Total for 2/25/2009					1,537.36	1,537.36	-521.27	-521.27	
585055106	MEDTRONIC INC								
Sold		04/28/09	10	304.09					
Acq		05/03/04	10	304.09	512.45	512.45	-208.36	-208.36	L
Total for 4/28/2009					512.45	512.45	-208.36	-208.36	
594918104	MICROSOFT CORP COM								
Sold		02/25/09	60	1,012.19					
Acq		03/09/98	60	1,012.19	1,225.31	1,225.31	-213.12	-213.12	L
Total for 2/25/2009					1,225.31	1,225.31	-213.12	-213.12	
594918104	MICROSOFT CORP COM								
Sold		04/28/09	20	402.03					
Acq		03/09/98	20	402.03	408.44	408.44	-6.41	-6.41	L
Total for 4/28/2009					408.44	408.44	-6.41	-6.41	
60871R209	MOLSON COORS BREWING CO								
Sold		02/25/09	10	355.60					
Acq		10/03/08	10	355.60	465.01	465.01	-109.41	-109.41	S
Total for 2/25/2009					465.01	465.01	-109.41	-109.41	
60871R209	MOLSON COORS BREWING CO								
Sold		03/13/09	60	1,885.63					
Acq		10/06/08	10	314.27	454.36	454.36	-140.09	-140.09	S
Acq		10/06/08	50	1,571.36	2,263.82	2,263.82	-692.46	-692.46	S
Total for 3/13/2009					2,718.18	2,718.18	-832.55	-832.55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
61945A107	MOSAIC CO								
Sold		04/14/09	30	1,326.41					
Acq		06/10/08	30	1,326.41	4,228.97	4,228.97	-2,902.56	-2,902.56	S
Total for 4/14/2009					4,228.97	4,228.97	-2,902.56	-2,902.56	
637071101	NATIONAL-OILWELL INC								
Sold		02/25/09	20	543.60					
Acq		12/30/08	20	543.60	477.91	477.91	65.69	65.69	S
Total for 2/25/2009					477.91	477.91	65.69	65.69	
637071101	NATIONAL-OILWELL INC								
Sold		04/23/09	50	1,464.62					
Acq		12/30/08	50	1,464.62	1,194.78	1,194.78	269.84	269.84	S
Total for 4/23/2009					1,194.78	1,194.78	269.84	269.84	
637071101	NATIONAL-OILWELL INC								
Sold		04/24/09	50	1,513.40					
Acq		12/29/08	20	605.36	477.70	477.70	127.66	127.66	S
Acq		12/29/08	7	211.88	166.57	166.57	45.31	45.31	S
Acq		12/30/08	23	696.16	549.60	549.60	146.56	146.56	S
Total for 4/24/2009					1,193.87	1,193.87	319.53	319.53	
65248E203	NEWS CORP								
Sold		02/25/09	120	801.59					
Acq		01/30/07	90	601.19	2,173.60	2,173.60	-1,572.41	-1,572.41	L
Acq		11/06/07	30	200.40	673.49	673.49	-473.09	-473.09	L
Total for 2/25/2009					2,847.09	2,847.09	-2,045.50	-2,045.50	
65248E203	NEWS CORP								
Sold		04/28/09	60	503.99					
Acq		11/06/07	60	503.99	1,346.97	1,346.97	-842.98	-842.98	L
Total for 4/28/2009					1,346.97	1,346.97	-842.98	-842.98	
654902204	NOKIA CORP ADR-A SHS								
Sold		02/25/09	30	297.30					
Acq		07/28/08	30	297.30	845.98	845.98	-548.68	-548.68	S
Total for 2/25/2009					845.98	845.98	-548.68	-548.68	
654902204	NOKIA CORP ADR-A SHS								
Sold		04/28/09	20	263.64					
Acq		07/28/08	20	263.64	563.99	563.99	-300.35	-300.35	S
Total for 4/28/2009					563.99	563.99	-300.35	-300.35	
654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	60	799.37					
Acq		07/28/08	60	799.37	1,691.97	1,691.97	-892.60	-892.60	S
Total for 7/16/2009					1,691.97	1,691.97	-892.60	-892.60	

