Form **990-PF**
Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: HELEN MARAVICH-CLERGY PENSION FD

A Employer identification number: 43-6765721

Number and street (or P O box number if mail is not delivered to street address): 231 S LASALLE ST IL1-231-10-05

Room/suite

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

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

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 387,517.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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	10,704.	10,704.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	10,858.			
	b Gross sales price for all assets on line 6a 91,223.				
	7 Capital gain net income (from Part IV, line 2)		10,858.		
	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	21,562.	21,562.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	4,091.	1,636.		2,454.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 2	600.	NONE	NONE	600.
	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	500.	136.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 4	1,345.			1,345.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,536.	1,772.	NONE	4,399.
	25 Contributions, gifts, grants paid	7,998.			7,998.
	26 Total expenses and disbursements Add lines 24 and 25	14,534.	1,772.	NONE	12,397.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	7,028.			
	b **Net investment income** (if negative, enter -0-)		19,790.		
	c **Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions. JSA Form **990-PF** (2010)

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SCANNED JUN 21 2011

RECEIVED JUN 10 2011 OGDEN, UT IRS-OSC

POSTMARK DATE JUN 06 2011

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	3,537.	6,243.	6,243.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)	319,325.	326,144.	381,274.
	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)	322,862.	332,387.	387,517.
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	322,862.	332,387.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	322,862.	332,387.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	322,862.	332,387.	

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	322,862.
2 Enter amount from Part I, line 27a	2	7,028.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 5	3	2,540.
4 Add lines 1, 2, and 3	4	332,430.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	43.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	332,387.

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

	(i) F M.V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

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	10,858.
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))
2009	14,661.	327,056.	0.04482718556
2008	17,929.	354,366.	0.05059458300
2007			
2006			
2005			

2 **Total** of line 1, column (d)	2	0.09542176856
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	0.04771088428
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	358,981.
5 Multiply line 4 by line 3	5	17,127.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	198.
7 Add lines 5 and 6	7	17,325.
8 Enter qualifying distributions from Part XII, line 4	8	12,397.

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	396.
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	396.
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	396.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 182.		
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	182.
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	214.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ ______ (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 2010 or the taxable year beginning in 2010 (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

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

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	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 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 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 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)*

		Yes	No
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		4,091.	-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 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	
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	364,448.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	364,448.
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	364,448.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	5,467.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	358,981.
6	**Minimum investment return.** Enter 5% of line 5	6	17,949.

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	17,949.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	396.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	396.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	17,553.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	17,553.
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	17,553.

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	12,397.
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	12,397.
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	12,397.

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
1 Distributable amount for 2010 from Part XI, line 7				17,553.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			1,087.	
b Total for prior years 20___,20___,20___		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005 ...... NONE				
b From 2006 ...... NONE				
c From 2007 ...... NONE				
d From 2008 ...... NONE				
e From 2009 ...... NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 12,397.				
a Applied to 2009, but not more than line 2a			1,087.	
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 2010 distributable amount				11,310.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
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 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				6,243.
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006 ... NONE				
b Excess from 2007 ... NONE				
c Excess from 2008 ... NONE				
d Excess from 2009 ... NONE				
e 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 (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(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 ▶ [X] 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				7,998.
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	10,704.	
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	10,858.	
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)				21,562.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 21,562.

(See worksheet in line 13 instructions on page 29 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 | 5-23-2011 | SVP

Signature of officer or trustee BANK OF AMERICA, N.A. Date Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN

