



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

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 07/01, 2010, and ending 06/30, 2011

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

Name of foundation: DOROTHY HUGHES FOR FIRST BAPT A Employer identification number: 43-6462803

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): (314) 466-7907

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

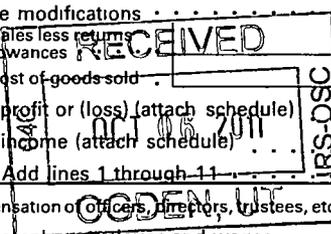
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,717,251. J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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 <input type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	54,257.	54,236.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	86,381.			
b Gross sales price for all assets on line 6a <u>1,019,484.</u>				
7 Capital gain net income (from Part IV, line 2)		86,381.		
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	140,638.	140,617.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	16,838.	10,103.		6,735.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) STMT 2	7,077.	NONE	NONE	7,077.
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	1,311.	375.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 4	2,195.			2,195.
24 Total operating and administrative expenses. Add lines 13 through 23	27,421.	10,478.	NONE	16,007.
25 Contributions, gifts, grants paid	83,137.			83,137.
26 Total expenses and disbursements. Add lines 24 and 25	110,558.	10,478.	NONE	99,144.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	30,080.			
b Net investment income (if negative, enter -0-)		130,139.		
c Adjusted net income (if negative, enter -0-)				

100% C.C. 2009 2010

SCANNED OCT 18 2011



6-P

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	44,417.	45,374.	45,374.	
	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)	1,527,327.	1,552,210.	1,671,877.	
	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)	1,571,744.	1,597,584.	1,717,251.		
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	1,571,744.	1,597,584.		
	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)	1,571,744.	1,597,584.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,571,744.	1,597,584.			

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	1,571,744.
2	Enter amount from Part I, line 27a	2	30,080.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,601,824.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	4,240.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,597,584.

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) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	86,381.	
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	90,675.	1,545,612.	0.05866608179
2008	89,879.	1,385,101.	0.06488985280
2007			
2006			
2005			

2 Total of line 1, column (d)	2	0.12355593459
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	0.06177796730
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,654,206.
5 Multiply line 4 by line 3	5	102,193.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,301.
7 Add lines 5 and 6	7	103,494.
8 Enter qualifying distributions from Part XII, line 4 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.	8	99,144.

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 categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax due'. Total tax due is 1,612.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes 'Yes' and 'No' columns.

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? 13 X
Website address NONE
14 The books are in care of BANK OF AMERICA Telephone no (314) 466-7907
Located at 231 S. LASALLE, CHICAGO, IL ZIP + 4 60697
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No 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.
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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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 X
(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 X
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 X
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 X
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 7		16,838.	-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	1,679,397.
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	1,679,397.
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	1,679,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,191.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,654,206.
6	Minimum investment return. Enter 5% of line 5	6	82,710.

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	82,710.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,603.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,603.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,107.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	80,107.
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	80,107.

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	99,144.
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	99,144.
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	99,144.

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				80,107.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
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				21,670.
e From 2009				14,385.
f Total of lines 3a through e	36,055.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>99,144.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				80,107.
e Remaining amount distributed out of corpus	19,037.			
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	55,092.			
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			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				NONE
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	55,092.			
10 Analysis of line 9:				
a Excess from 2006				NONE
b Excess from 2007				NONE
c Excess from 2008				21,670.
d Excess from 2009				14,385.
e Excess from 2010				19,037.

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)
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	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
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>SEE STATEMENT 8</p>				
<p>Total</p>			▶ 3a	83,137.
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets, b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations, c Sharing of facilities, equipment, mailing lists, other assets, or paid employees, d If the answer to any of the above is "Yes," complete the following schedule.

Table with 4 columns: (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

Table with 3 columns: (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. Signature of officer or trustee BANK OF AMERICA, N.A. Date 9-16-2011 Title SVP

Paid Preparer Use Only Print/Type preparer's name, Preparer's signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,268.	
1,960.00		70. AT&T INC PROPERTY TYPE: SECURITIES 2,004.00					09/21/2010 -44.00	03/04/2011
3,025.00		105. AT&T INC PROPERTY TYPE: SECURITIES 3,005.00					09/21/2010 20.00	03/25/2011
720.00		25. AT&T INC PROPERTY TYPE: SECURITIES 681.00					11/25/2009 39.00	03/25/2011
2,921.00		95. AT&T INC PROPERTY TYPE: SECURITIES 2,589.00					11/25/2009 332.00	03/30/2011
1,384.00		45. AT&T INC PROPERTY TYPE: SECURITIES 1,126.00					01/16/2009 258.00	03/30/2011
994.00		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,061.00					04/20/2010 -67.00	08/27/2010
1,492.00		30. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,552.00					10/15/2009 -60.00	08/27/2010
1,692.00		35. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,810.00					10/15/2009 -118.00	01/05/2011
705.00		15. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 776.00					10/15/2009 -71.00	01/14/2011
940.00		20. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 989.00					09/29/2009 -49.00	01/14/2011

**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)	
1,657.00		35. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,731.00					09/29/2009	02/25/2011 -74.00
1,965.00		40. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,979.00					09/29/2009	03/30/2011 -14.00
1,474.00		30. ABBOTT LABORATORIES COM PROPERTY TYPE: SECURITIES 1,440.00					05/24/2010	03/30/2011 34.00
1,467.00		20. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 1,121.00					12/07/2010	05/16/2011 346.00
742.00		10. ABERCROMBIE & FITCH CO CL A PROPERTY TYPE: SECURITIES 561.00					12/07/2010	05/25/2011 181.00
559.00		60. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 468.00					11/04/2010	02/25/2011 91.00
886.00		125. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 976.00					11/04/2010	06/16/2011 -90.00
142.00		20. ADVANCED MICRO DEVICES INC COM PROPERTY TYPE: SECURITIES 147.00					10/12/2010	06/16/2011 -5.00
1,707.00		30. AGRIMUM INC COM PROPERTY TYPE: SECURITIES 1,644.00					05/21/2010	07/12/2010 63.00
1,915.00		25. AIR PRODUCTS & CHEMICALS INC COM PROPERTY TYPE: SECURITIES 1,737.00					07/12/2010	08/18/2010 178.00
894.00		20. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 533.00					01/06/2010	08/19/2010 361.00

**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)	
733.00		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 399.00					01/06/2010	01/21/2011 334.00
733.00		15. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 381.00					12/17/2009	01/21/2011 352.00
1,801.00		50. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,270.00					12/17/2009	03/14/2011 531.00
1,660.00		335. ALCATEL ALSTHOM SPONSORED ADR PROPERTY TYPE: SECURITIES 2,121.00					05/09/2011	06/16/2011 -461.00
842.00		170. ALCATEL ALSTHOM SPONSORED ADR PROPERTY TYPE: SECURITIES 959.00					06/03/2011	06/16/2011 -117.00
1,396.00		30. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,398.00					08/18/2010	10/19/2010 -2.00
520.00		10. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 466.00					08/18/2010	11/15/2010 54.00
1,300.00		25. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 1,163.00					07/15/2010	11/15/2010 137.00
1,054.00		15. ALLERGAN INC PROPERTY TYPE: SECURITIES 1,012.00					12/02/2010	01/27/2011 42.00
1,619.00		20. ALLERGAN INC PROPERTY TYPE: SECURITIES 1,308.00					09/10/2010	05/06/2011 311.00
735.00		20. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,097.00					04/07/2010	07/12/2010 -362.00

**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)	
184.00		5. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 218.00					05/06/2010	07/12/2010 -34.00
404.00		10. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 435.00					05/06/2010	08/10/2010 -31.00
1,213.00		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,118.00					09/15/2009	08/10/2010 95.00
1,350.00		25. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,336.00					02/11/2011	04/13/2011 14.00
1,620.00		30. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES 1,554.00					03/14/2011	04/13/2011 66.00
701.00		25. ALTERA CORP COM PROPERTY TYPE: SECURITIES 638.00					06/25/2010	07/15/2010 63.00
1,765.00		65. ALTERA CORP COM PROPERTY TYPE: SECURITIES 1,658.00					06/25/2010	08/10/2010 107.00
596.00		5. AMAZON COM INC PROPERTY TYPE: SECURITIES 715.00					04/27/2010	07/12/2010 -119.00
1,192.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,420.00					12/02/2009	07/12/2010 -228.00
1,192.00		10. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,274.00					01/20/2010	07/12/2010 -82.00
2,134.00		15. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,752.00					02/02/2010	09/10/2010 382.00

**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)	
3,547.00		100. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 3,611.00					08/10/2010 -64.00	03/30/2011
1,241.00		35. AMERICAN ELECTRIC POWER CO INC COM PROPERTY TYPE: SECURITIES 1,205.00					03/16/2011 36.00	03/30/2011
1,898.00		50. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,140.00					07/12/2010 -242.00	10/07/2010
426.00		10. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 428.00					07/12/2010 -2.00	11/04/2010
2,558.00		60. AMERICAN EXPRESS CO COM PROPERTY TYPE: SECURITIES 2,462.00					08/19/2010 96.00	11/04/2010
1,277.00		25. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,309.00					11/08/2010 -32.00	03/10/2011
1,021.00		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,037.00					01/27/2011 -16.00	03/10/2011
501.00		10. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 518.00					01/27/2011 -17.00	04/13/2011
2,753.00		55. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,692.00					09/10/2010 61.00	04/13/2011
1,416.00		25. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,371.00					09/14/2010 45.00	01/05/2011
850.00		15. AMGEN INC COM PROPERTY TYPE: SECURITIES 781.00					08/27/2010 69.00	01/05/2011

**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)	
1,705.00		30. AMGEN INC COM PROPERTY TYPE: SECURITIES 1,562.00				08/27/2010	05/02/2011 143.00	
2,842.00		50. AMGEN INC COM PROPERTY TYPE: SECURITIES 2,563.00				08/26/2010	05/02/2011 279.00	
2,389.00		50. ANSYS INC COM PROPERTY TYPE: SECURITIES 2,003.00				09/01/2010	11/17/2010 386.00	
1,182.00		10. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,072.00				11/04/2010	03/11/2011 110.00	
582.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 536.00				11/04/2010	06/16/2011 46.00	
582.00		5. APACHE CORP COM PROPERTY TYPE: SECURITIES 469.00				09/10/2010	06/16/2011 113.00	
1,746.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,225.00				10/31/2008	06/16/2011 521.00	
2,440.00		20. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,542.00				11/17/2008	06/29/2011 898.00	
1,830.00		15. APACHE CORP COM PROPERTY TYPE: SECURITIES 1,054.00				12/03/2008	06/29/2011 776.00	
1,241.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,351.00				04/23/2010	07/15/2010 -110.00	
1,588.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,210.00				05/07/2010	12/02/2010 378.00	

**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)	
1,774.00		5. APPLE COMPUTER INC COM PROPERTY TYPE: SECURITIES 1,210.00					05/07/2010	02/11/2011
						564.00		
1,714.00		295. ATMEL CORP PROPERTY TYPE: SECURITIES 1,570.00					07/22/2010	08/12/2010
						144.00		
678.00		10. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 542.00					08/30/2010	10/12/2010
						136.00		
817.00		10. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 542.00					08/30/2010	01/05/2011
						275.00		
1,069.00		15. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 1,171.00					01/31/2011	03/14/2011
						-102.00		
712.00		10. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 542.00					08/30/2010	03/14/2011
						170.00		
1,425.00		20. AUTOLIV INC COM PROPERTY TYPE: SECURITIES 966.00					06/01/2010	03/14/2011
						459.00		
1,226.00		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,301.00					10/30/2009	07/30/2010
						-75.00		
920.00		30. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 967.00					11/02/2006	07/30/2010
						-47.00		
1,180.00		40. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,393.00					10/15/2010	11/05/2010
						-213.00		
143.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 174.00					10/15/2010	01/21/2011
						-31.00		

**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)	
143.00		5. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 161.00					11/02/2006 -18.00	01/21/2011
717.00		25. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 781.00					12/18/2009 -64.00	01/21/2011
285.00		10. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 312.00					12/18/2009 -27.00	02/11/2011
1,998.00		70. AVON PRODUCTS INC COM PROPERTY TYPE: SECURITIES 1,629.00					10/31/2008 369.00	02/11/2011
3,519.00		60. BAKER HUGHES INC COM PROPERTY TYPE: SECURITIES 2,380.00					08/19/2010 1,139.00	01/14/2011
2,825.00		35. BARD C R INC COM PROPERTY TYPE: SECURITIES 2,875.00					06/22/2010 -50.00	08/18/2010
2,935.00		15. BLACKROCK INC CL A PROPERTY TYPE: SECURITIES 3,005.00					01/27/2011 -70.00	01/31/2011
2,648.00		40. BOEING CO COM PROPERTY TYPE: SECURITIES 2,558.00					09/28/2010 90.00	12/02/2010
1,465.00		20. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 639.00					10/13/2009 826.00	01/05/2011
2,040.00		30. BORG WARNER AUTOMOTIVE INC COM PROPERTY TYPE: SECURITIES 959.00					10/13/2009 1,081.00	01/31/2011
2,837.00		65. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,735.00					11/10/2010 102.00	02/11/2011

**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)	
3,515.00		160. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,774.00					12/02/2010 741.00	02/22/2011
1,248.00		10. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 968.00					09/15/2010 280.00	11/08/2010
693.00		5. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 615.00					12/13/2010 78.00	02/25/2011
1,974.00		15. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,385.00					09/01/2010 589.00	03/30/2011
2,449.00		80. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,562.00					06/15/2010 -113.00	07/30/2010
1,375.00		40. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,287.00					12/02/2010 88.00	01/31/2011
6,268.00		185. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 5,952.00					12/02/2010 316.00	03/25/2011
161.00		5. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES 142.00					07/07/2009 19.00	08/03/2010
1,608.00		50. CABOT OIL & GAS CORP COM CL A PROPERTY TYPE: SECURITIES 1,367.00					04/23/2009 241.00	08/03/2010
1,750.00		45. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 1,617.00					04/27/2010 133.00	01/05/2011
614.00		15. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 539.00					04/27/2010 75.00	04/15/2011

**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)	
1,229.00		30. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 1,067.00					11/04/2010 162.00	04/15/2011
2,662.00		65. CARDINAL HEALTH INC COM PROPERTY TYPE: SECURITIES 2,220.00					02/26/2010 442.00	04/15/2011
1,117.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 775.00					04/28/2009 342.00	09/21/2010
1,789.00		45. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,162.00					04/28/2009 627.00	10/07/2010
1,192.00		30. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,188.00					03/14/2011 4.00	05/20/2011
2,215.00		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 2,377.00					03/14/2011 -162.00	06/06/2011
1,477.00		40. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,546.00					03/30/2011 -69.00	06/06/2011
919.00		35. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,014.00					05/06/2010 -95.00	07/12/2010
465.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 435.00					05/06/2010 30.00	09/14/2010
310.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 273.00					08/13/2010 37.00	09/14/2010
569.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 410.00					08/13/2010 159.00	11/04/2010

**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)	
379.00		10. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 205.00					05/19/2009	11/04/2010
							174.00	
1,254.00		25. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 1,113.00					03/30/2011	05/02/2011
							141.00	
741.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 668.00					03/30/2011	05/25/2011
							73.00	
711.00		15. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 308.00					05/19/2009	06/20/2011
							403.00	
272.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 301.00					04/14/2010	09/14/2010
							-29.00	
543.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 602.00					04/14/2010	09/14/2010
							-59.00	
543.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 543.00					04/14/2010	09/14/2010
1,187.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 1,204.00					04/14/2010	01/05/2011
							-17.00	
560.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 602.00					04/14/2010	01/21/2011
							-42.00	
1,119.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 1,204.00					04/14/2010	01/21/2011
							-85.00	
886.00		15. CELGENE CORP PROPERTY TYPE: SECURITIES 888.00					04/23/2010	05/02/2011
							-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)	
590.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 583.00					03/16/2010 7.00	05/02/2011
593.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 583.00					03/16/2010 10.00	05/06/2011
297.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 290.00					03/27/2010 7.00	05/06/2011
297.00		5. CELGENE CORP PROPERTY TYPE: SECURITIES 290.00					03/27/2010 7.00	06/08/2011
594.00		10. CELGENE CORP PROPERTY TYPE: SECURITIES 574.00					12/07/2010 20.00	06/08/2011
1,187.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 1,115.00					04/24/2010 72.00	06/08/2011
1,187.00		20. CELGENE CORP PROPERTY TYPE: SECURITIES 1,029.00					07/12/2010 158.00	06/08/2011
1,093.00		50. CHEESECAKE FACTORY INC COM PROPERTY TYPE: SECURITIES 1,278.00					05/27/2010 -185.00	08/24/2010
1,248.00		40. CHESAPEAKE ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,371.00					03/30/2011 -123.00	05/25/2011
1,718.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,717.00					11/15/2010 1.00	12/07/2010
916.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 859.00					11/15/2010 57.00	01/05/2011

**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)	
458.00		5. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 428.00					07/30/2008 30.00	01/05/2011
820.00		20. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES 672.00					01/21/2011 148.00	04/20/2011
1,025.00		25. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES 810.00					01/05/2011 215.00	04/20/2011
1,844.00		45. CHICAGO BRDG & IRON CO N V N Y REGIS PROPERTY TYPE: SECURITIES 1,413.00					12/14/2010 431.00	04/20/2011
1,315.00		60. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,481.00					05/17/2010 -166.00	09/28/2010
576.00		25. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 617.00					05/17/2010 -41.00	10/19/2010
806.00		35. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 860.00					01/06/2010 -54.00	10/19/2010
240.00		10. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 246.00					01/06/2010 -6.00	11/04/2010
2,517.00		105. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,515.00					11/11/2009 2.00	11/04/2010
1,644.00		85. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 2,036.00					11/11/2009 -392.00	12/02/2010
97.00		5. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 118.00					05/24/2010 -21.00	12/02/2010

**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)	
751.00		45. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,066.00					05/24/2010	05/16/2011 -315.00
417.00		25. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 560.00					06/25/2010	05/16/2011 -143.00
1,168.00		70. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,499.00					08/13/2010	05/16/2011 -331.00
1,669.00		100. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,828.00					03/08/2011	05/16/2011 -159.00
1,606.00		100. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,828.00					03/08/2011	06/06/2011 -222.00
1,205.00		75. CISCO SYSTEMS INC COM PROPERTY TYPE: SECURITIES 1,308.00					03/30/2011	06/06/2011 -103.00
536.00		135. CITIGROUP INC PROPERTY TYPE: SECURITIES 573.00					07/15/2010	10/15/2010 -37.00
595.00		150. CITIGROUP INC PROPERTY TYPE: SECURITIES 628.00					08/03/2010	10/15/2010 -33.00
677.00		18. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 707.00					06/10/2010	06/08/2011 -30.00
1,016.00		27. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,114.00					07/12/2010	06/08/2011 -98.00
1,505.00		40. CITIGROUP INC NEW COM PROPERTY TYPE: SECURITIES 1,580.00					08/13/2010	06/08/2011 -75.00

