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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 10-01-2009 , and ending 09-30-2010

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use 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) | Room/suite
790 Holiday Drive

City or town, state, and ZIP code
Pittsburgh, PA 15220

A Employer identification number
25-1481851

B Telephone number (see page 10 of the instructions)
(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 foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 916,729

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	18,615	18,615		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	37,985			
	b	Gross sales price for all assets on line 6a 574,198				
	7	Capital gain net income (from Part IV, line 2)		37,985		
	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) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	56,600	56,600		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,950	2,950		0
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	14	14		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	5,852	5,852		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	8,816	8,816		0
	25	Contributions, gifts, grants paid	24,186			24,186
	26	**Total expenses and disbursements.** Add lines 24 and 25	33,002	8,816		24,186
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	23,598			
	b	**Net investment income** (if negative, enter -0-)		47,784		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	18,846	42,859	42,859
	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 (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
	b	Investments—corporate stock (attach schedule)	313,497	116,434	150,156
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	482,614	679,262	723,714
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	814,957	838,555	916,729
Liabilities	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 (attach schedule)			
	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	814,957	838,555	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	814,957	838,555	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	814,957	838,555	

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	814,957
2	Enter amount from Part I, line 27a	2	23,598
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	838,555
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	838,555

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 Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

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	See Additional Data Table			
b				
c				
d				
e				

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	37,985
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	83,572	793,956	0 105260
2007	67,138	1,221,080	0 054982
2006	59,925	1,328,719	0 045100
2005	35,080	1,221,788	0 028712
2004	44,422	1,178,050	0 037708

2	**Total** of line 1, column (d).	2	0 271762
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 054352
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.	4	889,699
5	Multiply line 4 by line 3.	5	48,357
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	478
7	Add lines 5 and 6.	7	48,835
8	Enter qualifying distributions from Part XII, line 4.	8	24,186

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	956
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	956
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	956
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a — 2,506		
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	2,506
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	1,550
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,550 **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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
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*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

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 |

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	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? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
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—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes				
a	Average monthly fair market value of securities			1a	271,806
b	Average of monthly cash balances			1b	34,119
c	Fair market value of all other assets (see page 24 of the instructions)			1c	597,323
d	**Total** (add lines 1a, b, and c)			1d	903,248
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	903,248
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)			4	13,549
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	889,699
6	**Minimum investment return.** Enter 5% of line 5			6	44,485

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	44,485
2a	Tax on investment income for 2009 from Part VI, line 5	2a	956		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	956
3	Distributable amount before adjustments Subtract line 2c from line 1			3	43,529
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	43,529
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	43,529

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	24,186
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	24,186
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	24,186

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				43,529
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.			0	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007. 6,640				
e From 2008. 44,012				
f **Total** of lines 3a through e.	50,652			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 24,186				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2009 distributable amount.				24,186
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	19,343			19,343
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	31,309			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	31,309			
10 Analysis of line 9				
a Excess from 2005. . . .				
b Excess from 2006. . . .				
c Excess from 2007. . . .				
d Excess from 2008. . . . 31,309				
e Excess from 2009. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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

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 page 28 of the 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
(412) 937-9300

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				24,186
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	18,615	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	37,985	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		56,600	0

13 Total. Add line 12, columns (b), (d), and (e) **13** 56,600

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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)		No
	(2) Other assets	1a(2)		No
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
	(3) Rental of facilities, equipment, or other assets	1b(3)		No
	(4) Reimbursement arrangements	1b(4)		No
	(5) Loans or loan guarantees	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

Sign Here

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

****** | 2011-02-14 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code	MALIN BERGQUIST & CO LLP 3605 MCKNIGHT EAST DRIVE PITTSBURGH, PA 15237	EIN Phone no (412) 364-9395	