Firm's name ▶ | Firm's EIN ▶

Firm's address ▶ | Phone no

HELEN MARAVICH-CLERGY PENSION FD
43-6765721
Balance Sheet
01/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
00206R102	AT&T INC	85 000	2,049 43	2,339 20
002824100	ABBOTT LABS	50 000	2,607 93	2,258 00
00971T101	AKAMAI TECHNOLOGIES INC	25.000	1,065 68	1,208 00
018490102	ALLERGAN INC	40 000	2,635 40	2,824 40
02076X102	ALPHA NAT RES INC	25 000	1,016 46	1,343 25
023135106	AMAZON COM INC	15 000	1,888 04	2,544 60
029912201	AMERICAN TOWER CORP	20 000	858 41	1,017 20
031162100	AMGEN INC	20 000	1,031 37	1,101 60
037411105	APACHE CORP	25.000	1,639 51	2,984 00
037833100	APPLE INC	15 000	2,981 52	5,089.80
052800109	AUTOLIV INC	20 000	1,510 76	1,536 00
054303102	AVON PRODS INC	70 000	1,863 94	1,981 70
150870103	CELANESE CORP DEL	25 000	592 71	1,037 25
151020104	CELGENE CORP	10 000	570 81	515 30
19765H362	COLUMBIA SHORT TERM BOND FUND	5114 569	50,072 54	50,787 67
19765H495	COLUMBIA HIGH INCOME FUND	481 541	3,000 00	3,919 74
19765H677	COLUMBIA MULTI-ADVISOR INTL	3448 516	32,775 01	42,382 26
19765J814	COLUMBIA SMALL CAP INDEX FUND	661 376	8,750 00	11,441 80
19765J830	COLUMBIA MID CAP VALUE FUND	715 117	6,583 30	9,840.01
19765L694	COLUMBIA STRATEGIC INCOME FUND	7863 547	45,348 55	46,788 10
19765L785	COLUMBIA FEDERAL SECURITIES	4581 945	46,984 45	49,851.56
19765P232	COLUMBIA MID CAP GROWTH FUND	402 402	6,977 75	10,860 83
19765P547	COLUMBIA REAL ESTATE EQUITY	356 718	2,923 34	4,537 45
22544R305	CREDIT SUISSE COMMODITY-RETURN	1108 327	9,000 00	10,506 94
254687106	DISNEY WALT CO	35 000	1,070 15	1,360 45
254709108	DISCOVER FINL SVCS	80 000	1,151 93	1,647.20
260003108	DOVER CORP	20 000	902 87	1,282.00
268648102	EMC CORP	105 000	1,076 32	2,613 45
30161N101	EXELON CORP	20.000	759 38	850 20
303726103	FAIRCHILD SEMICONDUCTOR INTL	25 000	393 63	445 00
316773100	FIFTH THIRD BANCORP	115 000	1,444 23	1,710 05
34354P105	FLOWSERVE CORP	5 000	368 85	624 95
345370860	FORD MTR CO DEL	30 000	561 06	478 50
364730101	GANNETT INC	115 000	1,756 45	1,695 10

