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

2010

For calendar year 2010, or tax year beginning OCT 1, 2010 , and ending SEP 30, 2011

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

Name of foundation
COLONNA FAMILY FOUNDATION

A Employer identification number
25-1481851

Number and street (or P O box number if mail is not delivered to street address) Room/suite
790 HOLIDAY DRIVE

B Telephone number
412-937-9300

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

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 842,945.

J Accounting method: [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	15,238.	15,238.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	74,624.			
	b Gross sales price for all assets on line 6a 294,526.				
	7 Capital gain net income (from Part IV, line 2)		74,624.		
	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	89,862.	89,862.		
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				
	b Accounting fees STMT 1	1,918.	1,918.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 2	710.	80.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	86.	86.		0.
	23 Other expenses STMT 3	12,512.	12,512.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	15,226.	14,596.		0.
	25 Contributions, gifts, grants paid	37,927.			37,927.
	26 **Total expenses and disbursements.** Add lines 24 and 25	53,153.	14,596.		37,927.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	36,709.			
	b **Net investment income** (if negative, enter -0-)		75,266.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

SCANNED MAR 30 2012

RECEIVED
MAR 01 2012
OGDEN, UT
IRS-OSC

023501
12-07-10 LHA **For Paperwork Reduction Act Notice, see the instructions** Form **990-PF** (2010)

G14 17

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	42,859.	45,711.	45,711.
	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 STMT 4	116,434.	0.	0.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 5	679,262.	829,553.	797,234.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	838,555.	875,264.	842,945.
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			
	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 ▶ [X] **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	838,555.	875,264.	
	30 **Total net assets or fund balances**	838,555.	875,264.	
	31 **Total liabilities and net assets/fund balances**	838,555.	875,264.	

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	838,555.
2	Enter amount from Part I, line 27a	2	36,709.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	875,264.
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	875,264.

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				
b	SEE ATTACHED STATEMENTS			
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				
b				
c				
d				
e	294,526.		219,902.	74,624.

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				
b				
c				
d				
e				74,624.

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 74,624.

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	24,186.	889,699.	.027184
2008	83,572.	793,956.	.105260
2007	67,138.	1,221,080.	.054982
2006	59,925.	1,328,719.	.045100
2005	35,080.	1,221,788.	.028712

		Line	Amount
2	**Total** of line 1, column (d)	2	.261238
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	.052248
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	926,804.
5	Multiply line 4 by line 3	5	48,424.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	753.
7	Add lines 5 and 6	7	49,177.
8	Enter qualifying distributions from Part XII, line 4	8	37,927.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,505.
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	1,505.
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	1,505.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	0.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	26.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	1,531.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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		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.*	2		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*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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		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?	6	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.*	7	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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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?	13	X	

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 N/A

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	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 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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

023551
12-07-10

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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	41,240.
b	Average of monthly cash balances	1b	40,649.
c	Fair market value of all other assets	1c	859,029.
d	**Total** (add lines 1a, b, and c)	1d	940,918.
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	940,918.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	14,114.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	926,804.
6	**Minimum investment return.** Enter 5% of line 5	6	46,340.

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	46,340.
2a	Tax on investment income for 2010 from Part VI, line 5 — 2a: 1,505.		
b	Income tax for 2010. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	1,505.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	44,835.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	44,835.
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	44,835.

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	37,927.
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	37,927.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	37,927.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				44,835.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 31,309.				
e From 2009				
f Total of lines 3a through e	31,309.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 37,927.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				37,927.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	6,908.			6,908.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	24,401.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	24,401.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 24,401.				
d Excess from 2009				
e Excess from 2010				

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

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

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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, 412-937-9300
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 6				
Total			▶ 3a	37,927.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	15,238.	
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	74,624.	
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.		89,862.	0.
13 **Total**. Add line 12, columns (b), (d), and (e)				13	89,862.

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes).

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.

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Robert J Colonna — 22 FEB 2012 — PRESIDENT

Signature of officer or trustee — Date — Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DAVID G BLUEMLING	David Bluemling	2/9/12		P00347531

Firm's name ▶ MALIN, BERGQUIST & CO., LLP — Firm's EIN ▶ 25 1249913

Firm's address ▶ 3605 MCKNIGHT EAST DRIVE PITTSBURGH, PA 15237 — Phone no. (412) 364-9395

023622 04-26-11

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	100 S AT&T INC	P	01/30/07	03/10/11
b	30 S ALLIANCE DATA SYS CORP	P	05/28/08	03/10/11
c	3 S ALLSCRIPTS HEALTHCARE SOLU USD 0.01	P	08/11/10	03/10/11
d	20 S ALLSCRIPTS HEALTHCARE SOLU USD 0.01	P	08/17/10	03/10/11
e	5 S ALLSCRIPTS HEALTHCARE SOLU USD 0.01	P	08/12/10	03/10/11
f	2 S ALLSCRIPTS HEALTHCARE SOLU USD 0.01	P	08/10/10	03/10/11
g	16 S ALLSCRIPTS HEALTHCARE SOLU USD 0.01	P	08/10/10	03/10/11
h	14 S ALLSCRIPTS HEALTHCARE SOLU USD 0.01	P	08/11/10	03/10/11
i	10 S AMERICAN EXPRESS COMPANY	P	06/21/10	03/10/11
j	30 S AMERICAN EXPRESS COMPANY	P	06/21/10	03/10/11
k	10 S AMERICAN EXPRESS COMPANY	P	07/07/10	03/10/11
l	10 S AMERIPRISE FINL INC	P	01/05/11	03/10/11
m	30 S AMERIPRISE FINL INC	P	01/21/09	03/10/11
n	10 S AMYLIN PHARMACEUTICALS INC	P	06/18/10	03/03/11
o	10 S AMYLIN PHARMACEUTICALS INC	P	06/18/10	03/03/11