Additional Data

Software ID: 09000028
Software Version: 2009.05060
EIN: 25-1481851
Name: Colonna Family Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 AMYLIN PHARMACEUTICALS INC	P	2010-05-06	2010-05-14
120 BANK AMER CORP	P	2010-05-06	2010-05-14
6 APPLE COMPUTER INC COM	P	2010-04-23	2010-05-14
50 EMC CORP(MASS) USD 0 01	P	2010-04-23	2010-05-14
10 QUALCOMM INC	P	2010-03-03	2010-05-14
60 HUMAN GENOME SCIENCES INC COM	P	2010-02-12	2010-05-14
70 QUALCOMM INC	P	2010-01-06	2010-04-23
100 MICROSOFT CORP COM	P	2010-01-21	2010-05-14
50 CAPITAL ONE FINL CORP COM	P	2010-01-19	2010-05-14
55 GAP INC	P	2010-01-11	2010-05-14
20 GAP INC	P	2010-01-11	2010-05-14
80 STATE ST CORP COM	P	2009-05-21	2009-12-10
69 45 TAIWAN SEMICONDUCTOR ADR	P	2009-03-03	2009-11-03
37 55 TAIWAN SEMICONDUCTOR ADR	P	2009-03-03	2009-11-03
11 TAIWAN SEMICONDUCTOR ADR	P	2009-03-03	2009-11-03
42 TAIWAN SEMICONDUCTOR ADR	P	2009-03-03	2009-11-04
20 TAIWAN SEMICONDUCTOR ADR	P	2009-03-03	2009-11-04
100 BROADCOM CORP CL A	P	2009-02-23	2009-11-03
9 LORILLARD INC	P	2009-01-21	2009-10-05
26 LORILLARD INC	P	2009-01-21	2009-10-05
2 LORILLARD INC	P	2009-01-21	2009-10-06
13 LORILLARD INC	P	2009-01-21	2009-10-06
0 78 MERCK & CO INC	P	2009-03-13	2009-12-08
51 GILEAD SCIENCES INC	P	2009-01-21	2009-12-01
19 GILEAD SCIENCES INC	P	2009-01-21	2009-12-02
40 TIME WARNER INC	P	2010-01-11	2010-05-14
35 GAP INC	P	2010-01-08	2010-05-14
40 TIME WARNER INC	P	2010-01-08	2010-05-14
60 QUALCOMM INC	P	2010-01-06	2010-05-14
40 MCKESSON CORPORATION	P	2010-01-05	2010-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,183		1,287	-104
1,943		1,948	-5
1,511		1,624	-113
921		999	-78
371		390	-19
1,503		1,740	-237
2,651		3,364	-713
2,871		3,018	-147
2,124		2,137	-13
1,254		1,125	129
456		412	44
3,232		3,444	-212
656		544	112
355		288	67
104		84	20
405		322	83
193		154	39
2,590		1,605	985
675		552	123
1,950		1,596	354
151		123	28
980		798	182
28		21	7
2,363		2,486	-123
884		926	-42
1,218		1,165	53
798		715	83
1,218		1,146	72
2,227		2,883	-656
2,694		2,540	154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-104
			-5
			-113
			-78
			-19
			-237
			-713
			-147
			-13
			129
			44
			-212
			112
			67
			20
			83
			39
			985
			123
			354
			28
			182
			7
			-123
			-42
			53
			83
			72
			-656
			154

