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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation
TUCO J W HUGHES FB DF CON CHURCH

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

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

A Employer identification number 59-7275954

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

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,876,709.

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

ENVELOPE POSTMARK DATE APR 2 3 2010

SCANNED APR 28 2010

RECEIVED APR 2 3 2010 392 IRS-OSC OGDEN, UT

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	53,839.	53,796.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-156,123.			
	b Gross sales price for all assets on line 6a 419,655.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	4,499.	12.		STMT 6
	12 **Total.** Add lines 1 through 11	-97,785.	53,808.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,086.	9,652.		6,434.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 7	1,776.	NONE	NONE	1,776.
	b Accounting fees (attach schedule) STMT 8	878.	33.	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 9	464.	464.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 10	755.			755.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	19,959.	10,149.	NONE	9,810.
	25 Contributions, gifts, grants paid	109,419.			109,419.
	26 **Total expenses and disbursements** Add lines 24 and 25	129,378.	10,149.	NONE	119,229.
	27 Subtract line 26 from line 12.				
	a **Excess of revenue over expenses and disbursements**	-227,163.			
	b **Net investment income** (if negative, enter -0-)		43,659.		
	c **Adjusted net income** (if negative, enter -0-)				

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	110,951.	12,960.	12,960.
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
b	Investments - corporate stock (attach schedule)	1,899,555.	1,760,112.	1,853,702.
c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
11	Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
12	Investments - mortgage loans	NONE	NONE	
13	Investments - other (attach schedule)	NONE	10,004.	10,047.
14	Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	NONE	NONE	NONE
16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,010,506.	1,783,076.	1,876,709.
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	2,010,506.	1,783,076.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30	**Total net assets or fund balances** (see page 17 of the instructions)	2,010,506.	1,783,076.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,010,506.	1,783,076.	

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	2,010,506.
2	Enter amount from Part I, line 27a	2	-227,163.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	483.
4	Add lines 1, 2, and 3	4	1,783,826.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	750.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,783,076.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g , real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } 2 -156,123.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).
If (loss), enter -0- in Part I, line 8 3

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	104,729.	1,962,153.	0.05337453297
2007	65,812.	983,885.	0.06688993124
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.12026446421
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	0.06013223211
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,675,846.
5	Multiply line 4 by line 3	5	100,772.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	437.
7	Add lines 5 and 6	7	101,209.
8	Enter qualifying distributions from Part XII, line 4	8	119,229.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	437.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	437.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	437.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,092.		
b	Exempt foreign organizations-tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,092.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	655.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 440. **Refunded** ▶	11	215.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶$ ________ (2) On foundation managers ▶$ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 13			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no. ▶ (401)278-6823

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to.		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? [ ] Yes [X] 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 [X] No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? [ ] Yes [X] 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 [X] 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 [X] No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? [ ] Yes [ ] No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? [ ] Yes [X] No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? [ ] Yes [X] No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		16,086.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		NONE	NONE	NONE

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,650,308.
b	Average of monthly cash balances	1b	51,059.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	1,701,367.
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	1,701,367.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	25,521.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,675,846.
6	**Minimum investment return.** Enter 5% of line 5	6	83,792.

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	83,792.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	437.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	437.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	83,355.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	83,355.
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	83,355.

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	119,229.
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	119,229.
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	437.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	118,792.

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					83,355.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				NONE	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	23,052.				
e From 2008	7,530.				
f **Total** of lines 3a through e		30,582.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 119,229.					
a Applied to 2008, but not more than line 2a				NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					83,355.
e Remaining amount distributed out of corpus		35,874.			
5 Excess distributions carryover applied to 2009 *(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		66,456.			
b Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				NONE	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		66,456.			
10 Analysis of line 9:					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	23,052.				
d Excess from 2008	7,530.				
e Excess from 2009	35,874.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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

NONE

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total . . . . ▶ **3a**				109,419.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	53,839.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-156,123.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b FEDERAL TAX REFUND			1	4,499.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-97,785.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 -97,785.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ [signature] AUSTIN WENTWORTH | 03/29/2010 | ▶ SVP Tax

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶
		Phone no.

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

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description: Cost or other basis	Description: FMV as of 12/31/69	Description: Adj basis as of 12/31/69	Description: Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,365.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					132.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-5,422.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					198.	
		115. ADOBE SYS INC PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,737.00		5,421.00					-2,684.00	
		80. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
1,219.00		2,635.00					-1,416.00	
		40. AMAZON COM INC PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
2,251.00		3,151.00					-900.00	
		30. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
1,688.00		2,351.00					-663.00	
		60. AMGEN INC PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
3,479.00		2,572.00					907.00	
		85. ASSURANT INC PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,575.00		4,764.00					-2,189.00	
		75. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					11/22/2006	01/09/2009
1,409.00		3,082.00					-1,673.00	
		25. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES					03/06/2008	01/09/2009
470.00		784.00					-314.00	

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)	
		40. BAKER HUGHES INCORPORATED PROPERTY TYPE: SECURITIES					09/17/2008	01/09/2009
1,382.00		2,560.00					-1,178.00	
		130. BANCO BRADESCO S A SPONSORED ADR RE PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
1,368.00		1,977.00					-609.00	
		65. BAXTER INTERNATIONAL INC PROPERTY TYPE: SECURITIES					03/06/2008	01/09/2009
3,529.00		3,750.00					-221.00	
		80. BEST BUY INCORPORATED PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
2,239.00		3,433.00					-1,194.00	
		125. BORG WARNER INC PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
2,865.00		4,707.00					-1,842.00	
		20. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES					04/04/2008	01/09/2009
1,075.00		2,401.00					-1,326.00	
		90. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
1,512.00		4,622.00					-3,110.00	
		80. CADBURY PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
2,843.00		4,434.00					-1,591.00	
		80. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES					03/06/2008	01/09/2009
1,867.00		3,122.00					-1,255.00	
		125. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,089.00		3,910.00					-1,821.00	
		48. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					04/24/2001	01/09/2009
802.00		792.00					10.00	

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)	
		52. CISCO SYSTEMS INCORPORATED					03/20/2002	01/09/2009
		PROPERTY TYPE: SECURITIES						
869.00		839.00					30.00	
		65. CLOROX COMPANY					09/16/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
3,458.00		4,163.00					-705.00	
		145. COMPANHIA VALE DO RIO DOCE SPONSORE					10/22/2007	01/09/2009
		PROPERTY TYPE: SECURITIES						
2,011.00		4,745.00					-2,734.00	
		95. CROWN HLDGS INC COM 144A					05/22/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
1,781.00		2,663.00					-882.00	
		75. CULLEN FROST BANKERS INC COM					01/25/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
3,275.00		3,918.00					-643.00	
		100. DARDEN RESTAURANTS INC					01/25/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
2,667.00		2,692.00					-25.00	
		45. EATON CORPORATION					10/22/2007	01/09/2009
		PROPERTY TYPE: SECURITIES						
2,266.00		4,141.00					-1,875.00	
		35. FREEPORT-MCMORAN COPPER & GOLD INC C					05/22/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
1,010.00		4,152.00					-3,142.00	
		25. FREEPORT-MCMORAN COPPER & GOLD INC C					04/04/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
721.00		2,642.00					-1,921.00	
		355. GENERAL ELEC CO					01/25/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
5,667.00		12,218.00					-6,551.00	
		125. GENERAL ELEC CO					03/06/2008	01/09/2009
		PROPERTY TYPE: SECURITIES						
1,995.00		4,150.00					-2,155.00	

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)	
		80. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,977.00		4,095.00					-1,118.00	
		92. HOLOGIC INC PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
982.00		3,048.00					-2,066.00	
		70. HOLOGIC INC PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
747.00		1,599.00					-852.00	
		90. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
3,257.00		4,222.00					-965.00	
		55. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
3,239.00		3,476.00					-237.00	
		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/05/1990	01/09/2009
589.00		68.00					521.00	
		175. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
4,979.00		9,574.00					-4,595.00	
		95. MICROCHIP TECHNOLOGY INCORPORATED PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
1,705.00		2,817.00					-1,112.00	
		60. NINTENDO LTD ADR PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
2,755.00		3,251.00					-496.00	
		100. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
1,530.00		3,725.00					-2,195.00	
		105. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					04/04/2008	01/09/2009
1,607.00		3,518.00					-1,911.00	

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)	
		67. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					11/22/2006	01/09/2009
1,025.00		1,405.00					-380.00	
		345. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
5,984.00		7,196.00					-1,212.00	
		80. PETROLEO BRASILEIRO SA PETROBRAS ADR PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
2,143.00		4,212.00					-2,069.00	
		15. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
942.00		1,227.00					-285.00	
		67. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					11/22/2006	01/09/2009
4,207.00		4,253.00					-46.00	
		65. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
3,893.00		4,701.00					-808.00	
		35. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/05/1990	01/09/2009
2,096.00		285.00					1,811.00	
		50. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
1,578.00		4,850.00					-3,272.00	
		48. QUALCOMM INC PROPERTY TYPE: SECURITIES					12/29/2004	01/09/2009
1,662.00		2,049.00					-387.00	
		42. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
1,455.00		1,715.00					-260.00	
		60. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,310.00		4,430.00					-2,120.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
1,155.00		1,855.00					-700.00	
		70. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
3,028.00		7,157.00					-4,129.00	
		55. SCHLUMBERGER LIMITED PROPERTY TYPE: SECURITIES					03/06/2008	01/09/2009
2,379.00		4,878.00					-2,499.00	
		180. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
2,810.00		4,507.00					-1,697.00	
		80. SEMPRA ENERGY PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
3,488.00		4,246.00					-758.00	
		80. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
2,849.00		3,112.00					-263.00	
		85. SUNTRUST BANKS INCORPORATED PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
2,183.00		4,065.00					-1,882.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
3,384.00		5,791.00					-2,407.00	
		125. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,829.00		3,938.00					-1,109.00	
		200. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					09/17/2008	01/09/2009
10,277.00		13,089.00					-2,812.00	
		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/02/2002	01/09/2009
4,745.00		2,570.00					2,175.00	