	(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	2,869.		3,697.	<828.>
b	2,368.		1,781.	587.
c	61.		50.	11.
d	408.		346.	62.
e	102.		85.	17.
f	41.		34.	7.
g	326.		273.	53.
h	286.		236.	50.
i	443.		423.	20.
j	1,330.		1,274.	56.
k	443.		399.	44.
l	622.		598.	24.
m	1,865.		575.	1,290.
n	114.		192.	<78.>
o	114.		195.	<81.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<828.>
b				587.
c				11.
d				62.
e				17.
f				7.
g				53.
h				50.
i				20.
j				56.
k				44.
l				24.
m				1,290.
n				<78.>
o				<81.>

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	
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	

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	20 S AMYLIN PHARMACEUTICALS INC	P	05/06/10	03/03/01
b	8 S AMYLIN PHARMACEUTICALS INC	P	05/06/10	03/03/11
c	2 S AMYLIN PHARMACEUTICALS INC	P	05/06/10	03/04/11
d	11 S AMYLIN PHARMACEUTICALS INC	P	05/06/10	03/04/11
e	4 S AMYLIN PHARMACEUTICALS INC	P	05/06/10	03/07/11
f	5 S AMYLIN PHARMACEUTICALS INC	P	05/06/10	03/07/11
g	20 S ANADARKO PETE CORP	P	06/18/10	03/10/11
h	30 S APACHE CORPORATION COM	P	05/05/03	03/10/11
i	10 S APPLE COMPUTER INC COM	P	06/05/09	03/10/11
j	10 S APPLE COMPUTER INC COM	P	07/28/08	03/10/11
k	20 S AUTOLIV INC COM	P	05/28/09	03/10/11
l	114.893 S BNY MELLON SMALL/MID CAP FUND-M	P	05/14/10	03/10/11
m	9.588 S BNY MELLON SMALL/MID CAP FUND-M	P	12/13/10	03/10/11
n	1491.841 S BNY MELLON FOCUSED EQUITY OPP-M	P	05/14/10	03/10/11
o	142.631 S BNY MELLON MID CAP STK FD CL M	P	12/07/06	03/10/11

	(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	228.		368.	<140.>
b	91.		147.	<56.>
c	22.		37.	<15.>
d	122.		202.	<80.>
e	44.		74.	<30.>
f	55.		92.	<37.>
g	1,541.		851.	690.
h	3,538.		876.	2,662.
i	3,461.		1,447.	2,014.
j	3,461.		1,598.	1,863.
k	1,480.		518.	962.
l	1,661.		1,380.	281.
m	139.		134.	5.
n	19,200.		16,127.	3,073.
o	1,800.		1,887.	<87.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<140.>
b				<56.>
c				<15.>
d				<80.>
e				<30.>
f				<37.>
g				690.
h				2,662.
i				2,014.
j				1,863.
k				962.
l				281.
m				5.
n				3,073.
o				<87.>

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	
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	

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	73.23 S BNY MELLON S/T US GVT SECS FD CL M	P	05/18/10	03/10/11
b	133.638 S BNY MELLON SMALL CAP STK FD CL M SHS	P	12/06/06	03/10/11
c	690.183 S BNY MELLON SMALL CAP STK FD CL M SHS	P	12/05/07	03/10/11
d	1 S BNY MELLON SMALL CAP STK FD CL M SHS	P	03/27/09	03/10/11
e	54.994 S BNY MELLON SMALL CAP STK FD CL M SHS	P	12/03/08	03/10/11
f	270.479 S BNY MELLON INTERMEDIATE BOND FD CL M	P	12/14/05	03/10/11
g	380.807 S BNY MELLON BOND FD CL M	P	05/18/10	03/10/11
h	10 S BMC SOFTWARE INC	P	02/11/11	03/10/11
i	10 S BMC SOFTWARE INC	P	02/11/11	03/10/11
j	10 S BMC SOFTWARE INC	P	03/03/11	03/10/11
k	10 S BMC SOFTWARE INC	P	02/10/11	03/10/11
l	10 S BANK AMER CORP	P	06/15/09	03/10/11
m	140 S BANK AMER CORP	P	05/21/09	03/10/11
n	20 S BANK AMER CORP	P	09/13/10	03/10/11
o	70 S BANK AMER CORP	P	06/15/09	03/10/11

	(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	900.		907.	<7.>
b	1,597.		1,900.	<303.>
c	8,248.		8,758.	<510.>
d	12.		7.	5.
e	657.		409.	248.
f	3,500.		3,321.	179.
g	5,000.		4,989.	11.
h	488.		497.	<9.>
i	488.		498.	<10.>
j	488.		501.	<13.>
k	488.		494.	<6.>
l	143.		135.	8.
m	2,005.		1,613.	392.
n	286.		279.	7.
o	1,003.		945.	58.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<7.>
b				<303.>
c				<510.>
d				5.
e				248.
f				179.
g				11.
h				<9.>
i				<10.>
j				<13.>
k				<6.>
l				8.
m				392.
n				7.
o				58.

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	
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	

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	40 S BANK AMER CORP	P	06/15/09	03/10/11
b	30 S CIGNA CORP COM	P	06/22/09	03/10/11
c	20 S CVS CORP	P	04/24/07	03/10/11
d	30 S CAPITAL ONE FINL CORP COM	P	01/19/10	03/10/11
e	10 S CAPITAL ONE FINL CORP COM	P	07/07/10	03/10/11
f	30 S CAPITAL ONE FINL CORP COM	P	09/30/10	03/10/11
g	20 S CARNIVAL CORP	P	07/01/10	03/10/11
h	20 S CATERPILLAR INC	P	06/16/10	03/10/11
i	30 S CHUBB CORPORATION COM	P	11/21/07	03/10/11
j	44 S CISCO SYS INC	P	03/09/98	02/10/11
k	3 S CISCO SYS INC	P	03/09/98	02/10/11
l	10 S CISCO SYS INC	P	03/09/98	02/10/11
m	1 S CISCO SYS INC	P	03/09/98	02/10/11
n	13 S CISCO SYS INC	P	03/09/98	02/10/11
o	7 S CISCO SYS INC	P	03/09/98	02/10/11

	(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	573.		531.	42.
b	1,299.		732.	567.
c	678.		728.	<50.>
d	1,444.		1,269.	175.
e	481.		409.	72.
f	1,444.		1,188.	256.
g	825.		625.	200.
h	1,991.		1,287.	704.
i	1,781.		1,562.	219.
j	836.		469.	367.
k	57.		32.	25.
l	191.		107.	84.
m	19.		11.	8.
n	248.		139.	109.
o	134.		75.	59.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				42.
b				567.
c				<50.>
d				175.
e				72.
f				256.
g				200.
h				704.
i				219.
j				367.
k				25.
l				84.
m				8.
n				109.
o				59.

