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FORM 990-PF

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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 02/01, 2010, and ending 01/31, 2011

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

Name of foundation: HAZEL FELLOWS CHARITABLE TR U/W BANK OF AMERICA, NA; Employer identification number: 14-6132039

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802; Room/suite: ; Telephone number: ( ) -

City or town, state, and ZIP code: PROVIDENCE, RI 02901-1802

H Check type of organization: [X] 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) \$ 428,384; J Accounting method: [X] Cash; [ ] Accrual; [ ] Other (specify)

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

POSTMARK DATE JUN 06 2011

SCANNED JUN 21 2011

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-27).

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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 . . . . .	NONE	NONE	
	2	Savings and temporary cash investments . . . . .	3,683.	4,806.	4,806.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE	NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule) . . . . .	379,919.	391,178.	423,578.
	c	Investments - corporate bonds (attach schedule) . . . . .	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans . . . . .	NONE	NONE	
	13	Investments - other (attach schedule) . . . . .	NONE	NONE	NONE
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ )	NONE	NONE	NONE	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	383,602.	395,984.	428,384.	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/></b>				
	27	Capital stock, trust principal, or current funds . . . . .	383,602.	395,984.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .	NONE	NONE		
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	383,602.	395,984.		
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	383,602.	395,984.		

**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	383,602.
2	Enter amount from Part I, line 27a . . . . .	2	11,976.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6 . . . . .	3	545.
4	Add lines 1, 2, and 3 . . . . .	4	396,123.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7 . . . . .	5	139.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	395,984.



**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.)
<b>1a</b> SEE PART IV DETAIL					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(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)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
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) FM V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col (j), if any			
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
<b>2</b> Capital gain net income or (net capital loss)			2	22,696.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
{ 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. . . . . }					

**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))
2009	16,859.	361,141.	0.04668259766
2008	15,901.	393,352.	0.04042435274
2007	12,562.	457,334.	0.02746788999
2006	21,309.	430,165.	0.04953680564
2005	46,293.	428,579.	0.10801509173
<b>2</b> Total of line 1, column (d)			0.27212673776
<b>3</b> 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			0.05442534755
<b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			398,691.
<b>5</b> Multiply line 4 by line 3			21,699.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			307.
<b>7</b> Add lines 5 and 6			22,006.
<b>8</b> Enter qualifying distributions from Part XII, line 4			18,558.

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)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 449.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Activities include political campaign influence, unrelated business income, and substantial contributors.



Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? . . . . . Website address <b>▶ NONE</b>	13	X	
14	The books are in care of <b>▶ PRIVATE BANK, TAX SERVICES</b> Telephone no. <b>▶ (888) 866-3275</b> Located at <b>▶ P.O. BOX 1802, PROVIDENCE, RI</b> ZIP + 4 <b>▶ 02901-1802</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . <b>▶</b> <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>▶ 15</b>			
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? . . . . . 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 <b>▶</b>	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly). . . . .		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here . . . . . <b>▶</b> <input type="checkbox"/>	1b	X
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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> _____		
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 22 of the instructions) . . . . .	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <b>▶</b> _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) . . . . .	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)? (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)?  Yes  No  
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?  Yes  No  
If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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 9		4,022.	-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
SEE STATEMENT 10		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
SEE STATEMENT 11		NONE
-----		
-----		
-----		
-----		
-----		
<b>Total</b> 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 24 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	
<b>Total.</b> 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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	398,258.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	6,504.
<b>c</b>	Fair market value of all other assets (see page 25 of the instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	404,762.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	404,762.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	<b>4</b>	6,071.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	398,691.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	19,935.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	19,935.
<b>2a</b>	Tax on investment income for 2010 from Part VI, line 5	<b>2a</b>	613.
<b>b</b>	Income tax for 2010. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	613.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	19,322.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	19,322.
<b>6</b>	Deduction from distributable amount (see page 25 of the instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	19,322.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	18,558.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	18,558.
<b>5</b>	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)	<b>5</b>	N/A
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	18,558.