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654902204	NOKIA CORP ADR-A SHS								
Sold		07/16/09	70	933.51					
Acq		07/28/08	70	933.51	1,970.88	1,970.88	-1,037.37	-1,037.37	S
Total for 7/16/2009					1,970.88	1,970.88	-1,037.37	-1,037.37	
665859104	NORTHERN TRUST CORP								
Sold		02/25/09	10	575.80					
Acq		02/04/09	10	575.80	604.51	604.51	-28.71	-28.71	S
Total for 2/25/2009					604.51	604.51	-28.71	-28.71	
665859104	NORTHERN TRUST CORP								
Sold		04/28/09	10	538.55					
Acq		01/21/09	10	538.55	534.37	534.37	4.18	4.18	S
Total for 4/28/2009					534.37	534.37	4.18	4.18	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	10	512.49					
Acq		01/21/09	10	512.49	534.37	534.37	-21.88	-21.88	S
Total for 5/21/2009					534.37	534.37	-21.88	-21.88	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	10	510.32					
Acq		01/21/09	10	510.32	534.37	534.37	-24.05	-24.05	S
Total for 5/21/2009					534.37	534.37	-24.05	-24.05	
665859104	NORTHERN TRUST CORP								
Sold		05/21/09	5	256.95					
Acq		01/21/09	5	256.95	267.19	267.19	-10.24	-10.24	S
Total for 5/21/2009					267.19	267.19	-10.24	-10.24	
665859104	NORTHERN TRUST CORP								
Sold		05/22/09	15	781.83					
Acq		01/21/09	15	781.83	801.56	801.56	-19.73	-19.73	S
Total for 5/22/2009					801.56	801.56	-19.73	-19.73	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		02/25/09	40	1,504.39					
Acq		09/24/08	20	752.20	1,090.39	1,090.39	-338.20	-338.20	S
Acq		09/25/08	6	225.66	331.57	331.57	-105.91	-105.91	S
Acq		09/25/08	14	526.54	774.65	774.65	-248.11	-248.11	S
Total for 2/25/2009					2,196.61	2,196.61	-692.22	-692.22	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	10	368.58					
Acq		09/24/08	10	368.58	545.19	545.19	-176.61	-176.61	S
Total for 4/24/2009					545.19	545.19	-176.61	-176.61	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/24/09	40	1,473.01					
Acq		09/24/08	40	1,473.01	2,180.78	2,180.78	-707.77	-707.77	S
Total for 4/24/2009					2,180.78	2,180.78	-707.77	-707.77	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	43	1,581.66					
Acq		09/24/08	10	367.83	544.87	544.87	-177.04	-177.04	S
Acq		10/07/08	33	1,213.83	1,782.55	1,782.55	-568.72	-568.72	S
Total for 4/27/2009					2,327.42	2,327.42	-745.76	-745.76	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	15	552.03					
Acq		10/07/08	15	552.03	810.25	810.25	-258.22	-258.22	S
Total for 4/27/2009					810.25	810.25	-258.22	-258.22	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		04/27/09	22	800.04					
Acq		10/07/08	22	800.04	1,188.36	1,188.36	-388.32	-388.32	S
Total for 4/27/2009					1,188.36	1,188.36	-388.32	-388.32	
674599105	OCCIDENTAL PETROLEUM CORPORATION COMMON								
Sold		04/28/09	10	546.99					
Acq		04/23/09	10	546.99	555.33	555.33	-8.34	-8.34	S
Total for 4/28/2009					555.33	555.33	-8.34	-8.34	
681919106	OMNICOM GROUP INC COM								
Sold		02/25/09	20	476.20					
Acq		01/30/07	20	476.20	1,045.66	1,045.66	-569.46	-569.46	L
Total for 2/25/2009					1,045.66	1,045.66	-569.46	-569.46	
681919106	OMNICOM GROUP INC COM								
Sold		04/28/09	20	610.29					
Acq		01/30/07	20	610.29	1,045.66	1,045.66	-435.37	-435.37	L
Total for 4/28/2009					1,045.66	1,045.66	-435.37	-435.37	
68389X105	ORACLE CORPORATION								
Sold		02/25/09	70	1,140.99					
Acq		01/30/07	70	1,140.99	1,201.73	1,201.73	-60.74	-60.74	L
Total for 2/25/2009					1,201.73	1,201.73	-60.74	-60.74	
68389X105	ORACLE CORPORATION								
Sold		04/28/09	30	592.54					
Acq		01/30/07	30	592.54	515.03	515.03	77.51	77.51	L
Total for 4/28/2009					515.03	515.03	77.51	77.51	
693475105	PNC FINANCIAL SERVICES GROUP INC								
Sold		02/04/09	20	587.03					
Acq		02/29/08	20	587.03	1,251.38	1,251.38	-664.35	-664.35	S