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	
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	

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	2 S CISCO SYS INC	P	03/09/98	02/10/11
b	10 S CITIGROUP INC	P	01/31/11	03/10/11
c	10 S CITIGROUP INC	P	01/31/11	03/10/11
d	10 S CITIGROUP INC	P	01/31/11	03/10/11
e	10 S CITIGROUP INC	P	01/31/11	03/10/11
f	10 S CITIGROUP INC	P	01/31/11	03/10/11
g	10 S CITIGROUP INC	P	01/31/11	03/10/11
h	30 S CITIGROUP INC	P	01/31/11	03/10/11
i	10 S CITIGROUP INC	P	01/31/11	03/10/11
j	10 S CITIGROUP INC	P	01/31/11	03/10/11
k	5 S COMERICA INC COM	P	09/09/10	03/10/11
l	1 S COMERICA INC COM	P	09/09/10	03/10/11
m	5 S COMERICA INC COM	P	09/09/10	03/10/11
n	11 S COMERICA INC COM	P	09/08/10	03/10/11
o	4 S COMERICA INC COM	P	09/07/10	03/10/11

	(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	38.		21.	17.
b	46.		48.	<2.>
c	46.		48.	<2.>
d	46.		48.	<2.>
e	46.		48.	<2.>
f	46.		48.	<2.>
g	46.		48.	<2.>
h	137.		145.	<8.>
i	46.		48.	<2.>
j	46.		48.	<2.>
k	194.		184.	10.
l	39.		37.	2.
m	194.		187.	7.
n	427.		403.	24.
o	155.		145.	10.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				17.
b				<2.>
c				<2.>
d				<2.>
e				<2.>
f				<2.>
g				<2.>
h				<8.>
i				<2.>
j				<2.>
k				10.
l				2.
m				7.
n				24.
o				10.

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	
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	

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	2 S COMERICA INC COM	P	09/08/10	03/10/11
b	1 S COMERICA INC COM	P	09/07/10	03/10/11
c	1 S COMERICA INC COM	P	09/07/10	03/10/11
d	50 S CONOCOPHILLIPS	P	10/10/03	03/10/11
e	20 S CUMMINS ENGINE INC	P	05/01/09	03/10/11
f	10 S CUMMINS ENGINE INC	P	05/01/09	03/10/11
g	20 S DANAHER CORP COMMON	P	03/11/05	03/10/11
h	168.712 S DREYFUS INFLATION ADJUSTED SECS FD	P	05/18/10	03/10/11
i	132.743 S DREYFUS PREM LT TRM HI YLD-R	P	05/18/10	03/10/11
j	194.393 S DREYFUS DIVERSIFIED INTL-I	P	12/31/09	03/10/11
k	2657.318 S DREYFUS DIVERSIFIED INTL-I	P	04/24/09	03/10/11
l	30 S E I DU PONT DE NEMOURS & CO COMM	P	04/14/09	03/10/11
m	10 S EMC CORP(MASS) USD 0.01	P	07/17/09	03/10/11
n	20 S EMC CORP(MASS) USD 0.01	P	07/17/09	03/10/11
o	30 S EMC CORP(MASS) USD 0.01	P	07/17/09	03/10/11

	(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	78.		73.	5.
b	39.		36.	3.
c	39.		36.	3.
d	3,787.		1,431.	2,356.
e	1,971.		683.	1,288.
f	986.		340.	646.
g	1,020.		545.	475.
h	2,200.		2,165.	35.
i	900.		851.	49.
j	2,045.		1,882.	163.
k	27,955.		19,611.	8,344.
l	1,581.		798.	783.
m	263.		137.	126.
n	526.		274.	252.
o	789.		411.	378.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				5.
b				3.
c				3.
d				2,356.
e				1,288.
f				646.
g				475.
h				35.
i				49.
j				163.
k				8,344.
l				783.
m				126.
n				252.
o				378.

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	
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	

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	10 S ENERGIZER HLDGS INC	P	11/12/10	03/10/11
b	1 S ENERGIZER HLDGS INC	P	11/12/10	03/10/11
c	4 S ENERGIZER HLDGS INC	P	11/15/10	03/10/11
d	5 S ENERGIZER HLDGS INC	P	11/15/10	03/10/11
e	60 S EXXON MOBIL CORP	P	09/15/00	03/10/11
f	10 S EXXON MOBIL CORP	P	09/14/00	03/10/11
g	45 S FORD MOTOR CO DEL	P	11/22/10	03/10/11
h	11 S FORD MOTOR CO DEL	P	01/06/11	03/10/11
i	10 S FORD MOTOR CO DEL	P	01/06/11	03/10/11
j	19 S FORD MOTOR CO DEL	P	01/06/11	03/10/11
k	9 S FORD MOTOR CO DEL	P	11/22/10	03/10/11
l	12 S FORD MOTOR CO DEL	P	11/22/10	03/10/11
m	7 S FORD MOTOR CO DEL	P	11/22/10	03/10/11
n	27 S FORD MOTOR CO DEL	P	11/22/10	03/10/11
o	6 S FRANKLIN RES INC COM	P	01/21/09	01/05/11

	(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	681.		695.	<14.>
b	68.		69.	<1.>
c	272.		283.	<11.>
d	340.		355.	<15.>
e	4,930.		2,558.	2,372.
f	822.		427.	395.
g	637.		742.	<105.>
h	156.		200.	<44.>
i	142.		181.	<39.>
j	269.		346.	<77.>
k	127.		149.	<22.>
l	170.		197.	<27.>
m	99.		115.	<16.>
n	382.		444.	<62.>
o	663.		307.	356.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<14.>
b				<1.>
c				<11.>
d				<15.>
e				2,372.
f				395.
g				<105.>
h				<44.>
i				<39.>
j				<77.>
k				<22.>
l				<27.>
m				<16.>
n				<62.>
o				356.

