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 02/01 **, 2009, and ending** 01/31, 20 10

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: HELEN MARAVICH-CLERGY PENSION FD

Number and street (or P O. box number if mail is not delivered to street address): 231 S LASALLE ST IL1-231-14-19

Room/suite:

City or town, state, and ZIP code: CHICAGO, IL 60697

A Employer identification number 43-6765721

B Telephone number (see page 10 of the instructions) (214) 508-4513

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)* ▶ $ 348,788.

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	10,761.	10,691.		STMT 1
5a	Gross rents				
b	Net rental income or (loss) ______				
6a	Net gain or (loss) from sale of assets not on line 10	-6,699.			
b	Gross sales price for all assets on line 6a 105,675.				
7	Capital gain net income (from Part IV, line 2)				
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	4,062.	10,691.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc.	3,724.	1,489.		2,234.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule) STMT 2	2,350.	NONE	NONE	2,350.
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	304.	92.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT. 4	1,550.			1,550.
24	**Total operating and administrative expenses.** Add lines 13 through 23	7,928.	1,581.	NONE	6,134.
25	Contributions, gifts, grants paid	8,527.			8,527.
26	Total expenses and disbursements Add lines 24 and 25	16,455.	1,581.	NONE	14,661.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-12,393.			
b	**Net investment income** (if negative, enter -0-)		9,110.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	9,463.	3,537.	3,537.
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶ NONE			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)	326,166.	319,325.	345,251.
	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)			
	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)	335,629.	322,862.	348,788.
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)			
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	NONE	NONE	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	335,629.	322,862.	
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	335,629.	322,862.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	335,629.	322,862.	

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	335,629.
2	Enter amount from Part I, line 27a	2	-12,393.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	12.
4	Add lines 1, 2, and 3	4	323,248.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	386.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	322,862.

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 PART IV DETAIL			
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				
b				
c				
d				
e				

	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	
a				
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	-6,699.
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	17,929.	354,366.	0.05059458300
2007			
2006			
2005			
2004			

2	Total of line 1, column (d)	2	0.05059458300
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	0.05059458300
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	327,056.
5	Multiply line 4 by line 3	5	16,547.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	91.
7	Add lines 5 and 6	7	16,638.
8	Enter qualifying distributions from Part XII, line 4	8	14,661.

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 ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	182.
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	
3	Add lines 1 and 2	3	182.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	182.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . — 6a		
b	Exempt foreign organizations-tax withheld at source . . . . — 6b — NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . — 6c — NONE		
d	Backup withholding erroneously withheld . . . . — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	NONE
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	182.
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 2010 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 page 19 of the 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 ▶ $ ____________ (2) On foundation managers ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
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?	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 page 19 of the instructions) ▶ STMT 7			
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the 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 ▶ NONE

14 The books are in care of ▶ BANK OF AMERICA Telephone no ▶ (214)508-4513

Located at ▶ 100 N. BROADWAY, CHICAGO, IL ZIP + 4 ▶ 60697

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 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 ▶ ________, ________, ________, ________			
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		X
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 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		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 2009?	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)? (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** 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? **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
SEE STATEMENT 8		3,724.	-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		NONE	NONE	NONE

Total number of other employees paid over $50,000 ▶ NONE

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		NONE

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 . . . . . . ▶	

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	332,037.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	332,037.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	332,037.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	4,981.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	327,056.
6	**Minimum investment return.** Enter 5% of line 5	6	16,353.

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	16,353.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	182.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	182.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	16,171.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	16,171.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	16,171.

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	14,661.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,661.
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	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,661.

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					16,171.
2	Undistributed income, if any, as of the end of 2009:					
a	Enter amount for 2008 only				NONE	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2009:					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	423.				
f	**Total** of lines 3a through e		423.			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 14,661.					
a	Applied to 2008, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					14,661.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		423.			423.
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
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			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					1,087.
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)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9:					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	NONE				
e	Excess from 2009	NONE				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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 foundation had $5,000 or more in assets at any time during the year - see page 28 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).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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:

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

c Any submission deadlines:

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

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 9				
Total . . . . ▶ **3a**				8,527.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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	10,761.	
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	-6,699.	
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)				4,062.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 4,062.