Total for 2/4/2009					1,251.38	1,251.38	-664.35	-664.35	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
701094104	PARKER HANNIFIN CORP								
Sold		02/25/09	20	706.60					
Acq		12/23/08	10	353.30	389.12	389.12	-35.82	-35.82	S
Acq		12/24/08	10	353.30	393.70	393.70	-40.40	-40.40	S
Total for 2/25/2009					782.82	782.82	-76.22	-76.22	
713448108	PEPSICO INC								
Sold		02/25/09	30	1,523.99					
Acq		04/05/99	30	1,523.99	825.96	825.96	698.03	698.03	L
Total for 2/25/2009					825.96	825.96	698.03	698.03	
713448108	PEPSICO INC								
Sold		04/28/09	10	499.91					
Acq		04/05/99	10	499.91	275.32	275.32	224.59	224.59	L
Total for 4/28/2009					275.32	275.32	224.59	224.59	
717081103	PFIZER INC COM								
Sold		02/25/09	100	1,306.99					
Acq		03/05/99	77.75	1,016.18	1,895.97	1,895.97	-879.79	-879.79	L
Acq		03/08/99	22.25	290.81	557.61	557.61	-266.80	-266.80	L
Total for 2/25/2009					2,453.58	2,453.58	-1,146.59	-1,146.59	
717081103	PFIZER INC COM								
Sold		04/28/09	40	531.19					
Acq		03/05/99	40	531.19	975.42	975.42	-444.23	-444.23	L
Total for 4/28/2009					975.42	975.42	-444.23	-444.23	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		02/25/09	30	1,043.69					
Acq		01/30/07	30	1,043.69	1,377.50	1,377.50	-333.81	-333.81	L
Total for 2/25/2009					1,377.50	1,377.50	-333.81	-333.81	
718172109	PHILIP MORRIS INTERNATIONAL								
Sold		04/28/09	20	740.38					
Acq		01/30/07	20	740.38	918.34	918.34	-177.96	-177.96	L
Total for 4/28/2009					918.34	918.34	-177.96	-177.96	
74005P104	PRAXAIR INC								
Sold		02/25/09	20	1,188.59					
Acq		06/24/04	20	1,188.59	777.21	777.21	411.38	411.38	L
Total for 2/25/2009					777.21	777.21	411.38	411.38	
74005P104	PRAXAIR INC								
Sold		03/10/09	30	1,725.32					
Acq		06/24/04	30	1,725.32	1,165.82	1,165.82	559.50	559.50	L
Total for 3/10/2009					1,165.82	1,165.82	559.50	559.50	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
742718109	PROCTER & GAMBLE CO COM								
Sold		02/25/09	20	991.79					
Acq		10/10/03	20	991.79	954.95	954.95	36.84	36.84	L
Total for 2/25/2009					954.95	954.95	36.84	36.84	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/28/09	10	498.12					
Acq		10/10/03	10	498.12	477.48	477.48	20.64	20.64	L
Total for 4/28/2009					477.48	477.48	20.64	20.64	
747525103	QUALCOMM INC								
Sold		02/25/09	40	1,354.79					
Acq		11/10/08	40	1,354.79	1,415.16	1,415.16	-60.37	-60.37	S
Total for 2/25/2009					1,415.16	1,415.16	-60.37	-60.37	
747525103	QUALCOMM INC								
Sold		04/28/09	10	426.32					
Acq		11/10/08	10	426.32	353.79	353.79	72.53	72.53	S
Total for 4/28/2009					353.79	353.79	72.53	72.53	
747525103	QUALCOMM INC								
Sold		08/21/09	120	5,630.86					
Acq		12/18/03	50	2,346.19	1,271.04	1,271.04	1,075.15	1,075.15	L
Acq		11/10/08	70	3,284.67	2,476.52	2,476.52	808.15	808.15	S
Total for 8/21/2009					3,747.56	3,747.56	1,883.30	1,883.30	
747525103	QUALCOMM INC								
Sold		09/03/09	40	1,795.17					
Acq		12/18/03	40	1,795.17	1,016.83	1,016.83	778.34	778.34	L
Total for 9/3/2009					1,016.83	1,016.83	778.34	778.34	
755111507	RAYTHEON CO								
Sold		02/25/09	10	431.80					
Acq		10/07/08	10	431.80	519.98	519.98	-88.18	-88.18	S
Total for 2/25/2009					519.98	519.98	-88.18	-88.18	
755111507	RAYTHEON CO								
Sold		04/28/09	10	450.22					
Acq		10/07/08	10	450.22	519.98	519.98	-69.76	-69.76	S
Total for 4/28/2009					519.98	519.98	-69.76	-69.76	
778296103	ROSS STORES INC								
Sold		02/25/09	20	601.80					
Acq		04/17/08	20	601.80	660.17	660.17	-58.37	-58.37	S
Total for 2/25/2009					660.17	660.17	-58.37	-58.37	
778296103	ROSS STORES INC								
Sold		04/28/09	10	390.60					
Acq		04/16/08	10	390.60	329.15	329.15	61.45	61.45	L
Total for 4/28/2009					329.15	329.15	61.45	61.45	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