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	
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	

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	2 S FRANKLIN RES INC COM	P	01/21/09	01/05/11
b	4 S FRANKLIN RES INC COM	P	01/21/09	01/06/11
c	170 S GENERAL ELECTRIC CO	P	11/09/90	03/10/11
d	40 S GENERAL ELECTRIC CO	P	01/28/11	03/10/11
e	7 S GOOGLE INC	P	06/05/09	03/10/11
f	42 S HALLIBURTON COMPANY COM	P	01/30/07	03/10/11
g	43 S HESS CORP	P	09/29/04	03/10/11
h	40 S HOME DEPOT INC USD 0.05	P	11/20/08	03/10/11
i	40 S HONEYWELL INTL INC	P	01/14/04	03/10/11
j	10 S HOSPIRA INC	P	03/07/07	01/03/11
k	1 S HOSPIRA INC	P	03/07/07	01/04/11
l	8 S HOSPIRA INC	P	03/07/07	01/04/11
m	1 S HOSPIRA INC	P	03/07/07	01/05/11
n	8 S HOSPIRA INC	P	05/31/07	01/05/11
o	1 S HOSPIRA INC	P	05/31/07	01/06/11

	(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	221.		102.	119.
b	440.		204.	236.
c	3,461.		737.	2,724.
d	814.		811.	3.
e	4,088.		3,098.	990.
f	1,853.		1,232.	621.
g	3,426.		1,262.	2,164.
h	1,487.		768.	719.
i	2,241.		1,440.	801.
j	551.		399.	152.
k	56.		40.	16.
l	442.		319.	123.
m	55.		40.	15.
n	437.		316.	121.
o	55.		40.	15.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				119.
b				236.
c				2,724.
d				3.
e				990.
f				621.
g				2,164.
h				719.
i				801.
j				152.
k				16.
l				123.
m				15.
n				121.
o				15.

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	
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	

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	9 S HOSPIRA INC	P	05/31/07	01/06/11
b	2 S HOSPIRA INC	P	05/31/07	01/07/11
c	10 S HUMAN GENOME SCIENCES INC COM	P	12/03/09	03/10/11
d	10 S HUMAN GENOME SCIENCES INC COM	P	12/02/09	03/10/11
e	50 S HUMAN GENOME SCIENCES INC COM	P	12/03/09	03/10/11
f	1 S INFORMATICA CORP	P	08/11/10	03/10/11
g	8 S INFORMATICA CORP	P	08/16/10	03/10/11
h	1 S INFORMATICA CORP	P	08/16/10	03/10/11
i	5 S INFORMATICA CORP	P	08/11/10	03/10/11
j	5 S INFORMATICA CORP	P	08/12/10	03/10/11
k	1 S INFORMATICA CORP	P	08/12/10	03/10/11
l	1 S INFORMATICA CORP	P	08/12/10	03/10/11
m	1 S INFORMATICA CORP	P	08/13/10	03/10/11
n	1 S INFORMATICA CORP	P	08/13/10	03/10/11
o	3 S INFORMATICA CORP	P	08/13/10	03/10/11

	(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	492.		356.	136.
b	110.		79.	31.
c	291.		289.	2.
d	291.		268.	23.
e	1,457.		1,417.	40.
f	47.		29.	18.
g	374.		252.	122.
h	47.		31.	16.
i	234.		147.	87.
j	234.		148.	86.
k	47.		29.	18.
l	47.		30.	17.
m	47.		30.	17.
n	47.		30.	17.
o	140.		91.	49.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				136.
b				31.
c				2.
d				23.
e				40.
f				18.
g				122.
h				16.
i				87.
j				86.
k				18.
l				17.
m				17.
n				17.
o				49.

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	
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	

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	3 S INFORMATICA CORP	P	08/13/10	03/10/11
b	18 S INTERNATIONAL BUSINESS MACHINES CORP	P	01/23/08	03/10/11
c	9 S INTERNATIONAL BUSINESS MACHINES CORP	P	08/11/10	03/10/11
d	64 S ISHARES GSCI COMMODITY-INDEXED	P	04/24/09	03/10/11
e	346 S ISHARES GSCI COMMODITY-INDEXED	P	04/24/09	04/27/11
f	50 S J P MORGAN CHASE & CO	P	03/03/09	03/10/11
g	41 S J P MORGAN CHASE & CO	P	12/20/02	03/10/11
h	10 S LIMITED INC	P	10/06/09	01/06/11
i	10 S LIMITED INC	P	10/06/09	01/06/11
j	20 S LIMITED INC	P	10/05/09	03/10/11
k	30 S LIMITED INC	P	10/06/09	03/10/11
l	10 S LIMITED INC	P	10/05/09	03/10/11
m	10 S MCKESSON CORPORATION	P	10/07/09	03/10/11
n	30 S MCKESSON CORPORATION	P	02/04/09	03/10/11
o	30 S MEDTRONIC INC	P	05/03/04	03/10/11

	(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	140.		92.	48.
b	2,928.		1,913.	1,015.
c	1,464.		1,171.	293.
d	2,347.		1,607.	740.
e	13,373.		8,689.	4,684.
f	2,276.		1,083.	1,193.
g	1,866.		1,009.	857.
h	290.		181.	109.
i	291.		181.	110.
j	625.		345.	280.
k	938.		542.	396.
l	313.		173.	140.
m	786.		590.	196.
n	2,359.		1,367.	992.
o	1,166.		1,537.	<371.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				48.
b				1,015.
c				293.
d				740.
e				4,684.
f				1,193.
g				857.
h				109.
i				110.
j				280.
k				396.
l				140.
m				196.
n				992.
o				<371.>