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
70 PUBLIC SERVICE ENTERPRISE GROUP INC COM	P	2010-01-05	2010-05-14
10 PUBLIC SERVICE ENTERPRISE GROUP INC COM	P	2010-01-05	2010-05-14
10 MCKESSON CORPORATION	P	2010-01-04	2010-05-14
60 UNILEVER PLC AMER SHS ADR NEW	P	2009-12-14	2010-05-14
40 HUMAN GENOME SCIENCES INC COM	P	2009-12-03	2010-05-14
52 GAP INC	P	2010-01-12	2010-07-07
3 GAP INC	P	2010-01-08	2010-07-07
25 GAP INC	P	2010-01-08	2010-07-07
20 THERMO ELECTRON CORP	P	2009-11-06	2010-05-14
50 NORFOLK SOUTHERN CORP	P	2009-11-04	2010-05-14
10 MCKESSON CORPORATION	P	2009-10-07	2010-05-14
120 LIMITED INC	P	2009-10-06	2010-05-14
10 LIMITED INC	P	2009-10-06	2010-05-14
20 HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-14
30 HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-14
20 HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-14
40 HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-14
10 HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-14
10 HOME DEPOT INC USD 0 05	P	2009-09-11	2010-05-20
20 HEWLETT PACKARD COMPANY	P	2009-09-04	2010-05-14
20 TEXTRON INCORPORATED COMMON	P	2009-09-02	2010-05-14
12 WHIRLPOOL CORPORATION COM	P	2009-08-31	2010-05-14
50 HOME DEPOT INC USD 0 05	P	2009-08-28	2010-05-14
10 WHIRLPOOL CORPORATION COM	P	2009-08-28	2010-05-14
1 WHIRLPOOL CORPORATION COM	P	2009-08-28	2010-05-14
10 GOOGLE INC	P	2009-08-21	2010-05-14
90 HEWLETT PACKARD COMPANY	P	2009-08-21	2010-05-14
190 EMC CORP(MASS) USD 0 01	P	2009-07-30	2010-05-14
30 VERTEX PHARMACEUTICALS INC	P	2009-03-06	2010-01-08
10 VERTEX PHARMACEUTICALS INC	P	2009-03-05	2010-01-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,216		2,354	-138
317		336	-19
674		632	42
1,650		1,854	-204
1,002		1,154	-152
1,013		1,040	-27
58		61	-3
487		510	-23
1,042		897	145
2,896		2,492	404
674		591	83
3,034		2,167	867
253		181	72
698		542	156
1,047		821	226
698		546	152
1,396		1,098	298
349		272	77
329		271	58
940		895	45
449		351	98
1,271		783	488
1,745		1,386	359
1,059		659	400
106		66	40
5,057		4,643	414
4,231		3,995	236
3,502		2,963	539
1,219		837	382
407		280	127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-138
			-19
			42
			-204
			-152
			-27
			-3
			-23
			145
			404
			83
			867
			72
			156
			226
			152
			298
			77
			58
			45
			98
			488
			359
			400
			40
			414
			236
			539
			382
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
10 VERTEX PHARMACEUTICALS INC	P	2009-03-05	2010-01-08
16 PFIZER INC COM	P	2009-07-08	2010-05-14
11 PFIZER INC COM	P	2009-07-08	2010-05-14
3 PFIZER INC COM	P	2009-07-08	2010-05-14
80 JUNIPER NETWORKS INC	P	2009-02-23	2010-01-06
20 TARGET CORP	P	2009-06-25	2010-05-14
40 CIGNA CORP COM	P	2009-06-19	2010-05-14
10 CIGNA CORP COM	P	2009-06-19	2010-05-14
20 BANK AMER CORP	P	2009-06-15	2010-05-14
30 AUTOLIV INC COM	P	2009-06-10	2010-05-14
20 TARGET CORP	P	2009-06-10	2010-05-14
3 GOOGLE INC	P	2009-06-05	2010-05-14
50 TARGET CORP	P	2009-06-01	2010-05-14
20 AUTOLIV INC COM	P	2009-05-29	2010-05-14
30 HEWLETT PACKARD COMPANY	P	2009-08-21	2010-08-11
10 HEWLETT PACKARD COMPANY	P	2009-08-21	2010-08-11
30 HEWLETT PACKARD COMPANY	P	2009-08-21	2010-08-12
20 MORGAN STANLEY DEAN WITTER & CO	P	2009-05-21	2010-05-14
20 MORGAN STANLEY DEAN WITTER & CO	P	2009-05-21	2010-05-14
250 BANK AMER CORP	P	2009-05-07	2010-05-14
50 MORGAN STANLEY DEAN WITTER & CO	P	2009-05-07	2010-05-14
40 CUMMINS ENGINE INC	P	2009-05-01	2010-05-14
1 CUMMINS ENGINE INC	P	2009-05-01	2010-05-14
19 CUMMINS ENGINE INC	P	2009-05-01	2010-05-14
0 9 FIRST HORIZON NATL CORP	P	2008-10-15	2009-10-29
14 ST JUDE MEDICAL INC	P	2007-11-06	2009-10-07
30 ST JUDE MEDICAL INC	P	2007-11-06	2009-10-07
6 ST JUDE MEDICAL INC	P	2007-11-06	2009-10-07
220 SCHERING-PLOUGH CORP COM	P	2007-01-30	2009-11-03
90 SCHERING-PLOUGH CORP COM	P	2007-01-30	2009-11-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
406		280	126
257		236	21
177		162	15
48		44	4
2,072		1,183	889
1,098		806	292
1,328		998	330
332		248	84
324		271	53
1,467		942	525
1,098		812	286
1,517		1,328	189
2,745		2,078	667
978		549	429
1,225		1,332	-107
408		444	-36
1,205		1,332	-127
537		563	-26
537		563	-26
4,047		3,386	661
1,343		1,347	-4
2,846		1,365	1,481
71		34	37
1,352		649	703
11		10	1
462		563	-101
990		1,211	-221
198		241	-43
2,310		2,320	-10
945		948	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			126
			21
			15
			4
			889
			292
			330
			84
			53
			525
			286
			189
			667
			429
			-107
			-36
			-127
			-26
			-26
			661
			-4