778296103	ROSS STORES INC								
Sold	06/25/09	10	389.52						
Acq	04/16/08	10	389.52	329.15	329.15	60.37	60.37	L	
Total for 6/25/2009				329.15	329.15	60.37	60.37		
778296103	ROSS STORES INC								
Sold	06/25/09	22	856.97						
Acq	04/16/08	22	856.97	724.14	724.14	132.83	132.83	L	
Total for 6/25/2009				724.14	724.14	132.83	132.83		
778296103	ROSS STORES INC								
Sold	06/26/09	13	501.65						
Acq	04/16/08	13	501.65	427.90	427.90	73.75	73.75	L	
Total for 6/26/2009				427.90	427.90	73.75	73.75		
778296103	ROSS STORES INC								
Sold	06/26/09	45	1,732.36						
Acq	04/16/08	45	1,732.36	1,481.19	1,481.19	251.17	251.17	L	
Total for 6/26/2009				1,481.19	1,481.19	251.17	251.17		
790849103	ST JUDE MEDICAL INC								
Sold	02/25/09	20	745.20						
Acq	11/06/07	20	745.20	809.27	809.27	-64.07	-64.07	L	
Total for 2/25/2009				809.27	809.27	-64.07	-64.07		
790849103	ST JUDE MEDICAL INC								
Sold	04/28/09	10	346.92						
Acq	11/06/07	10	346.92	404.63	404.63	-57.71	-57.71	L	
Total for 4/28/2009				404.63	404.63	-57.71	-57.71		
790849103	ST JUDE MEDICAL INC								
Sold	06/19/09	10	401.46						
Acq	11/06/07	10	401.46	403.69	403.69	-2.23	-2.23	L	
Total for 6/19/2009				403.69	403.69	-2.23	-2.23		
790849103	ST JUDE MEDICAL INC								
Sold	06/19/09	40	1,607.76						
Acq	11/06/07	40	1,607.76	1,614.75	1,614.75	-6.99	-6.99	L	
Total for 6/19/2009				1,614.75	1,614.75	-6.99	-6.99		
806605101	SCHERING-PLOUGH CORP COM								
Sold	02/25/09	80	1,396.79						
Acq	01/30/07	80	1,396.79	1,992.99	1,992.99	-596.20	-596.20	L	
Total for 2/25/2009				1,992.99	1,992.99	-596.20	-596.20		
806605101	SCHERING-PLOUGH CORP COM								
Sold	04/28/09	30	662.44						
Acq	01/30/07	30	662.44	747.37	747.37	-84.93	-84.93	L	
Total for 4/28/2009				747.37	747.37	-84.93	-84.93		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
808513105	SCHWAB CHARLES CORP NEW								
Sold		02/25/09	30	385.20					
Acq		11/20/08	30	385.20	456.64	456.64	-71.44	-71.44	S
Total for 2/25/2009					456.64	456.64	-71.44	-71.44	
808513105	SCHWAB CHARLES CORP NEW								
Sold		04/28/09	10	177.60					
Acq		11/20/08	10	177.60	152.21	152.21	25.39	25.39	S
Total for 4/28/2009					152.21	152.21	25.39	25.39	
816851109	SEMPRA ENERGY								
Sold		02/25/09	30	1,252.76					
Acq		02/27/07	30	1,252.76	1,852.14	1,852.14	-599.38	-599.38	L
Total for 2/25/2009					1,852.14	1,852.14	-599.38	-599.38	
816851109	SEMPRA ENERGY								
Sold		04/28/09	10	453.52					
Acq		02/27/07	10	453.52	617.38	617.38	-163.86	-163.86	L
Total for 4/28/2009					617.38	617.38	-163.86	-163.86	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		04/28/09	20	184.59					
Acq		03/03/09	20	184.59	157.31	157.31	27.28	27.28	S
Total for 4/28/2009					157.31	157.31	27.28	27.28	
874039100	TAIWAN SEMICONDUCTOR ADR								
Sold		09/09/09	0.9	9.87					
Acq		03/03/09	0.9	9.87	7.04	7.04	2.83	2.83	S
Total for 9/9/2009					7.04	7.04	2.83	2.83	
883203101	TEXTRON INCORPORATED COMMON								
Sold		02/25/09	30	172.80					
Acq		03/20/06	10	57.60	466.97	466.97	-409.37	-409.37	L
Acq		03/17/06	20	115.20	934.11	934.11	-818.91	-818.91	L
Total for 2/25/2009					1,401.08	1,401.08	-1,228.28	-1,228.28	
883203101	TEXTRON INCORPORATED COMMON								
Sold		04/28/09	10	113.26					
Acq		03/20/06	10	113.26	466.96	466.96	-353.70	-353.70	L
Total for 4/28/2009					466.96	466.96	-353.70	-353.70	
883556102	THERMO ELECTRON CORP								
Sold		01/21/09	60	2,157.18					
Acq		01/30/07	60	2,157.18	2,845.22	2,845.22	-688.04	-688.04	L
Total for 1/21/2009					2,845.22	2,845.22	-688.04	-688.04	
883556102	THERMO ELECTRON CORP								
Sold		02/25/09	20	734.00					
Acq		01/30/07	20	734.00	948.41	948.41	-214.41	-214.41	L
Total for 2/25/2009					948.41	948.41	-214.41	-214.41	