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	
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	

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	10 S MEDTRONIC INC	P	05/03/04	03/10/11
b	16.097 S MERCK & CO INC	P	01/30/07	03/10/11
c	51.903 S MERCK & CO INC	P	01/30/07	03/10/11
d	25 S MICROSOFT CORP COM	P	03/09/98	03/02/11
e	35 S MICROSOFT CORP COM	P	03/09/98	03/02/11
f	72 S MICROSOFT CORP COM	P	03/09/98	03/10/11
g	3 S MORGAN STANLEY DEAN WITTER & CO	P	05/08/09	03/10/11
h	9 S MORGAN STANLEY DEAN WITTER & CO	P	05/08/09	03/10/11
i	30 S MORGAN STANLEY DEAN WITTER & CO	P	05/07/09	03/10/11
j	18 S MORGAN STANLEY DEAN WITTER & CO	P	05/08/09	03/10/11
k	0.857 S MOTOROLA INC.	P	08/12/10	02/07/11
l	6.284 S MOTOROLA INC.	P	08/12/10	03/10/11
m	1.429 S MOTOROLA INC.	P	08/12/10	03/10/11
n	1.429 S MOTOROLA INC.	P	08/12/10	03/10/11
o	1.429 S MOTOROLA INC.	P	08/12/10	03/10/11

	(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	389.		509.	<120.>
b	531.		401.	130.
c	1,712.		1,292.	420.
d	651.		511.	140.
e	916.		715.	201.
f	1,838.		1,470.	368.
g	84.		76.	8.
h	253.		225.	28.
i	843.		804.	39.
j	506.		474.	32.
k	33.		28.	5.
l	256.		204.	52.
m	58.		45.	13.
n	58.		45.	13.
o	58.		46.	12.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				<120.>
b				130.
c				420.
d				140.
e				201.
f				368.
g				8.
h				28.
i				39.
j				32.
k				5.
l				52.
m				13.
n				13.
o				12.

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	
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	

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	1.429 S MOTOROLA INC.	P	08/12/10	03/10/11
b	0.25 S MOTOROLA MOBILITY HOLDINGS-W	P	08/12/10	02/14/11
c	6 S MOTOROLA MOBILITY HOLDINGS-W	P	08/12/10	03/10/11
d	1.25 S MOTOROLA MOBILITY HOLDINGS-W	P	08/12/10	03/10/11
e	1.25 S MOTOROLA MOBILITY HOLDINGS-W	P	08/12/10	03/10/11
f	1.25 S MOTOROLA MOBILITY HOLDINGS-W	P	08/12/10	03/10/11
g	1.25 S MOTOROLA MOBILITY HOLDINGS-W	P	08/12/10	03/10/11
h	30 S NEWELL RUBBERMAID INC	P	01/27/11	03/10/11
i	79 S NEWELL RUBBERMAID INC	P	09/20/10	03/10/11
j	1 S NEWELL RUBBERMAID INC	P	09/20/10	03/10/11
k	20 S NEWELL RUBBERMAID INC	P	01/27/11	03/10/11
l	190 S NEWS CORP	P	06/23/04	03/10/11
m	10 S NEXTERA ENERGY INC	P	08/24/10	03/10/11
n	20 S NEXTERA ENERGY INC	P	08/24/10	03/10/11
o	20 S NORDSTROM INC	P	07/07/10	03/10/11

	(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	58.		46.	12.
b	7.		7.	0.
c	155.		163.	<8.>
d	32.		33.	<1.>
e	32.		34.	<2.>
f	32.		33.	<1.>
g	32.		33.	<1.>
h	577.		576.	1.
i	1,519.		1,386.	133.
j	19.		17.	2.
k	385.		387.	<2.>
l	3,394.		3,383.	11.
m	555.		547.	8.
n	1,111.		1,092.	19.
o	885.		663.	222.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				12.
b				0.
c				<8.>
d				<1.>
e				<2.>
f				<1.>
g				<1.>
h				1.
i				133.
j				2.
k				<2.>
l				11.
m				8.
n				19.
o				222.

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	
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	

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	10 S NORDSTROM INC	P	08/09/10	03/10/11
b	13 S NORFOLK SOUTHERN CORP	P	11/03/09	03/10/11
c	7 S NORFOLK SOUTHERN CORP	P	11/03/09	03/10/11
d	20 S NORFOLK SOUTHERN CORP	P	11/04/09	03/10/11
e	1 S OCCIDENTAL PETROLEUM CORPORATION COMMON	P	06/11/10	03/10/11
f	10 S OCCIDENTAL PETROLEUM CORPORATION COMMON	P	04/23/09	03/10/11
g	10 S OCCIDENTAL PETROLEUM CORPORATION COMMON	P	04/23/09	03/10/11
h	19 S OCCIDENTAL PETROLEUM CORPORATION COMMON	P	06/11/10	03/10/11
i	10 S OMNICOM GROUP INC COM	P	01/06/11	03/10/11
j	9 S OMNICOM GROUP INC COM	P	01/07/11	03/10/11
k	30 S OMNICOM GROUP INC COM	P	01/30/07	03/10/11
l	1 S OMNICOM GROUP INC COM	P	01/07/11	03/10/11
m	10 S OMNICOM GROUP INC COM	P	04/23/08	03/10/11
n	110 S ORACLE CORPORATION	P	01/30/07	03/10/11
o	30 S ORACLE CORPORATION	P	09/30/10	03/10/11

	(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	443.		350.	93.
b	844.		639.	205.
c	454.		344.	110.
d	1,298.		997.	301.
e	98.		84.	14.
f	982.		555.	427.
g	982.		555.	427.
h	1,865.		1,604.	261.
i	488.		474.	14.
j	439.		423.	16.
k	1,464.		1,568.	<104.>
l	49.		47.	2.
m	488.		474.	14.
n	3,506.		1,888.	1,618.
o	956.		812.	144.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				93.
b				205.
c				110.
d				301.
e				14.
f				427.
g				427.
h				261.
i				14.
j				16.
k				<104.>
l				2.
m				14.
n				1,618.
o				144.

