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

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

For calendar year 2011 or tax year beginning 07/01, 2011, and ending 06/30, 2012

Name of foundation: DOROTHY HUGHES FOR FIRST BAPT

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: _____

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

A Employer identification number: 43-6462803

B Telephone number (see instructions): (866) 752-2127

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

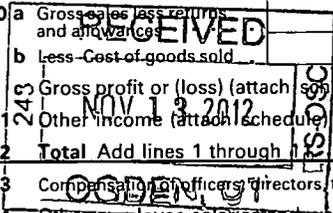
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) $\$$ 1,658,623.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	50,485.	50,468.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,045.			
b	Gross sales price for all assets on line 6a	192,569.			
7	Capital gain net income (from Part IV, line 2)		3,045.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less return and advances				
b	Less - Cost of goods sold				
11	Gross profit or (loss) (attach schedule)				
12	Other income (attach schedule)				
12	Total Add lines 1 through 11	53,530.	53,513.		
13	Compensation for officers, directors, trustees, etc.	16,262.	9,757.		6,505.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	4,743.	527.		STMT 2
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	921.			921.
24	Total operating and administrative expenses Add lines 13 through 23	21,926.	10,284.		7,426.
25	Contributions, gifts, grants paid	83,137.			83,137.
26	Total expenses and disbursements Add lines 24 and 25	105,063.	10,284.		90,563.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-51,533.			
b	Net investment income (if negative, enter -0-)		43,229.		
c	Adjusted net income (if negative, enter -0-)				

ENVELOPE
 POSTMARK DATE
 OCT 13 2012
 Revenue

SCANNED NOV 15 2012
 Operating and Administrative Expenses



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	45,374.	11,746.	11,746.	
	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 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)	1,552,210.	1,537,117.	1,646,877.	
	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)	1,597,584.	1,548,863.	1,658,623.		
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	1,597,584.	1,548,863.		
	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 instructions)	1,597,584.	1,548,863.			
31	Total liabilities and net assets/fund balances (see instructions)	1,597,584.	1,548,863.			

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	1,597,584.
2	Enter amount from Part I, line 27a	2	-51,533.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 4	3	2,824.
4	Add lines 1, 2, and 3	4	1,548,875.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 5	5	12.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,548,863.

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 PUBLICLY TRADED SECURITIES						
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 180,657.		189,524.	-8,867.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))			
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			-8,867.			
b						
c						
d						
e						
2 Capital gain net income or (net capital loss)				2	3,045.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }						
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):				3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8						

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	99,144.	1,654,206.	0.059934
2009	90,675.	1,545,612.	0.058666
2008	89,879.	1,385,101.	0.064890
2007			
2006			
2 Total of line 1, column (d)			2 0.183490
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 0.061163
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 1,627,192.
5 Multiply line 4 by line 3			5 99,524.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 432.
7 Add lines 5 and 6			7 99,956.
8 Enter qualifying distributions from Part XII, line 4			8 90,563.

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

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

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total tax due is 1,739 and amount overpaid is 871.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, Yes, and No. Includes questions about political activities, tax on political expenditures, and state registration.

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 instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address NONE	X		
14	The books are in care of BANK OF AMERICA Telephone no (866) 752-2127 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 and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country		Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2011 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 2011)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2011?		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 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 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 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 6		16,262.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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 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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,616,042.
b	Average of monthly cash balances	1b	35,930.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,651,972.
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	1,651,972.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	24,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,627,192.
6	Minimum investment return. Enter 5% of line 5	6	81,360.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	81,360.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	865.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	865.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	80,495.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	80,495.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	80,495.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	90,563.
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	90,563.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,563.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				80,495.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				NONE
b From 2007				NONE
c From 2008				21,670.
d From 2009				14,385.
e From 2010				19,037.
f Total of lines 3a through e	55,092.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 90,563.				
a Applied to 2010, but not more than line 2a				NONE
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				80,495.
e Remaining amount distributed out of corpus	10,068.			
5 Excess distributions carryover applied to 2011 (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	65,160.			
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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	65,160.			
10 Analysis of line 9:				
a Excess from 2007				NONE
b Excess from 2008				21,670.
c Excess from 2009				14,385.
d Excess from 2010				19,037.
e Excess from 2011				10,068.