(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 foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

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

Mary Frost BANK OF AMERICA, N.A. | 6-2-2010 SVP

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 | EIN | Phone no

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					71.	
		10. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
167.00		603.00					-436.00	
		10. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					08/26/2008	03/24/2009
201.00		603.00					-402.00	
		10. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					09/18/2008	03/24/2009
201.00		483.00					-282.00	
		10. AGCO CORPORATION COM PROPERTY TYPE: SECURITIES					12/16/2008	03/24/2009
201.00		221.00					-20.00	
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					03/22/2007	03/06/2009
234.00		273.00					-39.00	
		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					01/16/2008	10/15/2009
178.00		190.00					-12.00	
		25. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					02/07/2008	10/15/2009
892.00		813.00					79.00	
		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					08/26/2009	10/15/2009
178.00		162.00					16.00	
		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					05/08/2009	10/15/2009
178.00		128.00					50.00	
		15. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					05/08/2009	01/28/2010
492.00		385.00					107.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	05/01/2009
395.00		384.00					11.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/01/2007	08/06/2009
419.00		384.00					35.00	
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					08/14/2007	08/06/2009
419.00		369.00					50.00	
		15. AMGEN INC COM PROPERTY TYPE: SECURITIES					09/26/2008	05/19/2009
742.00		914.00					-172.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					09/03/2009	10/05/2009
461.00		413.00					48.00	
		5. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES					09/25/2009	10/05/2009
352.00		353.00					-1.00	
		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES					02/07/2008	06/19/2009
206.00		385.00					-179.00	
		10. AUTODESK INC COM PROPERTY TYPE: SECURITIES					09/15/2006	06/19/2009
206.00		361.00					-155.00	
		5. AUTODESK INC COM PROPERTY TYPE: SECURITIES					09/15/2006	09/03/2009
112.00		181.00					-69.00	
		15. AUTODESK INC COM PROPERTY TYPE: SECURITIES					12/16/2008	09/03/2009
335.00		277.00					58.00	
		20. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					05/02/2008	09/03/2009
594.00		783.00					-189.00	