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)	
		130. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,239.00		3,074.00					-835.00	
		115. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					07/14/2008	01/09/2009
2,741.00		3,648.00					-907.00	
		95. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES					09/16/2008	01/09/2009
2,264.00		2,997.00					-733.00	
		130. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,411.00		5,120.00					-2,709.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
5,054.00		6,123.00					-1,069.00	
		85. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/04/2008	01/09/2009
2,148.00		2,598.00					-450.00	
		45. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
1,681.00		2,319.00					-638.00	
		93. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
3,474.00		4,744.00					-1,270.00	
		70. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
947.00		1,895.00					-948.00	
		85. INVESCO LTD COM PROPERTY TYPE: SECURITIES					04/04/2008	01/09/2009
1,149.00		2,155.00					-1,006.00	
		90. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES					05/22/2008	01/09/2009
1,082.00		3,719.00					-2,637.00	

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)	
		35. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
1,901.00		4,684.00					-2,783.00	
		10. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/25/2008	01/09/2009
543.00		1,320.00					-777.00	
		120. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES					10/22/2007	01/09/2009
2,025.00		4,183.00					-2,158.00	
		80. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
4,327.00		4,561.00					-234.00	
		227. CITIGROUP INC PROPERTY TYPE: SECURITIES					05/22/2008	02/12/2009
802.00		4,919.00					-4,117.00	
		75. COCA COLA CO COM PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
3,287.00		4,440.00					-1,153.00	
		100. COCA COLA CO COM PROPERTY TYPE: SECURITIES					11/22/2006	02/12/2009
4,382.00		4,705.00					-323.00	
		125. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
2,856.00		3,183.00					-327.00	
		57. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES					11/22/2006	02/12/2009
3,971.00		5,052.00					-1,081.00	
		80. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/22/2008	02/12/2009
5,932.00		7,418.00					-1,486.00	
		5. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	02/12/2009
371.00		442.00					-71.00	

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)	
		55. GENZYME CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
4,002.00		3,509.00					493.00	
		75. GOODRICH B F CO PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
2,920.00		3,023.00					-103.00	
		10. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
3,621.00		6,502.00					-2,881.00	
		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
1,810.00		1,587.00					223.00	
		115. HEINZ H J CO PROPERTY TYPE: SECURITIES					05/22/2008	02/12/2009
3,988.00		5,428.00					-1,440.00	
		155. HOME DEPOT INC PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
3,336.00		3,706.00					-370.00	
		60. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
3,643.00		3,809.00					-166.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/05/1990	02/12/2009
5,725.00		681.00					5,044.00	
		70. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					09/16/2008	02/12/2009
3,494.00		4,531.00					-1,037.00	
		5. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					03/06/2008	02/12/2009
311.00		395.00					-84.00	
		35. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
2,175.00		2,640.00					-465.00	

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)	
		95. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					09/16/2008	02/12/2009
2,313.00		2,865.00					-552.00	
		30. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/06/2008	02/12/2009
2,281.00		3,143.00					-862.00	
		40. MCDONALDS CORP PROPERTY TYPE: SECURITIES					12/29/2004	02/12/2009
2,256.00		1,293.00					963.00	
		60. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
1,728.00		3,282.00					-1,554.00	
		30. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/06/2008	02/12/2009
864.00		1,282.00					-418.00	
		30. NUCOR CORP PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
1,308.00		1,779.00					-471.00	
		30. NUCOR CORP PROPERTY TYPE: SECURITIES					01/25/2008	02/12/2009
1,308.00		1,693.00					-385.00	
		80. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
4,421.00		4,502.00					-81.00	
		25. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/25/2008	02/12/2009
435.00		521.00					-86.00	
		155. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					03/06/2008	02/12/2009
2,699.00		3,020.00					-321.00	
		165. PFIZER INC PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
2,385.00		2,880.00					-495.00	

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

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		70. STATE STREET CORP PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
1,858.00		5,265.00					-3,407.00	
		5. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/09/2009	02/12/2009
133.00		208.00					-75.00	
		55. ACE LTD COM PROPERTY TYPE: SECURITIES					10/22/2007	02/12/2009
2,415.00		3,319.00					-904.00	
		35. GENENTECH INC PROPERTY TYPE: SECURITIES					12/29/2004	03/26/2009
3,325.00		1,953.00					1,372.00	
		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					09/16/2008	04/17/2009
7.00		11.00					-4.00	
		.213 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/17/2009
6.00		9.00					-3.00	
		125. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
1,257.00		1,175.00					82.00	
		90. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
2,101.00		5,127.00					-3,026.00	
		55. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
1,135.00		1,063.00					72.00	
		35. AON CORP PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
1,403.00		1,517.00					-114.00	
		35. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
4,341.00		6,098.00					-1,757.00	

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)	
		55. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/22/2008	04/24/2009
1,738.00		2,136.00					-398.00	
		35. CSX CORP PROPERTY TYPE: SECURITIES					05/22/2008	04/24/2009
1,082.00		2,360.00					-1,278.00	
		50. CSX CORP PROPERTY TYPE: SECURITIES					03/06/2008	04/24/2009
1,546.00		2,425.00					-879.00	
		95. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
2,412.00		2,765.00					-353.00	
		265. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/20/2002	04/24/2009
4,776.00		4,277.00					499.00	
		110. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					05/22/2008	04/24/2009
2,772.00		3,778.00					-1,006.00	
		5656.109 COLUMBIA TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES					09/12/2007	04/24/2009
50,000.00		54,468.00					-4,468.00	
		80. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
4,146.00		6,829.00					-2,683.00	
		10. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					01/25/2008	04/24/2009
518.00		829.00					-311.00	
		65. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					07/14/2008	04/24/2009
1,618.00		1,661.00					-43.00	
		35. FPL GROUP INC COM PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
1,752.00		2,142.00					-390.00	

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)	
		70. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
2,799.00		3,408.00					-609.00	
		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
2,419.00		1,855.00					564.00	
		75. HUMANA INC PROPERTY TYPE: SECURITIES					03/13/2008	04/24/2009
2,087.00		3,361.00					-1,274.00	
		25. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					02/05/1990	04/24/2009
1,288.00		170.00					1,118.00	
		75. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
3,386.00		2,838.00					548.00	
		190. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
4,215.00		5,282.00					-1,067.00	
		50. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/24/2009
3,754.00		5,030.00					-1,276.00	
		25. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
1,539.00		1,885.00					-346.00	
		55. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
2,690.00		2,546.00					144.00	
		60. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
3,429.00		3,377.00					52.00	
		105. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
5,075.00		5,509.00					-434.00	

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)	
		35. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					03/06/2008	04/24/2009
2,478.00		3,717.00					-1,239.00	
		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/24/2009
3,400.00		5,209.00					-1,809.00	
		105. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
2,791.00		2,712.00					79.00	
		65. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/09/2009	04/24/2009
2,371.00		2,705.00					-334.00	
		60. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					09/16/2008	04/24/2009
1,044.00		1,354.00					-310.00	
		32. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/24/2009
862.00		1,336.00					-474.00	
		122. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
2,306.00		3,844.00					-1,538.00	
		43. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
813.00		583.00					230.00	
		60. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
2,578.00		2,339.00					239.00	
		30. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					05/22/2008	04/24/2009
1,483.00		2,314.00					-831.00	
		85. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
4,571.00		3,768.00					803.00	

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)	
		55. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					01/25/2008	04/24/2009
1,707.00		2,105.00					-398.00	
		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES					04/24/1985	04/24/2009
155.00		53.00					102.00	
		85. WATERS CORP PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
3,132.00		5,722.00					-2,590.00	
		105. WYETH COM PROPERTY TYPE: SECURITIES					02/12/2009	04/24/2009
4,423.00		4,525.00					-102.00	
		55. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/24/2009
2,438.00		3,747.00					-1,309.00	
		45. NOBLE CORP COM PROPERTY TYPE: SECURITIES					10/22/2007	04/24/2009
1,310.00		2,282.00					-972.00	
		.02 DIRECTV CL A COM PROPERTY TYPE: SECURITIES					07/14/2008	12/15/2009
1.00		1.00						
		.5 LIBERTY MEDIA CORP NEW SER A COM PROPERTY TYPE: SECURITIES					04/24/2009	12/15/2009
24.00		16.00					8.00	
		.636 AOL INC COM PROPERTY TYPE: SECURITIES					09/16/2008	12/23/2009
15.00		15.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-156,123.	

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ **Attach to your tax return.**

OMB No 1545-0644

2009

Attachment Sequence No **82**

Name(s) shown on tax return: TUCO J W HUGHES FB DF CON CHURCH

Identifying number: 59-7275954

Check all applicable boxes (see instructions)

A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 18		330.