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	
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	

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	43 S PEPSICO INC	P	04/05/99	03/10/11
b	59 S PFIZER INC COM	P	07/07/09	03/10/11
c	16 S PFIZER INC COM	P	07/07/09	03/10/11
d	28 S PFIZER INC COM	P	07/08/09	03/10/11
e	122 S PFIZER INC COM	P	07/07/09	03/10/11
f	15 S PFIZER INC COM	P	07/07/09	03/10/11
g	10 S PFIZER INC COM	P	07/07/09	03/10/11
h	50 S PHILIP MORRIS INTERNATIONAL	P	01/30/07	03/10/11
i	20 S PRAXAIR INC	P	06/24/04	03/10/11
j	40 S PROCTER & GAMBLE CO COM	P	10/10/03	03/10/11
k	10 S PUBLIC SERVICE ENTERPRISE GROUP INC COM	P	01/05/10	03/10/11
l	40 S PUBLIC SERVICE ENTERPRISE GROUP INC COM	P	01/04/10	03/10/11
m	10 S PUBLIC SERVICE ENTERPRISE GROUP INC COM	P	01/04/10	03/10/11
n	50 S PUBLIC SERVICE ENTERPRISE GROUP INC COM	P	05/20/10	03/10/11
o	50 S QUALCOMM INC	P	03/03/10	03/10/11

	(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	2,781.		1,184.	1,597.
b	1,147.		867.	280.
c	311.		235.	76.
d	544.		412.	132.
e	2,372.		1,786.	586.
f	292.		220.	72.
g	194.		147.	47.
h	3,198.		2,296.	902.
i	1,937.		777.	1,160.
j	2,459.		1,910.	549.
k	323.		336.	<13.>
l	1,293.		1,341.	<48.>
m	323.		335.	<12.>
n	1,617.		1,541.	76.
o	2,715.		1,949.	766.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				1,597.
b				280.
c				76.
d				132.
e				586.
f				72.
g				47.
h				902.
i				1,160.
j				549.
k				<13.>
l				<48.>
m				<12.>
n				76.
o				766.

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	
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	

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	10 S QUALCOMM INC	P	08/11/10	03/10/11
b	10 S RAYTHEON CO	P	10/07/08	01/28/11
c	10 S RAYTHEON CO	P	10/07/08	01/28/11
d	40 S SCHWAB CHARLES CORP NEW	P	01/05/11	03/10/11
e	50 S SCHWAB CHARLES CORP NEW	P	11/20/08	03/10/11
f	32.175 S DREYFUS U S EQUITY FUND-I	P	12/30/10	03/10/11
g	1020.839 S DREYFUS U S EQUITY FUND-I	P	05/14/10	03/10/11
h	20 S TARGET CORP	P	06/25/09	01/06/11
i	10 S TARGET CORP	P	06/25/09	01/27/11
j	10 S TARGET CORP	P	06/25/09	01/27/11
k	10 S TARGET CORP	P	06/25/09	01/31/11
l	7 S TERADATA CORP DEL	P	03/03/11	03/10/11
m	8 S TERADATA CORP DEL	P	03/03/11	03/10/11
n	5 S TERADATA CORP DEL	P	03/03/11	03/10/11
o	10 S TERADATA CORP DEL	P	03/02/11	03/10/11

	(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	543.		392.	151.
b	495.		520.	<25.>
c	495.		520.	<25.>
d	744.		717.	27.
e	930.		761.	169.
f	443.		435.	8.
g	14,057.		12,454.	1,603.
h	1,097.		806.	291.
i	549.		403.	146.
j	550.		403.	147.
k	545.		403.	142.
l	342.		350.	<8.>
m	391.		400.	<9.>
n	245.		249.	<4.>
o	489.		475.	14.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				151.
b				<25.>
c				<25.>
d				27.
e				169.
f				8.
g				1,603.
h				291.
i				146.
j				147.
k				142.
l				<8.>
m				<9.>
n				<4.>
o				14.

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	
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	

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	80 S TEXTRON INCORPORATED COMMON	P	09/02/09	03/10/11
b	30 S THERMO ELECTRON CORP	P	11/06/09	03/10/11
c	20 S THERMO ELECTRON CORP	P	11/06/09	03/10/11
d	40 S TIME WARNER INC.	P	12/04/08	03/10/11
e	10 S UNILEVER PLC AMER SHS ADR NEW	P	05/27/10	03/10/11
f	10 S UNILEVER PLC AMER SHS ADR NEW	P	12/14/09	03/10/11
g	10 S UNILEVER PLC AMER SHS ADR NEW	P	12/11/09	03/10/11
h	30 S UNILEVER PLC AMER SHS ADR NEW	P	12/11/09	03/10/11
i	20 S UNILEVER PLC AMER SHS ADR NEW	P	05/27/10	03/10/11
j	70 S VALE SA-SP ADR	P	05/10/06	03/10/11
k	20 S WELLS FARGO & CO NEW	P	03/03/11	03/10/11
l	10 S WELLS FARGO & CO NEW	P	09/02/10	03/10/11
m	10 S WELLS FARGO & CO NEW	P	09/02/10	03/10/11
n	10 S WELLS FARGO & CO NEW	P	09/02/10	03/10/11
o	30 S WELLS FARGO & CO NEW	P	08/10/10	03/10/11

	(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	2,174.		1,397.	777.
b	1,663.		1,346.	317.
c	1,108.		891.	217.
d	1,435.		797.	638.
e	296.		272.	24.
f	296.		309.	<13.>
g	296.		307.	<11.>
h	889.		920.	<31.>
i	593.		543.	50.
j	2,246.		1,009.	1,237.
k	647.		648.	<1.>
l	324.		249.	75.
m	324.		249.	75.
n	324.		248.	76.
o	971.		839.	132.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				777.
b				317.
c				217.
d				638.
e				24.
f				<13.>
g				<11.>
h				<31.>
i				50.
j				1,237.
k				<1.>
l				75.
m				75.
n				76.
o				132.