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FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	09/03/2009
297.00		351.00					-54.00	
		15. BEST BUY INC PROPERTY TYPE: SECURITIES					05/02/2008	04/02/2009
614.00		668.00					-54.00	
		5. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					08/26/2008	03/11/2009
277.00		512.00					-235.00	
		10. BURLINGTON NORTHERN SANTA FE CORP CO PROPERTY TYPE: SECURITIES					08/26/2008	04/08/2009
628.00		1,024.00					-396.00	
		5. BURLINGTON NORTHERN SANTA FE CORP COM PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
314.00		487.00					-173.00	
		25. CIGNA CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	08/26/2009
747.00		382.00					365.00	
		20. CIGNA CORP COM PROPERTY TYPE: SECURITIES					03/11/2009	10/21/2009
576.00		306.00					270.00	
		20. CIGNA CORP COM PROPERTY TYPE: SECURITIES					03/06/2009	10/21/2009
576.00		268.00					308.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/17/2009	01/28/2010
1,094.00		1,182.00					-88.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	01/28/2010
365.00		394.00					-29.00	
		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					08/12/2008	04/08/2009
86.00		123.00					-37.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25. CISCO SYSTEMS INC COM					06/15/2006	04/08/2009
		PROPERTY TYPE: SECURITIES						
428.00		499.00					-71.00	
		20. CISCO SYSTEMS INC COM					03/13/2003	04/08/2009
		PROPERTY TYPE: SECURITIES						
343.00		260.00					83.00	
		51. CISCO SYSTEMS INC COM					03/13/2003	04/17/2009
		PROPERTY TYPE: SECURITIES						
913.00		664.00					249.00	
		13. COCA COLA CO COM					10/27/2005	05/01/2009
		PROPERTY TYPE: SECURITIES						
549.00		551.00					-2.00	
		431.406 COLUMBIA MULTI-ADVISOR INT'L EQU					06/14/2002	11/06/2009
		PROPERTY TYPE: SECURITIES						
5,000.00		4,331.00					669.00	
		393.089 COLUMBIA SMALL CAP GROWTH FUND I					06/12/2002	11/06/2009
		PROPERTY TYPE: SECURITIES						
3,522.00		5,244.00					-1,722.00	
		469.043 COLUMBIA FEDERAL SECURITIES FUND					02/17/1998	04/30/2009
		PROPERTY TYPE: SECURITIES						
5,000.00		4,847.00					153.00	
		858.071 COLUMBIA FEDERAL SECURITIES FUND					02/17/1998	11/06/2009
		PROPERTY TYPE: SECURITIES						
9,250.00		8,868.00					382.00	
		20. COMCAST CORP NEW CL A					10/03/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
344.00		381.00					-37.00	
		30. COMCAST CORP NEW CL A					10/03/2008	01/28/2010
		PROPERTY TYPE: SECURITIES						
468.00		572.00					-104.00	
		30. COMCAST CORP NEW CL A					05/01/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
468.00		492.00					-24.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. CORNING INC COM PROPERTY TYPE: SECURITIES					06/02/2009	09/25/2009
222.00		231.00					-9.00	
		25. CORNING INC COM PROPERTY TYPE: SECURITIES					04/17/2009	09/25/2009
369.00		378.00					-9.00	
		5. CORNING INC COM PROPERTY TYPE: SECURITIES					04/08/2009	09/25/2009
74.00		75.00					-1.00	
		45. CORNING INC COM PROPERTY TYPE: SECURITIES					04/08/2009	10/15/2009
698.00		671.00					27.00	
		45. CORNING INC COM PROPERTY TYPE: SECURITIES					02/26/2009	11/17/2009
760.00		481.00					279.00	
		20. CORNING INC COM PROPERTY TYPE: SECURITIES					03/04/2009	11/17/2009
338.00		214.00					124.00	
		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/24/2008	10/21/2009
284.00		330.00					-46.00	
		15. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					01/27/2009	10/21/2009
284.00		292.00					-8.00	
		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					07/03/2008	03/04/2009
434.00		1,167.00					-733.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/25/2008	03/06/2009
200.00		363.00					-163.00	
		5. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/19/2008	03/06/2009
200.00		349.00					-149.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES					04/01/2008	03/24/2009
275.00		479.00					-204.00	
		5. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES					08/16/2007	03/24/2009
92.00		158.00					-66.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					05/15/2008	05/01/2009
401.00		461.00					-60.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/15/2007	05/19/2009
413.00		448.00					-35.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					02/15/2007	09/25/2009
370.00		448.00					-78.00	
		5. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES					01/19/2007	09/25/2009
370.00		421.00					-51.00	
		10. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					05/19/2009	11/24/2009
879.00		723.00					156.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/20/2009	11/24/2009
439.00		320.00					119.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	05/19/2009
374.00		447.00					-73.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/29/2006	06/02/2009
377.00		447.00					-70.00	
		5. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/10/2006	06/19/2009
387.00		426.00					-39.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. ENTERGY CORP NEW COM					11/10/2006	06/26/2009
		PROPERTY TYPE: SECURITIES						
386.00		426.00					-40.00	
		5. EXELON CORP COM					02/12/2008	09/03/2009