2	Add the amounts on line 1 in columns (b) and (c)	2 ( )	330.
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	330.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	330.

Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions.*

6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	330.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	132.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	198.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see page 4. Form **6781** (2009)

JSA
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TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	766.	766.
ABBOTT LABORATORIES	179.	179.
ALTRIA GROUP INC	92.	92.
AMERICAN EXPRESS CO	32.	32.
ANALOG DEVICES INC	91.	91.
AON CORP	41.	41.
APACHE CORPORATION	51.	51.
AVON PRODUCTS INC	200.	200.
BANCO BRADESCO S A SPONSORED ADR REPSTG	36.	36.
BAXTER INTERNATIONAL INC	116.	116.
BEST BUY INCORPORATED	11.	11.
BRISTOL MYERS SQUIBB CO COM	282.	282.
BURGER KING HLDGS INC COM	28.	28.
CSX CORP	19.	19.
CABOT OIL & GAS CORP CL A	5.	5.
CAMPBELL SOUP CO	24.	24.
CHEVRONTEXACO CORP COM	536.	536.
CITIGROUP INC	2.	2.
COLGATE PALMOLIVE CO	108.	108.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,079.	1,079.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	35,677.	35,677.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	208.	208.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	134.	134.
COLUMBIA INTERNATIONAL STOCK FUND CLASS	2,398.	2,398.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	82.	82.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	15.	15.
COMCAST CORP	95.	95.
SMALL CAP GROWTH CTF	134.	134.
CORNING INC	32.	32.
CREDIT SUISSE GROUP SPONSORED ADR	8.	8.
DARDEN RESTAURANTS INC	20.	20.
DEVON ENERGY CORPORATION	14.	14.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	101.	101.
DUPONT E I DE NEMOURS & CO COM	51.	51.
DUN & BRADSTREET CORP DEL NEW COM	68.	68.
EMERSON ELEC CO	50.	50.
ENTERGY CORP NEW COM	43.	
EXELON CORP COM	231.	231.
EXXON MOBIL CORPORATION	522.	522.
FPL GROUP INC COM	139.	139.
MID CAP VALUE CTF	524.	524.
MID CAP GROWTH CTF	284.	284.
FIRSTENERGY CORP	39.	39.
GAP INCORPORATED	37.	37.
GENERAL ELEC CO	601.	601.
GENUINE PARTS COMPANY	56.	56.
GOLDMAN SACHS GROUP INC	108.	108.
GRAINGER W W INCORPORATED	104.	104.
HEINZ H J CO	48.	48.
HESS CORP COM	26.	26.
HEWLETT PACKARD COMPANY	77.	77.
HONEYWELL INTERNATIONAL INC	182.	182.
ILLINOIS TOOL WORKS INCORPORATED	28.	28.
INTEL CORPORATION	260.	260.
INTERNATIONAL BUSINESS MACHS	220.	220.
ISHARES MSCI EMERGING MKTS INDEX FUND	523.	523.
J P MORGAN CHASE & CO COM	198.	198.
JOHNSON & JOHNSON	185.	185.
KIMBERLY CLARK CORP COM	231.	231.
KRAFT FOODS INC CL A COM	55.	55.
KROGER CO	64.	64.
L-3 COMMUNICATIONS HLDGS INC COM	18.	18.
ESTEE LAUDER COMPANIES CL A	44.	44.
LINEAR TECHNOLOGY CORP	21.	21.
LOCKHEED MARTIN CORPORATION	153.	153.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COMPANIES INCORPORATED	48.	48.
MASTERCARD INC CL A COM	6.	6.
MCDONALDS CORP	144.	144.
MCKESSON HBOC INC	19.	19.
MEAD JOHNSON NUTRITION CO COM	25.	25.
MEDTRONIC INC	66.	66.
MERCK & CO INC COM	101.	101.
METLIFE INC	104.	104.
MICROSOFT CORPORATION	329.	329.
MOLSON COORS BREWING CO CL B	32.	32.
MONSANTO CO NEW COM	53.	53.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	58.	58.
NINTENDO LTD ADR	31.	31.
NORTHROP CORPORATION	22.	22.
NUCOR CORP	21.	21.
OCCIDENTAL PETROLEUM CORPORATION	19.	19.
OMNICARE INCORPORATED	6.	6.
P G & E CORPORATION	132.	132.
PNC BK CORP	69.	69.
PARKER HANNIFIN CORPORATION	134.	134.
PEABODY ENERGY CORP COM	12.	12.
PEPSICO INCORPORATED	45.	45.
PETROLEO BRASILEIRO SA PETROBRAS ADR	65.	65.
PFIZER INC	481.	481.
PHILIP MORRIS INTL INC COM	347.	347.
POLO RALPH LAUREN CORPORATION	6.	6.
POTASH CORP SASK INC	8.	8.
POWERSHARES WATER RESOURCES PORT	80.	80.
PRAXAIR INCORPORATED	104.	104.
PRECISION CASTPARTS CORPORATION	1.	1.
PRICE T ROWE GROUP INC COM	23.	23.
PROCTER & GAMBLE CO COM	253.	253.
PUBLIC SERVICE ENTERPRISE GROUP INC	180.	180.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
QUALCOMM INC	77.	77.
QUESTAR CORP	19.	19.
RAYTHEON CO COM NEW	34.	34.
REINSURANCE GROUP AMER INC COM	12.	12.
REPUBLIC SERVICES INC CL A	38.	38.
ROGERS COMMUNICATIONS INC CL B	72.	72.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	617.	617.
SCHLUMBERGER LIMITED	26.	26.
SEMPRA ENERGY	28.	28.
SHERWIN WILLIAMS COMPANY	37.	37.
SONOCO PRODUCTS CO	49.	49.
STAPLES INCORPORATED	41.	41.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	63.	63.
STATE STREET CORP	17.	17.
TJX COMPANIES INCORPORATED NEW	54.	54.
TEXAS INSTRS INC	70.	70.
TIME WARNER INC NEW COM	24.	24.
TIME WARNER INC NEW COM	72.	72.
TOTAL S A SPONSORED ADR	246.	246.
US BANCORP DEL COM NEW	135.	135.
UNION PAC CORP COM	86.	86.
UNITED PARCEL SERVICE CL B	38.	38.
UNITED TECHNOLOGIES CORP	146.	146.
VERIZON COMMUNICATIONS	295.	295.
WAL-MART STORES INCORPORATED	180.	180.
WASTE MANAGEMENT INC	93.	93.
WELLS FARGO COMPANY	109.	109.
XTO ENERGY INC COM	60.	60.
XCEL ENERGY INC COM	56.	56.
XILINX INCOPRORATED	73.	73.
AXIS CAPITAL HOLDINGS LTD COM	22.	22.
NOBLE CORP COM	6.	6.
ACE LTD COM	100.	100.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NOBLE CORP COM		14.	14.
	TOTAL	53,839.	53,796.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX REFUND	4,499.	
PARTNERSHIP INCOME FROM K-1		12.
TOTALS	4,499.	12.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	1,776.			1,776.
TOTALS	1,776.	NONE	NONE	1,776.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	33.	33.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	878.	33.	NONE	845.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	93.	93.
FOREIGN TAXES ON QUALIFIED FOR	302.	302.
FOREIGN TAXES ON NONQUALIFIED	69.	69.
TOTALS	464.	464.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	750.	750.
OTHER NON-ALLOCABLE EXPENSE -	5.	5.
TOTALS	755.	755.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION		AMOUNT
TYE INCOME ADJ		483.
	TOTAL	483.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		420.
PWR SHARE SALE ADJ		330.
	TOTAL	750.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===
ME

STATEMENT 13

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
80 EXCHANGE STREET
BANGOR, ME 04401
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 16,086.

TOTAL COMPENSATION: 16,086.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

EMPLOYEE NAME:
NONE

STATEMENT 15

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

NAME:
NONE

STATEMENT 16

TUCO J W HUGHES FB DF CON CHURCH 59-7275954
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DOVER FOXCROFT CONGR CHURCH
ADDRESS:
PO BOX 328
DOVR FOXCROFT, ME 04426-0328
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 109,419.

TOTAL GRANTS PAID: 109,419.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
POWERSHARES CONTRACT & STRADDLE		OPEN				330.
TOTAL GAINS AND LOSSES						330.

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

2009

Name of estate or trust: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 page 4 of the 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	-82,900.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	132.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-2,365.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 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	-85,133.

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 page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-65,766.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	198.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-5,422.
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 2008 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	-70,990.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-85,133.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			-70,990.
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			-156,123.

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 (3,000)

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? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **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? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **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 2009 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 2009 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	

SCHEDULE D-1 (Form 1041)
Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. AMAZON COM INC	01/25/2008	01/09/2009	2,251.00	3,151.00	-900.00
30. AMAZON COM INC	09/16/2008	01/09/2009	1,688.00	2,351.00	-663.00
60. AMGEN INC	05/22/2008	01/09/2009	3,479.00	2,572.00	907.00
25. AUTODESK INC (DEL)	03/06/2008	01/09/2009	470.00	784.00	-314.00
40. BAKER HUGHES INCORPORATED	09/17/2008	01/09/2009	1,382.00	2,560.00	-1,178.00
130. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SH	09/16/2008	01/09/2009	1,368.00	1,977.00	-609.00
65. BAXTER INTERNATIONAL INC	03/06/2008	01/09/2009	3,529.00	3,750.00	-221.00
80. BEST BUY INCORPORATED	05/22/2008	01/09/2009	2,239.00	3,433.00	-1,194.00
125. BORG WARNER INC	09/16/2008	01/09/2009	2,865.00	4,707.00	-1,842.00
20. CF INDS HLDGS INC COM	04/04/2008	01/09/2009	1,075.00	2,401.00	-1,326.00
80. CADBURY PLC SPONSORED ADR	05/22/2008	01/09/2009	2,843.00	4,434.00	-1,591.00
80. CARNIVAL CORP PAIRED CTF 1 COM	03/06/2008	01/09/2009	1,867.00	3,122.00	-1,255.00
65. CLOROX COMPANY	09/16/2008	01/09/2009	3,458.00	4,163.00	-705.00
95. CROWN HLDGS INC COM 144A	05/22/2008	01/09/2009	1,781.00	2,663.00	-882.00
75. CULLEN FROST BANKERS INC COM	01/25/2008	01/09/2009	3,275.00	3,918.00	-643.00
100. DARDEN RESTAURANTS INC	01/25/2008	01/09/2009	2,667.00	2,692.00	-25.00
35. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/22/2008	01/09/2009	1,010.00	4,152.00	-3,142.00
25. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/04/2008	01/09/2009	721.00	2,642.00	-1,921.00
355. GENERAL ELEC CO	01/25/2008	01/09/2009	5,667.00	12,218.00	-6,551.00
125. GENERAL ELEC CO	03/06/2008	01/09/2009	1,995.00	4,150.00	-2,155.00
70. HOLOGIC INC	05/22/2008	01/09/2009	747.00	1,599.00	-852.00
90. ILLINOIS TOOL WORKS INCORPORATED	09/16/2008	01/09/2009	3,257.00	4,222.00	-965.00
55. JOHNSON & JOHNSON	01/25/2008	01/09/2009	3,239.00	3,476.00	-237.00
95. MICROCHIP TECHNOLOGY INCORPORATED	09/16/2008	01/09/2009	1,705.00	2,817.00	-1,112.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. NINTENDO LTD ADR	09/16/2008	01/09/2009	2,755.00	3,251.00	-496.00
105. NOKIA CORPORATION SPONSORED ADR	04/04/2008	01/09/2009	1,607.00	3,518.00	-1,911.00
345. ORACLE SYS CORP	01/25/2008	01/09/2009	5,984.00	7,196.00	-1,212.00
80. PETROLEO BRASILEIRO SA PETROBRAS ADR	01/25/2008	01/09/2009	2,143.00	4,212.00	-2,069.00
65. PROCTER & GAMBLE CO COM	09/16/2008	01/09/2009	3,893.00	4,701.00	-808.00
42. QUALCOMM INC	01/25/2008	01/09/2009	1,455.00	1,715.00	-260.00
30. ROCKWELL COLLINS COM	05/22/2008	01/09/2009	1,155.00	1,855.00	-700.00
70. SCHLUMBERGER LIMITED	05/22/2008	01/09/2009	3,028.00	7,157.00	-4,129.00
55. SCHLUMBERGER LIMITED	03/06/2008	01/09/2009	2,379.00	4,878.00	-2,499.00
180. SCHWAB CHARLES CORP NEW COM	09/16/2008	01/09/2009	2,810.00	4,507.00	-1,697.00
80. SEMPRA ENERGY	09/16/2008	01/09/2009	3,488.00	4,246.00	-758.00
80. SOUTHERN CO	09/16/2008	01/09/2009	2,849.00	3,112.00	-263.00
85. SUNTRUST BANKS INCORPORATED	09/16/2008	01/09/2009	2,183.00	4,065.00	-1,882.00
100. THERMO ELECTRON CORP	05/22/2008	01/09/2009	3,384.00	5,791.00	-2,407.00
200. UNITED PARCEL SERVICE CL B	09/17/2008	01/09/2009	10,277.00	13,089.00	-2,812.00
115. VALERO ENERGY CORP - NEW	07/14/2008	01/09/2009	2,741.00	3,648.00	-907.00
95. VALERO ENERGY CORP - NEW	09/16/2008	01/09/2009	2,264.00	2,997.00	-733.00
200. WELLS FARGO COMPANY	01/25/2008	01/09/2009	5,054.00	6,123.00	-1,069.00
85. WELLS FARGO COMPANY	04/04/2008	01/09/2009	2,148.00	2,598.00	-450.00
45. XTO ENERGY INC COM	01/25/2008	01/09/2009	1,681.00	2,319.00	-638.00
70. INVESCO LTD COM	05/22/2008	01/09/2009	947.00	1,895.00	-948.00
85. INVESCO LTD COM	04/04/2008	01/09/2009	1,149.00	2,155.00	-1,006.00
90. NABORS INDUSTRIES INC COM	05/22/2008	01/09/2009	1,082.00	3,719.00	-2,637.00
10. TRANSOCEAN LTD COM	01/25/2008	01/09/2009	543.00	1,320.00	-777.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2009

Name of estate or trust: TUCO J W HUGHES FB DF CON CHURCH
Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 80. AIR PRODUCTS AND CHEMICALS INC	01/09/2009	02/12/2009	4,327.00	4,561.00	-234.00
227. CITIGROUP INC	05/22/2008	02/12/2009	802.00	4,919.00	-4,117.00
125. DUPONT E I DE NEMOURS & CO COM	01/09/2009	02/12/2009	2,856.00	3,183.00	-327.00
80. EXXON MOBIL CORPORATION	05/22/2008	02/12/2009	5,932.00	7,418.00	-1,486.00
5. EXXON MOBIL CORPORATION	04/04/2008	02/12/2009	371.00	442.00	-71.00
55. GENZYME CORPORATION	01/09/2009	02/12/2009	4,002.00	3,509.00	493.00
75. GOODRICH B F CO	01/09/2009	02/12/2009	2,920.00	3,023.00	-103.00
5. GOOGLE INC CL A	01/09/2009	02/12/2009	1,810.00	1,587.00	223.00
115. HEINZ H J CO	05/22/2008	02/12/2009	3,988.00	5,428.00	-1,440.00
155. HOME DEPOT INC	01/09/2009	02/12/2009	3,336.00	3,706.00	-370.00
60. INTERCONTINENTAL EXCHANGE INC COM	01/09/2009	02/12/2009	3,643.00	3,809.00	-166.00
70. KIMBERLY CLARK CORP COM	09/16/2008	02/12/2009	3,494.00	4,531.00	-1,037.00
5. LABORATORY CORP AMER HLDGS COM NEW	03/06/2008	02/12/2009	311.00	395.00	-84.00
95. LINEAR TECHNOLOGY CORP	09/16/2008	02/12/2009	2,313.00	2,865.00	-552.00
30. LOCKHEED MARTIN CORPORATION	03/06/2008	02/12/2009	2,281.00	3,143.00	-862.00
30. MERCK & CO INC COM	03/06/2008	02/12/2009	864.00	1,282.00	-418.00
80. OCCIDENTAL PETROLEUM CORPORATION	01/09/2009	02/12/2009	4,421.00	4,502.00	-81.00
155. ORACLE SYS CORP	03/06/2008	02/12/2009	2,699.00	3,020.00	-321.00
165. PFIZER INC	01/09/2009	02/12/2009	2,385.00	2,880.00	-495.00
5. STATE STREET CORP	01/09/2009	02/12/2009	133.00	208.00	-75.00
.333 TIME WARNER INC NEW COM	09/16/2008	04/17/2009	7.00	11.00	-4.00
.213 TIME WARNER CABLE INC COM	09/16/2008	04/17/2009	6.00	9.00	-3.00
125. ACTIVISION BLIZZARD INC COM	02/12/2009	04/24/2009	1,257.00	1,175.00	82.00
55. ANALOG DEVICES INC	01/09/2009	04/24/2009	1,135.00	1,063.00	72.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. AON CORP	01/09/2009	04/24/2009	1,403.00	1,517.00	-114.00
55. BJ'S WHOLESALE CLUB INC	05/22/2008	04/24/2009	1,738.00	2,136.00	-398.00
35. CSX CORP	05/22/2008	04/24/2009	1,082.00	2,360.00	-1,278.00
95. CAMPBELL SOUP CO	01/09/2009	04/24/2009	2,412.00	2,765.00	-353.00
110. CITRIX SYSTEMS INC	05/22/2008	04/24/2009	2,772.00	3,778.00	-1,006.00
65. DIRECTV GROUP INC	07/14/2008	04/24/2009	1,618.00	1,661.00	-43.00
70. FIRSTENERGY CORP	01/09/2009	04/24/2009	2,799.00	3,408.00	-609.00
20. GOLDMAN SACHS GROUP INC	02/12/2009	04/24/2009	2,419.00	1,855.00	564.00
75. KOHLS CORPORATION	01/09/2009	04/24/2009	3,386.00	2,838.00	548.00
190. KRAFT FOODS INC CL A COM	01/09/2009	04/24/2009	4,215.00	5,282.00	-1,067.00
50. L-3 COMMUNICATIONS HLDGS INC COM	09/16/2008	04/24/2009	3,754.00	5,030.00	-1,276.00
55. NORTHROP CORPORATION	02/12/2009	04/24/2009	2,690.00	2,546.00	144.00
60. OCCIDENTAL PETROLEUM CORPORATION	01/09/2009	04/24/2009	3,429.00	3,377.00	52.00
105. PEPSICO INCORPORATED	01/09/2009	04/24/2009	5,075.00	5,509.00	-434.00
90. PRICE T ROWE GROUP INC COM	09/16/2008	04/24/2009	3,400.00	5,209.00	-1,809.00
105. PRUDENTIAL FINL INC COM	02/12/2009	04/24/2009	2,791.00	2,712.00	79.00
65. STATE STREET CORP	01/09/2009	04/24/2009	2,371.00	2,705.00	-334.00
60. TEXAS INSTRS INC	09/16/2008	04/24/2009	1,044.00	1,354.00	-310.00
32. TIME WARNER CABLE INC COM	09/16/2008	04/24/2009	862.00	1,336.00	-474.00
43. US BANCORP DEL COM NEW	02/12/2009	04/24/2009	813.00	583.00	230.00
60. ULTRA PETE CORP COM	02/12/2009	04/24/2009	2,578.00	2,339.00	239.00
30. UNION PAC CORP COM	05/22/2008	04/24/2009	1,483.00	2,314.00	-831.00
85. UNITED PARCEL SERVICE CL B	02/12/2009	04/24/2009	4,571.00	3,768.00	803.00
105. WYETH COM	02/12/2009	04/24/2009	4,423.00	4,525.00	-102.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. ZIMMER HLDGS INC COM	09/16/2008	04/24/2009	2,438.00	3,747.00	-1,309.00
.5 LIBERTY MEDIA CORP NEW SER A COM	04/24/2009	12/15/2009	24.00	16.00	8.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -82,900.00

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

Schedule D-1 (Form 1041) 2009

JSA
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Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 115. ADOBE SYS INC	10/22/2007	01/09/2009	2,737.00	5,421.00	-2,684.00
80. AKAMAI TECHNOLOGIES INC	10/22/2007	01/09/2009	1,219.00	2,635.00	-1,416.00
85. ASSURANT INC	10/22/2007	01/09/2009	2,575.00	4,764.00	-2,189.00
75. AUTODESK INC (DEL)	11/22/2006	01/09/2009	1,409.00	3,082.00	-1,673.00
90. CIGNA CORPORATION	10/22/2007	01/09/2009	1,512.00	4,622.00	-3,110.00
125. CISCO SYSTEMS INCORPORATED	10/22/2007	01/09/2009	2,089.00	3,910.00	-1,821.00
48. CISCO SYSTEMS INCORPORATED	04/24/2001	01/09/2009	802.00	792.00	10.00
52. CISCO SYSTEMS INCORPORATED	03/20/2002	01/09/2009	869.00	839.00	30.00
145. COMPANHIA VALE DO RIO DOCE SPONSORED ADR	10/22/2007	01/09/2009	2,011.00	4,745.00	-2,734.00
45. EATON CORPORATION	10/22/2007	01/09/2009	2,266.00	4,141.00	-1,875.00
80. HEWLETT PACKARD COMPANY	10/22/2007	01/09/2009	2,977.00	4,095.00	-1,118.00
92. HOLOGIC INC	10/22/2007	01/09/2009	982.00	3,048.00	-2,066.00
10. JOHNSON & JOHNSON	02/05/1990	01/09/2009	589.00	68.00	521.00
175. MERCK & CO INC COM	10/22/2007	01/09/2009	4,979.00	9,574.00	-4,595.00
100. NOKIA CORPORATION SPONSORED ADR	10/22/2007	01/09/2009	1,530.00	3,725.00	-2,195.00
67. NOKIA CORPORATION SPONSORED ADR	11/22/2006	01/09/2009	1,025.00	1,405.00	-380.00
15. PRAXAIR INCORPORATED	10/22/2007	01/09/2009	942.00	1,227.00	-285.00
67. PRAXAIR INCORPORATED	11/22/2006	01/09/2009	4,207.00	4,253.00	-46.00
35. PROCTER & GAMBLE CO COM	02/05/1990	01/09/2009	2,096.00	285.00	1,811.00
50. PRUDENTIAL FINL INC COM	10/22/2007	01/09/2009	1,578.00	4,850.00	-3,272.00
48. QUALCOMM INC	12/29/2004	01/09/2009	1,662.00	2,049.00	-387.00
60. ROCKWELL COLLINS COM	10/22/2007	01/09/2009	2,310.00	4,430.00	-2,120.00
125. US BANCORP DEL COM NEW	10/22/2007	01/09/2009	2,829.00	3,938.00	-1,109.00
90. UNITED TECHNOLOGIES CORP	10/02/2002	01/09/2009	4,745.00	2,570.00	2,175.00
130. UNUMPROVIDENT CORP	10/22/2007	01/09/2009	2,239.00	3,074.00	-835.00

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

Schedule D-1 (Form 1041) 2009 Page 2

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
TUCO J W HUGHES FB DF CON CHURCH	59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 130. VIACOM INC CL B COM	10/22/2007	01/09/2009	2,411.00	5,120.00	-2,709.00
93. XTO ENERGY INC COM	10/22/2007	01/09/2009	3,474.00	4,744.00	-1,270.00
35. TRANSOCEAN LTD COM	10/22/2007	01/09/2009	1,901.00	4,684.00	-2,783.00
120. ASML HLDGS N V NY REG SHS ADR	10/22/2007	01/09/2009	2,025.00	4,183.00	-2,158.00
75. COCA COLA CO COM	10/22/2007	02/12/2009	3,287.00	4,440.00	-1,153.00
100. COCA COLA CO COM	11/22/2006	02/12/2009	4,382.00	4,705.00	-323.00
57. ENTERGY CORP NEW COM	11/22/2006	02/12/2009	3,971.00	5,052.00	-1,081.00
10. GOOGLE INC CL A	10/22/2007	02/12/2009	3,621.00	6,502.00	-2,881.00
100. JOHNSON & JOHNSON	02/05/1990	02/12/2009	5,725.00	681.00	5,044.00
35. LABORATORY CORP AMER HLDGS COM NEW	10/22/2007	02/12/2009	2,175.00	2,640.00	-465.00
40. MCDONALDS CORP	12/29/2004	02/12/2009	2,256.00	1,293.00	963.00
60. MERCK & CO INC COM	10/22/2007	02/12/2009	1,728.00	3,282.00	-1,554.00
30. NUCOR CORP	10/22/2007	02/12/2009	1,308.00	1,779.00	-471.00
30. NUCOR CORP	01/25/2008	02/12/2009	1,308.00	1,693.00	-385.00
25. ORACLE SYS CORP	01/25/2008	02/12/2009	435.00	521.00	-86.00
70. STATE STREET CORP	10/22/2007	02/12/2009	1,858.00	5,265.00	-3,407.00
55. ACE LTD COM	10/22/2007	02/12/2009	2,415.00	3,319.00	-904.00
35. GENENTECH INC	12/29/2004	03/26/2009	3,325.00	1,953.00	1,372.00
90. AMERICAN EXPRESS CO	10/22/2007	04/24/2009	2,101.00	5,127.00	-3,026.00
35. APPLE COMPUTER INCORPORATED	10/22/2007	04/24/2009	4,341.00	6,098.00	-1,757.00
50. CSX CORP	03/06/2008	04/24/2009	1,546.00	2,425.00	-879.00
265. CISCO SYSTEMS INCORPORATED	03/20/2002	04/24/2009	4,776.00	4,277.00	499.00
5656.109 COLUMBIA TOTAL RETURN BOND FUND CLASS Z SH	09/12/2007	04/24/2009	50,000.00	54,468.00	-4,468.00
80. DEVON ENERGY CORPORATION	10/22/2007	04/24/2009	4,146.00	6,829.00	-2,683.00
10. DEVON ENERGY CORPORATION	01/25/2008	04/24/2009	518.00	829.00	-311.00

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: TUCO J W HUGHES FB DF CON CHURCH

Employer identification number: 59-7275954

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 (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. FPL GROUP INC COM	10/22/2007	04/24/2009	1,752.00	2,142.00	-390.00
75. HUMANA INC	03/13/2008	04/24/2009	2,087.00	3,361.00	-1,274.00
25. JOHNSON & JOHNSON	02/05/1990	04/24/2009	1,288.00	170.00	1,118.00
25. LABORATORY CORP AMER HLDGS COM NEW	10/22/2007	04/24/2009	1,539.00	1,885.00	-346.00
35. PRECISION CASTPARTS CORPORATION	03/06/2008	04/24/2009	2,478.00	3,717.00	-1,239.00
122. US BANCORP DEL COM NEW	10/22/2007	04/24/2009	2,306.00	3,844.00	-1,538.00
55. VERIZON COMMUNICATIONS	01/25/2008	04/24/2009	1,707.00	2,105.00	-398.00
5. VERIZON COMMUNICATIONS	04/24/1985	04/24/2009	155.00	53.00	102.00
85. WATERS CORP	10/22/2007	04/24/2009	3,132.00	5,722.00	-2,590.00
45. NOBLE CORP COM	10/22/2007	04/24/2009	1,310.00	2,282.00	-972.00
.02 DIRECTV CL A COM	07/14/2008	12/15/2009	1.00	1.00	
.636 AOL INC COM	09/16/2008	12/23/2009	15.00	15.00	

6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -65,766.00

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-2,365.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,365.00

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

COMMON TRUST FUNDS	-5,422.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-5,422.00

Settlement Date

Bank of America

Account Summary

Jan. 01, 2009 through Dec 31, 2009

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Market Value $1,876,709.27

Account Activity

Description	Current Period	YTD Since 01/01/09
Beginning Market Value	**$1,629,757.51**	**$1,629,757.51**
Income	53,795 98	53,795 98
Deposits	4,499 00	4,499.00
Disbursements	-111,945.23	-111,945.23
Bank Fees	-16,898 30	-16,898.30
Change in Market Value	317,500.31	317,500.31
Ending Market Value	**$1,876,709.27**	**$1,876,709.27**
Change in Account Value	246,951 76	246,951 76

Realized Gain/Loss Summary

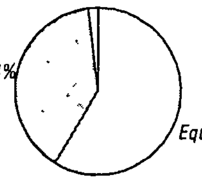
Description	Current Period	Fiscal YTD
Short-term	-$87,921.53	-$85,144 07
Long-term	-77,133.00	-71,334.47
Net Total	**-$165,054.53**	**-$156,478.54**

Income Summary

Description	Current Period	YTD Since 01/01/09
Dividends - Taxable	$52,902 04	$52,902 04
Collective Fund - Taxable	893.94	893.94
Total Income	**$53,795.98**	**$53,795.98**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$12,959 79	$12,959.79	$0.00	0.0%
Equities	1,101,227.77	1,015,687 00	17,248 57	1 6
Fixed Income	740,088.56	734,531.67	31,806.82	4.3
Real Estate	12,385 95	9,893 00	764 67	6 2
Tangible Assets	10,047 20	10,004.45	0 00	0 0
Total Assets	**$1,876,709.27**	**$1,783,075.91**	**$49,820.06**	**2.7%**
Total	**$1,876,709.27**	**$1,783,075.91**	**$49,820.06**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

Settlement Date

Bank of America

Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Cash Summary

	Current Period		YTD Since 01/01/09	
	Income Cash	Principal Cash	Income Cash	Principal Cash
Beginning Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Income	53,795.98	0.00	53,795.98	0 00
Deposits	0.00	4,499.00	0.00	4,499.00
Disbursements	-109,419.33	-2,525.90	-109,419.33	-2,525.90
Bank Fees	-8,449 40	-8,448.90	-8,449 40	-8,448.90
Income/Principal Transfers	19,015 37	-19,015 37	19,015 37	-19,015.37
Purchases	0.00	-454,885.81	0.00	-454,885.81
Sales and Maturities	0.00	427,442 94	0.00	427,442.94
Net Automated Money Market Transactions	45,057.38	52,934.04	45,057 38	52,934.04
Ending Value	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Settlement Date

Bank of America

Portfolio Analysis

Jan 01, 2009 through Dec. 31, 2009

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$12,959 79	0.7%	100 0%	$12,959 79	$0 00	0 0%
Total Cash/Currency	**$12,959.79**	**0.7%**	**100.0%**	**$12,959.79**	**$0.00**	**0.0%**
Equities						
U S. Large Cap	$517,059.26	27.6%	47.0%	$420,694.56	$10,423 66	2.0%
U S Mid Cap	279,053.95	14.9	25 3	262,657 60	2,613 34	0 9
U.S Small Cap	107,716.57	5 7	9.8	112,265.14	303 12	0.3
International Developed	164,820.49	8.8	15 0	200,430 96	3,889 61	2.4
Emerging Markets	32,577.50	1.7	3 0	19,638.74	18.84	0 1
Total Equities	**$1,101,227.77**	**58.7%**	**100.0%**	**$1,015,687.00**	**$17,248.57**	**1.6%**
Fixed Income						
Investment Grade Taxable	$740,088.56	39 4%	100 0%	$734,531 67	$31,806 82	4 3%
Total Fixed Income	**$740,088.56**	**39.4%**	**100.0%**	**$734,531.67**	**$31,806.82**	**4.3%**
Real Estate						
Real Estate Special Situations	$12,385 95	0 7%	100 0%	$9,893 00	$764 67	6.2%
Total Real Estate	**$12,385.95**	**0.7%**	**100.0%**	**$9,893.00**	**$764.67**	**6.2%**
Tangible Assets						
Commodities	$10,047 20	0 5%	100 0%	$10,004.45	$0 00	0 0%
Total Tangible Assets	**$10,047.20**	**0.5%**	**100.0%**	**$10,004.45**	**$0.00**	**0.0%**
Total Assets	**$1,876,709.27**	**100.0%**		**$1,783,075.91**	**$49,820.06**	**2.7%**
Total	**$1,876,709.27**			**$1,783,075.91**	**$49,820.06**	

Bank of America

Portfolio Analysis

Jan 01, 2009 through Dec. 31, 2009

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Equities - Summary by Business Sector

Sector	*Market Value*	*% of Equities*	*% of S&P 500*
Consumer Discretionary	$63,244.23	5.7%	9.6%
Consumer Staples	78,031 68	7.1	11.4
Energy	76,494.32	6.9	11.5
Financials	74,129.51	6.7	14.4
Health Care	91,812.17	8.3	12.6
Industrials	66,334 40	6.0	10.2
Information Technology	134,723 74	12.2	19 9
Materials	20,385.05	1.9	3.6
Telecommunication Services	19,709.66	1.8	3.1
Utilities	26,488.13	2.4	3.7
Other Equities	449,874.88	40.9	0.0
Total Equities	**$1,101,227.77**	**100.0%**	**100.0%**

Settlement Date

Bank of America

Portfolio Detail

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
3,030.770	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS (Income Investment)	19765K779	$3,030.77	$0.00	$3,030.77 1 000	$0.00	$0.00	0.0%
9,929 020	COLUMBIA GOVERNMENT RESERVES CAPITAL CLASS	19765K779	9,929.02	0.00	9,929 02 1.000	0.00	0 00	0.0
	Total Cash Equivalents		**$12,959.79**	**$0.00**	**$12,959.79**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$12,959.79**	**$0.00**	**$12,959.79**	**$0.00**	**$0.00**	**0.0%**
Equities								
U.S. Large Cap								
132 000	ABBOTT LABS Ticker ABT	002824100 HEA	$7,126.68 53.990	$0.00	$6,863.64 51 997	$263.04	$211.20	3.0%
140.000	ACTIVISION BLIZZARD INC Ticker: ATVI	00507V109 IFT	1,555 40 11.110	0.00	1,315 65 9.398	239 75	0.00	0.0
110 000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	4,045.80 36.780	0.00	2,739.82 24 907	1,305.98	0.00	0 0
140.000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	2,748.20 19.630	47.60	2,383.47 17 025	364.73	190.40	6 9
115.000	AMGEN INC Ticker AMGN	031162100 HEA	6,505.55 56.570	0.00	4,929 74 42 867	1,575 81	0.00	0 0
60.000	AON CORP Ticker. AON	037389103 FIN	2,300 40 38.340	0.00	2,600.85 43.348	-300 45	36 00	1 6
85.000	APACHE CORP Ticker: APA	037411105 ENR	8,769.45 103.170	0.00	6,883.09 80.978	1,886.36	51.00	0.6
40.000	APPLE INC Ticker: AAPL	037833100 IFT	8,429.28 210.732	0.00	4,060 21 101.505	4,369.07	0.00	0.0

(2)Industry Sector Codes
CND = Consumer Discretionary
CNS = Consumer Staples
ENR = Energy
FIN = Financials
HEA = Health Care
IND = Industrials
IFT = Information Technology
MAT = Materials
OEQ = Other Equities
TEL = Telecommunication Services
UTL = Utilities

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America

Portfolio Detail

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
467.000	AT&T INC Ticker: T	00206R102 TEL	13,090.01 28.030	0.00	13,817.33 29.587	-727.32	784.56	6.0
260.000	AVON PRODS INC Ticker: AVP	054303102 CNS	8,190.00 31.500	0.00	8,233 56 31.668	-43.56	218.40	2.7
115 000	BAXTER INTL INC Ticker: BAX	071813109 HEA	6,748 20 58.680	33 35	6,237.49 54.239	510.71	133.40	2.0
50 000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	2,675.00 53.500	0.00	2,333 88 46.678	341.12	0.00	0 0
280.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	7,070.00 25.250	89 60	6,778.15 24 208	291.85	358.40	5.1
210 000	CHEVRON CORP Ticker: CVX	166764100 ENR	16,167.90 76.990	0.00	16,578.85 78.947	-410.95	571 20	3 5
90.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	7,393 50 82.150	0.00	5,526 88 61.410	1,866.62	158 40	2 1
465.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	7,839.90 16.860	0.00	7,880.22 16.947	-40.32	175.77	2.2
215.000	CORNING INC Ticker: GLW	219350105 IFT	4,151 65 19.310	0.00	3,258.86 15.157	892.79	43 00	1.0
200.000	DIRECTV CL A COM Ticker: DTV	25490A101 CND	6,670.00 33.350	0.00	4,559.90 22.800	2,110.10	0 00	0.0
415.000	EMC CORP Ticker: EMC	268648102 IFT	7,250.05 17.470	0.00	7,684.97 18 518	-434.92	0.00	0.0
50.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	2,130 00 42 600	0.00	1,665.38 33 308	464 62	67.00	3 1
110.000	EXELON CORP Ticker: EXC	30161N101 UTL	5,375 70 48 870	0.00	8,209 31 74.630	-2,833.61	231.00	4 3
90.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	7,777.80 86 420	0.00	5,289 08 58.768	2,488.72	0.00	0 0
318.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	21,684.42 68.190	0.00	13,608 51 42.794	8,075.91	534.24	2 5

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
65.000	FPL GROUP INC Ticker FPL	302571104 UTL	3,433.30 52.820	0.00	3,978.49 61.208	-545.19	122.85	3.6
215.000	GAP INC DEL Ticker: GPS	364760108 CND	4,504.25 20.950	0.00	3,299 13 15 345	1,205.12	73 10	1 6
865.000	GENERAL ELEC CO Ticker: GE	369604103 IND	13,087.45 15.130	86.50	8,603.90 9 947	4,483.55	346.00	2.6
137.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	5,927 99 43.270	0 00	5,265 26 38.433	662.73	0.00	0.0
65.000	GOLDMAN SACHS GROUP INC Ticker. GS	38141G104 FIN	10,974 60 168.840	0 00	5,590.59 86 009	5,384 01	91.00	0.8
15.000	GOOGLE INC CL A COM Ticker. GOOG	38259P508 IFT	9,299.70 619.980	0.00	5,101.91 340.127	4,197.79	0 00	0 0
105.000	HESS CORP Ticker: HES	42809H107 ENR	6,352.50 60.500	10.50	5,924.28 56.422	428.22	42.00	0.7
222.000	HEWLETT PACKARD CO Ticker HPQ	428236103 IFT	11,435.22 51.510	17.76	9,857.86 44 405	1,577.36	71.04	0 6
150.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	5,880 00 39.200	0.00	6,802.23 45.348	-922.23	181.50	3.1
485 000	INTEL CORP Ticker: INTC	458140100 IFT	9,894.00 20 400	0.00	9,509.03 19.606	384.97	271.60	2 7
115 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	15,053.50 130.900	0.00	10,649 16 92 601	4,404.34	253.00	1.7
422 000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	17,584.74 41 670	0.00	18,405.32 43 615	-820.58	84.40	0.5
90.000	JOHNSON & JOHNSON Ticker. JNJ	478160104 HEA	5,796.90 64.410	0.00	612 85 6.809	5,184.05	176.40	3.0
80 000	KIMBERLY CLARK CORP Ticker. KMB	494368103 CNS	5,096.80 63.710	48.00	5,178.20 64 728	-81.40	192.00	3 8
175.000	KROGER CO Ticker: KR	501044101 CNS	3,592.75 20 530	0.00	4,885 65 27.918	-1,292.90	66.50	1.9

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
11.000	LIBERTY MEDIA CORP NEW SER A COM Ticker: LSTZ A	53071M708 CND	507.65 46 150	0.00	357.40 32.491	150.25	0.00	0.0
75.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	5,651.25 75 350	0.00	6,755 06 90.067	-1,103.81	189.00	3 3
180 000	LOWES COS INC Ticker: LOW	548661107 CND	4,210 20 23 390	0.00	3,251.57 18 064	958.63	64.80	1 5
20 000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	5,119.60 255 980	0.00	3,319.35 165.968	1,800.25	12.00	0 2
70 000	MCDONALDS CORP Ticker. MCD	580135101 CND	4,370 80 62 440	0.00	2,263 10 32.330	2,107.70	154.00	3.5
80.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	5,000.00 62 500	9.60	2,831.80 35.398	2,168.20	38.40	0.8
50.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	2,185 00 43.700	10.00	1,326.88 26 538	858.12	40.00	1 8
50 000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	3,195.50 63.910	0 00	2,334.38 46 688	861.12	0.00	0 0
160.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	7,036.80 43.980	0.00	4,793.20 29.958	2,243 60	131.20	1.9
140.000	METLIFE INC Ticker: MET	59156R108 FIN	4,949.00 35.350	0.00	4,483.47 32.025	465.53	103.60	2.1
632.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	19,263.36 30 480	0.00	14,343.16 22.695	4,920.20	328.64	1 7
75.000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	6,131.25 81.750	0.00	6,118.32 81.578	12.93	79.50	1.3
350.000	MORGAN STANLEY Ticker. MS	617446448 FIN	10,360 00 29.600	0.00	7,574 15 21.640	2,785.85	70 00	0 7
120.000	NETAPP INC Ticker: NTAP	64110D104 IFT	4,123.20 34.360	0.00	2,203 80 18.365	1,919.40	0.00	0.0

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)								
65.000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	2,938.65 45.210	0.00	1,758.74 27.058	1,179.91	18.20	0.6
635.000	PFIZER INC Ticker: PFE	717081103 HEA	11,550.65 18.190	0.00	9,995.52 15 741	1,555.13	457.20	4.0
115.000	PG&E CORP Ticker: PCG	69331C108 UTL	5,134.75 44.650	48.30	4,329.07 37.644	805 68	193.20	3.8
310.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	14,938.90 48.190	179.80	11,611.92 37.458	3,326.98	719.20	4 8
100.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	5,279.00 52.790	0.00	5,946 90 59.469	-667.90	40 00	0 8
65.000	PRAXAIR INC Ticker: PX	74005P104 MAT	5,220.15 80.310	0.00	4,412.69 67.888	807.46	104.00	2.0
186.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	11,277.18 60.630	0 00	4,803.04 25.823	6,474.14	327.36	2.9
145.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	4,821.25 33.250	0.00	4,347.73 29.984	473.52	192.85	4.0
75.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	3,469.50 46.260	0.00	2,644.15 35.255	825.35	51.00	1.5
55 000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	2,833 60 51.520	17 05	2,421.51 44 027	412.09	68 20	2 4
100.000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	2,831.00 28.310	19.00	1,959.75 19.598	871 25	76.00	2.7
165.000	STAPLES INC Ticker: SPLS	855030102 CND	4,057.35 24 590	13.61	4,068.49 24 658	-11.14	54.45	1.3
210.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	3,756.90 17.890	0.00	2,868.08 13 658	888 82	0 00	0.0
140 000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	3,648.40 26.060	0 00	3,159.45 22.568	488.95	67 20	1.8
75 000	THERMO FISHER SCIENTIFIC CORP Ticker TMO	883556102 HEA	3,576 75 47.690	0 00	2,518.31 33 577	1,058.44	0.00	0 0

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
128.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	3,729.92 29.140	0.00	3,794.33 29.643	-64.41	96.00	2.6
150.000	TJX COS INC NEW Ticker: TJX	872540109 CND	5,482.50 36.550	0.00	4,198.13 27 988	1,284.37	72.00	1.3
80.000	UNION PAC CORP Ticker: UNP	907818108 IND	5,112 00 63 900	21.60	4,424.13 55.302	687 87	86.40	1.7
110 000	UNITED TECHNOLOGIES CORP Ticker. UTX	913017109 IND	7,635 10 69.410	0.00	4,338.55 39.441	3,296 55	169.40	2.2
142.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	3,196.42 22.510	7.10	1,925.15 13.557	1,271.27	28.40	0.9
129.000	VERIZON COMMUNICATIONS INC Ticker VZ	92343V104 TEL	4,273.77 33 130	0.00	1,369.69 10.618	2,904.08	245.10	5.7
180.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	9,621.00 53 450	49.05	9,968.46 55.380	-347 46	196.20	2.0
80.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	2,704 80 33 810	0.00	2,714.17 33.927	-9 37	92.80	3.4
260 000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	7,017 40 26.990	0 00	7,090.00 27.269	-72.60	52.00	0.7
140.000	XTO ENERGY INC Ticker: XTO	98385X106 ENR	6,514.20 46 530	17.50	4,968.26 35.488	1,545.94	70.00	1.1
	Total U.S. Large Cap		**$516,333.34**	**$725.92**	**$420,694.56**	**$95,638.78**	**$10,423.66**	**2.0%**
U.S. Mid Cap								
235.000	AES CORP Ticker AES	00130H105 UTL	$3,127 85 13 310	$0 00	$1,599.76 6.807	$1,528.09	$0 00	0.0%
45.000	AFFILIATED COMPUTER SERVICES CL A Ticker: ACS	008190100 IFT	2,686.05 59.690	0 00	2,116.69 47.038	569 36	0.00	0.0
100.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	3,158.00 31.580	0.00	1,932.75 19.328	1,225.25	80.00	2.5

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Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)								
11.000	AOL INC Ticker: AOL	00184X105 IFT	256.08 23.280	0.00	262.35 23.850	-6.27	0.00	0 0
45 000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	2,726.10 60.580	0.00	2,740.39 60.898	-14 29	0.00	0.0
55.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	1,562.55 28.410	11.55	1,426.56 25.937	135.99	46.20	3.0
110.000	BURGER KING HLDGS INC Ticker: BKC	121208201 CND	2,070.20 18.820	0.00	2,738.73 24 898	-668.53	27.50	1 3
55 000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	2,397 45 43.590	0.00	1,578 36 28.697	819 09	6.60	0 3
60.000	CAMERON INTL CORP Ticker CAM	13342B105 ENR	2,508.00 41.800	0.00	1,577 25 26 288	930.75	0.00	0.0
155.000	CIGNA CORP Ticker CI	125509109 HEA	5,466 85 35.270	0.00	3,099.61 19 997	2,367.24	6.20	0 1
1,939.000	COLUMBIA ACORN SELECT FUND CLASS Z SHARES Ticker: ACTW X	197199854 OEQ	45,333.82 23 380	0.00	40,951.69 21.120	4,382.13	0.00	0.0
1,584 000	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	32,487.84 20.510	0.00	40,993.92 25.880	-8,506.08	14.26	0.0
2,075.000	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	22,991.00 11 080	0.00	30,751.50 14.820	-7,760 50	207.50	0.9
45 000	COVANCE INC Ticker: CVD	222816100 HEA	2,455.65 54 570	0.00	1,614 04 35.868	841 61	0.00	0.0
105 000	DEAN FOODS CO NEW COM Ticker DF	242370104 CNS	1,894.20 18.040	0.00	2,049.34 19.518	-155 14	0 00	0 0
45 000	DOLBY LABORATORIES INC CL A COM Ticker DLB	25659T107 IFT	2,147 85 47.730	0 00	1,596 94 35.488	550 91	0.00	0 0

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Equities (cont)

U.S. Mid Cap (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
50.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	4,218.50 84 370	0.00	4,698.87 93.977	-480.37	68.00	1.6
70 000	GENUINE PARTS CO Ticker: GPC	372460105 CND	2,657.20 37 960	28 00	2,434.43 34.778	222.77	112.00	4.2
65.000	GRAINGER W W INC Ticker GWW	384802104 IND	6,293.95 96.830	0.00	5,089 89 78 306	1,204.06	119.60	1.9
80.000	LAUDER ESTEE COS INC CL A Ticker: EL	518439104 CNS	3,868.80 48.360	0.00	2,263.80 28 298	1,605 00	44 00	1.1
285.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	5,913.75 20.750	0.00	2,253.64 7.908	3,660.11	0 00	0.0
2,630.000	MID CAP GROWTH CTF ORIGINAL COST 39,336.64 Ticker CTFGE	323991307 OEQ	36,708.23 13.958	4.16	35,425.36 13.470	1,282.87	381.35	1.0
2,132 000	MID CAP VALUE CTF ORIGINAL COST 33,720.87 Ticker: MIDVAL	302993993 OEQ	31,699.86 14.869	20.18	28,438 90 13.339	3,260.96	665.18	2.1
45.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	2,032.20 45.160	0.00	1,666 24 37.028	365 96	43.20	2.1
85.000	OMNICARE INC Ticker: OCR	681904108 HEA	2,055.30 24 180	0.00	2,236 99 26.318	-181.69	7.65	0.4
145 000	PARKER HANNIFIN CORP Ticker PH	701094104 IND	7,812.60 53.880	0.00	6,194.39 42 720	1,618 21	145.00	1.9
60 000	POLO RALPH LAUREN CORP CL A Ticker. RL	731572103 CND	4,858.80 80 980	6.00	3,140.25 52.338	1,718.55	24.00	0.5
690.000	POWERSHARES WATER RESOURCES PORT Ticker: PHO	73935X575 OEQ	11,633.40 16.860	0.00	9,801.18 14.205	1,832.22	200.10	1.7
50 000	QUESTAR CORP Ticker: STR	748356102 UTL	2,078.50 41.570	0.00	1,538.38 30.768	540 12	26 00	1 3

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Equities (cont)								
U.S. Mid Cap (cont)								
45.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	2,144.25 47.650	0.00	1,338.64 29.748	805.61	16.20	0.8
35.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	2,157.75 61.650	0.00	2,044 96 58.427	112.79	49.70	2.3
60.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	1,755 00 29 250	0.00	1,405.05 23.418	349.95	64 80	3.7
200.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	7,314.00 36.570	40.00	7,091 51 35.458	222.49	40.00	0 5
230 000	SUN MICROSYSTEMS INC NEW COM Ticker: JAVA	866810203 IFT	2,155.10 9 370	0.00	2,126.93 9 248	28.17	0.00	0.0
40.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	1,714.00 42.850	0.00	1,072.30 26.808	641.70	0.00	0.0
115 000	XCEL ENERGY INC Ticker: XEL	98389B100 UTL	2,440.30 21.220	28.18	2,114.27 18.385	326.03	112.70	4.6
165.000	XILINX INC Ticker: XLNX	983919101 IFT	4,134.90 25 060	0.00	3,251.74 19.708	883 16	105.60	2.6
	Total U.S. Mid Cap		**$278,915.88**	**$138.07**	**$262,657.60**	**$16,258.28**	**$2,613.34**	**0.9%**
U.S. Small Cap								
2,374.275	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	$57,172.54 24.080	$0 00	$55,774.75 23.491	$1,397.79	$0.00	0.0%
380 000	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	14,367.80 37.810	0.00	20,611.20 54.240	-6,243 40	82.08	0.6
125 000	NCR CORP NEW Ticker: NCR	62886E108 IFT	1,391.25 11.130	0.00	1,117.19 8 938	274 06	0.00	0 0
2,987.000	SMALL CAP GROWTH CTF ORIGINAL COST 45,395.21 Ticker: FTSC	207543877 OEQ	34,783.02 11.645	1.96	34,762.00 11.638	21 02	221.04	0 6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
	Total U.S. Small Cap		**$107,714.61**	**$1.96**	**$112,265.14**	**-$4,550.53**	**$303.12**	**0.3%**
International Developed								
90.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$4,536.00 50.400	$27.90	$4,832.77 53 697	-$296.77	$111 60	2.5%
1,861.821	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	63,785.99 34.260	0.00	79,267 63 42 575	-15,481.64	988.63	1.6
5,831.801	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker. CMIS X	19765L736 OEQ	66,307.58 11.370	0.00	85,526.24 14 665	-19,218.66	2,204.42	3 3
85.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	4,178.60 49.160	0.00	3,273.99 38.518	904.61	5.02	0.1
70.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	4,858 70 69.410	0.00	3,243.63 46.338	1,615 07	158.55	3 3
80.000	NINTENDO LTD ADR JAPAN Ticker: NTDOY	654445303 IFT	2,367.44 29.593	0.00	2,729.60 34 120	-362 16	100.16	4 2
95.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	3,866.50 40.700	0.00	4,817.21 50.707	-950.71	15.20	0 4
40.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	4,340.00 108.500	0.00	3,355.82 83.896	984 18	16.00	0.4
75.000	ROGERS COMMUNICATIONS INC CL B CANADIAN Ticker: RCI	775109200 TEL	2,325 00 31 000	20.88	3,601.85 48.025	-1,276.85	81.68	3.5

Bank of America

Portfolio Detail

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
75.000	TOTAL S A SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	4,803.00 64.040	0.00	3,809.81 50.797	993.19	208.35	4.3
190.000	WEATHERFORD INTL LTD SWITZERLAND Ticker: WFT	H27013103 ENR	3,402.90 17.910	0.00	5,972.41 31.434	-2,569.51	0.00	0 0
	Total International Developed		**$164,771.71**	**$48.78**	**$200,430.96**	**-$35,659.25**	**$3,889.61**	**2.4%**
Emerging Markets								
785.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$32,577.50 41.500	$0.00	$19,638.74 25.018	$12,938 76	$18.84	0.1%
	Total Emerging Markets		**$32,577.50**	**$0.00**	**$19,638.74**	**$12,938.76**	**$18.84**	**0.1%**
Total Equities			**$1,100,313.04**	**$914.73**	**$1,015,687.00**	**$84,626.04**	**$17,248.57**	**1.6%**
Fixed Income								
Investment Grade Taxable								
76,275.355	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES	19765H453	$737,582.68 9.670	$2,505.88	$734,531.67 9.630	$3,051.01	$31,806 82	4 3%
	Total Investment Grade Taxable		**$737,582.68**	**$2,505.88**	**$734,531.67**	**$3,051.01**	**$31,806.82**	**4.3%**
Total Fixed Income			**$737,582.68**	**$2,505.88**	**$734,531.67**	**$3,051.01**	**$31,806.82**	**4.3%**
Real Estate								
Real Estate Special Situations								
355.000	SPDR DJ WILSHIRE INTL REAL ESTATE ETF	78463X863	$12,385 95 34.890	$0 00	$9,893 00 27.868	$2,492 95	$764 67	6.2%

Bank of America

Portfolio Detail

Account: 61-09-900-1213545 TUCO J W HUGHES FB DF CON CHURCH

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Real Estate Special Situations (cont)								
	Total Real Estate Special Situations		**$12,385.95**	**$0.00**	**$9,893.00**	**$2,492.95**	**$764.67**	**6.2%**
Total Real Estate			**$12,385.95**	**$0.00**	**$9,893.00**	**$2,492.95**	**$764.67**	**6.2%**
Tangible Assets								
Commodities								
380.000	POWERSHARES DB AGRIC FUND COM CL F	73936B408	$10,047.20 26.440	$0 00	$10,004 45 26.328	$42.75	$0.00	0.0%
	Total Commodities		**$10,047.20**	**$0.00**	**$10,004.45**	**$42.75**	**$0.00**	**0.0%**
Total Tangible Assets			**$10,047.20**	**$0.00**	**$10,004.45**	**$42.75**	**$0.00**	**0.0%**
Total Portfolio			**$1,873,288.66**	**$3,420.61**	**$1,783,075.91**	**$90,212.75**	**$49,820.06**	**2.7%**
Accrued Income			$3,420.61					
Total			**$1,876,709.27**					