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

NOT APPLICABLE

- 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling
- b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

- 1 Information Regarding Foundation Managers:
- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a The name, address, and telephone number of the person to whom applications should be addressed
- b The form in which applications should be submitted and information and materials they should include:
- c Any submission deadlines:
- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a Paid during the year</p> <p>SEE STATEMENT 7</p>				
Total ▶ 3a				83,137.
b Approved for future payment				
Total ▶ 3b				

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	716.	716.
FOREIGN DIVIDENDS	5,040.	5,040.
NONDIVIDEND DISTRIBUTIONS	17.	
DOMESTIC DIVIDENDS	10,148.	10,148.
OTHER INTEREST	27.	27.
NONQUALIFIED FOREIGN DIVIDENDS	345.	345.
NONQUALIFIED DOMESTIC DIVIDENDS	34,192.	34,192.
TOTAL	50,485.	50,468.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES PAID	18.	18.
PRIOR YEAR TAX BALANCE	1,612.	
FEDERAL ESTIMATES	2,604.	
FOREIGN TAXES PAID	479.	479.
FOREIGN TAXES PAID	30.	30.
TOTALS	4,743.	527.

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

REVENUE
AND
EXPENSES
PER BOOKS

CHARITABLE
PURPOSES

DESCRIPTION

TAX PREPARATION FEE (B OF A)

921.

921.

TOTALS

921.
=====

921.
=====

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

=====

DESCRIPTION

AMOUNT

SALES CLOSED AFTER 6-30-2011

2,824.

TOTAL

2,824.

=====

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

=====

DESCRIPTION -----	AMOUNT -----
ROC ADJ.	12.

TOTAL	12.
	=====

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: 1

COMPENSATION 16,262.

TOTAL COMPENSATION: 16,262.

=====

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.
=====

FEDERAL FOOTNOTES

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PART VIII, THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

DOROTHY HUGHES FOR FIRST BAPT
43-6462803
Balance Sheet
06/30/2012



Cusip	Asset	Units	Basis	Market Value
009158106	AIR PRODS & CHEMS INC	65 000	5,684.69	5,247.45
01741R102	ALLEGHENY TECHNOLOGIES INC	45 000	2,719.30	1,435.05
018490102	ALLERGAN INC	55 000	3,455.99	5,091.35
025537101	AMERICAN ELEC PWR INC	130 000	4,932.85	5,187.00
032654105	ANALOG DEVICES INC	95.000	3,090.83	3,578.65
037833100	APPLE INC	50.000	6,423.06	29,200.00
084670702	BERKSHIRE HATHAWAY INC DEL	110.000	8,434.25	9,166.30
097023105	BOEING CO	100 000	6,740.46	7,430.00
111320107	BROADCOM CORP	95 000	3,334.03	3,207.20
125509109	CIGNA CORP	100 000	3,526.76	4,400.00
150870103	CELANESE CORP DEL	45 000	922.83	1,557.90
165167107	CHESAPEAKE ENERGY CORP	110 000	3,659.22	2,046.00
166764100	CHEVRON CORP	155.000	10,852.87	16,352.50
172967424	CITIGROUP INC	222 000	8,735.96	6,085.02
197199409	COLUMBIA ACORN FUND	7089 988	182,000.00	210,856.24
19763T889	COLUMBIA INCOME OPPORTUNITIES	6684 380	76,595.12	64,437.42
19765N518	COLUMBIA CORPORATE INCOME FUND	59258 159	599,099.99	613,914.53
20030N101	COMCAST CORP	410 000	7,942.14	13,107.70
212015101	CONTINENTAL RES INC	55 000	3,387.93	3,664.10
228368106	CROWN HLDGS INC	50.000	1,605.85	1,724.50
237194105	DARDEN RESTAURANTS INC	80.000	3,785.75	4,050.40
25470M109	DISH NETWORK CORP	165.000	3,840.33	4,710.75
260003108	DOVER CORP	115.000	6,088.78	6,165.15
260543103	DOW CHEM CO	170.000	5,060.80	5,355.00
268648102	EMC CORP	330.000	4,856.28	8,457.90
30212P303	EXPEDIA INC DEL	80 000	1,990.05	3,845.60
30219G108	EXPRESS SCRIPTS HLDG CO	81 000	4,575.69	4,522.23
30231G102	EXXON MOBIL CORP	220 000	15,160.05	18,825.40
354613101	FRANKLIN RES INC	55 000	6,409.85	6,104.45
369604103	GENERAL ELEC CO	495.000	9,586.26	10,315.80
37045V100	GENERAL MTRS CO	95.000	2,395.14	1,873.40
375558103	GILEAD SCIENCES INC	150 000	5,415.80	7,692.00
38141G104	GOLDMAN SACHS GROUP INC	80 000	10,438.73	7,668.80
382388106	GOODRICH CORP	50.000	4,199.97	6,345.00