		PROPERTY TYPE: SECURITIES						
242.00		400.00					-158.00	
		10. EXPRESS SCRIPTS INC CL A COM					08/03/2007	08/26/2009
		PROPERTY TYPE: SECURITIES						
720.00		511.00					209.00	
		5. EXPRESS SCRIPTS INC CL A COM					06/28/2007	09/03/2009
		PROPERTY TYPE: SECURITIES						
361.00		251.00					110.00	
		10. EXPRESS SCRIPTS INC CL A COM					04/03/2007	09/25/2009
		PROPERTY TYPE: SECURITIES						
762.00		417.00					345.00	
		5. EXXON MOBIL CORPORATION					01/13/2009	03/20/2009
		PROPERTY TYPE: SECURITIES						
345.00		389.00					-44.00	
		5. EXXON MOBIL CORPORATION					11/30/2005	03/20/2009
		PROPERTY TYPE: SECURITIES						
345.00		292.00					53.00	
		1. EXXON MOBIL CORPORATION					10/27/2005	03/20/2009
		PROPERTY TYPE: SECURITIES						
69.00		57.00					12.00	
		9. EXXON MOBIL CORPORATION					11/10/1996	03/20/2009
		PROPERTY TYPE: SECURITIES						
620.00		203.00					417.00	
		10. EXXON MOBIL CORPORATION					11/10/1996	04/08/2009
		PROPERTY TYPE: SECURITIES						
690.00		225.00					465.00	
		5. EXXON MOBIL CORPORATION					11/10/1996	05/08/2009
		PROPERTY TYPE: SECURITIES						
354.00		113.00					241.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/10/1996	05/19/2009
354.00		113.00					241.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/10/1996	06/02/2009
1,089.00		338.00					751.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/10/1996	08/06/2009
348.00		113.00					235.00	
		10. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/10/1996	09/03/2009
681.00		225.00					456.00	
		15. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					11/10/1996	10/05/2009
1,009.00		338.00					671.00	
		10. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					09/05/2007	01/28/2010
491.00		596.00					-105.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	01/28/2010
245.00		290.00					-45.00	
		5. GENENTECH INC PROPERTY TYPE: SECURITIES					09/22/2006	03/11/2009
464.00		389.00					75.00	
		10. GENENTECH INC PROPERTY TYPE: SECURITIES					12/20/2007	03/11/2009
928.00		678.00					250.00	
		12. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					09/18/2008	07/31/2009
159.00		281.00					-122.00	
		48. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					11/10/1996	07/31/2009
637.00		812.00					-175.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					11/10/1996	08/06/2009
714.00		846.00					-132.00	
		12. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					11/10/1996	10/21/2009
188.00		203.00					-15.00	
		13. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/24/2009	10/21/2009
204.00		140.00					64.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					06/03/2008	08/26/2009
231.00		277.00					-46.00	
		10. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
462.00		528.00					-66.00	
		5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					03/17/2009	08/26/2009
231.00		227.00					4.00	
		15. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					09/26/2008	04/08/2009
147.00		824.00					-677.00	
		19. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					08/29/2003	04/08/2009
186.00		996.00					-810.00	
		50. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/08/2009
489.00		1,580.00					-1,091.00	
		5. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/24/2008	04/08/2009
49.00		100.00					-51.00	
		30. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					10/10/2008	04/08/2009
293.00		547.00					-254.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		50. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					05/19/2009	08/06/2009
896.00		819.00					77.00	
		25. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES					06/02/2009	08/06/2009
448.00		394.00					54.00	
		15. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					09/26/2008	02/13/2009
518.00		761.00					-243.00	
		10. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/17/2009
337.00		408.00					-71.00	
		15. HEINZ H J & CO COM PROPERTY TYPE: SECURITIES					10/10/2008	03/24/2009
520.00		611.00					-91.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					02/12/2008	10/05/2009
267.00		453.00					-186.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					03/20/2009	10/05/2009
267.00		313.00					-46.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					04/08/2009	10/05/2009
533.00		570.00					-37.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					01/19/2007	10/05/2009
267.00		251.00					16.00	
		10. HESS CORP COM PROPERTY TYPE: SECURITIES					01/19/2007	11/17/2009
583.00		502.00					81.00	
		5. HESS CORP COM PROPERTY TYPE: SECURITIES					11/25/2008	11/17/2009
291.00		238.00					53.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					06/03/2008	03/06/2009
536.00		807.00					-271.00	
		15. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					07/24/2008	03/06/2009
268.00		368.00					-100.00	
		10. HOME DEPOT INC COM PROPERTY TYPE: SECURITIES					12/16/2008	03/06/2009
179.00		239.00					-60.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/17/2006	05/19/2009
528.00		416.00					112.00	
		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					03/17/2006	10/15/2009
635.00		416.00					219.00	