**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)	
481.00		10. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 528.00					06/01/2010	07/12/2010 -47.00
1,198.00		25. CLIFFS NAT RES INC COM PROPERTY TYPE: SECURITIES 1,321.00					06/01/2010	07/15/2010 -123.00
1,295.00		20. CLOROX CO COM PROPERTY TYPE: SECURITIES 1,203.00					11/17/2009	08/03/2010 92.00
972.00		15. CLOROX CO COM PROPERTY TYPE: SECURITIES 895.00					07/23/2009	08/03/2010 77.00
623.00		10. CLOROX CO COM PROPERTY TYPE: SECURITIES 597.00					07/23/2009	11/04/2010 26.00
3,114.00		50. CLOROX CO COM PROPERTY TYPE: SECURITIES 2,824.00					06/18/2009	11/04/2010 290.00
785.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 805.00					01/14/2011	03/30/2011 -20.00
2,092.00		40. COACH INC COM PROPERTY TYPE: SECURITIES 2,086.00					01/05/2011	03/30/2011 6.00
1,308.00		25. COACH INC COM PROPERTY TYPE: SECURITIES 1,259.00					03/16/2011	03/30/2011 49.00
1,296.00		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,240.00					11/04/2010	12/02/2010 56.00
2,593.00		40. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,260.00					08/03/2010	12/02/2010 333.00

**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)	
1,288.00		20. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,082.00					07/21/2010 206.00	12/07/2010
1,600.00		25. COCA COLA CO COM PROPERTY TYPE: SECURITIES 1,352.00					07/21/2010 248.00	12/14/2010
2,881.00		45. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,430.00					05/10/2010 451.00	12/14/2010
3,451.00		55. COCA COLA CO COM PROPERTY TYPE: SECURITIES 2,970.00					05/10/2010 481.00	01/21/2011
1,941.00		25. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 1,933.00					09/30/2010 8.00	12/02/2010
388.00		5. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 376.00					09/10/2010 12.00	12/02/2010
2,772.00		35. COLGATE PALMOLIVE CO COM PROPERTY TYPE: SECURITIES 2,632.00					09/10/2010 140.00	01/05/2011
60,000.00		6230.53 COLUMBIA CORPORATE INCOME FUND C PROPERTY TYPE: SECURITIES 62,991.00					11/19/2004 -2,991.00	12/13/2010
808.00		35. COMCAST CORP NEW CL A COM PROPERTY TYPE: SECURITIES 733.00					11/04/2010 75.00	01/31/2011
5,542.00		100. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES 5,546.00					05/07/2010 -4.00	08/17/2010
2,326.00		115. CONSTELLATION BRANDS INC COM CL A PROPERTY TYPE: SECURITIES 1,935.00					08/26/2010 391.00	11/15/2010

**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)	
3,976.00		105. CONSTELLATION ENERGY GROUP INC PROPERTY TYPE: SECURITIES 3,480.00					04/11/2011 496.00	06/29/2011
934.00		55. CORNING INC COM PROPERTY TYPE: SECURITIES 1,111.00					04/29/2010 -177.00	09/15/2010
255.00		15. CORNING INC COM PROPERTY TYPE: SECURITIES 279.00					03/10/2010 -24.00	09/15/2010
684.00		30. CORNING INC COM PROPERTY TYPE: SECURITIES 558.00					03/10/2010 126.00	03/08/2011
3,566.00		175. CORNING INC COM PROPERTY TYPE: SECURITIES 3,258.00					03/10/2010 308.00	05/06/2011
1,977.00		75. COVENTRY HEALTH CARE INC COM PROPERTY TYPE: SECURITIES 1,599.00					09/03/2010 378.00	12/02/2010
840.00		10. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 741.00					05/12/2010 99.00	09/17/2010
459.00		5. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 371.00					05/12/2010 88.00	10/12/2010
459.00		5. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 370.00					08/26/2010 89.00	10/12/2010
1,570.00		15. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 1,111.00					08/26/2010 459.00	12/09/2010
523.00		5. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 340.00					05/07/2010 183.00	12/09/2010

**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)	
1,048.00		10. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 679.00					05/07/2010 369.00	01/21/2011
1,571.00		15. CUMMINS ENGINE CO INC COM PROPERTY TYPE: SECURITIES 957.00					05/20/2010 614.00	01/21/2011
1,412.00		75. CYPRESS SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 1,758.00					02/11/2011 -346.00	03/16/2011
1,534.00		60. DPL INC COM PROPERTY TYPE: SECURITIES 1,561.00					08/10/2010 -27.00	01/05/2011
1,268.00		30. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,185.00					07/12/2010 83.00	08/10/2010
1,207.00		25. DARDEN RESTAURANTS INC COM PROPERTY TYPE: SECURITIES 1,219.00					05/06/2011 -12.00	06/23/2011
901.00		10. DEERE & CO COM PROPERTY TYPE: SECURITIES 891.00					01/21/2011 10.00	03/07/2011
3,207.00		35. DEERE & CO COM PROPERTY TYPE: SECURITIES 3,117.00					01/21/2011 90.00	03/08/2011
2,161.00		35. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,161.00					05/17/2010	09/15/2010
2,585.00		35. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,321.00					05/12/2010 264.00	12/14/2010
1,477.00		20. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,307.00					05/17/2010 170.00	12/14/2010

**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)	
739.00		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 627.00					09/10/2010 112.00	12/14/2010
1,927.00		55. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 2,023.00					04/30/2010 -96.00	08/10/2010
821.00		25. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 920.00					04/30/2010 -99.00	08/20/2010
2,627.00		80. DISNEY (WALT) COMPANY (HOLDING COMPA PROPERTY TYPE: SECURITIES 2,810.00					05/13/2010 -183.00	08/20/2010
5,398.00		130. DISNEY (WALT) COMPANY (HOLDING COMP PROPERTY TYPE: SECURITIES 5,662.00					03/04/2011 -264.00	04/15/2011
930.00		60. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 978.00					04/23/2010 -48.00	08/03/2010
310.00		20. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 296.00					12/18/2009 14.00	08/03/2010
561.00		35. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 518.00					12/18/2009 43.00	09/21/2010
240.00		15. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 212.00					11/05/2009 28.00	09/21/2010
116.00		5. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 105.00					04/05/2010 11.00	03/04/2011
2,787.00		120. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 2,160.00					09/15/2009 627.00	03/04/2011

**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)	
870.00		30. DISH NETWORK CORP COM CL A PROPERTY TYPE: SECURITIES 834.00					05/02/2011	05/12/2011 36.00
1,267.00		20. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,166.00					01/05/2011	05/25/2011 101.00
1,582.00		25. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,429.00					12/02/2010	05/26/2011 153.00
1,898.00		30. DOVER CORP COM PROPERTY TYPE: SECURITIES 1,610.00					11/17/2010	05/26/2011 288.00
1,498.00		40. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES 1,553.00					09/15/2010	11/15/2010 -55.00
1,710.00		85. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,678.00					04/23/2010	08/10/2010 32.00
101.00		5. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 67.00					07/09/2008	08/10/2010 34.00
1,178.00		55. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 1,040.00					08/13/2010	09/28/2010 138.00
406.00		15. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 284.00					08/13/2010	02/11/2011 122.00
813.00		30. E M C CORP MASS COM PROPERTY TYPE: SECURITIES 404.00					07/09/2008	02/11/2011 409.00
3,106.00		30. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,926.00					01/14/2011	02/11/2011 180.00

**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)	
1,219.00		40. EBAY INC PROPERTY TYPE: SECURITIES 1,271.00					03/30/2011	05/26/2011 -52.00
3,047.00		100. EBAY INC PROPERTY TYPE: SECURITIES 3,046.00					03/22/2011	05/26/2011 1.00
2,591.00		155. ELECTRONIC ARTS COM PROPERTY TYPE: SECURITIES 2,458.00					08/12/2010	10/12/2010 133.00
515.00		10. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 619.00					02/18/2011	06/06/2011 -104.00
515.00		10. EMERSON ELECTRIC CO COM PROPERTY TYPE: SECURITIES 587.00					01/27/2011	06/06/2011 -72.00
2,292.00		35. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,536.00					12/02/2010	04/11/2011 -244.00
3,930.00		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,096.00					03/30/2011	04/11/2011 -166.00
1,389.00		25. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,382.00					02/25/2011	04/15/2011 7.00
1,389.00		25. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 1,376.00					03/25/2011	04/15/2011 13.00
3,057.00		55. EXPRESS SCRIPTS INC CL A COM PROPERTY TYPE: SECURITIES 2,542.00					09/14/2010	04/15/2011 515.00
1,715.00		40. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,719.00					09/10/2010	09/15/2010 -4.00

**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)	
2,821.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 2,863.00					12/02/2010	01/05/2011 -42.00
812.00		60. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 904.00					04/23/2010	08/03/2010 -92.00
406.00		30. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 401.00					03/29/2010	08/03/2010 5.00
693.00		55. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 735.00					03/29/2010	10/12/2010 -42.00
315.00		25. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 316.00					02/24/2010	10/12/2010 -1.00
2,242.00		150. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,896.00					02/24/2010	01/05/2011 346.00
1,577.00		115. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,663.00					02/22/2011	04/13/2011 -86.00
2,616.00		35. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,405.00					02/25/2011	03/30/2011 211.00
989.00		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 937.00					06/22/2010	07/30/2010 52.00
1,548.00		15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,517.00					09/10/2010	09/17/2010 31.00
2,136.00		20. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,874.00					06/22/2010	09/21/2010 262.00

**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)	
534.00		5. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 451.00					07/12/2010 83.00	09/21/2010
1,149.00		10. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,082.00					12/02/2010 67.00	01/21/2011
1,724.00		15. FLOWSERVE CORP COM PROPERTY TYPE: SECURITIES 1,602.00					11/10/2010 122.00	01/21/2011
1,704.00		110. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,968.00					01/05/2011 -264.00	05/02/2011
775.00		50. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 800.00					11/05/2010 -25.00	05/02/2011
1,395.00		90. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 1,341.00					04/13/2011 54.00	05/02/2011
2,712.00		175. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 2,082.00					09/10/2010 630.00	05/02/2011
3,339.00		90. FOREST OIL CORP COM PROPERTY TYPE: SECURITIES 2,581.00					08/17/2010 758.00	01/27/2011
1,565.00		15. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,542.00					01/27/2010 23.00	09/10/2010
692.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 892.00					03/29/2010 -200.00	07/22/2010
757.00		15. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 840.00					02/14/2011 -83.00	05/06/2011

**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)	
1,009.00		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,098.00					03/30/2011 -89.00	05/06/2011
252.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 223.00					03/29/2010 29.00	05/06/2011
262.00		5. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 223.00					03/29/2010 39.00	06/29/2011
1,572.00		30. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,329.00					02/27/2010 243.00	06/29/2011
524.00		10. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 412.00					03/29/2010 112.00	06/29/2011
1,048.00		20. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 790.00					04/19/2010 258.00	06/29/2011
		.005 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					11/25/2009	08/04/2010
64.00		8.396 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 70.00					11/25/2009 -6.00	09/10/2010
165.00		21.604 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 172.00					07/20/2006 -7.00	09/10/2010
799.00		55. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 882.00					01/26/2010 -83.00	07/12/2010
604.00		45. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 722.00					01/26/2010 -118.00	07/22/2010

**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)	
68.00		5. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 80.00					01/26/2010 -12.00	07/23/2010
958.00		70. GANNETT CO INC COM PROPERTY TYPE: SECURITIES 990.00					02/09/2010 -32.00	07/23/2010
2,268.00		155. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 2,523.00					12/04/2009 -255.00	08/24/2010
80.00		5. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 81.00					12/04/2009 -1.00	09/10/2010
1,437.00		90. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,464.00					03/03/2010 -27.00	09/10/2010
1,118.00		70. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,048.00					07/12/2010 70.00	09/10/2010
798.00		50. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 662.00					01/20/2009 136.00	09/10/2010
639.00		40. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 465.00					04/15/2009 174.00	09/10/2010
2,155.00		135. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,157.00					03/11/2009 998.00	09/10/2010
2,634.00		165. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 1,262.00					03/02/2009 1,372.00	09/10/2010
4,415.00		230. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 4,762.00					05/02/2011 -347.00	05/25/2011

**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)	
837.00		45. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 932.00					05/02/2011 -95.00	06/06/2011
279.00		15. GENERAL ELECTRIC CO COM PROPERTY TYPE: SECURITIES 308.00					04/20/2011 -29.00	06/06/2011
2,746.00		75. GLAXO PLC ADR PROPERTY TYPE: SECURITIES 2,634.00					07/12/2010 112.00	07/22/2010
869.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 747.00					07/21/2010 122.00	01/05/2011
869.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 739.00					05/06/2010 130.00	01/05/2011
832.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 831.00					01/21/2011 1.00	02/14/2011
2,109.00		25. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,836.00					08/18/2010 273.00	11/04/2010
1,352.00		15. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,102.00					08/18/2010 250.00	01/14/2011
913.00		10. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 734.00					08/18/2010 179.00	02/18/2011
1,826.00		20. GOODRICH B F CO COM PROPERTY TYPE: SECURITIES 1,393.00					08/26/2010 433.00	02/18/2011
3,107.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,395.00					09/10/2010 712.00	11/10/2010

**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)	
1,551.00		20. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES 1,675.00					04/23/2010 -124.00	09/10/2010
1,576.00		55. HALLIBURTON CO COM PROPERTY TYPE: SECURITIES 1,821.00					04/27/2010 -245.00	08/17/2010
1,240.00		50. HARTFORD FINL SVCS GROUP INC COM PROPERTY TYPE: SECURITIES 1,476.00					02/14/2011 -236.00	03/16/2011
553.00		55. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 636.00					05/17/2010 -83.00	07/12/2010
1,254.00		125. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,445.00					05/17/2010 -191.00	10/08/2010
5,456.00		134. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,212.00					08/12/2005 2,244.00	08/13/2010
1,832.00		45. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 1,077.00					08/12/2005 755.00	08/13/2010
41.00		1. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 24.00					08/12/2005 17.00	08/13/2010
3,216.00		75. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 3,310.00					11/04/2010 -94.00	12/02/2010
5,198.00		125. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES 5,517.00					11/04/2010 -319.00	12/14/2010
839.00		20. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 916.00					04/07/2010 -77.00	08/18/2010

**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)	
1,259.00		30. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 861.00					10/10/2008 398.00	08/18/2010
1,679.00		40. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 955.00					03/09/2009 724.00	08/18/2010
2,234.00		40. HOSPIRA INC PROPERTY TYPE: SECURITIES 2,198.00					03/10/2011 36.00	04/15/2011
784.00		15. HUMANA INC COM PROPERTY TYPE: SECURITIES 577.00					10/20/2009 207.00	09/14/2010
2,379.00		40. HUMANA INC COM PROPERTY TYPE: SECURITIES 1,539.00					10/20/2009 840.00	11/05/2010
970.00		145. HUNTINGTON BANCSHARES INC COM PROPERTY TYPE: SECURITIES 929.00					12/14/2010 41.00	03/11/2011
1,404.00		210. HUNTINGTON BANCSHARES INC COM PROPERTY TYPE: SECURITIES 1,276.00					07/15/2010 128.00	03/11/2011
970.00		145. HUNTINGTON BANCSHARES INC COM PROPERTY TYPE: SECURITIES 829.00					08/13/2010 141.00	03/11/2011
674.00		15. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 733.00					01/08/2010 -59.00	08/03/2010
1,286.00		30. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,466.00					01/08/2010 -180.00	08/18/2010
1,072.00		25. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 1,174.00					04/08/2010 -102.00	08/18/2010

**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)	
643.00		15. ILLINOIS TOOL WORKS INC COM PROPERTY TYPE: SECURITIES 703.00					03/10/2010	08/18/2010
							-60.00	
903.00		65. INCYTE PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,053.00					01/05/2011	03/08/2011
							-150.00	
2,782.00		135. INTEL CORP COM PROPERTY TYPE: SECURITIES 2,441.00					08/30/2010	11/04/2010
							341.00	
3,369.00		155. INTEL CORP COM PROPERTY TYPE: SECURITIES 3,327.00					12/14/2010	01/27/2011
							42.00	
1,670.00		15. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,762.00					04/27/2010	10/07/2010
							-92.00	
3,163.00		25. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 2,772.00					04/20/2010	02/11/2011
							391.00	
1,265.00		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 982.00					08/13/2010	02/11/2011
							283.00	
1,195.00		10. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,281.00					03/25/2011	04/18/2011
							-86.00	
1,792.00		15. INTERCONTINENTALEXCHANGE PROPERTY TYPE: SECURITIES 1,874.00					03/22/2011	04/18/2011
							-82.00	
1,451.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,292.00					06/15/2010	11/04/2010
							159.00	
1,457.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,292.00					06/15/2010	12/14/2010
							165.00	

**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)	
729.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 639.00					08/13/2010 90.00	12/14/2010
771.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 639.00					08/13/2010 132.00	03/17/2011
771.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 638.00					09/10/2010 133.00	03/17/2011
771.00		5. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 459.00					10/09/2008 312.00	03/17/2011
1,581.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 919.00					10/09/2008 662.00	03/22/2011
1,644.00		10. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 897.00					03/13/2009 747.00	06/23/2011
2,466.00		15. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 1,307.00					10/10/2008 1,159.00	06/23/2011
4,110.00		25. INTERNATIONAL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES 2,066.00					10/24/2008 2,044.00	06/23/2011
686.00		30. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 719.00					02/24/2010 -33.00	09/14/2010
114.00		5. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 111.00					02/04/2010 3.00	09/14/2010
1,200.00		55. INTERNATIONAL PAPER CO COM PROPERTY TYPE: SECURITIES 1,226.00					02/04/2010 -26.00	09/21/2010

**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)	
2,641.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,793.00					01/22/2010	08/13/2010 -
								-152.00
2,075.00		55. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,194.00					10/31/2008	08/13/2010
								-119.00
566.00		15. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 597.00					07/01/2006	08/13/2010
								-31.00
1,132.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,152.00					10/16/2008	08/13/2010
								-20.00
1,132.00		30. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,116.00					05/08/2009	08/13/2010
								16.00
1,320.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,120.00					04/23/2009	08/13/2010
								200.00
942.00		25. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 1,007.00					01/14/2011	05/25/2011
								-65.00
3,006.00		80. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 3,224.00					01/14/2011	05/26/2011
								-218.00
1,315.00		35. JOHNSON CONTROLS INC COM PROPERTY TYPE: SECURITIES 1,407.00					03/14/2011	05/26/2011
								-92.00
869.00		15. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 689.00					02/09/2010	07/21/2010
								180.00
1,624.00		25. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES 1,096.00					02/05/2010	09/10/2010
								528.00

**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)	
2,658.00		95. KINDER MORGAN INC DEL COM PROPERTY TYPE: SECURITIES 2,822.00					03/30/2011	05/06/2011 -164.00
1,182.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,182.00					05/17/2010	07/12/2010
1,238.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,329.00					06/04/2010	09/15/2010 -91.00
248.00		5. KOHLS CORP COM PROPERTY TYPE: SECURITIES 242.00					08/10/2010	09/15/2010 6.00
1,327.00		25. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,209.00					08/10/2010	11/05/2010 118.00
2,654.00		50. KOHLS CORP COM PROPERTY TYPE: SECURITIES 2,377.00					07/30/2010	11/05/2010 277.00
1,592.00		30. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,368.00					08/13/2010	11/05/2010 224.00
1,104.00		20. KOHLS CORP COM PROPERTY TYPE: SECURITIES 1,067.00					05/02/2011	05/16/2011 37.00
2,499.00		35. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,392.00					08/24/2010	11/18/2010 107.00
3,581.00		45. L-3 COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,400.00					01/14/2011	03/22/2011 181.00
2,183.00		60. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 2,322.00					12/08/2009	09/10/2010 -139.00