HELEN MARAVICH-CLERGY PENSION FD
43-6765721
Balance Sheet
01/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
38141G104	GOLDMAN SACHS GROUP INC	15 000	2,369 88	2,454 30
38259P508	GOOGLE INC	5 000	3,008 75	3,001 80
428236103	HEWLETT PACKARD CO	56 000	1,437 80	2,558 64
45865V100	INTERCONTINENTAL EXCHANGE INC	10 000	1,100 65	1,204 90
459200101	INTERNATIONAL BUSINESS MACHS	25.000	2,298 91	4,050.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	365 000	16,894 03	16,720.65
46625H100	J P MORGAN CHASE & CO	70 000	3,180 06	3,145 80
481165108	JOY GLOBAL INC	5 000	453 36	435 90
50540R409	LABORATORY CORP AMER HLDGS	10 000	685 07	899 10
58155Q103	MCKESSON CORP	20 000	838 11	1,503 40
58405U102	MEDCO HLTH SOLUTIONS INC	20.000	1,113 65	1,220 40
594918104	MICROSOFT CORP	135 000	3,458 55	3,742 88
626717102	MURPHY OIL CORP	20 000	1,416 31	1,326.00
628530107	MYLAN INC	90 000	1,307 28	2,084 40
655664100	NORDSTROM INC	30 000	677 34	1,235 40
674599105	OCCIDENTAL PETE CORP DEL	35 000	1,861 80	3,383 80
675232102	OCEANEERING INTL INC	15 000	1,098 35	1,158 45
693475105	PNC FINL SVCS GROUP INC	30 000	1,038 70	1,800 00
695156109	PACKAGING CORP AMER	40 000	540 18	1,130 00
701094104	PARKER HANNIFIN CORP	25 000	1,150 22	2,235 25
713448108	PEPSICO INC	15 000	883 08	964.65
718172109	PHILIP MORRIS INTL INC	65 000	2,575 23	3,720 60
73755L107	POTASH CORP SASK INC	5 000	862 70	888 90
74144T108	PRICE T ROWE GROUP INC	45 000	2,430 18	2,966 40
742718109	PROCTER & GAMBLE CO	55 000	3,466 92	3,472 15
744320102	PRUDENTIAL FINL INC	45 000	2,392 27	2,767 95
74733V100	QEP RES INC	50 000	1,540 68	2,032 00
748356102	QUESTAR CORP	70 000	1,098 39	1,220 10
767204100	RIO TINTO PLC	30 000	1,589 82	2,084 40
806857108	SCHLUMBERGER LTD	25 000	1,622 48	2,224 75
816851109	SEMPRA ENERGY	25 000	1,226 55	1,301 75
855030102	STAPLES INC	65 000	1,350 89	1,450 15
872540109	TJX COS INC NEW	35 000	1,442 38	1,658 65
87612E106	TARGET CORP	30 000	1,553 25	1,644 90

HELEN MARAVICH-CLERGY PENSION FD
43-6765721
Balance Sheet
01/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
882508104	TEXAS INSTRS INC	80 000	2,143 73	2,712 80
883556102	THERMO FISHER SCIENTIFIC CORP	30 000	1,525 90	1,718 10
911312106	UNITED PARCEL SVC INC	35 000	2,121.74	2,506 70
913017109	UNITED TECHNOLOGIES CORP	53 000	2,340 93	4,308 90
949746101	WELLS FARGO & CO	90 000	2,418 82	2,917 80
H89128104	TYCO INTL LTD	45 000	1,417 00	2,017 35
	Cash/Cash Equivalent	6242 970	6,242 97	6,242 97
		Totals	332,386 69	387,516 61

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					107.	
		10. AT&T INC PROPERTY TYPE: SECURITIES					04/01/2008	03/04/2010
249.00		394.00					-145.00	
		10. AT&T INC PROPERTY TYPE: SECURITIES					04/08/2009	03/04/2010
249.00		254.00					-5.00	
		20. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2009	03/04/2010
497.00		495.00					2.00	
		5. AT&T INC PROPERTY TYPE: SECURITIES					06/02/2009	05/14/2010
127.00		124.00					3.00	
		15. AT&T INC PROPERTY TYPE: SECURITIES					02/14/2005	05/14/2010
381.00		370.00					11.00	
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					03/22/2007	05/14/2010
241.00		241.00						
		5. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES					03/04/2010	05/14/2010
241.00		241.00						
		5. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					05/08/2009	05/14/2010
167.00		128.00					39.00	
		15. ADOBE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/24/2008	06/03/2010
491.00		357.00					134.00	
		5. ALLERGAN INC PROPERTY TYPE: SECURITIES					03/31/2010	05/14/2010
305.00		328.00					-23.00	