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	
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	

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	40 S WELLS FARGO & CO NEW	P	12/18/01	03/10/11
b	20 S WELLS FARGO & CO NEW	P	03/23/00	03/10/11
c	10 S WELLS FARGO & CO NEW	P	09/13/10	03/10/11
d	10 S COVIDIEN PLC	P	01/03/11	03/10/11
e	10 S COVIDIEN PLC	P	01/04/11	03/10/11
f	20 S COVIDIEN PLC	P	01/03/11	03/10/11
g	50 S TYCO INTERNATIONAL LTD	P	03/16/09	03/10/11
h	30S CISCO SYS INC	P	03/09/98	11/12/10
i	30S CISCO SYS INC	P	03/09/98	11/12/10
j	20S LIMITED INC	P	10/06/09	11/22/10
k	2S WHIRLPOOL CORPORATION COM	P	08/31/09	11/22/10
l	10S WHIRLPOOL CORPORATION COM	P	08/28/09	11/22/10
m	5S WHIRLPOOL CORPORATION COM	P	08/31/09	11/22/10
n	CAPITAL GAINS DIVIDENDS			
o				

	(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	1,294.		868.	426.
b	647.		419.	228.
c	324.		264.	60.
d	527.		472.	55.
e	527.		476.	51.
f	1,054.		944.	110.
g	2,235.		973.	1,262.
h	617.		320.	297.
i	613.		320.	293.
j	658.		361.	297.
k	153.		130.	23.
l	757.		648.	109.
m	379.		326.	53.
n	677.			677.
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				426.
b				228.
c				60.
d				55.
e				51.
f				110.
g				1,262.
h				297.
i				293.
j				297.
k				23.
l				109.
m				53.
n				677.
o				

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	74,624.
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

023591
05-01-10

FORM 990-PF	ACCOUNTING FEES		STATEMENT 1	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,918.	1,918.		0.
TO FORM 990-PF, PG 1, LN 16B	1,918.	1,918.		0.

FORM 990-PF	TAXES		STATEMENT 2	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN	80.	80.		0.
FEDERAL TAXES	630.	0.		0.
TO FORM 990-PF, PG 1, LN 18	710.	80.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MELLON TRUST FEES	13,137.	13,137.		0.
BANK FEES	181.	181.		0.
MISC EXP	<806.>	<806.>		0.
TO FORM 990-PF, PG 1, LN 23	12,512.	12,512.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
30 ALLIANCE DATA SYS CORP (ADS)	0.	0.
60 ALLSCRIPTS HEALTHCARE SOLUTIONS INC (MDRX)	0.	0.
50 AMERICAN EXPRESS COMPANY (AXP)	0.	0.
30 AMERIPRISE FINANCIAL INC (AMP)	0.	0.
70 AMYLIN PHARMACEUTICALS INC (AMLN)	0.	0.

20 ANADARKO PETROLEUM CORP (APC)	0.	0.
30 APACHE CORP (APA)	0.	0.
20 APPLE INC (AAPL)	0.	0.
100 AT & T INC (T)	0.	0.
20 AUTOLIV INC (ALV)	0.	0.
280 BANK OF AMERICA CORPORATION (BAC)	0.	0.
40 CAPITAL ONE FINANCIAL CORP (COF)	0.	0.
20 CARNIVAL CORP (CCL)	0.	0.
20 CATERPILLAR INC (CAT)	0.	0.
30 CHUBB CORP (CB)	0.	0.
30 CIGNA CORP (CL)	0.	0.
140 CISCO SYSTEMS INC (CSCO)	0.	0.
30 COMERICA INC (CMA)	0.	0.
50 CONOCOPHILLIPS (COP)	0.	0.
30 CUMMINS INC (CMI)	0.	0.
20 CVS CAREMARK CORPORATION (CVS)	0.	0.
20 DANAHER CORP I DHR)	0.	0.
30 DU PONT (E I) DE NEMOURS AND (DD)	0.	0.
160 EMCCORP MASS (EMC)	0.	0.
70 EXXON MOBIL CORP (XOM)	0.	0.
12 FRANKLIN RES INC (BEN)	0.	0.
170 GENERAL ELECTRIC COMPANY (GE)	0.	0.
7 GOOGLE INC (GOOG)	0.	0.
42 HALLIBURTON CO (HAL)	0.	0.
43 HESS CORPORATION (HES)	0.	0.
40 HOME DEPOT INC (HD)	0.	0.
40 HONEYWELL INTL INC (HON)	0.	0.
40 HOSPIRA INC (HSP)	0.	0.
70 HUMAN GENOME SCIENCES INC (HGSI)	0.	0.
30 INFORMATICA CORP (INFA)	0.	0.
27 INTERNATIONAL BUSINESS MACHINES (IBM)	0.	0.
91 JP MORGAN CHASE & CO (JPM)	0.	0.
100 LIMITED BRANDS INC (LTD)	0.	0.
40 MCKESSON CORPORATION (MCK)	0.	0.
40 MEDTRONIC INC (MDT)	0.	0.
68 MERCK & CO INC (MRK)	0.	0.
132 MICROSOFT CORPORATION (MSFT)	0.	0.
60 MORGAN STANLEY (MS)	0.	0.
90 MOTOROLA INC (MOT)	0.	0.
80 NEWELL RUBBERMAID INC (NWL)	0.	0.
190 NEWS CORP INC (NWS)	0.	0.
30 NEXTERA ENERGY INC (NEE)	0.	0.
30 NORDSTROM INC (JWN)	0.	0.
40 NORFOLK SOUTHERN CORPORATION (NSC)	0.	0.
40 OCCIDENTAL PETROLEUM CORP (OXY)	0.	0.
40 OMNICOM GROUP INC (OMC)	0.	0.
110 ORACLE CORP (ORCL)	0.	0.
43 PEPSICO INC (PEP)	0.	0.
250 PFIZER INC (PFE)	0.	0.
50 PHILIP MORRIS INTERNATIONAL INC (PM)	0.	0.
20 PRAXAIR INC (PX)	0.	0.
40 THE PROCTER & GAMBLE COMPANY (PG)	0.	0.
110 PUBLIC SVC ENTERPRISE GROUP INC (PEG)	0.	0.
60 QUATCOMM INC (OCOM)	0.	0.