**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)	
728.00		20. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 709.00					03/10/2010	09/10/2010 19.00
635.00		15. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 728.00					05/06/2011	06/20/2011 -93.00
2,137.00		50. LAM RESEARCH CORP COM PROPERTY TYPE: SECURITIES 2,425.00					05/06/2011	06/23/2011 -288.00
787.00		25. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 591.00					06/07/2010	09/10/2010 196.00
315.00		10. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 234.00					05/10/2010	09/10/2010 81.00
1,961.00		40. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 937.00					05/10/2010	12/07/2010 1,024.00
1,311.00		30. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 1,433.00					01/14/2011	03/04/2011 -122.00
874.00		20. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES 907.00					01/21/2011	03/04/2011 -33.00
1,258.00		20. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES 1,149.00					08/13/2010	10/07/2010 109.00
2,702.00		50. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 2,708.00					01/21/2011	05/20/2011 -6.00
1,891.00		35. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 1,824.00					03/30/2011	05/20/2011 67.00

**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)	
1,183.00		40. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 1,073.00					10/01/2010	01/05/2011 110.00
1,158.00		30. LIMITED BRANDS INC COM PROPERTY TYPE: SECURITIES 805.00					10/01/2010	05/25/2011 353.00
623.00		25. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 731.00					05/06/2010	12/02/2010 -108.00
2,327.00		80. LINCOLN NATIONAL CORP COM PROPERTY TYPE: SECURITIES 2,338.00					05/06/2010	01/14/2011 -11.00
771.00		25. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 720.00					06/25/2010	07/15/2010 51.00
657.00		20. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 618.00					09/13/2010	11/10/2010 39.00
2,134.00		65. LINEAR TECHNOLOGY CORP COM PROPERTY TYPE: SECURITIES 1,871.00					06/25/2010	11/10/2010 263.00
2,242.00		30. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,285.00					01/29/2010	07/12/2010 -43.00
1,089.00		10. LORILLARD INC COM PROPERTY TYPE: SECURITIES 981.00					04/11/2011	06/03/2011 108.00
1,993.00		20. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,962.00					04/11/2011	06/08/2011 31.00
1,518.00		75. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,727.00					01/20/2010	07/12/2010 -209.00

**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)	
1,540.00		75. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,727.00					01/20/2010 -187.00	07/30/2010
2,824.00		130. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 2,993.00					01/20/2010 -169.00	09/10/2010
977.00		45. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 982.00					02/04/2010 -5.00	09/10/2010
1,248.00		50. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 1,113.00					11/04/2010 135.00	12/07/2010
992.00		40. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 890.00					11/04/2010 102.00	01/31/2011
248.00		10. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 222.00					10/12/2010 26.00	01/31/2011
4,719.00		175. LOWES COMPANIES INC COM PROPERTY TYPE: SECURITIES 3,880.00					10/12/2010 839.00	03/30/2011
896.00		10. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 877.00					04/23/2010 19.00	07/12/2010
1,313.00		15. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 1,283.00					04/28/2010 30.00	09/13/2010
1,334.00		15. M & T BANK CORPORATION PROPERTY TYPE: SECURITIES 1,283.00					04/28/2010 51.00	09/21/2010
1,265.00		45. MACYS INC COM PROPERTY TYPE: SECURITIES 1,095.00					03/30/2011 170.00	05/25/2011

**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)	
1,067.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,130.00					06/22/2010 -63.00	07/12/2010
1,067.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 779.00					03/13/2009 288.00	07/12/2010
2,201.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,117.00					08/13/2010 84.00	09/24/2010
2,201.00		10. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,559.00					03/13/2009 642.00	09/24/2010
1,198.00		15. MC DONALDS CORP COM PROPERTY TYPE: SECURITIES 1,134.00					03/30/2011 64.00	05/12/2011
2,527.00		30. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,415.00					04/15/2011 112.00	05/25/2011
873.00		15. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 805.00					07/30/2010 68.00	01/31/2011
291.00		5. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 228.00					01/29/2010 63.00	01/31/2011
2,329.00		40. MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES 1,683.00					10/13/2009 646.00	03/30/2011
477.00		10. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 567.00					07/12/2010 -90.00	09/14/2010
954.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 926.00					08/10/2010 28.00	09/14/2010

**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)	
1,049.00		20. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 926.00					08/10/2010	10/12/2010
							123.00	
311.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 232.00					08/10/2010	02/25/2011
							79.00	
3,421.00		55. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,413.00					01/06/2009	02/25/2011
							1,008.00	
2,174.00		60. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 2,193.00					10/12/2010	05/09/2011
							-19.00	
1,114.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,172.00					04/20/2010	05/06/2011
							-58.00	
1,783.00		40. METLIFE INC PROPERTY TYPE: SECURITIES 1,711.00					08/03/2010	05/06/2011
							72.00	
1,362.00		55. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,368.00					07/12/2010	08/18/2010
							-6.00	
792.00		32. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 782.00					09/18/2008	08/18/2010
							10.00	
1,931.00		78. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 1,841.00					08/04/2009	08/18/2010
							90.00	
829.00		30. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES 708.00					08/04/2009	12/14/2010
							121.00	
1,212.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,024.00					10/12/2010	12/09/2010
							188.00	

**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)	
1,818.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,442.00					10/07/2010 376.00	12/09/2010
1,886.00		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,201.00					10/07/2010 685.00	02/14/2011
3,001.00		100. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 2,493.00					08/27/2010 508.00	01/21/2011
2,199.00		30. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 2,257.00					01/05/2011 -58.00	01/14/2011
1,828.00		25. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 1,851.00					02/18/2011 -23.00	03/30/2011
3,290.00		45. MURPHY OIL CORP COM PROPERTY TYPE: SECURITIES 3,210.00					12/14/2010 80.00	03/30/2011
1,713.00		85. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,562.00					06/22/2010 151.00	11/04/2010
605.00		30. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 550.00					01/29/2010 55.00	11/04/2010
1,479.00		75. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,376.00					01/29/2010 103.00	12/02/2010
1,381.00		70. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,233.00					07/12/2010 148.00	12/02/2010
1,040.00		45. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 1,062.00					04/15/2011 -22.00	05/25/2011

**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)	
574.00		25. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 590.00					04/15/2011	06/03/2011
							-16.00	
804.00		35. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 799.00					03/30/2011	06/03/2011
							5.00	
3,191.00		145. MYLAN LABORATORIES INC COM PROPERTY TYPE: SECURITIES 3,310.00					03/30/2011	06/16/2011
							-119.00	
591.00		15. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 532.00					07/12/2010	08/12/2010
							59.00	
1,607.00		40. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,418.00					07/12/2010	08/17/2010
							189.00	
2,125.00		165. NATIONAL SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 2,319.00					06/25/2010	09/01/2010
							-194.00	
1,518.00		30. NEWFIELD EXPLORATION COMPANY COM PROPERTY TYPE: SECURITIES 1,521.00					06/01/2010	07/12/2010
							-3.00	
3,216.00		45. NIKE INC COM CL B PROPERTY TYPE: SECURITIES 3,143.00					07/12/2010	08/12/2010
							73.00	
1,252.00		35. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,475.00					04/27/2010	12/14/2010
							-223.00	
853.00		25. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,053.00					04/27/2010	01/21/2011
							-200.00	
1,023.00		30. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES 1,055.00					08/03/2010	01/21/2011
							-32.00	

**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)	
990.00		30. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 990.00					07/30/2010	09/10/2010
872.00		20. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 674.00					07/30/2010 198.00	03/07/2011
1,098.00		25. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 843.00					07/30/2010 255.00	03/08/2011
1,317.00		30. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 900.00					07/20/2010 417.00	03/08/2011
220.00		5. NORDSTROM INC COM PROPERTY TYPE: SECURITIES 147.00					08/31/2010 73.00	03/08/2011
2,694.00		50. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 2,784.00					03/25/2010 -90.00	07/12/2010
4,162.00		60. NORFOLK SOUTHERN CORP COM PROPERTY TYPE: SECURITIES 3,913.00					02/18/2011 249.00	03/30/2011
1,080.00		20. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 988.00					08/13/2010 92.00	12/13/2010
2,835.00		50. NORTHERN TR CORP COM PROPERTY TYPE: SECURITIES 2,470.00					08/13/2010 365.00	01/05/2011
1,713.00		110. NUANCE COMMUNICATIONS INC PROPERTY TYPE: SECURITIES 1,581.00					02/12/2010 132.00	07/12/2010
2,427.00		25. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,106.00					11/04/2010 321.00	01/05/2011

**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)	
1,971.00		20. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,375.00					06/12/2009	02/11/2011
							596.00	
1,473.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,031.00					08/11/2009	03/11/2011
							442.00	
2,679.00		35. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 1,548.00					09/15/2010	04/11/2011
							1,131.00	
1,222.00		35. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES 969.00					11/04/2010	05/20/2011
							253.00	
1,745.00		50. OWENS CORNING INC NEW COM PROPERTY TYPE: SECURITIES 1,270.00					09/28/2010	05/20/2011
							475.00	
1,936.00		40. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,721.00					07/12/2010	11/04/2010
							215.00	
242.00		5. P G & E CORPORATION PROPERTY TYPE: SECURITIES 190.00					01/07/2009	11/04/2010
							52.00	
637.00		15. P G & E CORPORATION PROPERTY TYPE: SECURITIES 569.00					01/07/2009	03/16/2011
							68.00	
1,273.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,129.00					07/13/2009	03/16/2011
							144.00	
1,273.00		30. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,118.00					01/23/2009	03/16/2011
							155.00	
616.00		10. P N C BANK CORP COM PROPERTY TYPE: SECURITIES 581.00					11/05/2010	02/25/2011
							35.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,453.00		95. PPL CORPORATION PROPERTY TYPE: SECURITIES 2,620.00					10/12/2010	01/14/2011
							-167.00	
793.00		30. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 694.00					09/21/2010	12/02/2010
							99.00	
793.00		30. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 688.00					08/19/2010	12/02/2010
							105.00	
426.00		15. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 316.00					10/13/2009	01/21/2011
							110.00	
426.00		15. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 308.00					10/23/2009	01/21/2011
							118.00	
431.00		15. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 308.00					10/23/2009	03/30/2011
							123.00	
1,579.00		55. PACKAGING CORP AMER COM PROPERTY TYPE: SECURITIES 554.00					03/02/2009	03/30/2011
							1,025.00	
2,542.00		45. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,276.00					03/09/2009	07/12/2010
							1,266.00	
1,379.00		15. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 1,312.00					01/05/2011	02/18/2011
							67.00	
427.00		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 437.00					01/05/2011	03/07/2011
							-10.00	
427.00		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 431.00					01/21/2011	03/07/2011
							-4.00	

**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)	
473.00		5. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 431.00					01/21/2011	03/30/2011
						42.00		
3,313.00		35. PARKER HANNIFIN CORP COM PROPERTY TYPE: SECURITIES 2,949.00					12/02/2010	03/30/2011
						364.00		
1,612.00		25. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,570.00					12/07/2010	03/14/2011
						42.00		
1,091.00		15. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 933.00					02/11/2011	03/25/2011
						158.00		
727.00		10. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 615.00					12/09/2010	03/25/2011
						112.00		
2,283.00		35. PEPSICO INC COM PROPERTY TYPE: SECURITIES 2,323.00					09/30/2010	12/02/2010
						-40.00		
978.00		15. PEPSICO INC COM PROPERTY TYPE: SECURITIES 987.00					10/07/2010	12/02/2010
						-9.00		
1,186.00		80. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,345.00					04/30/2010	07/12/2010
						-159.00		
890.00		60. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,008.00					04/30/2010	07/12/2010
						-118.00		
890.00		60. PFIZER INC COM PROPERTY TYPE: SECURITIES 890.00					04/30/2010	07/12/2010
1,026.00		60. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,020.00					05/18/2010	09/14/2010
						6.00		

**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)	
2,821.00		165. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,773.00					04/30/2010	09/14/2010
						48.00		
1,026.00		60. PFIZER INC COM PROPERTY TYPE: SECURITIES 924.00					05/24/2010	09/14/2010
						102.00		
4,123.00		195. PFIZER INC COM PROPERTY TYPE: SECURITIES 3,892.00					03/22/2011	05/02/2011
						231.00		
1,128.00		55. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,098.00					03/22/2011	05/06/2011
						30.00		
1,333.00		65. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,283.00					03/08/2011	05/06/2011
						50.00		
1,435.00		70. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,377.00					03/04/2011	05/06/2011
						58.00		
1,743.00		85. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,635.00					02/18/2011	05/06/2011
						108.00		
3,087.00		150. PFIZER INC COM PROPERTY TYPE: SECURITIES 2,885.00					02/18/2011	06/23/2011
						202.00		
1,338.00		65. PFIZER INC COM PROPERTY TYPE: SECURITIES 1,221.00					02/25/2011	06/23/2011
						117.00		
819.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 766.00					10/02/2008	09/10/2010
						53.00		
546.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 498.00					07/22/2008	09/10/2010
						48.00		

**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)	
1,638.00		30. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,463.00					07/12/2010	09/10/2010
							175.00	
1,028.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 854.00					01/31/2011	05/09/2011
							174.00	
343.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 244.00					07/12/2010	05/09/2011
							99.00	
1,713.00		25. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,128.00					05/20/2010	05/09/2011
							585.00	
1,858.00		30. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 1,411.00					11/08/2010	03/04/2011
							447.00	
2,319.00		45. POTASH CORP OF SASKATCHEWAN COM PROPERTY TYPE: SECURITIES 2,366.00					05/20/2011	06/20/2011
							-47.00	
1,014.00		15. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 753.00					01/29/2010	01/27/2011
							261.00	
1,690.00		25. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,211.00					09/10/2010	01/27/2011
							479.00	
2,509.00		5. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,928.00					11/05/2010	03/30/2011
							581.00	
1,795.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,709.00					10/06/2009	09/30/2010
							86.00	
2,095.00		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,788.00					02/11/2009	09/30/2010
							307.00	

**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)	
1,197.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,022.00					04/21/2009	09/30/2010 175.00
1,879.00		30. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,946.00					01/05/2011	02/25/2011 -67.00
1,252.00		20. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 1,274.00					12/14/2010	02/25/2011 -22.00
3,665.00		60. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 3,822.00					12/14/2010	03/22/2011 -157.00
5,803.00		95. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES 5,913.00					12/02/2010	03/22/2011 -110.00
1,775.00		30. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,831.00					01/05/2011	03/16/2011 -56.00
1,230.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,221.00					01/05/2011	03/22/2011 9.00
3,074.00		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,862.00					12/13/2010	03/22/2011 212.00
626.00		20. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 669.00					07/12/2010	01/05/2011 -43.00
313.00		10. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 310.00					01/07/2009	01/05/2011 3.00
783.00		25. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 757.00					01/23/2009	01/05/2011 26.00

**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)	
1,409.00		45. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,108.00					03/09/2009 301.00	01/05/2011
1,544.00		50. QEP RES INC COM PROPERTY TYPE: SECURITIES 1,417.00					01/29/2010 127.00	08/19/2010
774.00		45. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 732.00					07/12/2010 42.00	10/12/2010
860.00		50. QUESTAR CORP COM PROPERTY TYPE: SECURITIES 685.00					01/29/2010 175.00	10/12/2010
784.00		30. RAYMOND JAMES FINANCIAL INC COM PROPERTY TYPE: SECURITIES 883.00					04/19/2010 -99.00	07/12/2010
130.00		5. RAYMOND JAMES FINANCIAL INC COM PROPERTY TYPE: SECURITIES 147.00					04/19/2010 -17.00	07/21/2010
648.00		25. RAYMOND JAMES FINANCIAL INC COM PROPERTY TYPE: SECURITIES 641.00					02/09/2010 7.00	07/21/2010
1,566.00		60. RAYMOND JAMES FINANCIAL INC COM PROPERTY TYPE: SECURITIES 1,538.00					02/09/2010 28.00	07/23/2010
2,332.00		35. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,795.00					12/11/2009 537.00	06/20/2011
3,153.00		55. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 3,100.00					08/18/2010 53.00	09/28/2010
807.00		15. ROSS STORES INC PROPERTY TYPE: SECURITIES 677.00					01/08/2010 130.00	07/12/2010

**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)	
281.00		5. ROSS STORES INC PROPERTY TYPE: SECURITIES 226.00					01/08/2010	10/12/2010
							55.00	
842.00		15. ROSS STORES INC PROPERTY TYPE: SECURITIES 645.00					12/22/2009	10/12/2010
							197.00	
2,214.00		35. ROSS STORES INC PROPERTY TYPE: SECURITIES 1,505.00					12/22/2009	11/04/2010
							709.00	
366.00		10. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 387.00					01/12/2010	07/12/2010
							-21.00	
1,097.00		30. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,138.00					02/01/2010	07/12/2010
							-41.00	
701.00		20. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 759.00					02/01/2010	08/26/2010
							-58.00	
1,228.00		35. ST JUDE MEDICAL INC COM PROPERTY TYPE: SECURITIES 1,304.00					05/07/2010	08/26/2010
							-76.00	
2,610.00		50. SANDISK CORP COM PROPERTY TYPE: SECURITIES 2,498.00					12/14/2010	01/05/2011
							112.00	
2,984.00		40. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,367.00					05/24/2010	11/04/2010
							617.00	
1,728.00		20. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 1,183.00					05/24/2010	03/11/2011
							545.00	
3,008.00		35. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 2,065.00					09/10/2010	04/13/2011
							943.00	

**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)	
4,726.00		55. SCHLUMBERGER LTD COM PROPERTY TYPE: SECURITIES 3,076.00					06/07/2010	04/13/2011
							1,650.00	
173.00		5. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 223.00					06/28/2010	09/10/2010
							-50.00	
518.00		15. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 669.00					06/28/2010	09/10/2010
							-151.00	
357.00		10. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 446.00					06/28/2010	09/13/2010
							-89.00	
178.00		5. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 212.00					07/22/2010	09/13/2010
							-34.00	
535.00		15. SILICON LABORATORIES INC COM PROPERTY TYPE: SECURITIES 609.00					08/10/2010	09/13/2010
							-74.00	
1,777.00		65. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,959.00					01/05/2011	04/11/2011
							-182.00	
957.00		35. SKYWORKS SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 1,020.00					01/21/2011	04/11/2011
							-63.00	
1,305.00		35. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,705.00					12/22/2009	01/05/2011
							-400.00	
218.00		5. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 244.00					12/22/2009	03/30/2011
							-26.00	
871.00		20. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 898.00					03/10/2010	03/30/2011
							-27.00	

**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)	
1,307.00		30. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 1,211.00					03/29/2010	03/30/2011
						96.00		
1,089.00		25. SOUTHWESTERN ENERGY CO COM PROPERTY TYPE: SECURITIES 990.00					03/19/2010	03/30/2011
						99.00		
1,974.00		100. SPIRIT AEROSYSTEMS HLDGS INC CL A C PROPERTY TYPE: SECURITIES 2,059.00					08/18/2010	12/02/2010
						-85.00		
708.00		35. STAPLES INC COM PROPERTY TYPE: SECURITIES 797.00					12/07/2010	03/07/2011
						-89.00		
2,434.00		125. STAPLES INC COM PROPERTY TYPE: SECURITIES 2,846.00					12/07/2010	03/16/2011
						-412.00		
1,294.00		70. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 1,526.00					04/20/2011	06/23/2011
						-232.00		
2,403.00		130. TD AMERITRADE HLDG CORP COM PROPERTY TYPE: SECURITIES 2,781.00					04/18/2011	06/23/2011
						-378.00		
1,799.00		40. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 1,720.00					03/19/2010	12/07/2010
						79.00		
2,474.00		55. TJX COMPANIES INC NEW COM PROPERTY TYPE: SECURITIES 2,308.00					02/26/2010	12/07/2010
						166.00		
738.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 797.00					06/22/2010	07/12/2010
						-59.00		
1,335.00		25. TARGET CORP PROPERTY TYPE: SECURITIES 1,329.00					06/22/2010	10/01/2010
						6.00		