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. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					01/28/2010	05/14/2010
204.00		204.00						
		5. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/28/2010	05/14/2010
636.00		628.00					8.00	
		5. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES					03/04/2010	05/14/2010
206.00		215.00					-9.00	
		5. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/19/2008	05/14/2010
272.00		277.00					-5.00	
		10. AMGEN INC COM PROPERTY TYPE: SECURITIES					11/04/2010	12/09/2010
533.00		559.00					-26.00	
		5. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/15/2009	05/14/2010
218.00		204.00					14.00	
		25. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					10/15/2009	06/04/2010
1,025.00		1,021.00					4.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					01/27/2009	05/14/2010
464.00		384.00					80.00	
		5. APACHE CORP COM PROPERTY TYPE: SECURITIES					02/13/2009	05/14/2010
464.00		371.00					93.00	
		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES					04/02/2009	03/18/2010
646.00		687.00					-41.00	
		10. APOLLO GROUP INC CL A COM PROPERTY TYPE: SECURITIES					11/17/2009	04/20/2010
646.00		565.00					81.00	

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. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES					01/31/2008	05/14/2010
409.00		526.00					-117.00	
		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/03/2009	05/14/2010
288.00		249.00					39.00	
		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES					09/25/2009	12/09/2010
580.00		365.00					215.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	05/14/2010
388.00		394.00					-6.00	
		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	05/14/2010
388.00		347.00					41.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	11/18/2010
837.00		694.00					143.00	
		15. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	12/01/2010
1,243.00		1,041.00					202.00	
		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					10/05/2009	01/04/2011
914.00		694.00					220.00	
		20. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	05/14/2010
495.00		483.00					12.00	
		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					10/15/2009	11/18/2010
98.00		121.00					-23.00	
		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	11/18/2010
98.00		114.00					-16.00	

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)	
		45. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/25/2009	01/04/2011
920.00		1,022.00					-102.00	
		15. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/03/2009	01/04/2011
307.00		324.00					-17.00	
		5. CLOROX CO COM PROPERTY TYPE: SECURITIES					03/18/2010	05/14/2010
320.00		323.00					-3.00	
		15. CLOROX CO COM PROPERTY TYPE: SECURITIES					02/23/2010	11/04/2010
934.00		915.00					19.00	
		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					05/19/2009	03/11/2010
310.00		383.00					-73.00	
		30. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					07/03/2008	03/11/2010
465.00		566.00					-101.00	
		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES					12/16/2008	03/11/2010
310.00		315.00					-5.00	
		30. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES					08/30/2006	03/23/2010
1,019.00		874.00					145.00	
		5. DISNEY (WALT) COMPANY (HOLDING COMPAN PROPERTY TYPE: SECURITIES					08/30/2006	05/14/2010
169.00		146.00					23.00	
		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/20/2010	05/14/2010
429.00		475.00					-46.00	
		20. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					04/20/2010	09/14/2010
315.00		317.00					-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)	
		20. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					08/05/2010	09/14/2010
315.00		308.00					7.00	
		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES					12/18/2009	09/14/2010
236.00		222.00					14.00	
		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	06/03/2010
197.00		166.00					31.00	
		15. DIRECTV CL A COM PROPERTY TYPE: SECURITIES					12/18/2009	08/05/2010
580.00		496.00					84.00	
		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					04/17/2009	02/23/2010
515.00		385.00					130.00	
		25. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					01/13/2009	05/14/2010
458.00		285.00					173.00	
		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/26/2009	05/14/2010
92.00		55.00					37.00	
		20. E M C CORP MASS COM PROPERTY TYPE: SECURITIES					02/26/2009	12/09/2010
440.00		219.00					221.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/20/2009	05/14/2010
522.00		320.00					202.00	
		5. EOG RESOURCES INC PROPERTY TYPE: SECURITIES					03/06/2009	08/05/2010
509.00		261.00					248.00	
		5. EXELON CORP COM PROPERTY TYPE: SECURITIES					10/19/2004	05/14/2010
209.00		190.00					19.00	