		10. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/22/2007	09/03/2009
420.00		485.00					-65.00	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					08/12/2008	05/08/2009
551.00		716.00					-165.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/26/2008	05/08/2009
275.00		346.00					-71.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					09/26/2008	08/26/2009
304.00		346.00					-42.00	
		5. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/03/2008	08/26/2009
304.00		334.00					-30.00	
		15. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/03/2008	10/21/2009
912.00		1,003.00					-91.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10. JOHNSON & JOHNSON COM PROPERTY TYPE: SECURITIES					06/03/2008	11/17/2009
621.00		669.00					-48.00	
		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	05/19/2009
515.00		622.00					-107.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/15/2009	01/28/2010
297.00		295.00					2.00	
		20. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					02/09/2006	01/28/2010
1,187.00		1,158.00					29.00	
		10. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	01/28/2010
594.00		558.00					36.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	01/28/2010
297.00		258.00					39.00	
		5. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					06/19/2009	01/28/2010
297.00		257.00					40.00	
		10. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/08/2009	10/05/2009
464.00		368.00					96.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/10/2008	05/19/2009
400.00		432.00					-32.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					01/13/2009	06/19/2009
445.00		422.00					23.00	
		5. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					12/16/2008	06/19/2009
223.00		188.00					35.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/03/2007	02/26/2009
399.00		681.00					-282.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	03/04/2009
234.00		446.00					-212.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	03/17/2009
393.00		670.00					-277.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					11/29/2006	05/19/2009
127.00		223.00					-96.00	
		5. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	05/19/2009
127.00		220.00					-93.00	
		15. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/22/2007	08/26/2009
489.00		660.00					-171.00	
		10. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/24/2008	08/26/2009
326.00		328.00					-2.00	
		10. METLIFE INC PROPERTY TYPE: SECURITIES					04/17/2009	05/19/2009
318.00		282.00					36.00	
		40. METLIFE INC PROPERTY TYPE: SECURITIES					11/25/2008	05/19/2009
1,270.00		928.00					342.00	
		5. METLIFE INC PROPERTY TYPE: SECURITIES					03/11/2009	05/19/2009
159.00		73.00					86.00	
		5. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/03/2009	10/05/2009
237.00		239.00					-2.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. MONSANTO CO NEW COM					09/15/2006	05/19/2009
		PROPERTY TYPE: SECURITIES						
451.00		220.00					231.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM					08/06/2009	08/26/2009
		PROPERTY TYPE: SECURITIES						
233.00		220.00					13.00	
		40. NEWS CORP CL A					12/19/2007	06/19/2009
		PROPERTY TYPE: SECURITIES						
381.00		817.00					-436.00	
		10. NEWS CORP CL A					04/01/2008	06/19/2009
		PROPERTY TYPE: SECURITIES						
95.00		195.00					-100.00	
		10. NEWS CORP CL A					04/01/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
90.00		195.00					-105.00	
		20. NEWS CORP CL A					01/16/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
180.00		389.00					-209.00	
		20. NEWS CORP CL A					05/15/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
180.00		382.00					-202.00	
		15. NIKE INC COM CL B					08/26/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
796.00		894.00					-98.00	
		25. NOKIA CORP SPONSORED ADR					09/26/2008	02/26/2009
		PROPERTY TYPE: SECURITIES						
239.00		486.00					-247.00	
		25. NOKIA CORP SPONSORED ADR					12/20/2005	02/26/2009
		PROPERTY TYPE: SECURITIES						
239.00		460.00					-221.00	
		32. NOKIA CORP SPONSORED ADR					01/24/2006	02/26/2009
		PROPERTY TYPE: SECURITIES						
306.00		588.00					-282.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11. PEPSICO INC COM					06/12/2002	04/08/2009
		PROPERTY TYPE: SECURITIES						
572.00		562.00					10.00	
		10. POLO RALPH LAUREN CORP CL A					08/06/2009	01/28/2010
		PROPERTY TYPE: SECURITIES						
821.00		685.00					136.00	
		5. POTASH CORP OF SASKATCHEWAN COM					01/16/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
447.00		689.00					-242.00	
		5. POTASH CORP OF SASKATCHEWAN COM					12/16/2008	09/25/2009
		PROPERTY TYPE: SECURITIES						
447.00		370.00					77.00	
		2. PRAXAIR INC COM					08/12/2005	02/13/2009
		PROPERTY TYPE: SECURITIES						
135.00		103.00					32.00	
		3. PRAXAIR INC COM					08/12/2005	02/13/2009
		PROPERTY TYPE: SECURITIES						
203.00		154.00					49.00	
		5. PRAXAIR INC COM					08/12/2005	12/18/2009
		PROPERTY TYPE: SECURITIES						
401.00		257.00					144.00	
		7. PRAXAIR INC COM					10/27/2005	12/18/2009
		PROPERTY TYPE: SECURITIES						