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883556102	THERMO ELECTRON CORP								
Sold		03/05/09	20	682.94					
Acq		01/30/07	20	682.94	948.41	948.41	-265.47	-265.47	L
Total for 3/5/2009					948.41	948.41	-265.47	-265.47	
883556102	THERMO ELECTRON CORP								
Sold		04/28/09	10	332.11					
Acq		03/07/07	10	332.11	453.78	453.78	-121.67	-121.67	L
Total for 4/28/2009					453.78	453.78	-121.67	-121.67	
887317105	TIME WARNER INC NEW								
Sold		02/25/09	90	701.99					
Acq		12/04/08	90	701.99	853.23	853.23	-151.24	-151.24	S
Total for 2/25/2009					853.23	853.23	-151.24	-151.24	
887317303	TIME WARNER INC.								
Sold		04/28/09	10	217.92					
Acq		12/04/08	10	217.92	213.92	213.92	4.00	4.00	S
Total for 4/28/2009					213.92	213.92	4.00	4.00	
88732J207	TIME WARNER CABLE INC.								
Sold		04/22/09	0.12	3.35					
Acq		12/04/08	0.12	3.35	3.40	3.40	-0.05	-0.05	S
Total for 4/22/2009					3.40	3.40	-0.05	-0.05	
88732J207	TIME WARNER CABLE INC								
Sold		06/01/09	30	916.33					
Acq		12/04/08	30	916.33	842.42	842.42	73.91	73.91	S
Total for 6/1/2009					842.42	842.42	73.91	73.91	
902973304	US BANCORP DEL								
Sold		01/21/09	100	1,267.12					
Acq		02/29/08	70	886.98	2,271.58	2,271.58	-1,384.60	-1,384.60	S
Acq		02/29/08	30	380.14	973.28	973.28	-593.14	-593.14	S
Total for 1/21/2009					3,244.86	3,244.86	-1,977.74	-1,977.74	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		02/25/09	20	661.40					
Acq		11/03/08	20	661.40	545.65	545.65	115.75	115.75	S
Total for 2/25/2009					545.65	545.65	115.75	115.75	
92532F100	VERTEX PHARMACEUTICALS INC								
Sold		04/28/09	10	309.94					
Acq		03/06/09	10	309.94	281.69	281.69	28.25	28.25	S
Total for 4/28/2009					281.69	281.69	28.25	28.25	
92826C839	VISA INC								
Sold		02/25/09	10	556.89					
Acq		01/27/09	10	556.89	438.78	438.78	118.11	118.11	S
Total for 2/25/2009					438.78	438.78	118.11	118.11	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
931142103	WAL MART STORES INC								
Sold		02/25/09	40	1,966.39					
Acq		11/20/07	40	1,966.39	1,809.23	1,809.23	157.16	157.16	L
Total for 2/25/2009					1,809.23	1,809.23	157.16	157.16	
931142103	WAL MART STORES INC								
Sold		04/28/09	20	977.81					
Acq		03/09/98	20	977.81	506.23	506.23	471.58	471.58	L
Total for 4/28/2009					506.23	506.23	471.58	471.58	
931142103	WAL MART STORES INC								
Sold		05/07/09	80	3,995.18					
Acq		03/09/98	80	3,995.18	2,024.90	2,024.90	1,970.28	1,970.28	L
Total for 5/7/2009					2,024.90	2,024.90	1,970.28	1,970.28	
931142103	WAL MART STORES INC								
Sold		05/28/09	30	1,483.30					
Acq		03/09/98	30	1,483.30	759.34	759.34	723.96	723.96	L
Total for 5/28/2009					759.34	759.34	723.96	723.96	
931142103	WAL MART STORES INC								
Sold		06/01/09	20	993.63					
Acq		03/09/98	20	993.63	506.22	506.22	487.41	487.41	L
Total for 6/1/2009					506.22	506.22	487.41	487.41	
931142103	WAL MART STORES INC								
Sold		06/10/09	42	2,103.77					
Acq		03/09/98	42	2,103.77	1,063.07	1,063.07	1,040.70	1,040.70	L
Total for 6/10/2009					1,063.07	1,063.07	1,040.70	1,040.70	
949746101	WELLS FARGO & CO NEW								
Sold		01/21/09	90	1,269.84					
Acq		11/18/99	50	705.47	1,197.38	1,197.38	-491.91	-491.91	L
Acq		12/18/01	40	564.37	868.00	868.00	-303.63	-303.63	L
Total for 1/21/2009					2,065.38	2,065.38	-795.54	-795.54	
949746101	WELLS FARGO & CO NEW								
Sold		02/25/09	40	512.40					
Acq		12/18/01	40	512.40	868.00	868.00	-355.60	-355.60	L
Total for 2/25/2009					868.00	868.00	-355.60	-355.60	
949746101	WELLS FARGO & CO NEW								
Sold		04/28/09	20	395.62					
Acq		12/18/01	20	395.62	434.00	434.00	-38.38	-38.38	L
Total for 4/28/2009					434.00	434.00	-38.38	-38.38	
983024100	WYETH (WYE)								
Sold		02/25/09	30	1,247.99					
Acq		01/21/09	30	1,247.99	1,163.33	1,163.33	84.66	84.66	S
Total for 2/25/2009					1,163.33	1,163.33	84.66	84.66	