**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 2009	(c) 2009	(d) 2010
<b>1</b> Distributable amount for 2010 from Part XI, line 7 . . . . .				19,322.
<b>2</b> Undistributed income, if any, as of the end of 2010				
<b>a</b> Enter amount for 2009 only . . . . .			10,335.	
<b>b</b> Total for prior years 20____, 20____, 20____		NONE		
<b>3</b> Excess distributions carryover, if any, to 2010:				
<b>a</b> From 2005 . . . . .		NONE		
<b>b</b> From 2006 . . . . .		NONE		
<b>c</b> From 2007 . . . . .		NONE		
<b>d</b> From 2008 . . . . .		NONE		
<b>e</b> From 2009 . . . . .		NONE		
<b>f</b> Total of lines 3a through e . . . . .	NONE			
<b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>18,558.</u>				
<b>a</b> Applied to 2009, but not more than line 2a . . . . .			10,335.	
<b>b</b> Applied to undistributed income of prior years (Election required - see page 26 of the instructions) . . . . .		NONE		
<b>c</b> Treated as distributions out of corpus (Election required - see page 26 of the instructions) . . . . .	NONE			
<b>d</b> Applied to 2010 distributable amount . . . . .				8,223.
<b>e</b> Remaining amount distributed out of corpus . . . . .	NONE			
<b>5</b> Excess distributions carryover applied to 2010 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		NONE		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions . . . . .		NONE		
<b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions . . . . .				
<b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011. . . . .				11,099.
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	NONE			
<b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2006 . . . . .	NONE			
<b>b</b> Excess from 2007 . . . . .	NONE			
<b>c</b> Excess from 2008 . . . . .	NONE			
<b>d</b> Excess from 2009 . . . . .	NONE			
<b>e</b> Excess from 2010 . . . . .	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 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 13</p>				
<b>Total</b> .....				<b>3a</b> 16,846.
<p>b <i>Approved for future payment</i></p>				
<b>Total</b> .....				<b>3b</b>

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

Table with 2 columns: Line No. and 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.

NOT APPLICABLE





**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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					10,800.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					11,766.	
4,615.00		429.761 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 5,067.00					11/19/2004 -452.00	05/31/2010
763.00		61.987 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 879.00					05/14/2004 -116.00	05/31/2010
824.00		54.027 MID CAP VALUE CTF PROPERTY TYPE: SECURITIES 915.00					05/14/2004 -91.00	05/31/2010
450.00		29.679 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 473.00					05/14/2004 -23.00	05/31/2010
2,003.00		138.861 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 2,041.00					05/14/2004 -38.00	05/31/2010
6,796.00		99.529 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,021.00					11/19/2004 -225.00	05/31/2010
11,708.00		1534.864 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 11,626.00					05/01/1987 82.00	05/31/2010
60,811.00		5871.535 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 68,865.00					11/19/2004 -8,054.00	08/20/2010
17,568.00		1696.255 LARGE CAP VALUE CTF PROPERTY TYPE: SECURITIES 13,447.00					12/31/2008 4,121.00	08/20/2010



**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)	
5,750.00		500.643 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 7,313.00					05/14/2004	08/20/2010
1,419.00		123.59 SMALL CAP GROWTH CTF PROPERTY TYPE: SECURITIES 1,152.00					12/31/2008	08/20/2010
3,025.00		215.235 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 3,494.00					05/14/2004	08/20/2010
508.00		36.158 SMALL CAP VALUE CTF PROPERTY TYPE: SECURITIES 423.00					12/31/2008	08/20/2010
611.00		42.24 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 643.00					11/19/2004	08/20/2010
3,848.00		265.857 MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES 3,994.00					05/14/2004	08/20/2010
67,070.00		1000.076 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 70,883.00					11/19/2004	08/20/2010
4,058.00		60.503 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 4,183.00					04/22/2005	08/20/2010
12,943.00		192.991 LARGE CAP GROWTH CTF PROPERTY TYPE: SECURITIES 9,877.00					12/31/2008	08/20/2010
27,772.00		3512.369 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 26,952.00					05/01/1987	08/20/2010
16,574.00		2096.114 GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES 16,032.00					09/30/2009	08/20/2010