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. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					05/01/2009	02/23/2010
234.00		275.00					-41.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					03/24/2009	02/23/2010
234.00		256.00					-22.00	
		5. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					02/13/2009	02/23/2010
234.00		255.00					-21.00	
		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	12/09/2010
566.00		496.00					70.00	
		362.669 FORWARD FDS GLOBAL EMERGING MKTS PROPERTY TYPE: SECURITIES					05/14/2010	11/12/2010
8,885.00		7,500.00					1,385.00	
		181.335 FORWARD FDS GLOBAL EMERGING MKTS PROPERTY TYPE: SECURITIES					11/06/2009	11/12/2010
4,443.00		3,750.00					693.00	
		239.808 FORWARD FDS GLOBAL EMERGING MKTS PROPERTY TYPE: SECURITIES					11/10/2008	11/12/2010
5,875.00		3,000.00					2,875.00	
		25. GANNETT CO INC COM PROPERTY TYPE: SECURITIES					04/20/2010	05/14/2010
389.00		461.00					-72.00	
		15. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/24/2009	05/14/2010
264.00		162.00					102.00	
		17. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/24/2009	11/18/2010
273.00		183.00					90.00	
		30. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES					03/11/2009	11/18/2010
482.00		257.00					225.00	

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

Kind of Property / Description	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	P or D	Date acquired	Date sold	Gain or (loss)
5. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES	362.00		362.00					03/18/2010	05/14/2010	
10. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES	371.00		380.00					04/07/2010	10/14/2010	-9.00
10. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES	371.00		367.00					03/18/2010	10/14/2010	4.00
30. GENERAL MILLS INC COM PROPERTY TYPE: SECURITIES	1,114.00		1,083.00					03/11/2010	10/14/2010	31.00
5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES	179.00		227.00					03/17/2009	08/05/2010	-48.00
5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES	179.00		227.00					03/17/2009	08/05/2010	-48.00
5. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES	179.00		221.00					11/19/2008	08/05/2010	-42.00
5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES	713.00		939.00					05/09/2008	05/14/2010	-226.00
5. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES	234.00		249.00					09/05/2007	05/14/2010	-15.00
10. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES	468.00		426.00					02/09/2007	05/14/2010	42.00
10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES	1,298.00		803.00					02/09/2006	05/14/2010	495.00

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)	
		20. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					09/15/2006	05/14/2010
789.00		946.00					-157.00	
		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/22/2007	05/14/2010
386.00		359.00					27.00	
		10. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					11/29/2006	11/04/2010
827.00		699.00					128.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	02/23/2010
387.00		389.00					-2.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					08/06/2009	02/23/2010
387.00		376.00					11.00	
		5. LOCKHEED MARTIN CORP COM PROPERTY TYPE: SECURITIES					03/24/2009	02/23/2010
387.00		346.00					41.00	
		20. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					01/28/2010	05/14/2010
523.00		441.00					82.00	
		25. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/06/2009	11/04/2010
554.00		336.00					218.00	
		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES					03/06/2009	11/18/2010
1,088.00		671.00					417.00	
		10. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					11/17/2009	05/14/2010
673.00		639.00					34.00	
		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES					04/20/2010	05/14/2010
287.00		321.00					-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)	
		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/11/2007	05/14/2010
143.00		157.00					-14.00	
		5. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					10/18/2007	05/14/2010
143.00		156.00					-13.00	
		20. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/29/2006	05/14/2010
573.00		593.00					-20.00	
		10. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					09/05/2007	05/14/2010
287.00		286.00					1.00	
		20. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					09/03/2009	03/18/2010
867.00		954.00					-87.00	
		15. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					08/06/2009	03/18/2010
650.00		686.00					-36.00	
		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					11/17/2009	03/04/2010
371.00		385.00					-14.00	
		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					09/15/2006	03/04/2010
742.00		441.00					301.00	
		25. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES					10/21/2009	05/14/2010
509.00		408.00					101.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES					08/06/2009	05/14/2010
268.00		220.00					48.00	
		5. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES					11/04/2010	01/14/2011
315.00		269.00					46.00	