562.00		339.00					223.00	
		5. RIO TINTO PLC SPONSORED ADR					12/16/2008	02/13/2009
		PROPERTY TYPE: SECURITIES						
572.00		469.00					103.00	
		10. SCHLUMBERGER LTD COM					02/09/2006	03/17/2009
		PROPERTY TYPE: SECURITIES						
418.00		595.00					-177.00	
		10. SOUTHERN CO COM					09/18/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
287.00		386.00					-99.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. SOUTHERN CO COM					10/10/2008	05/01/2009
		PROPERTY TYPE: SECURITIES						
143.00		156.00					-13.00	
		5. SOUTHWESTERN ENERGY CO COM					03/17/2009	09/25/2009
		PROPERTY TYPE: SECURITIES						
204.00		150.00					54.00	
		10. SOUTHWESTERN ENERGY CO COM					11/09/2007	09/25/2009
		PROPERTY TYPE: SECURITIES						
409.00		263.00					146.00	
		15. STAPLES INC COM					08/26/2008	06/26/2009
		PROPERTY TYPE: SECURITIES						
308.00		360.00					-52.00	
		5. STATE STR CORP COM					05/21/2007	06/19/2009
		PROPERTY TYPE: SECURITIES						
233.00		343.00					-110.00	
		5. STATE STR CORP COM					05/21/2007	08/26/2009
		PROPERTY TYPE: SECURITIES						
267.00		343.00					-76.00	
		5. STATE STR CORP COM					05/21/2007	12/18/2009
		PROPERTY TYPE: SECURITIES						
207.00		343.00					-136.00	
		5. STATE STR CORP COM					07/09/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
207.00		333.00					-126.00	
		10. STATE STR CORP COM					06/16/2007	12/18/2009
		PROPERTY TYPE: SECURITIES						
414.00		657.00					-243.00	
		10. STATE STR CORP COM					11/25/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
414.00		373.00					41.00	
		5. STATE STR CORP COM					11/19/2008	12/18/2009
		PROPERTY TYPE: SECURITIES						
207.00		168.00					39.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					06/26/2009	09/25/2009
552.00		472.00					80.00	
		20. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					06/19/2009	09/25/2009
736.00		617.00					119.00	
		5. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/04/2009	06/19/2009
237.00		220.00					17.00	
		10. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES					03/11/2009	06/19/2009
475.00		431.00					44.00	
		20. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	10/21/2009
462.00		704.00					-242.00	
		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	06/02/2009
179.00		360.00					-181.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	08/06/2009
112.00		112.00						
		20. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	08/06/2009
448.00		448.00						
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	08/06/2009
112.00		112.00						
		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					04/08/2009	09/03/2009
264.00		260.00					4.00	
		15. VALE S A ADR PROPERTY TYPE: SECURITIES					06/02/2009	11/17/2009
432.00		299.00					133.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. VALE S A ADR PROPERTY TYPE: SECURITIES					05/19/2009	11/17/2009
144.00		98.00					46.00	
		20. VALE S A ADR PROPERTY TYPE: SECURITIES					05/19/2009	11/24/2009
572.00		391.00					181.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	02/13/2009
297.00		412.00					-115.00	
		15. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	06/02/2009
440.00		618.00					-178.00	
		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					11/27/2007	09/03/2009
301.00		412.00					-111.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	07/31/2009
499.00		576.00					-77.00	
		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	08/06/2009
736.00		864.00					-128.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					06/03/2008	09/25/2009
495.00		576.00					-81.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/15/2008	09/25/2009
495.00		571.00					-76.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/15/2008	10/05/2009
490.00		571.00					-81.00	
		10. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					05/01/2009	10/05/2009
490.00		499.00					-9.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES					10/10/2008	10/05/2009
245.00		246.00					-1.00	
		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					08/12/2008	05/19/2009
285.00		355.00					-70.00	
		5. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/12/2003	05/19/2009
143.00		137.00					6.00	
		15. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/12/2003	06/02/2009
430.00		410.00					20.00	
		20. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					11/12/2003	11/17/2009
658.00		547.00					111.00	
		10. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					06/26/2009	12/18/2009
344.00		334.00					10.00	
		30. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES					12/20/2005	01/28/2010
1,032.00		716.00					316.00	
		40. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/09/2008	02/13/2009
535.00		1,101.00					-566.00	
		5. INVESCO LTD COM PROPERTY TYPE: SECURITIES					08/12/2008	02/13/2009
67.00		122.00					-55.00	
		15. INVESCO LTD COM PROPERTY TYPE: SECURITIES					07/24/2008	02/13/2009
201.00		360.00					-159.00	
		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/02/2009	11/24/2009
615.00		581.00					34.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	

TOTAL GAIN(LOSS)		....					-6,699.	
							==========	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	897.	897.
FOREIGN DIVIDENDS	859.	859.
NONDIVIDEND DISTRIBUTIONS	70.	
DOMESTIC DIVIDENDS	2,278.	2,278.
OTHER INTEREST	20.	20.
NONQUALIFIED FOREIGN DIVIDENDS	707.	707.
NONQUALIFIED DOMESTIC DIVIDENDS	5,930.	5,930.
TOTAL	10,761.	10,691.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CHARLES SLAMAR JR	1,200.			1,200.
LEWIS,RICE,FINGERSH	1,150.			1,150.
TOTALS	2,350.	NONE	NONE	2,350.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX BALANCE	212.	
FOREIGN TAXES PAID	45.	45.
FOREIGN TAXES PAID	47.	47.
TOTALS	304.	92.

HELEN MARAVICH-CLERGY PENSION FD 43-6765721

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
FILING FEE	750.	750.
B OF A TAX PREP FEE	800.	800.
TOTALS	1,550.	1,550.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
REFUND OF EXCISE TAX		12.
	TOTAL	12.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
SALES CLOSED AFTER YEAR END		309.
ROC ADJUSTMENT TO COST BASIS		77.
	TOTAL	386.

STATE(S) WHERE THE FOUNDATION IS REGISTERED

MO

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
100 N. BROADWAY
ST. LOUIS, MO 63178
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 3,724.

TOTAL COMPENSATION: 3,724.

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
CLERGY PENSION FUND OF SERBIAN
ADDRESS:
SERBIAN ORTHODOX METROPOLITANATE
P O BOX 371 GRAYSLAKE, IL 60030-0371
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC
AMOUNT OF GRANT PAID .... 8,527.

TOTAL GRANTS PAID: 8,527.
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BankofAmerica

HELEN MARAVICH-CLERGY PENSION FD
43-6765721
Balance Sheet
1/31/2010

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	145 000	3,685 77	3,677 20
002824100	ABBOTT LABS	35.000	1,745 71	1,852 90
00724F101	ADOBE SYS INC	35.000	870.38	1,130 50
031162100	AMGEN INC	20.000	1,029 42	1,169 60
032095101	AMPHENOL CORP NEW	30.000	1,224 87	1,195 20
037411105	APACHE CORP	35.000	2,393 77	3,456 95
037604105	APOLLO GROUP INC	20.000	1,252.21	1,211 80
037833100	APPLE INC	10.000	1,982.31	1,920 63
054303102	AVON PRODS INC	65.000	1,765 01	1,959 10
150870103	CELANESE CORP DEL	50.000	1,207.06	1,455 00
166764100	CHEVRON CORP	65.000	4,745.42	4,687 80
17275R102	CISCO SYS INC	90.000	2,063.48	2,022 30
19765H362	COLUMBIA SHORT TERM BOND FUND	5114 569	50,072.54	50,889.96
19765H495	COLUMBIA HIGH INCOME FUND	481.541	3,000.00	3,770 47
19765H677	COLUMBIA MULTI-ADVISOR INTL	2747.113	25,775 01	29,558 94
19765J814	COLUMBIA SMALL CAP INDEX FUND	661 376	8,750 00	8,882 28
19765J830	COLUMBIA MID CAP VALUE FUND	715.117	6,583 30	7,730 41
19765L694	COLUMBIA STRATEGIC INCOME FUND	7863.547	45,362 00	45,687 21
19765L785	COLUMBIA FEDERAL SECURITIES	4581 945	46,984.45	49,530.83
19765P232	COLUMBIA MID CAP GROWTH FUND	402 402	6,977 75	7,875 01
19765P547	COLUMBIA REAL ESTATE EQUITY	356.718	2,952 71	3,410 22
20030N101	COMCAST CORP	60 000	1,064 43	949 80
22544R305	CREDIT SUISSE COMMODITY-RETURN	289 687	2,500.00	2,311 70
242370104	DEAN FOODS CO	70.000	1,263 93	1,234.10
254687106	DISNEY WALT CO	55 000	1,525 59	1,625 25
254709108	DISCOVER FINL SVCS	70 000	1,035 55	957 60
25490A101	DIRECTV	20.000	661 98	607 00
260003108	DOVER CORP	15 000	606 57	643 20
268648102	EMC CORP	185.000	2,019 37	3,083 95
26875P101	EOG RES INC	10 000	580.96	904.20
30161N101	EXELON CORP	25 000	949.23	1,140 50
302571104	FPL GROUP INC	30 000	1,671 45	1,462 80
34354P105	FLOWSERVE CORP	10.000	864 55	901 70
349913814	FORWARD FDS	421.143	6,750 00	8,477 61