DOROTHY HUGHES FOR FIRST BAPT
43-6462803
Balance Sheet
06/30/2012



Cusip	Asset	Units	Basis	Market Value
38259P508	GOOGLE INC	15.000	6,484.92	8,701.05
406216101	HALLIBURTON CO	165.000	8,022.92	4,684.35
411511306	HARBOR INTERNATIONAL FUND	1945.525	100,000.00	108,385.20
416515104	HARTFORD FINL SVCS GROUP INC	215.000	5,975.12	3,790.45
427866108	HERSHEY CO	90.000	5,120.51	6,482.70
445658107	HUNT J B TRANS SVCS INC	100.000	4,177.00	5,960.00
45865V100	INTERCONTINENTAL EXCHANGE INC	35.000	4,234.98	4,759.30
461202103	INTUIT	85.000	3,954.53	5,044.75
46625H100	J P MORGAN CHASE & CO	395.000	16,711.44	14,113.35
478160104	JOHNSON & JOHNSON	205.000	13,444.81	13,849.80
48242W106	KBR INC	85.000	2,809.14	2,100.35
487836108	KELLOGG CO	145.000	7,814.42	7,152.85
494368103	KIMBERLY CLARK CORP	110.000	7,247.70	9,214.70
500255104	KOHL'S CORP	75.000	4,000.13	3,411.75
52106N889	LAZARD EMERGING MKTS EQUITY	2796.572	55,000.00	50,869.64
532716107	LIMITED BRANDS INC	115.000	3,018.01	4,890.95
544147101	LORILLARD INC	55.000	5,564.01	7,257.25
55616P104	MACYS INC	260.000	6,240.27	8,931.00
58155Q103	MCKESSON CORP	80.000	6,358.80	7,500.00
58933Y105	MERCK & CO INC	330.000	11,795.25	13,777.50
591708102	METROPCS COMMUNICATIONS INC	275.000	3,569.18	1,663.75
594918104	MICROSOFT CORP	357.000	8,085.45	10,920.63
62886E108	NCR CORP NEW	290.000	5,561.94	6,591.70
637071101	NATIONAL OILWELL VARCO INC	75.000	5,229.93	4,833.00
64110D104	NETAPP INC	140.000	6,020.22	4,454.80
674599105	OCCIDENTAL PETE CORP DEL	85.000	5,378.62	7,290.45
68389X105	ORACLE CORP	310.000	9,640.39	9,207.00
693475105	PNC FINL SVCS GROUP INC	140.000	6,016.98	8,555.40
693506107	PPG INDS INC	65.000	5,453.79	6,897.80
713448108	PEPSICO INC	175.000	10,653.33	12,365.50
718172109	PHILIP MORRIS INTL INC	125.000	4,600.27	10,907.50
722005667	PIMCO COMMODITY REALRETURN	5524.862	50,000.00	35,469.61
74144T108	PRICE T ROWE GROUP INC	55.000	2,605.42	3,462.80
747525103	QUALCOMM INC	150.000	8,151.13	8,352.00

DOROTHY HUGHES FOR FIRST BAPT
43-6462803
Balance Sheet
06/30/2012



Cusip	Asset	Units	Basis	Market Value
786514208	SAFEWAY INC	275.000	5,890 52	4,991 25
790849103	ST JUDE MED INC	140.000	6,665 20	5,587 40
806857108	SCHLUMBERGER LTD	80.000	6,016.23	5,192 80
816851109	SEMPRA ENERGY	120 000	5,882 03	8,265.60
871503108	SYMANTEC CORP	290 000	5,405.10	4,236 90
88076W103	TERADATA CORP	55.000	2,077.41	3,960 55
883556102	THERMO FISHER SCIENTIFIC CORP	95.000	5,034 68	4,931.45
896945201	TRIPADVISOR INC	80.000	2,058 85	3,575.20
913017109	UNITED TECHNOLOGIES CORP	115.000	5,512 69	8,685.95
92343V104	VERIZON COMMUNICATIONS INC	230 000	8,104 05	10,221 20
92553P201	VIACOM INC	170 000	5,662 29	7,993 40
92826C839	VISA INC	80 000	5,877.37	9,890 40
949746101	WELLS FARGO & CO	340.000	8,221.27	11,369 60
98956P102	ZIMMER HLDGS INC	105 000	6,365.91	6,757.80
G1151C101	ACCENTURE PLC	75.000	3,307.13	4,506.75
G2554F113	COVIDIEN PLC	155.000	7,975 68	8,292.50
H89128104	TYCO INTL LTD	245.000	11,172 78	12,948 25
	Cash/Cash Equivalent	11745 500	11,745 50	11,745 50
		Totals.	1,548,862 91	1,658,622 18