**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)	
267.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 210.00				08/10/2009	10/01/2010	57.00
818.00		15. TARGET CORP PROPERTY TYPE: SECURITIES 896.00				12/07/2010	01/31/2011	-78.00
545.00		10. TARGET CORP PROPERTY TYPE: SECURITIES 420.00				08/10/2009	01/31/2011	125.00
4,410.00		85. TARGET CORP PROPERTY TYPE: SECURITIES 3,573.00				08/10/2009	03/04/2011	837.00
921.00		25. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 727.00				04/07/2010	09/21/2010	194.00
552.00		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 430.00				02/12/2010	09/21/2010	122.00
735.00		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 430.00				02/12/2010	02/14/2011	305.00
245.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 142.00				11/06/2009	02/14/2011	103.00
1,894.00		35. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 995.00				11/06/2009	05/06/2011	899.00
2,413.00		45. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 2,447.00				05/21/2010	07/12/2010	-34.00
2,258.00		90. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 2,062.00				01/28/2010	07/22/2010	196.00

**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)	
1,380.00		55. TEXAS INSTRUMENTS INC COM PROPERTY TYPE: SECURITIES 1,259.00					02/01/2010	07/22/2010
							121.00	
704.00		15. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 797.00					06/15/2010	09/14/2010
							-93.00	
235.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 226.00					09/18/2009	09/14/2010
							9.00	
277.00		5. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 226.00					09/18/2009	01/21/2011
							51.00	
2,492.00		45. THERMO ELECTRON CORP COM PROPERTY TYPE: SECURITIES 2,003.00					10/05/2009	01/21/2011
							489.00	
2,171.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 2,078.00					08/18/2010	11/04/2010
							93.00	
2,143.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 2,053.00					07/12/2010	11/08/2010
							90.00	
1,304.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,232.00					07/12/2010	12/02/2010
							72.00	
1,304.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 1,207.00					08/24/2010	12/02/2010
							97.00	
869.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 759.00					06/07/2010	12/02/2010
							110.00	
2,567.00		30. 3M CO COM PROPERTY TYPE: SECURITIES 2,276.00					06/07/2010	12/14/2010
							291.00	

**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)	
739.00		35. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 552.00					09/15/2010 187.00	01/21/2011
250.00		10. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 158.00					09/15/2010 92.00	02/11/2011
2,125.00		85. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES 1,336.00					09/13/2010 789.00	02/11/2011
761.00		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 833.00					04/20/2010 -72.00	12/02/2010
3,956.00		130. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 4,268.00					04/09/2010 -312.00	12/02/2010
511.00		10. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 545.00					04/08/2010 -34.00	07/12/2010
1,154.00		15. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 817.00					04/08/2010 337.00	01/21/2011
2,442.00		30. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES 1,635.00					04/08/2010 807.00	02/18/2011
746.00		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 751.00					04/19/2010 -5.00	07/28/2010
972.00		10. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 929.00					01/05/2011 43.00	02/18/2011
3,590.00		35. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 3,452.00					03/30/2011 138.00	05/06/2011

**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)	
5,593.00		55. UNION PACIFIC CORP COM PROPERTY TYPE: SECURITIES 4,074.00					04/05/2010	05/16/2011
							1,519.00	
900.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 860.00					09/29/2009	07/12/2010
							40.00	
1,512.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,434.00					09/29/2009	07/21/2010
							78.00	
907.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 834.00					10/13/2009	07/21/2010
							73.00	
302.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 274.00					10/29/2009	07/21/2010
							28.00	
1,822.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,737.00					11/08/2010	01/21/2011
							85.00	
1,093.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,027.00					11/18/2010	01/21/2011
							66.00	
357.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 342.00					11/18/2010	03/07/2011
							15.00	
1,427.00		20. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,339.00					10/12/2010	03/07/2011
							88.00	
1,583.00		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,345.00					09/21/2010	12/09/2010
							238.00	
740.00		10. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 551.00					08/03/2009	10/15/2010
							189.00	

**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)	
1,110.00		15. UNITED TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 768.00					01/13/2009 342.00	10/15/2010
335.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 347.00					01/20/2010 -12.00	09/03/2010
670.00		20. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 694.00					01/20/2010 -24.00	09/03/2010
1,234.00		35. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,215.00					01/20/2010 19.00	09/30/2010
353.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 305.00					07/30/2010 48.00	09/30/2010
364.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 305.00					07/30/2010 59.00	11/04/2010
1,999.00		55. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,660.00					04/28/2010 339.00	11/04/2010
4,753.00		110. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,425.00					01/14/2011 328.00	02/18/2011
1,547.00		40. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 1,418.00					07/21/2010 129.00	10/12/2010
774.00		20. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 707.00					07/22/2010 67.00	10/12/2010
1,220.00		55. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,163.00					01/21/2010 57.00	07/21/2010

**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)	
1,097.00		50. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,058.00					01/21/2010	07/23/2010 39.00
1,645.00		75. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,479.00					01/29/2010	07/23/2010 166.00
1,121.00		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,051.00					11/25/2009	09/21/2010 70.00
2,883.00		90. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,601.00					07/20/2006	09/21/2010 282.00
932.00		25. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 873.00					09/15/2010	10/12/2010 59.00
745.00		20. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 635.00					08/20/2010	10/12/2010 110.00
186.00		5. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 143.00					02/10/2010	10/12/2010 43.00
373.00		10. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 268.00					09/24/2009	10/12/2010 105.00
1,383.00		35. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 939.00					09/24/2009	12/02/2010 444.00
2,312.00		45. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,121.00					03/30/2011	05/02/2011 191.00
1,437.00		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,523.00					12/02/2010	01/05/2011 -86.00

**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)	
1,437.00		20. VISA INC CL A COM PROPERTY TYPE: SECURITIES 1,433.00					09/24/2010	01/05/2011
							4.00	
3,308.00		65. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 3,561.00					11/24/2009	07/30/2010
							-253.00	
1,272.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,365.00					04/20/2010	07/30/2010
							-93.00	
1,525.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,639.00					04/20/2010	08/31/2010
							-114.00	
763.00		15. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 811.00					04/29/2010	08/31/2010
							-48.00	
1,641.00		30. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,622.00					04/29/2010	01/14/2011
							19.00	
1,368.00		25. WAL MART STORES INC COM PROPERTY TYPE: SECURITIES 1,316.00					05/11/2010	01/14/2011
							52.00	
1,973.00		30. WATERS CORP COM PROPERTY TYPE: SECURITIES 2,024.00					05/24/2010	07/28/2010
							-51.00	
3,227.00		110. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,570.00					04/19/2010	05/02/2011
							-343.00	
1,027.00		35. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,089.00					03/29/2010	05/02/2011
							-62.00	
1,907.00		65. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,950.00					03/18/2010	05/02/2011
							-43.00	

**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)	
880.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 881.00					05/20/2010 -1.00	05/02/2011
142.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 147.00					05/20/2010 -5.00	05/20/2011
853.00		30. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 861.00					09/22/2009 -8.00	05/20/2011
284.00		10. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 285.00					12/04/2009 -1.00	05/20/2011
569.00		20. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 549.00					06/23/2009 20.00	05/20/2011
4,009.00		141. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,681.00					04/15/2009 1,328.00	05/20/2011
2,725.00		115. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,511.00					07/12/2010 214.00	12/02/2010
3,043.00		55. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,269.00					04/09/2010 -226.00	01/14/2011
889.00		15. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 968.00					03/25/2011 -79.00	06/16/2011
296.00		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 319.00					03/07/2011 -23.00	06/16/2011
2,689.00		45. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 2,870.00					03/07/2011 -181.00	06/20/2011

**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)	
173.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 186.00				04/27/2010	09/10/2010 -13.00	
2,592.00		75. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,582.00				04/27/2010	09/10/2010 10.00	
692.00		15. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 632.00				12/02/2010	01/14/2011 60.00	
231.00		5. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 192.00				05/08/2010	01/14/2011 39.00	
3,192.00		70. INGERSOLL-RAND CO LTD COM PROPERTY TYPE: SECURITIES 2,686.00				05/08/2010	01/21/2011 506.00	
988.00		60. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 892.00				08/18/2010	08/30/2010 96.00	
1,218.00		75. MARVELL TECHNOLOGY GROUP LTD ISIN #B PROPERTY TYPE: SECURITIES 1,115.00				08/18/2010	09/01/2010 103.00	
1,686.00		90. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,477.00				08/12/2010	10/12/2010 209.00	
1,163.00		65. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,126.00				01/14/2010	08/27/2010 37.00	
1,790.00		100. XL GROUP PLC COM PROPERTY TYPE: SECURITIES 1,517.00				08/19/2009	08/27/2010 273.00	
2,808.00		45. ACE LTD COM PROPERTY TYPE: SECURITIES 2,789.00				01/05/2011	02/14/2011 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)	
762.00		35. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 556.00					08/17/2010 206.00	12/07/2010
2,582.00		125. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 1,986.00					08/17/2010 596.00	03/04/2011
687.00		20. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 701.00					01/05/2011 -14.00	05/06/2011
1,374.00		40. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 1,322.00					12/14/2010 52.00	05/06/2011
698.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 683.00					08/03/2010 15.00	12/13/2010
1,920.00		55. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,744.00					07/15/2010 176.00	12/13/2010
2,507.00		70. TE CONNECTIVITY LTD COM PROPERTY TYPE: SECURITIES 1,755.00					07/12/2010 752.00	05/02/2011
1,495.00		35. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,018.00					07/27/2009 477.00	01/05/2011
1,923.00		45. TYCO INTL LTD NEW F COM PROPERTY TYPE: SECURITIES 1,170.00					05/21/2009 753.00	01/05/2011
966.00		30. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 752.00					07/12/2010 214.00	11/04/2010
1,049.00		10. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 927.00					03/25/2011 122.00	04/20/2011

**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)	
2,099.00		20. MILLICOM INT'L CELLULAR S A COM PROPERTY TYPE: SECURITIES 1,156.00					05/27/2009 943.00	04/20/2011
699.00		20. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 625.00					12/13/2010 74.00	01/21/2011
1,748.00		50. LYONDELLBASELL INDUSTRIES NV CL A CO PROPERTY TYPE: SECURITIES 1,501.00					12/02/2010 247.00	01/21/2011
1,877.00		60. AVAGO TECHNOLOGIES LTD COM PROPERTY TYPE: SECURITIES 1,674.00					01/05/2011 203.00	03/30/2011
TOTAL GAIN (LOSS)							----- 86,381. =====	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US GOVERNMENT INT REPORTED AS NONQUALIFI	244.	244.
FOREIGN DIVIDENDS	3,175.	3,175.
NONDIVIDEND DISTRIBUTIONS	21.	
DOMESTIC DIVIDENDS	8,681.	8,681.
OTHER INTEREST	72.	72.
NONQUALIFIED FOREIGN DIVIDENDS	137.	137.
NONQUALIFIED DOMESTIC DIVIDENDS	41,927.	41,927.
TOTAL	54,257.	54,236.

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEWIS, RICE, FINGERSH ST. LOUIS, MO	7,077.			7,077.
TOTALS	7,077.	NONE	NONE	7,077.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL ESTIMATES	936.	
FOREIGN TAXES PAID	358.	358.
FOREIGN TAXES PAID	17.	17.
	-----	-----
TOTALS	1,311.	375.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
BANK OF AMER. TAX FEE	1,345.	1,345.
IRS EXE. APPL. FEE	850.	850.
TOTALS	----- 2,195. =====	----- 2,195. =====

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

DESCRIPTION -----	AMOUNT -----
SALES CLOSED AFTER 6-30-2010	873.
SALES CLOSED AFTER 6-30-2011	2,824.
WASH SALE AND ROC ADJ.	543.

TOTAL	4,240.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED

=====

MO

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 N. BROADWAY

ST. LOUIS, MO 63178

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 16,838.

TOTAL COMPENSATION: 16,838.

=====

RECIPIENT NAME:

FIRST BAPTIST CHURCH

ADDRESS:

ATTN ENDOWMENT FUND BOARD
COLUMBIA, MO 65201-4910

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

CHARITABLE

FOUNDATION STATUS OF RECIPIENT:

PUBLIC

AMOUNT OF GRANT PAID 83,137.

TOTAL GRANTS PAID:

83,137.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust DOROTHY HUGHES FOR FIRST BAPT	Employer identification number 43-6462803
---	---

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	41,024.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	41,024.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			8,268.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	37,089.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	45,357.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II Caution: Read the instructions before completing this part.		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		41,024.
14	Net long-term gain or (loss):			
a	Total for year	14a		45,357.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		86,381.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary

Part IV Capital Loss Limitation	
16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero 18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) 19			
20	Add lines 18 and 19 20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶ 21			
22	Subtract line 21 from line 20. If zero or less, enter -0- 22			
23	Subtract line 22 from line 17. If zero or less, enter -0- 23			
24	Enter the smaller of the amount on line 17 or \$2,300 24			
25	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 25			
26	Subtract line 25 from line 24 26			
27	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-) 28			
29	Subtract line 28 from line 27 29			
30	Multiply line 29 by 15% (.15) 30			
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 31			
32	Add lines 30 and 31 32			
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) 33			
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) 34			

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 70. AT&T INC	09/21/2010	03/04/2011	1,960.00	2,004.00	-44.00
105. AT&T INC	09/21/2010	03/25/2011	3,025.00	3,005.00	20.00
20. ABBOTT LABORATORIES COM	04/20/2010	08/27/2010	994.00	1,061.00	-67.00
30. ABBOTT LABORATORIES COM	10/15/2009	08/27/2010	1,492.00	1,552.00	-60.00
30. ABBOTT LABORATORIES COM	05/24/2010	03/30/2011	1,474.00	1,440.00	34.00
20. ABERCROMBIE & FITCH CO CL A	12/07/2010	05/16/2011	1,467.00	1,121.00	346.00
10. ABERCROMBIE & FITCH CO CL A	12/07/2010	05/25/2011	742.00	561.00	181.00
60. ADVANCED MICRO DEVICES INC COM	11/04/2010	02/25/2011	559.00	468.00	91.00
125. ADVANCED MICRO DEVICES INC COM	11/04/2010	06/16/2011	886.00	976.00	-90.00
20. ADVANCED MICRO DEVICES INC COM	10/12/2010	06/16/2011	142.00	147.00	-5.00
30. AGRUM INC COM	05/21/2010	07/12/2010	1,707.00	1,644.00	63.00
25. AIR PRODUCTS & CHEMICALS INC COM	07/12/2010	08/18/2010	1,915.00	1,737.00	178.00
20. AKAMAI TECHNOLOGIES INC	01/06/2010	08/19/2010	894.00	533.00	361.00
335. ALCATEL ALSTHOM SPONSORED ADR	05/09/2011	06/16/2011	1,660.00	2,121.00	-461.00
170. ALCATEL ALSTHOM SPONSORED ADR	06/03/2011	06/16/2011	842.00	959.00	-117.00
30. ALLEGHENY TECHNOLOGIES INC	08/18/2010	10/19/2010	1,396.00	1,398.00	-2.00
10. ALLEGHENY TECHNOLOGIES INC	08/18/2010	11/15/2010	520.00	466.00	54.00
25. ALLEGHENY TECHNOLOGIES INC	07/15/2010	11/15/2010	1,300.00	1,163.00	137.00
15. ALLERGAN INC	12/02/2010	01/27/2011	1,054.00	1,012.00	42.00
20. ALLERGAN INC	09/10/2010	05/06/2011	1,619.00	1,308.00	311.00
20. ALPHA NATURAL RESOURCES INC COM	04/07/2010	07/12/2010	735.00	1,097.00	-362.00
5. ALPHA NATURAL RESOURCES INC COM	05/06/2010	07/12/2010	184.00	218.00	-34.00
10. ALPHA NATURAL RESOURCES INC COM	05/06/2010	08/10/2010	404.00	435.00	-31.00
30. ALPHA NATURAL RESOURCES INC COM	09/15/2009	08/10/2010	1,213.00	1,118.00	95.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust
DOROTHY HUGHES FOR FIRST BAPT

Employer identification number
43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ALPHA NATURAL RESOURCES INC COM	02/11/2011	04/13/2011	1,350.00	1,336.00	14.00
30. ALPHA NATURAL RESOURCES INC COM	03/14/2011	04/13/2011	1,620.00	1,554.00	66.00
25. ALTERA CORP COM	06/25/2010	07/15/2010	701.00	638.00	63.00
65. ALTERA CORP COM	06/25/2010	08/10/2010	1,765.00	1,658.00	107.00
5. AMAZON COM INC	04/27/2010	07/12/2010	596.00	715.00	-119.00
10. AMAZON COM INC	12/02/2009	07/12/2010	1,192.00	1,420.00	-228.00
10. AMAZON COM INC	01/20/2010	07/12/2010	1,192.00	1,274.00	-82.00
15. AMAZON COM INC	02/02/2010	09/10/2010	2,134.00	1,752.00	382.00
100. AMERICAN ELECTRIC POWER CO INC COM	08/10/2010	03/30/2011	3,547.00	3,611.00	-64.00
35. AMERICAN ELECTRIC POWER CO INC COM	03/16/2011	03/30/2011	1,241.00	1,205.00	36.00
50. AMERICAN EXPRESS CO COM	07/12/2010	10/07/2010	1,898.00	2,140.00	-242.00
10. AMERICAN EXPRESS CO COM	07/12/2010	11/04/2010	426.00	428.00	-2.00
60. AMERICAN EXPRESS CO COM	08/19/2010	11/04/2010	2,558.00	2,462.00	96.00
25. AMERICAN TOWER CORP	11/08/2010	03/10/2011	1,277.00	1,309.00	-32.00
20. AMERICAN TOWER CORP	01/27/2011	03/10/2011	1,021.00	1,037.00	-16.00
10. AMERICAN TOWER CORP	01/27/2011	04/13/2011	501.00	518.00	-17.00
55. AMERICAN TOWER CORP	09/10/2010	04/13/2011	2,753.00	2,692.00	61.00
25. AMGEN INC COM	09/14/2010	01/05/2011	1,416.00	1,371.00	45.00
15. AMGEN INC COM	08/27/2010	01/05/2011	850.00	781.00	69.00
30. AMGEN INC COM	08/27/2010	05/02/2011	1,705.00	1,562.00	143.00
50. AMGEN INC COM	08/26/2010	05/02/2011	2,842.00	2,563.00	279.00
50. ANSYS INC COM	09/01/2010	11/17/2010	2,389.00	2,003.00	386.00
10. APACHE CORP COM	11/04/2010	03/11/2011	1,182.00	1,072.00	110.00
5. APACHE CORP COM	11/04/2010	06/16/2011	582.00	536.00	46.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust
DOROTHY HUGHES FOR FIRST BAPT

Employer identification number
43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. APACHE CORP COM	09/10/2010	06/16/2011	582.00	469.00	113.00
5. APPLE COMPUTER INC COM	04/23/2010	07/15/2010	1,241.00	1,351.00	-110.00
5. APPLE COMPUTER INC COM	05/07/2010	12/02/2010	1,588.00	1,210.00	378.00
5. APPLE COMPUTER INC COM	05/07/2010	02/11/2011	1,774.00	1,210.00	564.00
295. ATMEL CORP	07/22/2010	08/12/2010	1,714.00	1,570.00	144.00
10. AUTOLIV INC COM	08/30/2010	10/12/2010	678.00	542.00	136.00
10. AUTOLIV INC COM	08/30/2010	01/05/2011	817.00	542.00	275.00
15. AUTOLIV INC COM	01/31/2011	03/14/2011	1,069.00	1,171.00	-102.00
10. AUTOLIV INC COM	08/30/2010	03/14/2011	712.00	542.00	170.00
20. AUTOLIV INC COM	06/01/2010	03/14/2011	1,425.00	966.00	459.00
40. AVON PRODUCTS INC COM	10/30/2009	07/30/2010	1,226.00	1,301.00	-75.00
40. AVON PRODUCTS INC COM	10/15/2010	11/05/2010	1,180.00	1,393.00	-213.00
5. AVON PRODUCTS INC COM	10/15/2010	01/21/2011	143.00	174.00	-31.00
60. BAKER HUGHES INC COM	08/19/2010	01/14/2011	3,519.00	2,380.00	1,139.00
35. BARD C R INC COM	06/22/2010	08/18/2010	2,825.00	2,875.00	-50.00
15. BLACKROCK INC CL A	01/27/2011	01/31/2011	2,935.00	3,005.00	-70.00
40. BOEING CO COM	09/28/2010	12/02/2010	2,648.00	2,558.00	90.00
65. BROADCOM CORP CL A	11/10/2010	02/11/2011	2,837.00	2,735.00	102.00
160. CBS CORP CL B COM	12/02/2010	02/22/2011	3,515.00	2,774.00	741.00
10. CF INDS HLDGS INC COM	09/15/2010	11/08/2010	1,248.00	968.00	280.00
5. CF INDS HLDGS INC COM	12/13/2010	02/25/2011	693.00	615.00	78.00
15. CF INDS HLDGS INC COM	09/01/2010	03/30/2011	1,974.00	1,385.00	589.00
80. CVS CAREMARK CORP COM	06/15/2010	07/30/2010	2,449.00	2,562.00	-113.00
40. CVS CAREMARK CORP COM	12/02/2010	01/31/2011	1,375.00	1,287.00	88.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust DOROTHY HUGHES FOR FIRST BAPT	Employer identification number 43-6462803
---	---

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 185. CVS CAREMARK CORP COM	12/02/2010	03/25/2011	6,268.00	5,952.00	316.00
45. CARDINAL HEALTH INC COM	04/27/2010	01/05/2011	1,750.00	1,617.00	133.00
15. CARDINAL HEALTH INC COM	04/27/2010	04/15/2011	614.00	539.00	75.00
30. CARDINAL HEALTH INC COM	11/04/2010	04/15/2011	1,229.00	1,067.00	162.00
30. CARNIVAL CORP PAIRED CTF 1 COM	03/14/2011	05/20/2011	1,192.00	1,188.00	4.00
60. CARNIVAL CORP PAIRED CTF 1 COM	03/14/2011	06/06/2011	2,215.00	2,377.00	-162.00
40. CARNIVAL CORP PAIRED CTF 1 COM	03/30/2011	06/06/2011	1,477.00	1,546.00	-69.00
35. CELANESE CORP DEL SER A COM	05/06/2010	07/12/2010	919.00	1,014.00	-95.00
15. CELANESE CORP DEL SER A COM	05/06/2010	09/14/2010	465.00	435.00	30.00
10. CELANESE CORP DEL SER A COM	08/13/2010	09/14/2010	310.00	273.00	37.00
15. CELANESE CORP DEL SER A COM	08/13/2010	11/04/2010	569.00	410.00	159.00
25. CELANESE CORP DEL SER A COM	03/30/2011	05/02/2011	1,254.00	1,113.00	141.00
15. CELANESE CORP DEL SER A COM	03/30/2011	05/25/2011	741.00	668.00	73.00
5. CELGENE CORP	04/14/2010	09/14/2010	272.00	301.00	-29.00
10. CELGENE CORP	04/14/2010	09/14/2010	543.00	602.00	-59.00
10. CELGENE CORP	04/14/2010	09/14/2010	543.00	543.00	
20. CELGENE CORP	04/14/2010	01/05/2011	1,187.00	1,204.00	-17.00
10. CELGENE CORP	04/14/2010	01/21/2011	560.00	602.00	-42.00
20. CELGENE CORP	04/14/2010	01/21/2011	1,119.00	1,204.00	-85.00
10. CELGENE CORP	12/07/2010	06/08/2011	594.00	574.00	20.00
20. CELGENE CORP	07/12/2010	06/08/2011	1,187.00	1,029.00	158.00
50. CHEESECAKE FACTORY INC COM	05/27/2010	08/24/2010	1,093.00	1,278.00	-185.00
40. CHESAPEAKE ENERGY CORP COM	03/30/2011	05/25/2011	1,248.00	1,371.00	-123.00
20. CHEVRONTEXACO CORP COM	11/15/2010	12/07/2010	1,718.00	1,717.00	1.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CHEVRONTEXACO CORP COM	11/15/2010	01/05/2011	916.00	859.00	57.00
20. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	01/21/2011	04/20/2011	820.00	672.00	148.00
25. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	01/05/2011	04/20/2011	1,025.00	810.00	215.00
45. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	12/14/2010	04/20/2011	1,844.00	1,413.00	431.00
60. CISCO SYSTEMS INC COM	05/17/2010	09/28/2010	1,315.00	1,481.00	-166.00
25. CISCO SYSTEMS INC COM	05/17/2010	10/19/2010	576.00	617.00	-41.00
35. CISCO SYSTEMS INC COM	01/06/2010	10/19/2010	806.00	860.00	-54.00
10. CISCO SYSTEMS INC COM	01/06/2010	11/04/2010	240.00	246.00	-6.00
105. CISCO SYSTEMS INC COM	11/11/2009	11/04/2010	2,517.00	2,515.00	2.00
5. CISCO SYSTEMS INC COM	05/24/2010	12/02/2010	97.00	118.00	-21.00
45. CISCO SYSTEMS INC COM	05/24/2010	05/16/2011	751.00	1,066.00	-315.00
25. CISCO SYSTEMS INC COM	06/25/2010	05/16/2011	417.00	560.00	-143.00
70. CISCO SYSTEMS INC COM	08/13/2010	05/16/2011	1,168.00	1,499.00	-331.00
100. CISCO SYSTEMS INC COM	03/08/2011	05/16/2011	1,669.00	1,828.00	-159.00
100. CISCO SYSTEMS INC COM	03/08/2011	06/06/2011	1,606.00	1,828.00	-222.00
75. CISCO SYSTEMS INC COM	03/30/2011	06/06/2011	1,205.00	1,308.00	-103.00
135. CITIGROUP INC	07/15/2010	10/15/2010	536.00	573.00	-37.00
150. CITIGROUP INC	08/03/2010	10/15/2010	595.00	628.00	-33.00
18. CITIGROUP INC NEW COM	06/10/2010	06/08/2011	677.00	707.00	-30.00
27. CITIGROUP INC NEW COM	07/12/2010	06/08/2011	1,016.00	1,114.00	-98.00
40. CITIGROUP INC NEW COM	08/13/2010	06/08/2011	1,505.00	1,580.00	-75.00
10. CLIFFS NAT RES INC COM	06/01/2010	07/12/2010	481.00	528.00	-47.00
25. CLIFFS NAT RES INC COM	06/01/2010	07/15/2010	1,198.00	1,321.00	-123.00
20. CLOROX CO COM	11/17/2009	08/03/2010	1,295.00	1,203.00	92.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. COACH INC COM	01/14/2011	03/30/2011	785.00	805.00	-20.00
40. COACH INC COM	01/05/2011	03/30/2011	2,092.00	2,086.00	6.00
25. COACH INC COM	03/16/2011	03/30/2011	1,308.00	1,259.00	49.00
20. COCA COLA CO COM	11/04/2010	12/02/2010	1,296.00	1,240.00	56.00
40. COCA COLA CO COM	08/03/2010	12/02/2010	2,593.00	2,260.00	333.00
20. COCA COLA CO COM	07/21/2010	12/07/2010	1,288.00	1,082.00	206.00
25. COCA COLA CO COM	07/21/2010	12/14/2010	1,600.00	1,352.00	248.00
45. COCA COLA CO COM	05/10/2010	12/14/2010	2,881.00	2,430.00	451.00
55. COCA COLA CO COM	05/10/2010	01/21/2011	3,451.00	2,970.00	481.00
25. COLGATE PALMOLIVE CO COM	09/30/2010	12/02/2010	1,941.00	1,933.00	8.00
5. COLGATE PALMOLIVE CO COM	09/10/2010	12/02/2010	388.00	376.00	12.00
35. COLGATE PALMOLIVE CO COM	09/10/2010	01/05/2011	2,772.00	2,632.00	140.00
35. COMCAST CORP NEW CL A COM	11/04/2010	01/31/2011	808.00	733.00	75.00
100. CONOCOPHILLIPS	05/07/2010	08/17/2010	5,542.00	5,546.00	-4.00
115. CONSTELLATION BRANDS INC COM CL A	08/26/2010	11/15/2010	2,326.00	1,935.00	391.00
105. CONSTELLATION ENERGY GROUP INC	04/11/2011	06/29/2011	3,976.00	3,480.00	496.00
55. CORNING INC COM	04/29/2010	09/15/2010	934.00	1,111.00	-177.00
15. CORNING INC COM	03/10/2010	09/15/2010	255.00	279.00	-24.00
30. CORNING INC COM	03/10/2010	03/08/2011	684.00	558.00	126.00
75. COVENTRY HEALTH CARE INC COM	09/03/2010	12/02/2010	1,977.00	1,599.00	378.00
10. CUMMINS ENGINE CO INC COM	05/12/2010	09/17/2010	840.00	741.00	99.00
5. CUMMINS ENGINE CO INC COM	05/12/2010	10/12/2010	459.00	371.00	88.00
5. CUMMINS ENGINE CO INC COM	08/26/2010	10/12/2010	459.00	370.00	89.00
15. CUMMINS ENGINE CO INC COM	08/26/2010	12/09/2010	1,570.00	1,111.00	459.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**Continuation Sheet for Schedule D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: **DOROTHY HUGHES FOR FIRST BAPT**
Employer identification number: **43-6462803**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. CUMMINS ENGINE CO INC COM	05/07/2010	12/09/2010	523.00	340.00	183.00
10. CUMMINS ENGINE CO INC COM	05/07/2010	01/21/2011	1,048.00	679.00	369.00
15. CUMMINS ENGINE CO INC COM	05/20/2010	01/21/2011	1,571.00	957.00	614.00
75. CYPRESS SEMICONDUCTOR CORP COM	02/11/2011	03/16/2011	1,412.00	1,758.00	-346.00
60. DPL INC COM	08/10/2010	01/05/2011	1,534.00	1,561.00	-27.00
30. DARDEN RESTAURANTS INC COM	07/12/2010	08/10/2010	1,268.00	1,185.00	83.00
25. DARDEN RESTAURANTS INC COM	05/06/2011	06/23/2011	1,207.00	1,219.00	-12.00
10. DEERE & CO COM	01/21/2011	03/07/2011	901.00	891.00	10.00
35. DEERE & CO COM	01/21/2011	03/08/2011	3,207.00	3,117.00	90.00
35. DEVON ENERGY CORPORATION	05/17/2010	09/15/2010	2,161.00	2,161.00	
35. DEVON ENERGY CORPORATION	05/12/2010	12/14/2010	2,585.00	2,321.00	264.00
20. DEVON ENERGY CORPORATION	05/17/2010	12/14/2010	1,477.00	1,307.00	170.00
10. DEVON ENERGY CORPORATION	09/10/2010	12/14/2010	739.00	627.00	112.00
55. DISNEY (WALT) COMPANY (HOLDING COMPANY)	04/30/2010	08/10/2010	1,927.00	2,023.00	-96.00
25. DISNEY (WALT) COMPANY (HOLDING COMPANY)	04/30/2010	08/20/2010	821.00	920.00	-99.00
80. DISNEY (WALT) COMPANY (HOLDING COMPANY)	05/13/2010	08/20/2010	2,627.00	2,810.00	-183.00
130. DISNEY (WALT) COMPANY (HOLDING COMPANY)	03/04/2011	04/15/2011	5,398.00	5,662.00	-264.00
60. DISCOVER FINL SVCS COM	04/23/2010	08/03/2010	930.00	978.00	-48.00
20. DISCOVER FINL SVCS COM	12/18/2009	08/03/2010	310.00	296.00	14.00
35. DISCOVER FINL SVCS COM	12/18/2009	09/21/2010	561.00	518.00	43.00
15. DISCOVER FINL SVCS COM	11/05/2009	09/21/2010	240.00	212.00	28.00
5. DISH NETWORK CORP COM CL A	04/05/2010	03/04/2011	116.00	105.00	11.00
30. DISH NETWORK CORP COM CL A	05/02/2011	05/12/2011	870.00	834.00	36.00
20. DOVER CORP COM	01/05/2011	05/25/2011	1,267.00	1,166.00	101.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust DOROTHY HUGHES FOR FIRST BAPT	Employer identification number 43-6462803
---	---

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. DOVER CORP COM	12/02/2010	05/26/2011	1,582.00	1,429.00	153.00
30. DOVER CORP COM	11/17/2010	05/26/2011	1,898.00	1,610.00	288.00
40. DRESSER-RAND GROUP INC COM	09/15/2010	11/15/2010	1,498.00	1,553.00	-55.00
85. E M C CORP MASS COM	04/23/2010	08/10/2010	1,710.00	1,678.00	32.00
55. E M C CORP MASS COM	08/13/2010	09/28/2010	1,178.00	1,040.00	138.00
15. E M C CORP MASS COM	08/13/2010	02/11/2011	406.00	284.00	122.00
30. EOG RESOURCES INC	01/14/2011	02/11/2011	3,106.00	2,926.00	180.00
40. EBAY INC	03/30/2011	05/26/2011	1,219.00	1,271.00	-52.00
100. EBAY INC	03/22/2011	05/26/2011	3,047.00	3,046.00	1.00
155. ELECTRONIC ARTS COM	08/12/2010	10/12/2010	2,591.00	2,458.00	133.00
10. EMERSON ELECTRIC CO COM	02/18/2011	06/06/2011	515.00	619.00	-104.00
10. EMERSON ELECTRIC CO COM	01/27/2011	06/06/2011	515.00	587.00	-72.00
35. ENTERGY CORP NEW COM	12/02/2010	04/11/2011	2,292.00	2,536.00	-244.00
60. ENTERGY CORP NEW COM	03/30/2011	04/11/2011	3,930.00	4,096.00	-166.00
25. EXPRESS SCRIPTS INC CL A COM	02/25/2011	04/15/2011	1,389.00	1,382.00	7.00
25. EXPRESS SCRIPTS INC CL A COM	03/25/2011	04/15/2011	1,389.00	1,376.00	13.00
55. EXPRESS SCRIPTS INC CL A COM	09/14/2010	04/15/2011	3,057.00	2,542.00	515.00
40. FAMILY DLR STORES INC	09/10/2010	09/15/2010	1,715.00	1,719.00	-4.00
30. FEDEX CORP	12/02/2010	01/05/2011	2,821.00	2,863.00	-42.00
60. FIFTH THIRD BANCORP COM	04/23/2010	08/03/2010	812.00	904.00	-92.00
30. FIFTH THIRD BANCORP COM	03/29/2010	08/03/2010	406.00	401.00	5.00
55. FIFTH THIRD BANCORP COM	03/29/2010	10/12/2010	693.00	735.00	-42.00
25. FIFTH THIRD BANCORP COM	02/24/2010	10/12/2010	315.00	316.00	-1.00
150. FIFTH THIRD BANCORP COM	02/24/2010	01/05/2011	2,242.00	1,896.00	346.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: **DOROTHY HUGHES FOR FIRST BAPT**
Employer identification number: **43-6462803**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 115. FIFTH THIRD BANCORP COM	02/22/2011	04/13/2011	1,577.00	1,663.00	-86.00
35. FLUOR CORP NEW COM	02/25/2011	03/30/2011	2,616.00	2,405.00	211.00
10. FLOWSERVE CORP COM	06/22/2010	07/30/2010	989.00	937.00	52.00
15. FLOWSERVE CORP COM	09/10/2010	09/17/2010	1,548.00	1,517.00	31.00
20. FLOWSERVE CORP COM	06/22/2010	09/21/2010	2,136.00	1,874.00	262.00
5. FLOWSERVE CORP COM	07/12/2010	09/21/2010	534.00	451.00	83.00
10. FLOWSERVE CORP COM	12/02/2010	01/21/2011	1,149.00	1,082.00	67.00
15. FLOWSERVE CORP COM	11/10/2010	01/21/2011	1,724.00	1,602.00	122.00
110. FORD MTR CO DEL COM	01/05/2011	05/02/2011	1,704.00	1,968.00	-264.00
50. FORD MTR CO DEL COM	11/05/2010	05/02/2011	775.00	800.00	-25.00
90. FORD MTR CO DEL COM	04/13/2011	05/02/2011	1,395.00	1,341.00	54.00
175. FORD MTR CO DEL COM	09/10/2010	05/02/2011	2,712.00	2,082.00	630.00
90. FOREST OIL CORP COM	08/17/2010	01/27/2011	3,339.00	2,581.00	758.00
15. FRANKLIN RES INC COM	01/27/2010	09/10/2010	1,565.00	1,542.00	23.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/29/2010	07/22/2010	692.00	892.00	-200.00
15. FREEPORT-MCMORAN COPPER & GOLD INC COM	02/14/2011	05/06/2011	757.00	840.00	-83.00
20. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/30/2011	05/06/2011	1,009.00	1,098.00	-89.00
8.396 FRONTIER COMMUNICATIONS CORP COM	11/25/2009	09/10/2010	64.00	70.00	-6.00
55. GANNETT CO INC COM	01/26/2010	07/12/2010	799.00	882.00	-83.00
45. GANNETT CO INC COM	01/26/2010	07/22/2010	604.00	722.00	-118.00
5. GANNETT CO INC COM	01/26/2010	07/23/2010	68.00	80.00	-12.00
70. GANNETT CO INC COM	02/09/2010	07/23/2010	958.00	990.00	-32.00
155. GENERAL ELECTRIC CO COM	12/04/2009	08/24/2010	2,268.00	2,523.00	-255.00
5. GENERAL ELECTRIC CO COM	12/04/2009	09/10/2010	80.00	81.00	-1.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **DOROTHY HUGHES FOR FIRST BAPT**
Employer identification number: **43-6462803**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. GENERAL ELECTRIC CO COM	03/03/2010	09/10/2010	1,437.00	1,464.00	-27.00
70. GENERAL ELECTRIC CO COM	07/12/2010	09/10/2010	1,118.00	1,048.00	70.00
230. GENERAL ELECTRIC CO COM	05/02/2011	05/25/2011	4,415.00	4,762.00	-347.00
45. GENERAL ELECTRIC CO COM	05/02/2011	06/06/2011	837.00	932.00	-95.00
15. GENERAL ELECTRIC CO COM	04/20/2011	06/06/2011	279.00	308.00	-29.00
75. GLAXO PLC ADR	07/12/2010	07/22/2010	2,746.00	2,634.00	112.00
5. GOLDMAN SACHS GROUP INC	07/21/2010	01/05/2011	869.00	747.00	122.00
5. GOLDMAN SACHS GROUP INC	05/06/2010	01/05/2011	869.00	739.00	130.00
5. GOLDMAN SACHS GROUP INC	01/21/2011	02/14/2011	832.00	831.00	1.00
25. GOODRICH B F CO COM	08/18/2010	11/04/2010	2,109.00	1,836.00	273.00
15. GOODRICH B F CO COM	08/18/2010	01/14/2011	1,352.00	1,102.00	250.00
10. GOODRICH B F CO COM	08/18/2010	02/18/2011	913.00	734.00	179.00
20. GOODRICH B F CO COM	08/26/2010	02/18/2011	1,826.00	1,393.00	433.00
5. GOOGLE INC CL A	09/10/2010	11/10/2010	3,107.00	2,395.00	712.00
20. GREENHILL & CO INC COM	04/23/2010	09/10/2010	1,551.00	1,675.00	-124.00
55. HALLIBURTON CO COM	04/27/2010	08/17/2010	1,576.00	1,821.00	-245.00
50. HARTFORD FINL SVCS GROUP INC COM	02/14/2011	03/16/2011	1,240.00	1,476.00	-236.00
55. HERTZ GLOBAL HLDGS INC COM	05/17/2010	07/12/2010	553.00	636.00	-83.00
125. HERTZ GLOBAL HLDGS INC COM	05/17/2010	10/08/2010	1,254.00	1,445.00	-191.00
75. HEWLETT PACKARD CO COM	11/04/2010	12/02/2010	3,216.00	3,310.00	-94.00
125. HEWLETT PACKARD CO COM	11/04/2010	12/14/2010	5,198.00	5,517.00	-319.00
20. HONEYWELL INTERNATIONAL INC	04/07/2010	08/18/2010	839.00	916.00	-77.00
40. HOSPIRA INC	03/10/2011	04/15/2011	2,234.00	2,198.00	36.00
15. HUMANA INC COM	10/20/2009	09/14/2010	784.00	577.00	207.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 145. HUNTINGTON BANCSHARES INC COM	12/14/2010	03/11/2011	970.00	929.00	41.00
210. HUNTINGTON BANCSHARES INC COM	07/15/2010	03/11/2011	1,404.00	1,276.00	128.00
145. HUNTINGTON BANCSHARES INC COM	08/13/2010	03/11/2011	970.00	829.00	141.00
15. ILLINOIS TOOL WORKS INC COM	01/08/2010	08/03/2010	674.00	733.00	-59.00
30. ILLINOIS TOOL WORKS INC COM	01/08/2010	08/18/2010	1,286.00	1,466.00	-180.00
25. ILLINOIS TOOL WORKS INC COM	04/08/2010	08/18/2010	1,072.00	1,174.00	-102.00
15. ILLINOIS TOOL WORKS INC COM	03/10/2010	08/18/2010	643.00	703.00	-60.00
65. INCYTE PHARMACEUTICALS INC	01/05/2011	03/08/2011	903.00	1,053.00	-150.00
135. INTEL CORP COM	08/30/2010	11/04/2010	2,782.00	2,441.00	341.00
155. INTEL CORP COM	12/14/2010	01/27/2011	3,369.00	3,327.00	42.00
15. INTERCONTINENTALEXCHANGE	04/27/2010	10/07/2010	1,670.00	1,762.00	-92.00
25. INTERCONTINENTALEXCHANGE	04/20/2010	02/11/2011	3,163.00	2,772.00	391.00
10. INTERCONTINENTALEXCHANGE	08/13/2010	02/11/2011	1,265.00	982.00	283.00
10. INTERCONTINENTALEXCHANGE	03/25/2011	04/18/2011	1,195.00	1,281.00	-86.00
15. INTERCONTINENTALEXCHANGE	03/22/2011	04/18/2011	1,792.00	1,874.00	-82.00
10. INTERNATIONAL BUSINESS MACHINES CORP COM	06/15/2010	11/04/2010	1,451.00	1,292.00	159.00
10. INTERNATIONAL BUSINESS MACHINES CORP COM	06/15/2010	12/14/2010	1,457.00	1,292.00	165.00
5. INTERNATIONAL BUSINESS MACHINES CORP COM	08/13/2010	12/14/2010	729.00	639.00	90.00
5. INTERNATIONAL BUSINESS MACHINES CORP COM	08/13/2010	03/17/2011	771.00	639.00	132.00
5. INTERNATIONAL BUSINESS MACHINES CORP COM	09/10/2010	03/17/2011	771.00	638.00	133.00
30. INTERNATIONAL PAPER CO COM	02/24/2010	09/14/2010	686.00	719.00	-33.00
5. INTERNATIONAL PAPER CO COM	02/04/2010	09/14/2010	114.00	111.00	3.00
55. INTERNATIONAL PAPER CO COM	02/04/2010	09/21/2010	1,200.00	1,226.00	-26.00
70. J P MORGAN CHASE & CO COM	01/22/2010	08/13/2010	2,641.00	2,793.00	-152.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. JOHNSON CONTROLS INC COM	01/14/2011	05/25/2011	942.00	1,007.00	-65.00
80. JOHNSON CONTROLS INC COM	01/14/2011	05/26/2011	3,006.00	3,224.00	-218.00
35. JOHNSON CONTROLS INC COM	03/14/2011	05/26/2011	1,315.00	1,407.00	-92.00
15. JOY GLOBAL INC 00	02/09/2010	07/21/2010	869.00	689.00	180.00
25. JOY GLOBAL INC 00	02/05/2010	09/10/2010	1,624.00	1,096.00	528.00
95. KINDER MORGAN INC DEL COM	03/30/2011	05/06/2011	2,658.00	2,822.00	-164.00
25. KOHLS CORP COM	05/17/2010	07/12/2010	1,182.00	1,182.00	
25. KOHLS CORP COM	06/04/2010	09/15/2010	1,238.00	1,329.00	-91.00
5. KOHLS CORP COM	08/10/2010	09/15/2010	248.00	242.00	6.00
25. KOHLS CORP COM	08/10/2010	11/05/2010	1,327.00	1,209.00	118.00
50. KOHLS CORP COM	07/30/2010	11/05/2010	2,654.00	2,377.00	277.00
30. KOHLS CORP COM	08/13/2010	11/05/2010	1,592.00	1,368.00	224.00
20. KOHLS CORP COM	05/02/2011	05/16/2011	1,104.00	1,067.00	37.00
35. L-3 COMMUNICATIONS CORP	08/24/2010	11/18/2010	2,499.00	2,392.00	107.00
45. L-3 COMMUNICATIONS CORP	01/14/2011	03/22/2011	3,581.00	3,400.00	181.00
60. LAM RESEARCH CORP COM	12/08/2009	09/10/2010	2,183.00	2,322.00	-139.00
20. LAM RESEARCH CORP COM	03/10/2010	09/10/2010	728.00	709.00	19.00
15. LAM RESEARCH CORP COM	05/06/2011	06/20/2011	635.00	728.00	-93.00
50. LAM RESEARCH CORP COM	05/06/2011	06/23/2011	2,137.00	2,425.00	-288.00
25. LAS VEGAS SANDS CORP	06/07/2010	09/10/2010	787.00	591.00	196.00
10. LAS VEGAS SANDS CORP	05/10/2010	09/10/2010	315.00	234.00	81.00
40. LAS VEGAS SANDS CORP	05/10/2010	12/07/2010	1,961.00	937.00	1,024.00
30. LAS VEGAS SANDS CORP	01/14/2011	03/04/2011	1,311.00	1,433.00	-122.00
20. LAS VEGAS SANDS CORP	01/21/2011	03/04/2011	874.00	907.00	-33.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust DOROTHY HUGHES FOR FIRST BAPT	Employer identification number 43-6462803
---	---

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. LAUDER ESTEE COS INC CL A	08/13/2010	10/07/2010	1,258.00	1,149.00	109.00
50. LIFE TECHNOLOGIES CORP COM	01/21/2011	05/20/2011	2,702.00	2,708.00	-6.00
35. LIFE TECHNOLOGIES CORP COM	03/30/2011	05/20/2011	1,891.00	1,824.00	67.00
40. LIMITED BRANDS INC COM	10/01/2010	01/05/2011	1,183.00	1,073.00	110.00
30. LIMITED BRANDS INC COM	10/01/2010	05/25/2011	1,158.00	805.00	353.00
25. LINCOLN NATIONAL CORP COM	05/06/2010	12/02/2010	623.00	731.00	-108.00
80. LINCOLN NATIONAL CORP COM	05/06/2010	01/14/2011	2,327.00	2,338.00	-11.00
25. LINEAR TECHNOLOGY CORP COM	06/25/2010	07/15/2010	771.00	720.00	51.00
20. LINEAR TECHNOLOGY CORP COM	09/13/2010	11/10/2010	657.00	618.00	39.00
65. LINEAR TECHNOLOGY CORP COM	06/25/2010	11/10/2010	2,134.00	1,871.00	263.00
30. LORILLARD INC COM	01/29/2010	07/12/2010	2,242.00	2,285.00	-43.00
10. LORILLARD INC COM	04/11/2011	06/03/2011	1,089.00	981.00	108.00
20. LORILLARD INC COM	04/11/2011	06/08/2011	1,993.00	1,962.00	31.00
75. LOWES COMPANIES INC COM	01/20/2010	07/12/2010	1,518.00	1,727.00	-209.00
75. LOWES COMPANIES INC COM	01/20/2010	07/30/2010	1,540.00	1,727.00	-187.00
130. LOWES COMPANIES INC COM	01/20/2010	09/10/2010	2,824.00	2,993.00	-169.00
45. LOWES COMPANIES INC COM	02/04/2010	09/10/2010	977.00	982.00	-5.00
50. LOWES COMPANIES INC COM	11/04/2010	12/07/2010	1,248.00	1,113.00	135.00
40. LOWES COMPANIES INC COM	11/04/2010	01/31/2011	992.00	890.00	102.00
10. LOWES COMPANIES INC COM	10/12/2010	01/31/2011	248.00	222.00	26.00
175. LOWES COMPANIES INC COM	10/12/2010	03/30/2011	4,719.00	3,880.00	839.00
10. M & T BANK CORPORATION	04/23/2010	07/12/2010	896.00	877.00	19.00
15. M & T BANK CORPORATION	04/28/2010	09/13/2010	1,313.00	1,283.00	30.00
15. M & T BANK CORPORATION	04/28/2010	09/21/2010	1,334.00	1,283.00	51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: **DOROTHY HUGHES FOR FIRST BAPT**
Employer identification number: **43-6462803**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. MACYS INC COM	03/30/2011	05/25/2011	1,265.00	1,095.00	170.00
5. MASTERCARD INC CL A COM	06/22/2010	07/12/2010	1,067.00	1,130.00	-63.00
10. MASTERCARD INC CL A COM	08/13/2010	09/24/2010	2,201.00	2,117.00	84.00
15. MC DONALDS CORP COM	03/30/2011	05/12/2011	1,198.00	1,134.00	64.00
30. MCKESSON HBOC INC	04/15/2011	05/25/2011	2,527.00	2,415.00	112.00
15. MEAD JOHNSON NUTRITION CO COM	07/30/2010	01/31/2011	873.00	805.00	68.00
10. MEDCO HEALTH SOLUTIONS INC	07/12/2010	09/14/2010	477.00	567.00	-90.00
20. MEDCO HEALTH SOLUTIONS INC	08/10/2010	09/14/2010	954.00	926.00	28.00
20. MEDCO HEALTH SOLUTIONS INC	08/10/2010	10/12/2010	1,049.00	926.00	123.00
5. MEDCO HEALTH SOLUTIONS INC	08/10/2010	02/25/2011	311.00	232.00	79.00
60. MERCK & CO INC NEW COM	10/12/2010	05/09/2011	2,174.00	2,193.00	-19.00
40. METLIFE INC	08/03/2010	05/06/2011	1,783.00	1,711.00	72.00
55. MICROSOFT CORP COM	07/12/2010	08/18/2010	1,362.00	1,368.00	-6.00
20. MONSANTO CO NEW COM	10/12/2010	12/09/2010	1,212.00	1,024.00	188.00
30. MONSANTO CO NEW COM	10/07/2010	12/09/2010	1,818.00	1,442.00	376.00
25. MONSANTO CO NEW COM	10/07/2010	02/14/2011	1,886.00	1,201.00	685.00
100. MORGAN STANLEY DEAN WITTER DISCOVERY COM	08/27/2010	01/21/2011	3,001.00	2,493.00	508.00
30. MURPHY OIL CORP COM	01/05/2011	01/14/2011	2,199.00	2,257.00	-58.00
25. MURPHY OIL CORP COM	02/18/2011	03/30/2011	1,828.00	1,851.00	-23.00
45. MURPHY OIL CORP COM	12/14/2010	03/30/2011	3,290.00	3,210.00	80.00
85. MYLAN LABORATORIES INC COM	06/22/2010	11/04/2010	1,713.00	1,562.00	151.00
30. MYLAN LABORATORIES INC COM	01/29/2010	11/04/2010	605.00	550.00	55.00
75. MYLAN LABORATORIES INC COM	01/29/2010	12/02/2010	1,479.00	1,376.00	103.00
70. MYLAN LABORATORIES INC COM	07/12/2010	12/02/2010	1,381.00	1,233.00	148.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**Continuation Sheet for Schedule D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: **DOROTHY HUGHES FOR FIRST BAPT**
Employer identification number: **43-6462803**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 45. MYLAN LABORATORIES INC COM	04/15/2011	05/25/2011	1,040.00	1,062.00	-22.00
25. MYLAN LABORATORIES INC COM	04/15/2011	06/03/2011	574.00	590.00	-16.00
35. MYLAN LABORATORIES INC COM	03/30/2011	06/03/2011	804.00	799.00	5.00
145. MYLAN LABORATORIES INC COM	03/30/2011	06/16/2011	3,191.00	3,310.00	-119.00
15. NATIONAL OILWELL VARCO INC COM	07/12/2010	08/12/2010	591.00	532.00	59.00
40. NATIONAL OILWELL VARCO INC COM	07/12/2010	08/17/2010	1,607.00	1,418.00	189.00
165. NATIONAL SEMICONDUCTOR CORP COM	06/25/2010	09/01/2010	2,125.00	2,319.00	-194.00
30. NEWFIELD EXPLORATION COMPANY COM	06/01/2010	07/12/2010	1,518.00	1,521.00	-3.00
45. NIKE INC COM CL B	07/12/2010	08/12/2010	3,216.00	3,143.00	73.00
35. NINTENDO LTD ADR	04/27/2010	12/14/2010	1,252.00	1,475.00	-223.00
25. NINTENDO LTD ADR	04/27/2010	01/21/2011	853.00	1,053.00	-200.00
30. NINTENDO LTD ADR	08/03/2010	01/21/2011	1,023.00	1,055.00	-32.00
30. NORDSTROM INC COM	07/30/2010	09/10/2010	990.00	990.00	
20. NORDSTROM INC COM	07/30/2010	03/07/2011	872.00	674.00	198.00
25. NORDSTROM INC COM	07/30/2010	03/08/2011	1,098.00	843.00	255.00
30. NORDSTROM INC COM	07/20/2010	03/08/2011	1,317.00	900.00	417.00
5. NORDSTROM INC COM	08/31/2010	03/08/2011	220.00	147.00	73.00
50. NORFOLK SOUTHERN CORP COM	03/25/2010	07/12/2010	2,694.00	2,784.00	-90.00
60. NORFOLK SOUTHERN CORP COM	02/18/2011	03/30/2011	4,162.00	3,913.00	249.00
20. NORTHERN TR CORP COM	08/13/2010	12/13/2010	1,080.00	988.00	92.00
50. NORTHERN TR CORP COM	08/13/2010	01/05/2011	2,835.00	2,470.00	365.00
110. NUANCE COMMUNICATIONS INC	02/12/2010	07/12/2010	1,713.00	1,581.00	132.00
25. OCCIDENTAL PETROLEUM CORP	11/04/2010	01/05/2011	2,427.00	2,106.00	321.00
35. OIL STS INTL INC COM	09/15/2010	04/11/2011	2,679.00	1,548.00	1,131.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. OWENS CORNING INC NEW COM	11/04/2010	05/20/2011	1,222.00	969.00	253.00
50. OWENS CORNING INC NEW COM	09/28/2010	05/20/2011	1,745.00	1,270.00	475.00
40. P G & E CORPORATION	07/12/2010	11/04/2010	1,936.00	1,721.00	215.00
10. P N C BANK CORP COM	11/05/2010	02/25/2011	616.00	581.00	35.00
95. PPL CORPORATION	10/12/2010	01/14/2011	2,453.00	2,620.00	-167.00
30. PACKAGING CORP AMER COM	09/21/2010	12/02/2010	793.00	694.00	99.00
30. PACKAGING CORP AMER COM	08/19/2010	12/02/2010	793.00	688.00	105.00
15. PARKER HANNIFIN CORP COM	01/05/2011	02/18/2011	1,379.00	1,312.00	67.00
5. PARKER HANNIFIN CORP COM	01/05/2011	03/07/2011	427.00	437.00	-10.00
5. PARKER HANNIFIN CORP COM	01/21/2011	03/07/2011	427.00	431.00	-4.00
5. PARKER HANNIFIN CORP COM	01/21/2011	03/30/2011	473.00	431.00	42.00
35. PARKER HANNIFIN CORP COM	12/02/2010	03/30/2011	3,313.00	2,949.00	364.00
25. PEABODY ENERGY CORP COM	12/07/2010	03/14/2011	1,612.00	1,570.00	42.00
15. PEABODY ENERGY CORP COM	02/11/2011	03/25/2011	1,091.00	933.00	158.00
10. PEABODY ENERGY CORP COM	12/09/2010	03/25/2011	727.00	615.00	112.00
35. PEPSICO INC COM	09/30/2010	12/02/2010	2,283.00	2,323.00	-40.00
15. PEPSICO INC COM	10/07/2010	12/02/2010	978.00	987.00	-9.00
80. PFIZER INC COM	04/30/2010	07/12/2010	1,186.00	1,345.00	-159.00
60. PFIZER INC COM	04/30/2010	07/12/2010	890.00	1,008.00	-118.00
60. PFIZER INC COM	04/30/2010	07/12/2010	890.00	890.00	
60. PFIZER INC COM	05/18/2010	09/14/2010	1,026.00	1,020.00	6.00
165. PFIZER INC COM	04/30/2010	09/14/2010	2,821.00	2,773.00	48.00
60. PFIZER INC COM	05/24/2010	09/14/2010	1,026.00	924.00	102.00
195. PFIZER INC COM	03/22/2011	05/02/2011	4,123.00	3,892.00	231.00

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. PFIZER INC COM	03/22/2011	05/06/2011	1,128.00	1,098.00	30.00
65. PFIZER INC COM	03/08/2011	05/06/2011	1,333.00	1,283.00	50.00
70. PFIZER INC COM	03/04/2011	05/06/2011	1,435.00	1,377.00	58.00
85. PFIZER INC COM	02/18/2011	05/06/2011	1,743.00	1,635.00	108.00
150. PFIZER INC COM	02/18/2011	06/23/2011	3,087.00	2,885.00	202.00
65. PFIZER INC COM	02/25/2011	06/23/2011	1,338.00	1,221.00	117.00
30. PHILIP MORRIS INTL INC COM	07/12/2010	09/10/2010	1,638.00	1,463.00	175.00
15. PHILIP MORRIS INTL INC COM	01/31/2011	05/09/2011	1,028.00	854.00	174.00
5. PHILIP MORRIS INTL INC COM	07/12/2010	05/09/2011	343.00	244.00	99.00
25. PHILIP MORRIS INTL INC COM	05/20/2010	05/09/2011	1,713.00	1,128.00	585.00
30. POTASH CORP OF SASKATCHEWAN COM	11/08/2010	03/04/2011	1,858.00	1,411.00	447.00
45. POTASH CORP OF SASKATCHEWAN COM	05/20/2011	06/20/2011	2,319.00	2,366.00	-47.00
15. PRICE T ROWE GROUP INC COM	01/29/2010	01/27/2011	1,014.00	753.00	261.00
25. PRICE T ROWE GROUP INC COM	09/10/2010	01/27/2011	1,690.00	1,211.00	479.00
5. PRICELINE COM INC COM	11/05/2010	03/30/2011	2,509.00	1,928.00	581.00
30. PROCTER & GAMBLE CO COM	10/06/2009	09/30/2010	1,795.00	1,709.00	86.00
30. PROCTER & GAMBLE CO COM	01/05/2011	02/25/2011	1,879.00	1,946.00	-67.00
20. PROCTER & GAMBLE CO COM	12/14/2010	02/25/2011	1,252.00	1,274.00	-22.00
60. PROCTER & GAMBLE CO COM	12/14/2010	03/22/2011	3,665.00	3,822.00	-157.00
95. PROCTER & GAMBLE CO COM	12/02/2010	03/22/2011	5,803.00	5,913.00	-110.00
30. PRUDENTIAL FINL INC COM	01/05/2011	03/16/2011	1,775.00	1,831.00	-56.00
20. PRUDENTIAL FINL INC COM	01/05/2011	03/22/2011	1,230.00	1,221.00	9.00
50. PRUDENTIAL FINL INC COM	12/13/2010	03/22/2011	3,074.00	2,862.00	212.00
20. PUBLIC SVC ENTERPRISE GROUP	07/12/2010	01/05/2011	626.00	669.00	-43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. QEP RES INC COM	01/29/2010	08/19/2010	1,544.00	1,417.00	127.00
45. QUESTAR CORP COM	07/12/2010	10/12/2010	774.00	732.00	42.00
50. QUESTAR CORP COM	01/29/2010	10/12/2010	860.00	685.00	175.00
30. RAYMOND JAMES FINANCIAL INC COM	04/19/2010	07/12/2010	784.00	883.00	-99.00
5. RAYMOND JAMES FINANCIAL INC COM	04/19/2010	07/21/2010	130.00	147.00	-17.00
25. RAYMOND JAMES FINANCIAL INC COM	02/09/2010	07/21/2010	648.00	641.00	7.00
60. RAYMOND JAMES FINANCIAL INC COM	02/09/2010	07/23/2010	1,566.00	1,538.00	28.00
55. ROCKWELL COLLINS COM	08/18/2010	09/28/2010	3,153.00	3,100.00	53.00
15. ROSS STORES INC	01/08/2010	07/12/2010	807.00	677.00	130.00
5. ROSS STORES INC	01/08/2010	10/12/2010	281.00	226.00	55.00
15. ROSS STORES INC	12/22/2009	10/12/2010	842.00	645.00	197.00
35. ROSS STORES INC	12/22/2009	11/04/2010	2,214.00	1,505.00	709.00
10. ST JUDE MEDICAL INC COM	01/12/2010	07/12/2010	366.00	387.00	-21.00
30. ST JUDE MEDICAL INC COM	02/01/2010	07/12/2010	1,097.00	1,138.00	-41.00
20. ST JUDE MEDICAL INC COM	02/01/2010	08/26/2010	701.00	759.00	-58.00
35. ST JUDE MEDICAL INC COM	05/07/2010	08/26/2010	1,228.00	1,304.00	-76.00
50. SANDISK CORP COM	12/14/2010	01/05/2011	2,610.00	2,498.00	112.00
40. SCHLUMBERGER LTD COM	05/24/2010	11/04/2010	2,984.00	2,367.00	617.00
20. SCHLUMBERGER LTD COM	05/24/2010	03/11/2011	1,728.00	1,183.00	545.00
35. SCHLUMBERGER LTD COM	09/10/2010	04/13/2011	3,008.00	2,065.00	943.00
55. SCHLUMBERGER LTD COM	06/07/2010	04/13/2011	4,726.00	3,076.00	1,650.00
5. SILICON LABORATORIES INC COM	06/28/2010	09/10/2010	173.00	223.00	-50.00
15. SILICON LABORATORIES INC COM	06/28/2010	09/10/2010	518.00	669.00	-151.00
10. SILICON LABORATORIES INC COM	06/28/2010	09/13/2010	357.00	446.00	-89.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

Continuation Sheet for Schedule D.
(Form 1041)

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

2010

Name of estate or trust: DOROTHY HUGHES FOR FIRST BAPT
Employer identification number: 43-6462803

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. SILICON LABORATORIES INC COM	07/22/2010	09/13/2010	178.00	212.00	-34.00
15. SILICON LABORATORIES INC COM	08/10/2010	09/13/2010	535.00	609.00	-74.00
65. SKYWORKS SOLUTIONS INC COM	01/05/2011	04/11/2011	1,777.00	1,959.00	-182.00
35. SKYWORKS SOLUTIONS INC COM	01/21/2011	04/11/2011	957.00	1,020.00	-63.00
100. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/18/2010	12/02/2010	1,974.00	2,059.00	-85.00
35. STAPLES INC COM	12/07/2010	03/07/2011	708.00	797.00	-89.00
125. STAPLES INC COM	12/07/2010	03/16/2011	2,434.00	2,846.00	-412.00
70. TD AMERITRADE HLDG CORP COM	04/20/2011	06/23/2011	1,294.00	1,526.00	-232.00
130. TD AMERITRADE HLDG CORP COM	04/18/2011	06/23/2011	2,403.00	2,781.00	-378.00
40. TJX COMPANIES INC NEW COM	03/19/2010	12/07/2010	1,799.00	1,720.00	79.00
55. TJX COMPANIES INC NEW COM	02/26/2010	12/07/2010	2,474.00	2,308.00	166.00
15. TARGET CORP	06/22/2010	07/12/2010	738.00	797.00	-59.00
25. TARGET CORP	06/22/2010	10/01/2010	1,335.00	1,329.00	6.00
15. TARGET CORP	12/07/2010	01/31/2011	818.00	896.00	-78.00
25. TERADATA CORP DELAWARE COM	04/07/2010	09/21/2010	921.00	727.00	194.00
15. TERADATA CORP DELAWARE COM	02/12/2010	09/21/2010	552.00	430.00	122.00
45. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/12/2010	2,413.00	2,447.00	-34.00
90. TEXAS INSTRUMENTS INC COM	01/28/2010	07/22/2010	2,258.00	2,062.00	196.00
55. TEXAS INSTRUMENTS INC COM	02/01/2010	07/22/2010	1,380.00	1,259.00	121.00
15. THERMO ELECTRON CORP COM	06/15/2010	09/14/2010	704.00	797.00	-93.00
5. THERMO ELECTRON CORP COM	09/18/2009	09/14/2010	235.00	226.00	9.00
25. 3M CO COM	08/18/2010	11/04/2010	2,171.00	2,078.00	93.00
25. 3M CO COM	07/12/2010	11/08/2010	2,143.00	2,053.00	90.00
15. 3M CO COM	07/12/2010	12/02/2010	1,304.00	1,232.00	72.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **DOROTHY HUGHES FOR FIRST BAPT**
Employer identification number: **43-6462803**

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. 3M CO COM	08/24/2010	12/02/2010	1,304.00	1,207.00	97.00
10. 3M CO COM	06/07/2010	12/02/2010	869.00	759.00	110.00
30. 3M CO COM	06/07/2010	12/14/2010	2,567.00	2,276.00	291.00
35. TIBCO SOFTWARE INC	09/15/2010	01/21/2011	739.00	552.00	187.00
10. TIBCO SOFTWARE INC	09/15/2010	02/11/2011	250.00	158.00	92.00
85. TIBCO SOFTWARE INC	09/13/2010	02/11/2011	2,125.00	1,336.00	789.00
25. TIME WARNER INC NEW COM	04/20/2010	12/02/2010	761.00	833.00	-72.00
130. TIME WARNER INC NEW COM	04/09/2010	12/02/2010	3,956.00	4,268.00	-312.00
10. TRANSDIGM GROUP INC COM	04/08/2010	07/12/2010	511.00	545.00	-34.00
15. TRANSDIGM GROUP INC COM	04/08/2010	01/21/2011	1,154.00	817.00	337.00
30. TRANSDIGM GROUP INC COM	04/08/2010	02/18/2011	2,442.00	1,635.00	807.00
10. UNION PACIFIC CORP COM	04/19/2010	07/28/2010	746.00	751.00	-5.00
10. UNION PACIFIC CORP COM	01/05/2011	02/18/2011	972.00	929.00	43.00
35. UNION PACIFIC CORP COM	03/30/2011	05/06/2011	3,590.00	3,452.00	138.00
15. UNITED PARCEL SERVICE CL B	09/29/2009	07/12/2010	900.00	860.00	40.00
25. UNITED PARCEL SERVICE CL B	09/29/2009	07/21/2010	1,512.00	1,434.00	78.00
15. UNITED PARCEL SERVICE CL B	10/13/2009	07/21/2010	907.00	834.00	73.00
5. UNITED PARCEL SERVICE CL B	10/29/2009	07/21/2010	302.00	274.00	28.00
25. UNITED PARCEL SERVICE CL B	11/08/2010	01/21/2011	1,822.00	1,737.00	85.00
15. UNITED PARCEL SERVICE CL B	11/18/2010	01/21/2011	1,093.00	1,027.00	66.00
5. UNITED PARCEL SERVICE CL B	11/18/2010	03/07/2011	357.00	342.00	15.00
20. UNITED PARCEL SERVICE CL B	10/12/2010	03/07/2011	1,427.00	1,339.00	88.00
30. UNITED STS STL CORP NEW COM	09/21/2010	12/09/2010	1,583.00	1,345.00	238.00
10. UNITEDHEALTH GROUP INC	01/20/2010	09/03/2010	335.00	347.00	-12.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust DOROTHY HUGHES FOR FIRST BAPT	Employer identification number 43-6462803
---	---

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. UNITEDHEALTH GROUP INC	01/20/2010	09/03/2010	670.00	694.00	-24.00
35. UNITEDHEALTH GROUP INC	01/20/2010	09/30/2010	1,234.00	1,215.00	19.00
10. UNITEDHEALTH GROUP INC	07/30/2010	09/30/2010	353.00	305.00	48.00
10. UNITEDHEALTH GROUP INC	07/30/2010	11/04/2010	364.00	305.00	59.00
55. UNITEDHEALTH GROUP INC	04/28/2010	11/04/2010	1,999.00	1,660.00	339.00
110. UNITEDHEALTH GROUP INC	01/14/2011	02/18/2011	4,753.00	4,425.00	328.00
40. UNIVERSAL HEALTH SVCS INC CL B	07/21/2010	10/12/2010	1,547.00	1,418.00	129.00
20. UNIVERSAL HEALTH SVCS INC CL B	07/22/2010	10/12/2010	774.00	707.00	67.00
55. UNUMPROVIDENT CORP	01/21/2010	07/21/2010	1,220.00	1,163.00	57.00
50. UNUMPROVIDENT CORP	01/21/2010	07/23/2010	1,097.00	1,058.00	39.00
75. UNUMPROVIDENT CORP	01/29/2010	07/23/2010	1,645.00	1,479.00	166.00
35. VERIZON COMMUNICATIONS	11/25/2009	09/21/2010	1,121.00	1,051.00	70.00
25. VIACOM INC CL B COM	09/15/2010	10/12/2010	932.00	873.00	59.00
20. VIACOM INC CL B COM	08/20/2010	10/12/2010	745.00	635.00	110.00
5. VIACOM INC CL B COM	02/10/2010	10/12/2010	186.00	143.00	43.00
45. VIACOM INC CL B COM	03/30/2011	05/02/2011	2,312.00	2,121.00	191.00
20. VISA INC CL A COM	12/02/2010	01/05/2011	1,437.00	1,523.00	-86.00
20. VISA INC CL A COM	09/24/2010	01/05/2011	1,437.00	1,433.00	4.00
65. WAL MART STORES INC COM	11/24/2009	07/30/2010	3,308.00	3,561.00	-253.00
25. WAL MART STORES INC COM	04/20/2010	07/30/2010	1,272.00	1,365.00	-93.00
30. WAL MART STORES INC COM	04/20/2010	08/31/2010	1,525.00	1,639.00	-114.00
15. WAL MART STORES INC COM	04/29/2010	08/31/2010	763.00	811.00	-48.00
30. WAL MART STORES INC COM	04/29/2010	01/14/2011	1,641.00	1,622.00	19.00
25. WAL MART STORES INC COM	05/11/2010	01/14/2011	1,368.00	1,316.00	52.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust DOROTHY HUGHES FOR FIRST BAPT	Employer identification number 43-6462803
---	---

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. WATERS CORP COM	05/24/2010	07/28/2010	1,973.00	2,024.00	-51.00
30. WELLS FARGO COMPANY	05/20/2010	05/02/2011	880.00	881.00	-1.00
5. WELLS FARGO COMPANY	05/20/2010	05/20/2011	142.00	147.00	-5.00
115. XCEL ENERGY INC COM	07/12/2010	12/02/2010	2,725.00	2,511.00	214.00
55. ZIMMER HLDGS INC COM	04/09/2010	01/14/2011	3,043.00	3,269.00	-226.00
15. COOPER INDS PLC NEW COM	03/25/2011	06/16/2011	889.00	968.00	-79.00
5. COOPER INDS PLC NEW COM	03/07/2011	06/16/2011	296.00	319.00	-23.00
45. COOPER INDS PLC NEW COM	03/07/2011	06/20/2011	2,689.00	2,870.00	-181.00
5. INGERSOLL-RAND CO LTD COM	04/27/2010	09/10/2010	173.00	186.00	-13.00
75. INGERSOLL-RAND CO LTD COM	04/27/2010	09/10/2010	2,592.00	2,582.00	10.00
15. INGERSOLL-RAND CO LTD COM	12/02/2010	01/14/2011	692.00	632.00	60.00
5. INGERSOLL-RAND CO LTD COM	05/08/2010	01/14/2011	231.00	192.00	39.00
70. INGERSOLL-RAND CO LTD COM	05/08/2010	01/21/2011	3,192.00	2,686.00	506.00
60. MARVELL TECHNOLOGY GROUP LTD ISIN #BMG5876H105	08/18/2010	08/30/2010	988.00	892.00	96.00
75. MARVELL TECHNOLOGY GROUP LTD ISIN #BMG5876H105	08/18/2010	09/01/2010	1,218.00	1,115.00	103.00
90. NABORS INDUSTRIES INC COM	08/12/2010	10/12/2010	1,686.00	1,477.00	209.00
65. XL GROUP PLC COM	01/14/2010	08/27/2010	1,163.00	1,126.00	37.00
45. ACE LTD COM	01/05/2011	02/14/2011	2,808.00	2,789.00	19.00
35. WEATHERFORD INTL LTD COM	08/17/2010	12/07/2010	762.00	556.00	206.00
125. WEATHERFORD INTL LTD COM	08/17/2010	03/04/2011	2,582.00	1,986.00	596.00
20. FOSTER WHEELER AG COM	01/05/2011	05/06/2011	687.00	701.00	-14.00
40. FOSTER WHEELER AG COM	12/14/2010	05/06/2011	1,374.00	1,322.00	52.00
20. NOBLE CORP COM	08/03/2010	12/13/2010	698.00	683.00	15.00
55. NOBLE CORP COM	07/15/2010	12/13/2010	1,920.00	1,744.00	176.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DOROTHY HUGHES FOR FIRST BAPT

43-6462803

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. AT&T INC	11/25/2009	03/25/2011	720.00	681.00	39.00
95. AT&T INC	11/25/2009	03/30/2011	2,921.00	2,589.00	332.00
45. AT&T INC	01/16/2009	03/30/2011	1,384.00	1,126.00	258.00
35. ABBOTT LABORATORIES COM	10/15/2009	01/05/2011	1,692.00	1,810.00	-118.00
15. ABBOTT LABORATORIES COM	10/15/2009	01/14/2011	705.00	776.00	-71.00
20. ABBOTT LABORATORIES COM	09/29/2009	01/14/2011	940.00	989.00	-49.00
35. ABBOTT LABORATORIES COM	09/29/2009	02/25/2011	1,657.00	1,731.00	-74.00
40. ABBOTT LABORATORIES COM	09/29/2009	03/30/2011	1,965.00	1,979.00	-14.00
15. AKAMAI TECHNOLOGIES INC	01/06/2010	01/21/2011	733.00	399.00	334.00
15. AKAMAI TECHNOLOGIES INC	12/17/2009	01/21/2011	733.00	381.00	352.00
50. AKAMAI TECHNOLOGIES INC	12/17/2009	03/14/2011	1,801.00	1,270.00	531.00
15. APACHE CORP COM	10/31/2008	06/16/2011	1,746.00	1,225.00	521.00
20. APACHE CORP COM	11/17/2008	06/29/2011	2,440.00	1,542.00	898.00
15. APACHE CORP COM	12/03/2008	06/29/2011	1,830.00	1,054.00	776.00
30. AVON PRODUCTS INC COM	11/02/2006	07/30/2010	920.00	967.00	-47.00
5. AVON PRODUCTS INC COM	11/02/2006	01/21/2011	143.00	161.00	-18.00
25. AVON PRODUCTS INC COM	12/18/2009	01/21/2011	717.00	781.00	-64.00
10. AVON PRODUCTS INC COM	12/18/2009	02/11/2011	285.00	312.00	-27.00
70. AVON PRODUCTS INC COM	10/31/2008	02/11/2011	1,998.00	1,629.00	369.00
20. BORG WARNER AUTOMOTIVE INC COM	10/13/2009	01/05/2011	1,465.00	639.00	826.00
30. BORG WARNER AUTOMOTIVE INC COM	10/13/2009	01/31/2011	2,040.00	959.00	1,081.00
5. CABOT OIL & GAS CORP COM CL A	07/07/2009	08/03/2010	161.00	142.00	19.00
50. CABOT OIL & GAS CORP COM CL A	04/23/2009	08/03/2010	1,608.00	1,367.00	241.00
65. CARDINAL HEALTH INC COM	02/26/2010	04/15/2011	2,662.00	2,220.00	442.00
30. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	09/21/2010	1,117.00	775.00	342.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DOROTHY HUGHES FOR FIRST BAPT

43-6462803

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 45. CARNIVAL CORP PAIRED CTF 1 COM	04/28/2009	10/07/2010	1,789.00	1,162.00	627.00
10. CELANESE CORP DEL SER A COM	05/19/2009	11/04/2010	379.00	205.00	174.00
15. CELANESE CORP DEL SER A COM	05/19/2009	06/20/2011	711.00	308.00	403.00
15. CELGENE CORP	04/23/2010	05/02/2011	886.00	888.00	-2.00
10. CELGENE CORP	03/16/2010	05/02/2011	590.00	583.00	7.00
10. CELGENE CORP	03/16/2010	05/06/2011	593.00	583.00	10.00
5. CELGENE CORP	03/27/2010	05/06/2011	297.00	290.00	7.00
5. CELGENE CORP	03/27/2010	06/08/2011	297.00	290.00	7.00
20. CELGENE CORP	04/24/2010	06/08/2011	1,187.00	1,115.00	72.00
5. CHEVRONTEXACO CORP COM	07/30/2008	01/05/2011	458.00	428.00	30.00
85. CISCO SYSTEMS INC COM	11/11/2009	12/02/2010	1,644.00	2,036.00	-392.00
15. CLOROX CO COM	07/23/2009	08/03/2010	972.00	895.00	77.00
10. CLOROX CO COM	07/23/2009	11/04/2010	623.00	597.00	26.00
50. CLOROX CO COM	06/18/2009	11/04/2010	3,114.00	2,824.00	290.00
6230.53 COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	11/19/2004	12/13/2010	60,000.00	62,991.00	-2,991.00
175. CORNING INC COM	03/10/2010	05/06/2011	3,566.00	3,258.00	308.00
120. DISH NETWORK CORP COM CL A	09/15/2009	03/04/2011	2,787.00	2,160.00	627.00
5. E M C CORP MASS COM	07/09/2008	08/10/2010	101.00	67.00	34.00
30. E M C CORP MASS COM	07/09/2008	02/11/2011	813.00	404.00	409.00
5. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/29/2010	05/06/2011	252.00	223.00	29.00
5. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/29/2010	06/29/2011	262.00	223.00	39.00
30. FREEPORT-MCMORAN COPPER & GOLD INC COM	02/27/2010	06/29/2011	1,572.00	1,329.00	243.00
10. FREEPORT-MCMORAN COPPER & GOLD INC COM	03/29/2010	06/29/2011	524.00	412.00	112.00
20. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	06/29/2011	1,048.00	790.00	258.00
21.604 FRONTIER COMMUNICATIONS CORP COM	07/20/2006	09/10/2010	165.00	172.00	-7.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DOROTHY HUGHES FOR FIRST BAPT

43-6462803

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 50. GENERAL ELECTRIC CO COM	01/20/2009	09/10/2010	798.00	662.00	136.00
40. GENERAL ELECTRIC CO COM	04/15/2009	09/10/2010	639.00	465.00	174.00
135. GENERAL ELECTRIC CO COM	03/11/2009	09/10/2010	2,155.00	1,157.00	998.00
165. GENERAL ELECTRIC CO COM	03/02/2009	09/10/2010	2,634.00	1,262.00	1,372.00
134. HEWLETT PACKARD CO COM	08/12/2005	08/13/2010	5,456.00	3,212.00	2,244.00
45. HEWLETT PACKARD CO COM	08/12/2005	08/13/2010	1,832.00	1,077.00	755.00
1. HEWLETT PACKARD CO COM	08/12/2005	08/13/2010	41.00	24.00	17.00
30. HONEYWELL INTERNATIONAL INC	10/10/2008	08/18/2010	1,259.00	861.00	398.00
40. HONEYWELL INTERNATIONAL INC	03/09/2009	08/18/2010	1,679.00	955.00	724.00
40. HUMANA INC COM	10/20/2009	11/05/2010	2,379.00	1,539.00	840.00
5. INTERNATIONAL BUSINESS MACHINES CORP COM	10/09/2008	03/17/2011	771.00	459.00	312.00
10. INTERNATIONAL BUSINESS MACHINES CORP COM	10/09/2008	03/22/2011	1,581.00	919.00	662.00
10. INTERNATIONAL BUSINESS MACHINES CORP COM	03/13/2009	06/23/2011	1,644.00	897.00	747.00
15. INTERNATIONAL BUSINESS MACHINES CORP COM	10/10/2008	06/23/2011	2,466.00	1,307.00	1,159.00
25. INTERNATIONAL BUSINESS MACHINES CORP COM	10/24/2008	06/23/2011	4,110.00	2,066.00	2,044.00
55. J P MORGAN CHASE & CO COM	10/31/2008	08/13/2010	2,075.00	2,194.00	-119.00
15. J P MORGAN CHASE & CO COM	07/01/2006	08/13/2010	566.00	597.00	-31.00
30. J P MORGAN CHASE & CO COM	10/16/2008	08/13/2010	1,132.00	1,152.00	-20.00
30. J P MORGAN CHASE & CO COM	05/08/2009	08/13/2010	1,132.00	1,116.00	16.00
35. J P MORGAN CHASE & CO COM	04/23/2009	08/13/2010	1,320.00	1,120.00	200.00
5. MASTERCARD INC CL A COM	03/13/2009	07/12/2010	1,067.00	779.00	288.00
10. MASTERCARD INC CL A COM	03/13/2009	09/24/2010	2,201.00	1,559.00	642.00
5. MEAD JOHNSON NUTRITION CO COM	01/29/2010	01/31/2011	291.00	228.00	63.00
40. MEAD JOHNSON NUTRITION CO COM	10/13/2009	03/30/2011	2,329.00	1,683.00	646.00
55. MEDCO HEALTH SOLUTIONS INC	01/06/2009	02/25/2011	3,421.00	2,413.00	1,008.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DOROTHY HUGHES FOR FIRST BAPT

43-6462803

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. METLIFE INC	04/20/2010	05/06/2011	1,114.00	1,172.00	-58.00
32. MICROSOFT CORP COM	09/18/2008	08/18/2010	792.00	782.00	10.00
78. MICROSOFT CORP COM	08/04/2009	08/18/2010	1,931.00	1,841.00	90.00
30. MICROSOFT CORP COM	08/04/2009	12/14/2010	829.00	708.00	121.00
20. OCCIDENTAL PETROLEUM CORP	06/12/2009	02/11/2011	1,971.00	1,375.00	596.00
15. OCCIDENTAL PETROLEUM CORP	08/11/2009	03/11/2011	1,473.00	1,031.00	442.00
5. P G & E CORPORATION	01/07/2009	11/04/2010	242.00	190.00	52.00
15. P G & E CORPORATION	01/07/2009	03/16/2011	637.00	569.00	68.00
30. P G & E CORPORATION	07/13/2009	03/16/2011	1,273.00	1,129.00	144.00
30. P G & E CORPORATION	01/23/2009	03/16/2011	1,273.00	1,118.00	155.00
15. PACKAGING CORP AMER COM	10/13/2009	01/21/2011	426.00	316.00	110.00
15. PACKAGING CORP AMER COM	10/23/2009	01/21/2011	426.00	308.00	118.00
15. PACKAGING CORP AMER COM	10/23/2009	03/30/2011	431.00	308.00	123.00
55. PACKAGING CORP AMER COM	03/02/2009	03/30/2011	1,579.00	554.00	1,025.00
45. PARKER HANNIFIN CORP COM	03/09/2009	07/12/2010	2,542.00	1,276.00	1,266.00
15. PHILIP MORRIS INTL INC COM	10/02/2008	09/10/2010	819.00	766.00	53.00
10. PHILIP MORRIS INTL INC COM	07/22/2008	09/10/2010	546.00	498.00	48.00
35. PROCTER & GAMBLE CO COM	02/11/2009	09/30/2010	2,095.00	1,788.00	307.00
20. PROCTER & GAMBLE CO COM	04/21/2009	09/30/2010	1,197.00	1,022.00	175.00
10. PUBLIC SVC ENTERPRISE GROUP	01/07/2009	01/05/2011	313.00	310.00	3.00
25. PUBLIC SVC ENTERPRISE GROUP	01/23/2009	01/05/2011	783.00	757.00	26.00
45. PUBLIC SVC ENTERPRISE GROUP	03/09/2009	01/05/2011	1,409.00	1,108.00	301.00
35. RIO TINTO PLC SPONSORED ADR	12/11/2009	06/20/2011	2,332.00	1,795.00	537.00
35. SOUTHWESTERN ENERGY CO COM	12/22/2009	01/05/2011	1,305.00	1,705.00	-400.00
5. SOUTHWESTERN ENERGY CO COM	12/22/2009	03/30/2011	218.00	244.00	-26.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DOROTHY HUGHES FOR FIRST BAPT

43-6462803

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. SOUTHWESTERN ENERGY CO COM	03/10/2010	03/30/2011	871.00	898.00	-27.00
30. SOUTHWESTERN ENERGY CO COM	03/29/2010	03/30/2011	1,307.00	1,211.00	96.00
25. SOUTHWESTERN ENERGY CO COM	03/19/2010	03/30/2011	1,089.00	990.00	99.00
5. TARGET CORP	08/10/2009	10/01/2010	267.00	210.00	57.00
10. TARGET CORP	08/10/2009	01/31/2011	545.00	420.00	125.00
85. TARGET CORP	08/10/2009	03/04/2011	4,410.00	3,573.00	837.00
15. TERADATA CORP DELAWARE COM	02/12/2010	02/14/2011	735.00	430.00	305.00
5. TERADATA CORP DELAWARE COM	11/06/2009	02/14/2011	245.00	142.00	103.00
35. TERADATA CORP DELAWARE COM	11/06/2009	05/06/2011	1,894.00	995.00	899.00
5. THERMO ELECTRON CORP COM	09/18/2009	01/21/2011	277.00	226.00	51.00
45. THERMO ELECTRON CORP COM	10/05/2009	01/21/2011	2,492.00	2,003.00	489.00
55. UNION PACIFIC CORP COM	04/05/2010	05/16/2011	5,593.00	4,074.00	1,519.00
10. UNITED TECHNOLOGIES CORP COM	08/03/2009	10/15/2010	740.00	551.00	189.00
15. UNITED TECHNOLOGIES CORP COM	01/13/2009	10/15/2010	1,110.00	768.00	342.00
90. VERIZON COMMUNICATIONS	07/20/2006	09/21/2010	2,883.00	2,601.00	282.00
10. VIACOM INC CL B COM	09/24/2009	10/12/2010	373.00	268.00	105.00
35. VIACOM INC CL B COM	09/24/2009	12/02/2010	1,383.00	939.00	444.00
110. WELLS FARGO COMPANY	04/19/2010	05/02/2011	3,227.00	3,570.00	-343.00
35. WELLS FARGO COMPANY	03/29/2010	05/02/2011	1,027.00	1,089.00	-62.00
65. WELLS FARGO COMPANY	03/18/2010	05/02/2011	1,907.00	1,950.00	-43.00
30. WELLS FARGO COMPANY	09/22/2009	05/20/2011	853.00	861.00	-8.00
10. WELLS FARGO COMPANY	12/04/2009	05/20/2011	284.00	285.00	-1.00
20. WELLS FARGO COMPANY	06/23/2009	05/20/2011	569.00	549.00	20.00
141. WELLS FARGO COMPANY	04/15/2009	05/20/2011	4,009.00	2,681.00	1,328.00
100. XL GROUP PLC COM	08/19/2009	08/27/2010	1,790.00	1,517.00	273.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

LONG-TERM 15% CAPITAL GAIN DIVIDENDS

8,268.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

8,268.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

8,268.00

=====

DOROTHY HUGHES FOR FIRST BAPT
43-6462803
Balance Sheet
6/30/2011



Cusip	Asset	Units	Basis	Market Value
002896207	ABERCROMBIE & FITCH CO	40 000	2,083 10	2,676 80
007903107	ADVANCED MICRO DEVICES INC	355 000	2,540 40	2,481 45
009158106	AIR PRODS & CHEMS INC	65 000	5,684 69	6,212 70
015351109	ALEXION PHARMACEUTICALS INC	50 000	2,435 88	2,351 50
018490102	ALLERGAN INC	45 000	2,681 84	3,746 25
037411105	APACHE CORP	35 000	2,595 46	4,318 65
037833100	APPLE INC	50 000	6,423 06	16,783 50
039380100	ARCH COAL INC	100 000	2,962 62	2,666 00
052769106	AUTODESK INC	115 000	3,694 64	4,439 00
101137107	BOSTON SCIENTIFIC CORP	465 000	3,255 00	3,213 15
111320107	BROADCOM CORP	95 000	3,359 68	3,195 80
125509109	CIGNA CORP	125 000	4,610 07	6,428 75
150870103	CELANESE CORP DEL	45 000	922 83	2,398 95
165167107	CHESAPEAKE ENERGY CORP	110 000	3,659 22	3,265 90
166764100	CHEVRON CORP	155 000	10,852 87	15,940 20
172967424	CITIGROUP INC	277 000	11,027 19	11,534 28
197199409	COLUMBIA ACORN FUND	7089 988	182,000 00	226,525 12
19763T889	COLUMBIA INCOME OPPORTUNITIES	6684 380	76,595 12	64,637 95
19765N518	COLUMBIA CORPORATE INCOME FUND	59258 159	599,099 99	581,322 54
20030N101	COMCAST CORP	355 000	6,721 96	8,995 70
210371100	CONSTELLATION ENERGY CORP	105 000	3,479 82	3,985 80
212015101	CONTINENTAL RES INC	55 000	3,387 93	3,570 05
22160K105	COSTCO WHSL CORP NEW	75 000	4,928 78	6,093 00
228368106	CROWN HLDGS INC	95 000	3,111 43	3,687 90
231021106	CUMMINS INC	40 000	4,206 19	4,139 60
237194105	DARDEN RESTAURANTS INC	80 000	3,785 75	3,980 80
24823Q107	DENDREON CORP	40 000	1,534 74	1,577 60
254709108	DISCOVER FINL SVCS	195 000	2,126 82	5,216 25
25470M109	DISH NETWORK CORP	160 000	3,796 30	4,907 20
268648102	EMC CORP	290 000	3,959 28	7,989 50
28336L109	EL PASO CORP	200 000	3,582 50	4,040 00
29082A107	EMBRAER S A	130 000	4,271 95	4,001 40
291011104	EMERSON ELEC CO	115 000	6,627 48	6,468 75
29358Q109	ENSCO PLC	75 000	4,255 56	3,997 50

DOROTHY HUGHES FOR FIRST BAPT
43-6462803
Balance Sheet
6/30/2011



Cusip	Asset	Units	Basis	Market Value
30212P105	EXPEDIA INC DEL	185 000	4,683 78	5,363 15
303726103	FAIRCHILD SEMICONDUCTOR INTL	125 000	2,276 11	2,088 75
354613101	FRANKLIN RES INC	55 000	6,409 85	7,220 95
35671D857	FREEPORT-MCMORAN COPPER &	65 000	2,753 25	3,438 50
369604103	GENERAL ELEC CO	355 000	7,230 76	6,695 30
375558103	GILEAD SCIENCES INC	150 000	5,415 80	6,211 50
38141G104	GOLDMAN SACHS GROUP INC	70 000	9,148 08	9,316 30
382388106	GOODRICH CORP	50 000	4,199 97	4,775 00
38259P508	GOOGLE INC	20 000	8,838 17	10,127 60
406216101	HALLIBURTON CO	115 000	5,622 17	5,865 00
411511306	HARBOR INTERNATIONAL FUND	1945 525	100,000 00	126,245 12
416515104	HARTFORD FINL SVCS GROUP INC	215 000	5,975 12	5,669 55
42809H107	HESS CORP	75 000	5,889 80	5,607 00
445658107	HUNT J B TRANS SVCS INC	100 000	4,177 00	4,709 00
45865V100	INTERCONTINENTAL EXCHANGE INC	35 000	4,234 98	4,364 85
461202103	INTUIT	70 000	3,261 96	3,630 20
46625H100	J P MORGAN CHASE & CO	395 000	16,711 44	16,171 30
478160104	JOHNSON & JOHNSON	260 000	17,106 59	17,295 20
48242W106	KBR INC	85 000	2,809 14	3,203 65
487836108	KELLOGG CO	145 000	7,814 42	8,021 40
500255104	KOHL'S CORP	105 000	5,600 18	5,251 05
52106N889	LAZARD FUNDS INC	2796 572	55,000 00	60,741 54
532716107	LIMITED BRANDS INC	95 000	2,358 71	3,652 75
544147101	LORILLARD INC	30 000	2,838 48	3,266 10
55616P104	MACYS INC	200 000	4,743 86	5,848 00
580135101	MCDONALDS CORP	110 000	8,265 54	9,275 20
58155Q103	MCKESSON CORP	60 000	4,829 70	5,019 00
58405U102	MEDCO HLTH SOLUTIONS INC	100 000	5,734 33	5,652 00
58933Y105	MERCK & CO INC	280 000	10,160 35	9,881 20
59156R108	METLIFE INC	130 000	5,246 44	5,703 10
591708102	METROPCS COMMUNICATIONS INC	215 000	2,991 68	3,700 15
594918104	MICROSOFT CORP	357 000	8,085 45	9,282 00
62913F201	NII HLDGS INC	75 000	2,658 39	3,178 50
637071101	NATIONAL OILWELL VARCO INC	60 000	4,080 69	4,692 60

DOROTHY HUGHES FOR FIRST BAPT
43-6462803
Balance Sheet
6/30/2011



Cusip	Asset	Units	Basis	Market Value
674599105	OCCIDENTAL PETE CORP DEL	85 000	5,378 62	8,843 40
675232102	OCEANEERING INTL INC	60 000	2,184 20	2,430 00
68389X105	ORACLE CORP	350 000	10,967 19	11,518 50
693475105	PNC FINL SVCS GROUP INC	140 000	6,016 98	8,345 40
693506107	PPG INDS INC	40 000	3,421 84	3,631 60
69351T106	PPL CORP	150 000	4,004 25	4,174 50
713448108	PEPSICO INC	210 000	12,932 10	14,790 30
718172109	PHILIP MORRIS INTL INC	125 000	4,600 27	8,346 25
722005667	PIMCO COMMODITY REALRETURN	5524 862	50,000 00	48,287 29
74144T108	PRICE T ROWE GROUP INC	55 000	2,605 42	3,318 70
747525103	QUALCOMM INC	185 000	10,153 41	10,506 15
755111507	RAYTHEON CO	115 000	5,778 92	5,732 75
771195104	ROCHE HLDG LTD	140 000	5,782 87	5,848 50
780259206	ROYAL DUTCH SHELL PLC	100 000	7,198 84	7,113 00
786514208	SAFEWAY INC	170 000	3,566 99	3,972 90
790849103	ST JUDE MED INC	110 000	5,326 15	5,244 80
852061100	SPRINT NEXTEL CORP	790 000	3,709 00	4,258 10
871503108	SYMANTEC CORP	290 000	5,405 10	5,718 80
88076W103	TERADATA CORP	55 000	2,141 38	3,311 00
911312106	UNITED PARCEL SVC INC	125 000	8,188 99	9,116 25
913017109	UNITED TECHNOLOGIES CORP	95 000	4,143 92	8,408 45
92343V104	VERIZON COMMUNICATIONS INC	230 000	8,104 05	8,562 90
92553P201	VIACOM INC	145 000	4,578 66	7,395 00
92826C839	VISA INC	115 000	8,528 00	9,689 90
931422109	WALGREEN CO	130 000	5,650 78	5,519 80
984121103	XEROX CORP	475 000	4,539 52	4,944 75
G0692U109	AXIS CAP HLDGS LTD	120 000	4,343 82	3,715 20
G1151C101	ACCENTURE PLC	90 000	4,008 01	5,437 80
G2554F113	COVIDIEN PLC	110 000	5,717 56	5,855 30
G98290102	XL GROUP PLC	135 000	3,185 33	2,967 30
H89128104	TYCO INTL LTD	140 000	6,635 13	6,920 20
	Cash/Cash Equivalent	45374 450	45,374 45	45,374 45
		Totals	1,597,584 09	1,717,251 30