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. NAVISTAR INTERNATIONAL CORP NEW COM PROPERTY TYPE: SECURITIES					07/31/2009	01/14/2011
946.00		593.00					353.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/25/2009	05/14/2010
597.00		454.00					143.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					09/25/2009	01/14/2011
210.00		151.00					59.00	
		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/19/2009	01/14/2011
210.00		116.00					94.00	
		15. NORDSTROM INC COM PROPERTY TYPE: SECURITIES					05/01/2009	01/14/2011
629.00		339.00					290.00	
		5. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/13/2009	05/14/2010
406.00		280.00					126.00	
		5. P N C BANK CORP COM PROPERTY TYPE: SECURITIES					10/24/2008	05/14/2010
326.00		295.00					31.00	
		10. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES					09/25/2009	05/14/2010
228.00		195.00					33.00	
		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES					09/25/2009	05/14/2010
330.00		263.00					67.00	
		15. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/21/2009	02/23/2010
928.00		933.00					-5.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/05/2009	02/23/2010
309.00		304.00					5.00	

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. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/05/2009	05/14/2010
331.00		304.00					27.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					10/05/2009	06/03/2010
316.00		304.00					12.00	
		5. PEPSICO INC COM PROPERTY TYPE: SECURITIES					09/25/2009	06/03/2010
316.00		294.00					22.00	
		35. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/26/2009	02/23/2010
619.00		586.00					33.00	
		35. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/26/2009	03/04/2010
603.00		586.00					17.00	
		55. PFIZER INC COM PROPERTY TYPE: SECURITIES					08/26/2009	03/31/2010
944.00		921.00					23.00	
		40. PFIZER INC COM PROPERTY TYPE: SECURITIES					05/19/2009	03/31/2010
687.00		606.00					81.00	
		50. PFIZER INC COM PROPERTY TYPE: SECURITIES					05/19/2009	04/20/2010
836.00		758.00					78.00	
		9. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/19/2009	04/20/2010
151.00		136.00					15.00	
		21. PFIZER INC COM PROPERTY TYPE: SECURITIES					06/19/2009	04/20/2010
351.00		316.00					35.00	
		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					01/13/2009	05/14/2010
929.00		849.00					80.00	

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. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					02/23/2010	05/14/2010
262.00		249.00					13.00	
		5. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/06/2009	05/14/2010
144.00		124.00					20.00	
		40. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					08/06/2009	08/05/2010
979.00		990.00					-11.00	
		10. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					03/18/2010	05/14/2010
623.00		638.00					-15.00	
		5. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/28/2010	05/14/2010
312.00		311.00					1.00	
		15. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					01/28/2010	08/05/2010
899.00		933.00					-34.00	
		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					08/26/2009	05/14/2010
297.00		255.00					42.00	
		10. QUESTAR CORP COM PROPERTY TYPE: SECURITIES					01/28/2010	05/14/2010
465.00		426.00					39.00	
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	05/14/2010
234.00		272.00					-38.00	
		10. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	05/14/2010
468.00		468.00						
		5. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	01/14/2011
354.00		272.00					82.00	

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. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					06/26/2009	05/14/2010
235.00		249.00					-14.00	
		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/09/2007	05/14/2010
194.00		131.00					63.00	
		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/09/2007	08/19/2010
172.00		131.00					41.00	
		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES					11/27/2007	08/19/2010
687.00		489.00					198.00	
		10. STAPLES INC COM PROPERTY TYPE: SECURITIES					08/26/2008	03/04/2010
229.00		240.00					-11.00	
		15. STAPLES INC COM PROPERTY TYPE: SECURITIES					01/28/2010	03/04/2010
344.00		358.00					-14.00	
		20. STAPLES INC COM PROPERTY TYPE: SECURITIES					05/02/2008	03/04/2010
458.00		468.00					-10.00	
		15. STAPLES INC COM PROPERTY TYPE: SECURITIES					05/02/2008	05/14/2010
332.00		351.00					-19.00	
		10. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES					03/18/2010	05/14/2010
452.00		431.00					21.00	
		5. TARGET CORP PROPERTY TYPE: SECURITIES					02/23/2010	05/14/2010
275.00		251.00					24.00	
		15. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES					09/05/2007	05/14/2010
370.00		528.00					-158.00	