**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)	
44,120.00		5580.019				03/31/1999	08/20/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		42,618.00				1,502.00		
8.00		1.				10/26/1992	08/20/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		8.00						
15,979.00		2020.93				11/30/2005	08/20/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		14,945.00				1,034.00		
22,904.00		2896.77				06/30/2007	08/20/2010	
		GOVERNMENT CREDIT CTF PROPERTY TYPE: SECURITIES						
		21,057.00				1,847.00		
74.00		1.344				08/20/2010	09/30/2010	
		LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES						
		70.00				4.00		
11,072.00		179.291				08/20/2010	12/31/2010	
		LARGE CAP CORE CTF PROPERTY TYPE: SECURITIES						
		9,669.00				1,403.00		
2,709.00		144.859				08/20/2010	12/31/2010	
		SMALL CAP CTF PROPERTY TYPE: SECURITIES						
		2,159.00				550.00		
2,643.00		128.69				05/14/2004	12/31/2010	
		INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES						
		2,731.00				-88.00		
1,140.00		63.364				05/14/2004	12/31/2010	
		MID CAP VALUE CTF PROPERTY TYPE: SECURITIES						
		1,105.00				35.00		
1,770.00		97.588				05/14/2004	12/31/2010	
		MID CAP GROWTH CTF PROPERTY TYPE: SECURITIES						
		1,613.00				157.00		
20,339.00		968.824				05/14/2004	01/31/2011	
		INTERNATIONAL EQUITY CTF PROPERTY TYPE: SECURITIES						
		20,489.00				-150.00		



## 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)	
<div style="display: flex; justify-content: space-between; border-bottom: 1px dotted black; margin-bottom: 10px;"> <span style="width: 65%;">TOTAL GAIN (LOSS) .....</span> <span style="width: 25%; text-align: right;">22,696.</span> </div>								

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	1,527.	1,527.
DOMESTIC DIVIDENDS	3,084.	3,084.
OTHER INTEREST	4,195.	4,195.
FOREIGN INTEREST	598.	598.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE	539.	539.
NONQUALIFIED FOREIGN DIVIDENDS	135.	135.
NONQUALIFIED DOMESTIC DIVIDENDS	162.	162.
TOTAL	10,240.	10,240.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
OTHER INCOME	467.	467.
TOTALS	467.	467.
	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	109.	109.		
TOTALS	109.	109.	NONE	NONE

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	207.	207.
FEDERAL ESTIMATES - PRINCIPAL	140.	
TOTALS	347.	207.

HAZEL FELLOWS CHARITABLE TR U/W

14-6132039

FORM 990PF, PART I - OTHER EXPENSES  
=====

REVENUE  
AND  
EXPENSES  
PER BOOKS  
-----

CHARITABLE  
PURPOSES  
-----

DESCRIPTION  
-----

OTHER ALLOCABLE EXPENSE - INCOME

100.

100.

TOTALS

-----  
100.  
=====

-----  
100.  
=====

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

=====

DESCRIPTION -----	AMOUNT -----
RTN'D CK ADJU	393.
2011 FYE SALES ADJU	150.
ROUNDING ADJU	2.
	-----
TOTAL	545.
	=====



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

=====

DESCRIPTION -----	AMOUNT -----
CTF ADJU	139.
	-----
TOTAL	139.
	=====

-----  
STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

NY

HAZEL FELLOWS CHARITABLE TR U/W

14-6132039

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

1 EAST AVENUE  
ROCHESTER, NY 14638

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 4,022.

TOTAL COMPENSATION: 4,022.

=====



HAZEL FELLOWS CHARITABLE TR U/W

14-6132039

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:

NONE



HAZEL FELLOWS CHARITABLE TR U/W

14-6132039

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

=====

NAME:  
NONE

HAZEL FELLOWS CHARITABLE TR U/W 14-6132039  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID  
=====

RECIPIENT NAME:  
UNTED METHODIST CHUR W SAND LAKE  
ADDRESS:  
AKA SALEM UNITED METHODIST  
W SAND LAKE, NY 12196-0475  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 5,615.