HELEN MARAVICH-CLERGY PENSION FD
43-6765721
Balance Sheet
1/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
369604103	GENERAL ELEC CO	62.000	602 04	996 96
375558103	GILEAD SCIENCES INC	15.000	674.37	724 05
38141G104	GOLDMAN SACHS GROUP INC	20.000	3,309.01	2,974 40
428236103	HEWLETT PACKARD CO	71.000	2,112.50	3,341 97
459200101	INTERNATIONAL BUSINESS MACHS	30.000	2,367.70	3,671 70
46625H100	J P MORGAN CHASE & CO	90.000	4,126.02	3,504 60
494368103	KIMBERLY CLARK CORP	45.000	2,524 73	2,672 55
50540R409	LABORATORY CORP AMER HLDGS	25.000	1,743.10	1,777 50
539830109	LOCKHEED MARTIN CORP	15.000	1,111.48	1,117 80
548661107	LOWES COS INC	75 000	1,007.15	1,623 75
58155Q103	MCKESSON CORP	30 000	1,477 18	1,764 60
58405U102	MEDCO HLTH SOLUTIONS INC	20.000	1,113.65	1,229.60
594918104	MICROSOFT CORP	175.000	4,649.52	4,931.50
60871R209	MOLSON COORS BREWING CO	35.000	1,639.82	1,470.00
61166W101	MONSANTO CO	15.000	825 91	1,138 20
628530107	MYLAN INC	115 000	1,715 03	2,096 45
63934E108	NAVISTAR INTL CORP NEW	20.000	813 15	739 80
655664100	NORDSTROM INC	70 000	1,737 70	2,417 80
674599105	OCCIDENTAL PETE CORP DEL	35.000	1,737 01	2,741 90
693475105	PNC FINL SVCS GROUP INC	35.000	1,334 10	1,940 05
695156109	PACKAGING CORP AMER	50.000	734.80	1,102 00
701094104	PARKER HANNIFIN CORP	30 000	1,412 91	1,677 30
713448108	PEPSICO INC	50.000	3,022.13	2,981 00
717081103	PFIZER INC	245.000	3,908.26	4,571 70
718172109	PHILIP MORRIS INTL INC	85 000	3,424.26	3,868 35
731572103	POLO RALPH LAUREN CORP	10.000	685.21	820 00
74251V102	PRINCIPAL FINL GROUP INC	45.000	1,113.37	1,037.25
744320102	PRUDENTIAL FINL INC	35 000	1,754.01	1,749 65
767204100	RIO TINTO PLC	5 000	1,054.65	970 10
816851109	SEMPRA ENERGY	30 000	1,475.64	1,522 50
845467109	SOUTHWESTERN ENERGY CO	30.000	751 67	1,286 40
855030102	STAPLES INC	90.000	1,941.75	2,111 40
882508104	TEXAS INSTRS INC	95.000	2,671.65	2,137.50
883556102	THERMO FISHER SCIENTIFIC CORP	40.000	2,112 13	1,846.00

HELEN MARAVICH-CLERGY PENSION FD
43-6765721
Balance Sheet
1/31/2010

Bank of America

Cusip	Asset	Units	Basis	Market Value
902973304	US BANCORP DEL	96.000	2,395 29	2,407 68
911312106	UNITED PARCEL SVC INC	15 000	780.92	866 55
913017109	UNITED TECHNOLOGIES CORP	68 000	3,199.79	4,588 64
949746101	WELLS FARGO & CO	105 000	2,842 58	2,985 15
988498101	YUM BRANDS INC	30.000	716.39	1,026 30
G0692U109	AXIS CAP HLDGS LTD	40.000	993.69	1,152 00
G6359F103	NABORS INDS INC	60.000	973 49	1,338 00
H5833N103	NOBLE CORP	25 000	1,036 43	1,008 00
H89128104	TYCO INTL LTD	55.000	1,786.46	1,948.65
	Cash/Cash Equivalent	3536 820	3,536.82	3,536 82
		Totals·	322,862.25	348,787 83