			1,481
			37
			703
			1
			-101
			-221
			-43
			-10
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2604 167 BNY MELLON INTERMEDIATE BOND FD CL M	P	2009-04-30	2010-05-14
20 AMGEN INC	P	2009-04-24	2010-05-14
2602 082 BNY MELLON INTERMEDIATE BOND FD CL M	P	2009-04-24	2010-05-14
4 BLACKROCK INC CL A	P	2009-04-24	2010-05-14
30 OCCIDENTAL PETROLEUM CORPORATION COMMON	P	2009-04-23	2010-05-14
10 E I DU PONT DE NEMOURS & CO COMM	P	2009-04-14	2010-05-14
10 E I DU PONT DE NEMOURS & CO COMM	P	2009-04-14	2010-05-14
20 E I DU PONT DE NEMOURS & CO COMM	P	2009-04-14	2010-05-14
10 AOL INC	P	2008-12-04	2010-01-04
10 TARGET CORP	P	2009-06-25	2010-08-09
10 HESS CORP	P	2009-03-17	2010-05-14
40 TYCO INTERNATIONAL LTD	P	2009-03-16	2010-05-14
69 223 MERCK & CO INC	P	2009-03-13	2010-05-14
10 JUNIPER NETWORKS INC	P	2008-10-28	2010-01-06
10 VERTEX PHARMACEUTICALS INC	P	2008-10-31	2010-01-11
3 FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
89 FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
23 FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
5 3041 FIRST HORIZON NATL CORP	P	2008-10-15	2010-01-19
41 893 FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
43 8029 FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
29 FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
16 FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-19
10 AMGEN INC	P	2008-10-29	2010-02-12
0 7128 FIRST HORIZON NATL CORP	P	2008-10-14	2010-01-28
20 AMGEN INC	P	2008-10-28	2010-02-12
30 VISA INC	P	2009-01-27	2010-05-14
10 AMGEN INC	P	2009-04-24	2010-08-10
10 AMGEN INC	P	2009-04-24	2010-08-11
10 AMGEN INC	P	2009-04-24	2010-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
33,620		32,500	1,120
1,091		991	100
33,593		32,500	1,093
676		601	75
2,440		1,666	774
375		268	107
375		266	109
750		533	217
236		160	76
533		403	130
557		615	-58
1,531		779	752
2,271		1,900	371
260		178	82
408		259	149
40		32	8
1,188		943	245
308		244	64
70		56	14
555		429	126
580		450	130
386		297	89
214		164	50
564		601	-37
9		7	2
1,127		1,167	-40
2,297		1,316	981
558		495	63
538		488	50
538		495	43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			1,120
			100
			1,093
			75
			774
			107
			109
			217
			76
			130
			-58
			752
			371
			82
			149
			8
			245
			64
			14
			126
			130
			89
			50
			-37
			2
			-40
			981
			63
			50
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
20 HESS CORP	P	2009-01-23	2010-05-14
50 AMERIPRISE FINL INC	P	2009-01-21	2010-05-14
18 FRANKLIN RES INC COM	P	2009-01-21	2010-05-14
10 AUTOLIV INC COM	P	2009-05-29	2010-09-20
10 AUTOLIV INC COM	P	2009-05-28	2010-09-20
1 BLACKROCK INC CL A	P	2009-04-24	2010-09-13
1 BLACKROCK INC CL A	P	2009-04-24	2010-09-13
50 PARKER HANNIFIN CORP	P	2008-12-23	2010-05-14
2 BLACKROCK INC CL A	P	2009-04-24	2010-09-14
2 BLACKROCK INC CL A	P	2009-04-24	2010-09-14
60 KBR INC	P	2008-12-12	2010-05-14
40 TIME WARNER INC	P	2008-12-04	2010-05-14
10 TYCO INTERNATIONAL LTD	P	2009-03-16	2010-09-02
10 TYCO INTERNATIONAL LTD	P	2009-03-16	2010-09-02
90 SCHWAB CHARLES CORP NEW	P	2008-11-20	2010-05-14
10 PARKER HANNIFIN CORP	P	2008-12-23	2010-06-18
10 PARKER HANNIFIN CORP	P	2008-12-23	2010-06-21
40 HOME DEPOT INC USD 0 05	P	2008-11-20	2010-05-20
30 HOME DEPOT INC USD 0 05	P	2008-11-20	2010-05-27
30 FEDEX CORPORATION	P	2008-10-31	2010-05-14
40 VERTEX PHARMACEUTICALS INC	P	2008-10-31	2010-05-14
15 APPLE COMPUTER INC COM	P	2008-07-08	2010-01-21
1 VISA INC	P	2009-01-27	2010-08-12
5 VISA INC	P	2009-01-27	2010-08-12
20 AMGEN INC	P	2008-10-28	2010-05-14
4 VISA INC	P	2009-01-27	2010-08-13
10 FEDEX CORPORATION	P	2008-11-21	2010-06-16
10 FEDEX CORPORATION	P	2008-11-20	2010-06-16
30 TIME WARNER INC	P	2008-12-04	2010-07-01
30 RAYTHEON CO	P	2008-10-07	2010-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,114		1,103	11
2,158		958	1,200
1,899		920	979
616		275	341
616		259	357
151		150	1
151		150	1
3,301		1,946	1,355
307		301	6
308		301	7
1,348		893	455
1,218		797	421
385		195	190
384		195	189
1,506		1,370	136
610		389	221
617		389	228
1,322		768	554
1,030		576	454
2,565		1,963	602
1,493		1,037	456
3,128		2,654	474
73		44	29
364		219	145
1,091		1,167	-76
290		176	114
789		564	225
789		591	198
856		598	258
1,685		1,560	125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			11
			1,200
			979
			341
			357
			1
			1
			1,355
			6
			7
			455
			421
			190
			189
			136
			221
			228
			554
			454
			602
			456
			474
			29
			145
			-76
			114
			225
			198
			258
			125

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
30 CISCO SYS INC	P	2008-07-18	2010-03-03
60 CISCO SYS INC	P	2008-07-18	2010-03-03
10 VERTEX PHARMACEUTICALS INC	P	2008-10-30	2010-06-21
1 VERTEX PHARMACEUTICALS INC	P	2008-10-30	2010-06-22
19 VERTEX PHARMACEUTICALS INC	P	2008-10-30	2010-06-22
4 KBR INC	P	2008-12-12	2010-09-07
5 KBR INC	P	2008-12-12	2010-09-08
1 KBR INC	P	2008-12-12	2010-09-09
10 KBR INC	P	2008-12-12	2010-09-09
7 KBR INC	P	2008-12-12	2010-09-10
3 KBR INC	P	2008-12-12	2010-09-13
2 KBR INC	P	2008-12-12	2010-09-13
15 KBR INC	P	2008-12-12	2010-09-13
10 ALLIANCE DATA SYS CORP	P	2008-07-23	2010-05-14
10 CISCO SYS INC	P	2008-07-18	2010-05-14
25 APPLE COMPUTER INC COM	P	2008-07-08	2010-05-14
10 ACCENTURE PLC IRELAND SHS CL A	P	2008-02-27	2010-01-06
90 ACCENTURE PLC IRELAND SHS CL A	P	2008-02-27	2010-01-06
24 ALLIANCE DATA SYS CORP	P	2008-05-29	2010-05-14
6 ALLIANCE DATA SYS CORP	P	2008-05-28	2010-05-14
10 CVS CORP	P	2007-10-30	2010-01-08
30 TYCO INTERNATIONAL LTD	P	2008-02-06	2010-05-14
50 TYCO INTERNATIONAL LTD	P	2008-02-05	2010-05-14
32 INTERNATIONAL BUSINESS MACHINES CORP	P	2008-01-23	2010-05-14
40 CHUBB CORPORATION COM	P	2007-11-21	2010-05-14
30 NEWS CORP	P	2007-11-06	2010-05-14
20 CVS CORP	P	2007-04-24	2010-01-08
10 CVS CORP	P	2007-04-24	2010-01-08
70 CVS CORP	P	2007-04-25	2010-01-11
10 CVS CORP	P	2007-04-25	2010-01-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
738		649	89
1,476		1,299	177
367		245	122
37		25	12
686		466	220
97		60	37
122		74	48
24		15	9
245		149	96
171		104	67
74		45	29
50		30	20
366		223	143
696		631	65
248		216	32
6,297		4,424	1,873
424		367	57
3,834		3,304	530
1,670		1,458	212
417		359	58
339		414	-75
1,148		1,232	-84
1,913		2,019	-106
4,183		3,401	782
2,046		2,084	-38
488		673	-185
679		735	-56
339		367	-28
2,370		2,560	-190
338		366	-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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	
			89
			177
			122
			12
			220
			37
			48
			9
			96
			67
			29
			20
			143
			65
			32
			1,873
			57
			530
			212
			58
			-75
			-84
			-106
			782
			-38
			-185
			-56
			-28
			-190
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
45 SEMPRA ENERGY	P	2007-02-27	2010-01-06
60 SEMPRA ENERGY	P	2007-02-27	2010-01-06
8 SEMPRA ENERGY	P	2007-02-26	2010-01-06
11 SEMPRA ENERGY	P	2007-02-26	2010-01-07
5 SEMPRA ENERGY	P	2007-02-26	2010-01-07
10 SEMPRA ENERGY	P	2007-02-26	2010-01-07
1 SEMPRA ENERGY	P	2007-02-26	2010-01-07
20 COCA COLA ENTERPRISES INC COM	P	2007-06-19	2010-05-06
10 COCA COLA ENTERPRISES INC COM	P	2007-06-18	2010-05-06
140 COCA COLA ENTERPRISES INC COM	P	2007-06-15	2010-05-06
90 CVS CORP	P	2007-04-25	2010-05-14
20 CVS CORP	P	2007-04-24	2010-05-14
20 CVS CORP	P	2007-04-24	2010-06-21
10 HOSPIRA INC	P	2007-03-09	2010-05-14
50 HOSPIRA INC	P	2007-03-08	2010-05-14
60 THERMO ELECTRON CORP	P	2007-03-07	2010-05-14
110 AT&T INC	P	2007-01-30	2010-05-14
70 AT&T INC	P	2007-01-30	2010-05-14
10 CHUBB CORPORATION COM	P	2007-01-30	2010-05-14
70 HALLIBURTON COMPANY COM	P	2007-01-30	2010-05-14
90 777 MERCK & CO INC	P	2007-01-30	2010-05-14
60 OMNICOM GROUP INC COM	P	2007-01-30	2010-05-14
170 ORACLE CORPORATION	P	2007-01-30	2010-05-14
90 PHILIP MORRIS INTERNATIONAL	P	2007-01-30	2010-05-14
100 XTO ENERGY INC	P	2007-01-30	2010-05-14
20 CVS CORP	P	2007-04-24	2010-08-17
55 XTO ENERGY INC	P	2007-01-30	2010-06-11
563 324 BNY MELLON MID CAP STK FD CL M	P	2006-12-07	2010-05-14
425 637 BNY MELLON SMALL CAP STK FD CL M SHS	P	2006-12-06	2010-05-14
17 MERCK & CO INC	P	2007-01-30	2010-09-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,444		2,778	-334
3,252		3,704	-452
434		491	-57
592		676	-84
269		307	-38
538		614	-76
54		61	-7
517		467	50
259		230	29
3,622		3,226	396
3,204		3,292	-88
712		728	-16
635		728	-93
519		401	118
2,597		2,005	592
3,127		2,723	404
2,772		4,081	-1,309
1,764		2,588	-824
512		527	-15
1,946		2,054	-108
2,978		2,261	717
2,453		3,137	-684
4,014		2,918	1,096
4,169		4,133	36
4,453		4,022	431
576		728	-152
2,387		2,212	175
5,768		7,453	-1,685
4,376		6,053	-1,677
618		424	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			-334
			-452
			-57
			-84
			-38
			-76
			-7
			50
			29
			396
			-88
			-16
			-93
			118
			592
			404
			-1,309
			-824
			-15
			-108
			717
			-684
			1,096
			36
			431
			-152
			175
			-1,685
			-1,677
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3 MERCK & CO INC	P	2007-01-30	2010-09-20
110 VALE SA-SP ADR	P	2006-05-10	2010-05-14
20 TEXTRON INCORPORATED COMMON	P	2006-03-22	2010-05-14
20 TEXTRON INCORPORATED COMMON	P	2006-03-21	2010-05-14
40 TEXTRON INCORPORATED COMMON	P	2006-03-21	2010-05-14
20 TEXTRON INCORPORATED COMMON	P	2006-03-17	2010-05-14
30 CISCO SYS INC	P	2006-02-09	2010-05-14
2189 108 BNY MELLON MID CAP STK FD CL M	P	2005-12-14	2010-05-14
2093 818 BNY MELLON SMALL CAP STK FD CL M SHS	P	2005-12-14	2010-05-14
9456 802 BNY MELLON INTERMEDIATE BOND FD CL M	P	2005-12-14	2010-05-14
196 787 BNY MELLON MID CAP STK FD CL M	P	2005-12-08	2010-05-14
1 DANAHER CORP COMMON	P	2005-03-14	2010-05-14
9 DANAHER CORP COMMON	P	2005-03-11	2010-05-14
20 DANAHER CORP COMMON	P	2005-03-11	2010-05-14
50 HESS CORP	P	2004-09-29	2010-05-14
30 PRAXAIR INC	P	2004-06-24	2010-05-14
90 NEWS CORP	P	2004-06-23	2010-05-14
50 MEDTRONIC INC	P	2004-05-03	2010-05-14
200 NEWS CORP	P	2004-01-21	2010-05-14
80 HONEYWELL INTL INC	P	2004-01-14	2010-05-14
70 CONOCOPHILLIPS	P	2003-10-10	2010-05-14
60 PROCTER & GAMBLE CO COM	P	2003-10-10	2010-05-14
50 APACHE CORPORATION COM	P	2003-05-05	2010-05-14
150 J P MORGAN CHASE & CO	P	2002-12-20	2010-05-14
100 WELLS FARGO & CO NEW	P	2001-12-18	2010-05-14
20 EXELON CORP	P	2001-12-18	2010-08-24
60 EXELON CORP	P	2001-08-06	2010-05-14
2 EXELON CORP	P	2001-08-06	2010-08-24
1 EXELON CORP	P	2001-08-06	2010-08-24
17 EXELON CORP	P	2001-08-06	2010-08-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
109		75	34
3,008		1,585	1,423
449		929	-480
449		931	-482
898		1,861	-963
449		931	-482
742		594	148
22,416		30,451	-8,035
21,524		31,554	-10,030
122,087		116,130	5,957
2,015		2,710	-695
85		55	30
762		491	271
1,693		1,090	603
2,785		1,468	1,317
2,326		1,166	1,160
1,465		1,602	-137
2,110		2,562	-452
3,256		3,778	-522
3,614		2,879	735
3,877		2,003	1,874
3,742		2,865	877
4,679		1,461	3,218
5,928		3,693	2,235
3,181		2,170	1,011
803		468	335
2,489		1,727	762
80		58	22
40		29	11
683		489	194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			34
			1,423
			-480
			-482
			-963
			-482
			148
			-8,035
			-10,030
			5,957
			-695
			30
			271
			603
			1,317
			1,160
			-137
			-452
			-522
			735
			1,874
			877
			3,218
			2,235
			1,011
			335
			762
			22
			11
			194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
120 EXXON MOBIL CORP	P	2000-09-14	2010-05-14
80 PEPSICO INC	P	1999-04-05	2010-05-14
380 PFIZER INC COM	P	1999-03-05	2010-05-14
180 CISCO SYS INC	P	1998-03-09	2010-05-14
100 MICROSOFT CORP COM	P	1998-03-09	2010-05-14
270 GENERAL ELECTRIC CO	P	1990-11-09	2010-05-14
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,584		5,121	2,463
5,274		2,203	3,071
6,110		9,266	-3,156
4,455		1,920	2,535
2,871		2,042	829
4,714		1,171	3,543
489			489

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(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	
			2,463
			3,071
			-3,156
			2,535
			829
			3,543
			489

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
McDonogh SchoolPO Box 380 Owings Mills Owings Mills, MD 21117			Financial Aid Secondary School	2,250
Sewickley Academy315 Academy Avenue Sewickley, PA 15143			Annual Donation	1,500
Winchester Thurston555 Morewood Avenue Pittsburgh, PA 15213			Capital Campaign	2,250
Vanderbilt University2301 Vanderbilt Place Nashville, TN 37240			Annual Donation	500
Calvary Episcopal315 Shady Ave Pittsburgh, PA 15206			Annual Donation	1,500
St Isaac Jogues Church9215 Old Hartford Road Baltimore, MD 21234			Annual Donation	500
University of Pennsylvania433 Franklin Building 3451 Walnut Street Philadelphia, PA 19104			Annual Donation	500
Carnegie Mellon University5500 Forbes Avenue Pittsburgh, PA 15213			Annual Donation	500
Little Sisters of JesusJoseph House PO Box 1755 Salisbury, MD 21802			Annual Donation	100
Brentwood Meals3725 Brownsville Road Brentwood, PA 15227			Annual Donation	100
St Isaac Jogues Church9215 Old Hartford Road Baltimore, MD 21234			Annual Donation	800
Save the Children Federation Inc54 Wilton Road Westport, CT 06880			Annual Donation	540
United WayOne Smithfield Street PO Box 735 Pittsburgh, PA 15230			Annual Donation	1,511
Lehigh University27 Memorial Drive W Bethlehem, PA 18015			Annual Donation	250
Tangier Island Health FoundationPO Box 788 Irvington, VA 22480			Annual Donation	500
Total . . . . ▶ 3a				24,186

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Sewickley Academy315 Academy Avenue Sewickley, PA 15143			Annual Donation	10,885
Total . . . . ▶ **3a**				24,186

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491045002071

TY 2009 Accounting Fees Schedule

Name: Colonna Family Foundation

EIN: 25-1481851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting fees	2,950	2,950		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491045002071

TY 2009 Investments Corporate Stock Schedule

Name: Colonna Family Foundation

EIN: 25-1481851

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 Alliance Data Sys Corp (ADS)	1,781	1,958
60 Allscripts Healthcare Solutions Inc (MDRX)	1,024	1,108
50 American Express Company (AXP)	2,097	2,102
30 Ameriprise Financial Inc (AMP)	575	1,420
70 Amylin Pharmaceuticals Inc (AMLN)	1,306	1,460
20 Anadarko Petroleum Corp (APC)	851	1,141
30 Apache Corp (APA)	876	2,933
20 Apple Inc (AAPL)	3,045	5,675
100 At & T Inc (T)	3,697	2,860
20 Autoliv Inc (ALV)	518	1,307
280 Bank Of America Corporation (BAC)	3,504	3,669
40 Capital One Financial Corp (COF)	1,678	1,582
20 Carnival Corp (CCL)	625	764
20 Caterpillar Inc (CAT)	1,287	1,574
30 Chubb Corp (CB)	1,562	1,710
30 Cigna Corp (CI)	732	1,073
140 Cisco Systems Inc (CSCO)	1,493	3,066
30 Comerica Inc (CMA)	1,102	1,115
50 Conocophillips (COP)	1,431	2,872
30 Cummins Inc (CMI)	1,023	2,717
20 Cvs Caremark Corporation (CVS)	728	629
20 Danaher Corp I DHR)	545	812
30 DU Pont (E I) De Nemours And (DD)	798	1,339
160 EMCCorp Mass (EMC)	2,215	3,250
70 Exxon Mobil Corp (XOM)	2,985	4,325
12 Franklin Res Inc (BEN)	613	1,283
170 General Electric Company (GE)	737	2,763
7 Google Inc (GOOG)	3,098	3,681
42 Halliburton Co (HAL)	1,232	1,389
43 Hess Corporation (HES)	1,262	2,542