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: 10260442256

COLONNA FAMILY FDN

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
983024100	WYETH (WYE)								
Sold		04/28/09	10	421.49					
Acq		01/21/09	10	421.49	387.78	387.78	33.71	33.71	S
Total for 4/28/2009					387.78	387.78	33.71	33.71	
983024100	WYETH (WYE)								
Sold		07/07/09	27	1,218.99					
Acq		01/21/09	27	1,218.99	1,046.99	1,046.99	172.00	172.00	S
Total for 7/7/2009					1,046.99	1,046.99	172.00	172.00	
983024100	WYETH (WYE)								
Sold		07/07/09	35	1,579.55					
Acq		01/21/09	35	1,579.55	1,357.21	1,357.21	222.34	222.34	S
Total for 7/7/2009					1,357.21	1,357.21	222.34	222.34	
983024100	WYETH (WYE)								
Sold		07/07/09	14	631.37					
Acq		01/21/09	14	631.37	542.89	542.89	88.48	88.48	S
Total for 7/7/2009					542.89	542.89	88.48	88.48	
983024100	WYETH (WYE)								
Sold		07/08/09	14	633.16					
Acq		01/21/09	14	633.16	542.88	542.88	90.28	90.28	S
Total for 7/8/2009					542.88	542.88	90.28	90.28	
98385X106	XTO ENERGY INC								
Sold		02/25/09	40	1,319.19					
Acq		01/30/07	40	1,319.19	1,608.72	1,608.72	-289.53	-289.53	L
Total for 2/25/2009					1,608.72	1,608.72	-289.53	-289.53	
98385X106	XTO ENERGY INC								
Sold		04/28/09	20	679.63					
Acq		01/30/07	20	679.63	804.36	804.36	-124.73	-124.73	L
Total for 4/28/2009					804.36	804.36	-124.73	-124.73	
G1150G111	ACCENTURE LTD CLASS A								
Sold		02/25/09	20	592.00					
Acq		02/27/08	20	592.00	734.19	734.19	-142.19	-142.19	S
Total for 2/25/2009					734.19	734.19	-142.19	-142.19	
G1150G111	ACCENTURE LTD CLASS A								
Sold		04/28/09	20	575.63					
Acq		02/27/08	20	575.63	734.19	734.19	-158.56	-158.56	L
Total for 4/28/2009					734.19	734.19	-158.56	-158.56	
G9143X208	TYCO INT'L LTD W/I								
Sold		02/25/09	30	626.10					
Acq		08/11/08	30	626.10	1,359.26	1,359.26	-733.16	-733.16	S
Total for 2/25/2009					1,359.26	1,359.26	-733.16	-733.16	

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: 10260442256

COLONNA FAMILY FDN

Trust Year 1/1/2009 - 9/30/2009

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
H89128104	TYCO INTERNATIONAL LTD							
Sold		04/28/09	20	438.63				
Acq		02/06/08	10	219.32	410.68	410.68	-191.37	-191.37 L
Acq		08/11/08	10	219.32	453.08	453.08	-233.77	-233.77 S
Total for 4/28/2009					863.76	863.76	-425.13	-425.13
Total for Account: 10260442256					627,152.82	627,152.82	-240,530.55	-240,530.55
Total Proceeds:						Fed	State	
386,622.07					S/T Gain/Loss	-39,595.59	-39,595.59	
					L/T Gain/Loss	-200,934.96	-200,934.96	