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. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES					05/02/2008	05/14/2010
521.00		586.00					-65.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/19/2007	05/14/2010
126.00		173.00					-47.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	05/14/2010
379.00		452.00					-73.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	06/03/2010
117.00		151.00					-34.00	
		15. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/12/2005	06/03/2010
352.00		451.00					-99.00	
		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					11/04/2005	06/03/2010
23.00		29.00					-6.00	
		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/09/2005	06/03/2010
329.00		402.00					-73.00	
		6. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					09/09/2005	12/09/2010
154.00		172.00					-18.00	
		5. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					08/06/2005	12/09/2010
128.00		141.00					-13.00	
		30. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					04/08/2009	12/09/2010
769.00		425.00					344.00	
		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/23/2010	05/14/2010
327.00		290.00					37.00	

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. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					06/16/2008	05/14/2010
354.00		345.00					9.00	
		1. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/12/2005	05/14/2010
71.00		52.00					19.00	
		2. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					08/12/2005	05/14/2010
142.00		104.00					38.00	
		7. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES					05/11/2005	05/14/2010
496.00		357.00					139.00	
		25. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	05/14/2010
798.00		699.00					99.00	
		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/06/2009	11/04/2010
135.00		140.00					-5.00	
		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					08/05/2010	11/04/2010
270.00		277.00					-7.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	04/20/2010
461.00		382.00					79.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	05/14/2010
151.00		127.00					24.00	
		5. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					06/19/2009	08/05/2010
158.00		127.00					31.00	
		15. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES					11/19/2008	08/05/2010
473.00		357.00					116.00	

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. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	05/14/2010
291.00		257.00					34.00	
		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					09/03/2009	08/19/2010
85.00		86.00					-1.00	
		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/19/2009	08/19/2010
170.00		158.00					12.00	
		30. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					06/19/2009	01/14/2011
668.00		473.00					195.00	
		5. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	05/14/2010
172.00		207.00					-35.00	
		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/24/2009	06/03/2010
550.00		829.00					-279.00	
		10. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES					11/17/2009	05/14/2010
385.00		369.00					16.00	
TOTAL GAIN(LOSS)		....					10,858.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	982.	982.
FOREIGN DIVIDENDS	1,172.	1,172.
DOMESTIC DIVIDENDS	2,008.	2,008.
OTHER INTEREST	177.	177.
NONQUALIFIED FOREIGN DIVIDENDS	7.	7.
NONQUALIFIED DOMESTIC DIVIDENDS	6,358.	6,358.
TOTAL	10,704.	10,704.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
CHARLES SLAMAR, JR. ASSOC. EXEMPTION APPLICATION	600.			600.
TOTALS	600.	NONE	NONE	600.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRIOR YEAR TAX BALANCE	182.	
FEDERAL ESTIMATES	182.	
FOREIGN TAXES PAID	135.	135.
FOREIGN TAXES PAID	1.	1.
TOTALS	500.	136.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
TAX PREPARATION FEE (B OF A)	1,345.	1,345.
TOTALS	1,345.	1,345.

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

DESCRIPTION		AMOUNT
SALES CLOSED AFTER YEAR END		309.
REFUND OF INCOME TAX		2,231.
	TOTAL	2,540.

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

DESCRIPTION		AMOUNT
ROC ADJ.		43.
	TOTAL	43.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
MO

STATEMENT 7

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 .... 4,091.

TOTAL COMPENSATION: 4,091.

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 .... 7,998.

TOTAL GRANTS PAID: 7,998.