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 Home Depot Inc (HD)	768	1,267
40 Honeywell Intl Inc (HON)	1,440	1,758
40 Hospira Inc (HSP)	1,589	2,280
70 Human Genome Sciences Inc (HGSI)	1,973	2,085
30 Informatica Corp (INFA)	910	1,152
27 International Business Machines (IBM)	3,084	3,622
91 JP Morgan Chase & Co (JPM)	2,092	3,463
100 Limited Brands Inc (LTD)	1,782	2,678
40 McKesson Corporation (MCK)	1,957	2,471
40 Medtronic Inc (MDT)	2,046	1,343
68 Merck & Co Inc (MRK)	1,693	2,503
132 Microsoft Corporation (MSFT)	2,696	3,233
60 Morgan Stanley (MS)	1,579	1,481
90 Motorola Inc (MOT)	718	768
80 Newell Rubbermaid Inc (NWL)	1,403	1,425
190 News Corp Inc (NWS)	3,383	2,861
30 Nextera Energy Inc (NEE)	1,639	1,632
30 Nordstrom Inc (JWN)	1,013	1,116
40 Norfolk Southern Corporation (NSC)	1,980	2,380
40 Occidental Petroleum Corp (OXY)	2,798	3,132
40 Omnicom Group Inc (OMC)	2,043	1,579
110 Oracle Corp (ORCL)	1,888	2,954
43 Pepsico Inc (PEP)	1,184	2,857
250 Pfizer Inc (PFE)	3,668	4,293
50 Philip Morris International Inc (PM)	2,296	2,801
20 Praxair Inc (PX)	777	1,805
40 The Procter & Gamble Company (PG)	1,910	2,399
110 Public Svc Enterprise Group Inc (PEG)	3,552	3,639
60 Quatcomm Inc (OCOM)	2,341	2,708
20 Raytheon Co (RTN)	1,040	914

Name of Stock	End of Year Book Value	End of Year Fair Market Value
50 Schwab Charles Corp New (SCHW)	761	695
50 Target Corp (TGT)	2,015	2,672
80 Textron Inc (TXT)	1,397	1,645
50 Thermo Fisher Scientific Inc. (TMO)	2,237	2,394
40 Time Warner Inc (TWX)	797	1,226
50 Tyco International LTD (TYC)	973	1,837
80 Unilever PLC (UL)	2,351	2,328
130 Wells Fargo & Company (WFC)	3,136	3,265
17 Whirlpool Corp (WHR)	1,105	1,376
Accenture PLC	0	0
Amgen Inc	0	0
Blackrock Inc	0	0
Broadcom Corp Cl A	0	0
Coca-Cola	0	0
Exelon Corp	0	0
Fedex Corp	0	0
First Horizon National Corp	0	0
Gilead Sciences Inc	0	0
Hewlett Packard Co	0	0
Juniper Networks Inc	0	0
Kbr Inc	0	0
Lorillard Inc	0	0
Parker Hannifin Corp	0	0
Schering Plough Corp	0	0
Sempra Energy	0	0
St Jude Medical Inc	0	0
State Street Corp	0	0
Taiwan Semiconductor Mfg Co LTD	0	0
Vertex Pharmaceuticals Inc	0	0
Visa Inc-Class A Shrs	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Xto Energy Inc	0	0

TY 2009 Investments - Other Schedule

Name: Colonna Family Foundation

EIN: 25-1481851

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
409.357 Advantage Global Alpha Fund (AVGRX)	AT COST	4,200	4,556
9893.13 BNY Mellon Bond Fund	AT COST	129,600	132,172
1993.833 BNY Mellon Emerging Markets Fund (MEMKX)	AT COST	19,400	22,132
7432.954 BNY Mellon Focused Equity (MFOMX)	AT COST	79,600	81,688
2555.882 BNY Mellon Intermediate Bond Fund	AT COST	31,188	33,635
3947.555 BNY Mellon Mid Cap Stock Fund (MPMCX)	AT COST	49,012	41,252
879.815 BNY Mellon Small Cap Stock Fund (MPSSX)	AT COST	11,074	8,807
1523.73 BNY Mellon Small/Mid Cap Fund (MMCMX)	AT COST	18,300	18,742
872.375 BNY Mellon Short Term U S Government	AT COST	10,800	10,809
2575.436 BNY Mellon U.S. Core Equity 130/30 (MUCMX)	AT COST	26,500	27,918
16332.604 Dreyfus Diversified International (DFPIX)	AT COST	120,982	160,876
1683.554 Dreyfus Inflation Adjusted	AT COST	21,600	22,122
387.097 Dreyfus Opportunistic Small Cap Fund (DSCVX)	AT COST	10,200	9,790
2043.682 Dreyfus Premier Limited Term High	AT COST	13,100	13,325
652.546 Dreyfus Select Managers Small Cap (DMVIX)	AT COST	10,200	10,089
7281.054 Dreyfus U S Equity Fund (DPUIX)	AT COST	88,500	88,538
410 Ishares S&P Gsci Commodity-Indexed Trust	AT COST	10,297	12,304
929.776 Rydex Managed Futures Strategy Fund (RYYMX)	AT COST	23,700	22,770
70 Vale SA (VALE)	AT COST	1,009	2,189

TY 2009 Other Expenses Schedule

Name: Colonna Family Foundation

EIN: 25-1481851

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mellon Trust fees	5,667	5,667		0
Bank fees	180	180		0
Misc exp	5	5		0

TY 2009 Taxes Schedule

Name: Colonna Family Foundation

EIN: 25-1481851

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign	14	14		0