Form 990-PF

Part II - Line 10b

Quantity	Description	Beginning Book Value	Ending Book Value	Ending Market Value
100 sh	Accenture PLC	5,139.33	3,670.95	3,727.00
70 sh	Alliance Data Sys Corp	5,489.60	4,227.86	4,275.60
80 sh	Ameriprise Financial Inc	-	1,533.42	2,906.40
100 sh	Amgen Inc	-	5,403.79	6,023.00
80 sh	Apache Corp	3,213.52	2,337.10	7,346.40
60 sh	Apple Computer Inc	13,985.19	10,122.92	11,121.00
280 sh	AT&T Inc	14,074.19	10,364.60	7,562.80
90 sh	Autoliv Inc	-	2,543.89	3,024.00
530 sh	Bank of America Corp	17,396.72	6,881.69	8,967.60
10 sh	Blackrock Inc	-	1,503.38	2,168.20
100 sh	Broadcom Corp Cl A	-	1,604.72	3,069.00
80 sh	Chubb Corp	11,546.00	4,173.03	4,032.80
80 sh	Cigna Corp	-	1,978.82	2,247.20
450 sh	Cisco Sys Inc.	11,184.60	6,172.55	10,593.00
170 sh	Coca-Cola	5,556.25	3,923.09	3,639.70
120 sh	Conocophillips	7,767.35	3,433.29	5,419.20
90 sh	Cummins Inc	-	3,071.17	4,032.90
290 sh	Cvs Caremark Corporation	15,204.53	10,645.46	10,364.60
40 sh	Danaher Corp	4,918.59	2,180.70	2,692.80
70 sh	DU Pont (E I) De Nemours And (DD) Co	-	1,865.24	2,249.80
350 sh	E M C Corp Mass	-	5,178.38	5,964.00
100 sh	Exelon Corp	4,496.80	2,770.18	4,962.00
190 sh	Exxon Mobile Corp	11,093.53	8,106.03	13,035.90
50 sh	Fedex Corp	-	3,118.82	3,761.00
245 sh	First Horizon National Corp	-	2,630.48	3,240.86
30 sh	Franklin Res Inc	-	1,533.58	3,018.00
440 sh	General Electric	2,602.50	1,908.50	7,224.80
70 sh	Gilead Sciences Inc	-	3,412.06	3,255.00
20 sh	Google Inc	-	9,068.19	9,917.00
112 sh	Halliburton Co.	4,753.24	3,286.19	3,037.44
123 sh	Hess Corporation	2,730.50	4,448.31	6,575.58
180 sh	Hewlett Packard Co	-	7,996.81	8,497.80
290 sh	Home Depot Inc	-	7,048.39	7,725.60
120 sh	Honeywell Intl Inc	5,758.72	4,319.04	4,458.00
100 sh	Hospira Inc	5,615.61	3,994.47	4,460.00
50 sh	International Business Machines Corp	11,689.70	5,313.50	5,980.50
241 sh	J P Morgan Chase & Co	5,194.31	5,784.96	10,560.62
90 sh	Juniper Networks Inc	-	1,360.72	2,431.80
107 sh	Kbr Inc	3,265.23	1,592.47	2,492.03
50 sh	Lorillard Inc	-	3,069.02	3,715.00
30 sh	McKesson Corporation	-	1,367.08	1,786.50
90 sh	Medtronic Inc.	6,658.00	4,608.19	3,312.00
70 sh	Merck & Co Inc	-	1,921.11	2,214.10
232 sh	Microsoft Corp	6,371.63	4,737.88	5,967.04
150 sh	Morgan Stanley	-	4,051.40	4,632.00
510 sh	News Corp Ltd	13,630.05	9,435.99	7,134.90

Form 990-PF

Part II - Line 10b

Quantity	Description	Beginning Book Value	Ending Book Value	Ending Market Value
50 sh	Occidental Petroleum Corp	-	2,776.11	3,920.00
100 sh	Omnicom Group Inc	7,271.28	5,179.96	3,694.00
280 sh	Oracle Corp	6,523.69	4,806.93	5,835.20
70 sh	Parker Hannifin Corp	-	2,723.83	3,628.80
123 sh	Pepsico	4,487.69	3,386.41	7,215.18
660 sh	Pfizer Inc.	12,695.47	13,376.21	10,923.00
140 sh	Philip Morris International Inc	8,724.18	6,428.34	6,823.60
50 sh	Praxair	3,886.05	1,943.02	4,084.50
100 sh	Procter & Gamble Co	6,207.20	4,774.77	5,792.00
50 sh	Raytheon Co	-	2,599.89	2,398.50
310 sh	Schering Plough Corp	10,460.72	7,720.36	8,757.50
140 sh	Schwab Charles Corp New	-	2,130.98	2,681.00
100 sh	Sempra Energy	11,101.87	8,632.35	6,973.40
50 sh	St Jude Medical Inc	5,247.33	2,014.99	1,950.50
80 sh	State Street Corp	-	3,443.94	4,208.00
180 sh	Taiwan Semiconductor Mfg Co LTD	-	1,392.19	1,972.80
150 sh	Target Corp	-	6,113.91	7,002.00
200 sh	Textron Inc	6,520.25	6,400.30	3,796.00
60 sh	Thermo Fisher Scientific Inc.	9,815.32	2,722.68	2,620.20
110 sh	Time Warner Inc	-	2,353.17	3,165.80
190 sh	Tyco International LTD	5,474.39	5,392.99	6,551.20
130 sh	Vertex Pharmaceuticals Inc	-	3,428.21	4,927.00
40 sh	Visa Inc-Class A Shrs	-	1,755.12	2,764.40
160 sh	Wells Fargo & Co New	8,739.92	3,456.73	4,508.80
40 sh	Whirlpool Corp	-	2,613.01	2,798.40
155 sh	Xto Energy Inc	8,646.85	6,233.77	6,404.60
100 sh	Abbott Laboratories	4,356.35		
130 sh	Adobe Systems Inc	4,784.12		
150 sh	Aetna Inc	6,194.98		
120 sh	Akamai Technologies Inc	3,881.18		
450 sh	Citigroup	10,022.29		
80 sh	Colgate Palmolive	6,183.39		
260 sh	Companhia Vale Do Rio Doce	3,602.54		
110 sh	Darden Restaurants Inc	4,019.29		
210 sh	Dell Inc	4,984.58		
60 sh	Eaton Corp	4,603.90		
100 sh	Ensco International Inc	5,582.34		
190 sh	Emerson Electric Co	8,384.72		
140 sh	Estee Lauder Companies Class A	7,116.43		
360 sh	Gap Inc	7,214.88		
60 sh	Goldman Sachs Group Inc	5,286.49		
480 sh	Intel Corp	11,956.20		
160 sh	Johnson & Johnson	10,303.89		
60 sh	Laboratory Corp Amer Hldgs	4,501.11		
100 sh	McAfee Inc	3,648.64		
140 sh	Mc Donald's Corporation	7,982.81		

Form 990-PF

Part II - Line 10b

Quantity	Description	Beginning Book Value	Ending Book Value	Ending Market Value
200 sh	Metlife Inc	13,311.27		
30 sh	Mosaic Co	4,228.97		
180 sh	Nokia Corp Sponsored ADR	5,072.82		
100 sh	Novartis AG Sponsored ADR	5,467.45		
90 sh	PNC Financial Services Group	5,631.56		
90 sh	Qualcomm Inc	2,287.87		
40 sh	Research in Motion LTD	4,801.96		
120 sh	Ross Stores Inc	3,951.70		
400 sh	Sprint Nextel Corp	3,523.27		
140 sh	Terex Corp New	8,328.77		
200 sh	T J X Companies Inc	5,885.51		
220 sh	US Bancorp	7,144.23		
360 sh	Wachovia Corp 2nd New	6,869.61		
232 sh	Wal-Mart	6,668.99		
		<u>522,922.01</u>	<u>313,499.59</u>	<u>370,218.85</u>

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Form 990-PF

Part II - Line 13

Quantity	Description	Beginning Book Value	Ending Book Value	Ending Market Value
17218.933 sh	BNY Mellon Intermediate Bond Fund	154,651.64	212,317.21	221,435.48
6896.774 sh	BNY Mellon Mid Cap Stock Fund	118,432.19	89,625.03	63,174.45
3399.27 sh	BNY Mellon Small Cap Stock Fund	62,699.78	48,680.64	30,797.39
16138.211 sh	Dreyfus Diversified International Fund	-	119,100.00	155,895.12
410 sh	Ishares S&P Gsci Commodity-Indx Tr	-	10,296.56	12,168.80
180 sh	Vale SA	-	2,593.83	4,163.40
3574.441	Mellon Emerging Markets Fund	76,489.33		
11204.82 sh	Mellon International Fund	182,042.30		
712.831 sh	Mellon-Newton International Equity	14,000.00		
		<u>608,315.24</u>	<u>482,613.27</u>	<u>487,634.64</u>