20 RAYTHEON CO (RTN)	0.	0.
50 SCHWAB CHARLES CORP NEW (SCHW)	0.	0.
50 TARGET CORP (TGT)	0.	0.
80 TEXTRON INC (TXT)	0.	0.
50 THERMO FISHER SCIENTIFIC INC. (TMO)	0.	0.
40 TIME WARNER INC (TWX)	0.	0.
50 TYCO INTERNATIONAL LTD (TYC)	0.	0.
80 UNILEVER PLC (UL)	0.	0.
130 WELLS FARGO & COMPANY (WFC)	0.	0.
17 WHIRLPOOL CORP (WHR)	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF OTHER INVESTMENTS STATEMENT 5

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
409.357 ADVANTAGE GLOBAL ALPHA FUND (AVGRX)	COST	4,200.	4,536.
9526.216 BNY MELLON BOND FUND	COST	124,791.	126,889.
4627.586 BNY MELLON EMERGING MARKETS FUND(MEMKX)	COST	49,505.	41,047.
5941.113 BNY MELLON FOCUSED EQUITY (MFOMX)	COST	63,473.	62,085.
2285.403 BNY MELLON INTERMEDIATE BOND FUND	COST	27,866.	29,733.
3804.924 BNY MELLON MID CAP STOCK FUND (MPMCX)	COST	47,125.	38,163.
0 BNY MELLON SMALL CAP STOCK FUND (MPSSX)	COST	0.	0.
1408.837 BNY MELLON SMALL/MID CAP FUND (MMCMX)	COST	16,920.	16,272.
799.145 BNY MELLON SHORT TERM U S GOVERNMENT	COST	9,893.	9,806.
5039.931 BNY MELLON U.S. CORE EQUITY 130/30 (MUCMX)	COST	56,000.	49,845.
13480.893 DREYFUS DIVERSIFIED INTERNATIONAL (DFPIX)	COST	99,489.	115,936.
1518.778 DREYFUS INFLATION ADJUSTED	COST	19,486.	20,807.
435.696 DREYFUS OPPORTUNISTIC SMALL CAP FUND(DSCVX)	COST	11,690.	9,411.
0 DREYFUS PREMIER LIMITED TERM HIGH	COST	0.	0.
645.285 DREYFUS SELECT MANAGERS SMALL CAP (DMVIX)	COST	12,094.	10,615.
6260.215 DREYFUS U S EQUITY FUND (DPUIX)	COST	76,046.	78,941.
0 ISHARES S&P GSCI COMMODITY-INDEXED TRUST	COST	0.	0.
1075.314 RYDEX MANAGED FUTURES STRATEGY FUND (RYYMX)	COST	27,500.	26,636.

0 VALE SA (VALE)	COST	0.	0.
2042.93 ASG GLOBAL ALTERNATIVES FUND-Y	COST	22,126.	20,899.
1910.939 DREYFUS HIGH YIELD FUND	COST	12,249.	11,408.
10767.873 DREYFUS LARGE CAP EQUITY FUND	COST	122,000.	101,003.
798.368 DREYFUS SELECT MANAGERS SMALL CAP GRTH FND	COST	13,700.	11,952.
609.091 HIGHBRIDGE DYNAMIC COMMODITIES	COST	13,400.	11,250.
TOTAL TO FORM 990-PF, PART II, LINE 13		829,553.	797,234.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALS ASSOCIATION 4700 MORGAN DRIVE CHEVY CHASE, MD 20815	ANNUAL DONATION		150.
ALZHEIMER'S ASSOCIATION PO BOX 96011 WASHINGTON, DC 20090-6011	ANNUAL DONATION		1,000.
GOOD SHEPARD LUTHERAN CHURCH 1700 BOWER HILL ROAD PITTSBURGH, PA 15243	ANNUAL DONATION		150.
LEHIGH UNIVERSITY 27 MEMORIAL DRIVE W BETHLEHEM, PA 18015	ANNUAL DONATION		1,000.
LITTLE SISTERS OF JESUS JOSEPH HOUSE P.O. BOX 1755 SALISBURY, MD 21802	ANNUAL DONATION		100.
MCDONOGH SCHOOL P.O. BOX 380 OWINGS MILLS OWINGS MILLS, MD 21117	FINANCIAL AID:SECONDARY SCHOOL		7,500.

LEHIGH LACROSSE 641 TAYLOR STREET BETHLEHEM, PA 18015	ANNUAL DONATION	650.
WESTERN RESERVE ACADEMY 115 COLLEGE STREET HUDSON, OH 44236-2999	ANNUAL DONATION	17,000.
ST. ISAAC JOGUES CHURCH 9215 OLD HARTFORD ROAD BALTIMORE, MD 21234	ANNUAL DONATION	800.
TANGIER ISLAND HEALTH FOUNDATION PO BOX 788 IRVINGTON, VA 22480	ANNUAL DONATION	1,500.
UNITED WAY ONE SMITHFIELD STREET P.O. BOX 735 PITTSBURGH, PA 15230	ANNUAL DONATION	577.
WINCHESTER THURSTON 555 MOREWOOD AVENUE PITTSBURGH, PA 15213	CAPITAL CAMPAIGN	7,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		37,927.