RECIPIENT NAME:  
ELMWOOD CEMETERY  
ADDRESS:  
PETER B SPRAGUE TREASURER  
W SAND LAKE, NY 12196-2624  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,808.

RECIPIENT NAME:  
TRINITY LUTHERAN CHURCH CEMETERY  
ADDRESS:  
ATTN: ESTHER M DUNAGAN TREASURER  
W SAND LAKE, NY 12196-0530  
RELATIONSHIP:  
NONE  
PURPOSE OF GRANT:  
SUPPORTS NAMED ORGANIZATION  
FOUNDATION STATUS OF RECIPIENT:  
N/A  
AMOUNT OF GRANT PAID ..... 2,808.



HAZEL FELLOWS CHARITABLE TR U/W  
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

14-6132039

=====

RECIPIENT NAME:

TRINITY LUTHERAN CH W SAND LAKE

ADDRESS:

PO BOX 419

W SAND LAKE, NY 12196-0419

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SUPPORTS NAMED ORGANIZATION

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID ..... 5,615.

TOTAL GRANTS PAID:

16,846.

=====



HAZEL FELLOWS CHARITABLE TR U/W  
Schedule D Detail of Long-term Capital Gains and Losses

14-6132039

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
<b>CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
429.761 LARGE CAP VALUE	11/19/2004	05/31/2010	4,615.00	5,067.00	-452.00
61.987 SMALL CAP GROWTH	05/14/2004	05/31/2010	763.00	879.00	-116.00
54.027 MID CAP VALUE CTF	05/14/2004	05/31/2010	824.00	915.00	-91.00
29.679 SMALL CAP VALUE CTF	05/14/2004	05/31/2010	450.00	473.00	-23.00
138.861 MID CAP GROWTH CTF	05/14/2004	05/31/2010	2,003.00	2,041.00	-38.00
99.529 LARGE CAP GROWTH	11/19/2004	05/31/2010	6,796.00	7,021.00	-225.00
1534.864 GOVERNMENT CREDIT	05/01/1987	05/31/2010	11,708.00	11,626.00	82.00
5871.535 LARGE CAP VALUE	11/19/2004	08/20/2010	60,811.00	68,865.00	-8,054.00
1696.255 LARGE CAP VALUE	12/31/2008	08/20/2010	17,568.00	13,447.00	4,121.00
500.643 SMALL CAP GROWTH	05/14/2004	08/20/2010	5,750.00	7,313.00	-1,563.00
123.59 SMALL CAP GROWTH	12/31/2008	08/20/2010	1,419.00	1,152.00	267.00
215.235 SMALL CAP VALUE	05/14/2004	08/20/2010	3,025.00	3,494.00	-469.00
36.158 SMALL CAP VALUE CTF	12/31/2008	08/20/2010	508.00	423.00	85.00
42.24 MID CAP GROWTH CTF	11/19/2004	08/20/2010	611.00	643.00	-32.00
265.857 MID CAP GROWTH CTF	05/14/2004	08/20/2010	3,848.00	3,994.00	-146.00
1000.076 LARGE CAP GROWTH	11/19/2004	08/20/2010	67,070.00	70,883.00	-3,813.00
60.503 LARGE CAP GROWTH	04/22/2005	08/20/2010	4,058.00	4,183.00	-125.00
192.991 LARGE CAP GROWTH	12/31/2008	08/20/2010	12,943.00	9,877.00	3,066.00
3512.369 GOVERNMENT CREDIT	05/01/1987	08/20/2010	27,772.00	26,952.00	820.00
5580.019 GOVERNMENT CREDIT	03/31/1999	08/20/2010	44,120.00	42,618.00	1,502.00
1. GOVERNMENT CREDIT CTF	10/26/1992	08/20/2010	8.00	8.00	
2020.93 GOVERNMENT CREDIT	11/30/2005	08/20/2010	15,979.00	14,945.00	1,034.00
2896.77 GOVERNMENT CREDIT	06/30/2007	08/20/2010	22,904.00	21,057.00	1,847.00
128.69 INTERNATIONAL	05/14/2004	12/31/2010	2,643.00	2,731.00	-88.00
63.364 MID CAP VALUE CTF	05/14/2004	12/31/2010	1,140.00	1,105.00	35.00
97.588 MID CAP GROWTH CTF	05/14/2004	12/31/2010	1,770.00	1,613.00	157.00
968.824 INTERNATIONAL	05/14/2004	01/31/2011	20,339.00	20,489.00	-150.00
<b>TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES</b>					
			341,445.00	343,814.00	-2,369.00
<b>Totals</b>					
			341,445.00	343,814.00	-2,369.00



GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 10,800.00

-----

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

10,800.00

-----  
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 11,766.00

-----

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

11,766.00

-----  
=====

A S S E T S U M M A R Y

AS OF 01/31/11

PAGE 2

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST / INC
CASH AND CASH EQUIVALENTS MONEY MARKET FUNDS	4,805.51	4,805.51	1.121	0.004	
FIXED INCOME COLLECTIVE FUNDS-FIXED	168,671.08	165,703.16	38.640	3.450	5,
EQUITIES COLLECTIVE FUNDS-EQUITY	222,507.74	258,330.26	60.239	1.853	4,
ACCOUNT TOTAL	395,984.33	428,838.93	100.000	2.449	10,

A S S E T   D E T A I L

AS OF 01/31/11

PAGE   3

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AMT INCON
CASH AND CASH EQUIVALENTS							
MONEY MARKET FUNDS							
570.310	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES (INCOME INVESTMENT) CUSIP NO: 097100556	570.31	570.31	570.31	0.133	0.004	(
4,235.200	BOFA GOVERNMENT RESERVES TRUST CLASS - FORMERLY COLUMBIA GOVERNMENT RESERVES CUSIP NO: 097100556	4,235.20	4,235.20	4,235.20	0.988	0.004	(
TOTAL MONEY MARKET FUNDS		4,805.51	4,805.51	4,805.51	1.121	0.004	(
TOTAL CASH AND CASH EQUIVALENTS		4,805.51	4,805.51	4,805.51	1.121	0.004	(
FIXED INCOME							
COLLECTIVE FUNDS-FIXED							
10,245.413	AGGREGATE BOND CTF CUSIP NO: 202671913	168,278.86	168,671.08	165,703.16	38.640	3.450	5,711
TOTAL COLLECTIVE FUNDS-FIXED		168,278.86	168,671.08	165,703.16	38.640	3.450	5,711
TOTAL FIXED INCOME		168,278.86	168,671.08	165,703.16	38.640	3.450	5,711
EQUITIES							
COLLECTIVE FUNDS-EQUITY							
2,467.073	LARGE CAP CORE CTF CUSIP NO: 1261291H8	128,309.02	134,862.72	154,311.72	35.984	1.816	2,802

A S S E T D E T A I L

AS OF 01/31/11

PAGE 4

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANNUAL INCOME
789.837	SMALL CAP CTF CUSIP NO: 126129108	11,313.00	11,824.87	14,682.28	3.424	0.812	11:
3,126.604	INTERNATIONAL EQUITY CTF ORIGINAL COST 35,891.29 CUSIP NO: 1261292H7	51,316.99	56,525.51	65,637.42	15.306	2.367	1,55:
636.762	MID CAP VALUE CTF ORIGINAL COST 6,819.39 CUSIP NO: 302993993	8,302.45	9,650.08	11,711.96	2.731	1.957	22:
651.514	MID CAP GROWTH CTF ORIGINAL COST 11,944.02 CUSIP NO: 323991307	6,452.67	9,644.56	11,986.88	2.795	0.685	8:
TOTAL COLLECTIVE FUNDS-EQUITY		205,694.13	222,507.74	258,330.26	60.240	1.853	4,78
TOTAL EQUITIES		205,694.13	222,507.74	258,330.26	60.240	1.853	4,78
TOTAL FOR ACCOUNT		378,778.50	395,984.33	428,838.93	100.000	2.449	10,50: