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 09/01/09 , and ending 08/31/10

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: MABEL Y HUGHES CHARITABLE TRUST #0101627600 WELLS FARGO BK IM&T TAX

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 53456: MAC S4101 — Room/suite: 22G

City or town, state, and ZIP code: PHOENIX AZ 85072-3456

A Employer identification number: 84-6070398

B Telephone number (see page 10 of the instructions): 702-765-3967

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: ☒ 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) ▶ $ 9,658,158

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	84,520	84,520		
4	Dividends and interest from securities	183,337	183,337		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	476,147			
b	Gross sales price for all assets on line 6a 6,531,526				
7	Capital gain net income (from Part IV, line 2)		476,147		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	266	266		
12	Total. Add lines 1 through 11	744,270	744,270	0	
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	95,031	71,273		23,758
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 2	4,020	3,015		1,005
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	1,896	1,896		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att sch)				
24	Total operating and administrative expenses. Add lines 13 through 23	100,947	76,184		24,763
25	Contributions, gifts, grants paid	482,645			482,645
26	Total expenses and disbursements. Add lines 24 and 25	583,592	76,184	0	507,408
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	160,678			
b	Net investment income (if negative, enter -0-)		668,086		
c	Adjusted net income (if negative, enter -0-)			0	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	856,602	714,323	714,323
	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 (att schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S. and state government obligations (attach schedule) STMT 4	509,576	308,084	317,720
	b	Investments—corporate stock (attach schedule) SEE STMT 5	5,647,701	5,321,925	5,476,179
	c	Investments—corporate bonds (attach schedule) SEE STMT 6	1,553,552	1,644,651	1,751,190
	11	Investments—land, buildings, and equipment. basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 7	629,406	1,378,640	1,397,322
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)	1	1	1,424
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,196,838	9,367,624	9,658,158
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)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	9,196,838	9,367,624	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	9,196,838	9,367,624	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	9,196,838	9,367,624	

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	9,196,838
2	Enter amount from Part I, line 27a	2	160,678
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	11,704
4	Add lines 1, 2, and 3	4	9,369,220
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,596
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,367,624

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	SHORT TERM-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	LONG TERM-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
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	2,258,663		2,207,784	50,879
b	4,272,863		3,847,595	425,268
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				50,879
b				425,268
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	476,147
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	50,879

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	562,735	8,998,251	0.062538
2007	480,389	11,857,286	0.040514
2006	631,111	12,541,454	0.050322
2005	745,338	12,022,729	0.061994
2004	749,912	12,064,804	0.062157

2	**Total** of line 1, column (d)	2	0.277525
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	0.055505
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	9,637,831
5	Multiply line 4 by line 3	5	534,948
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	6,681
7	Add lines 5 and 6	7	541,629
8	Enter qualifying distributions from Part XII, line 4	8	507,408

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

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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 letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	13,362
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	0
3	Add lines 1 and 2			3	13,362
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	13,362
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,360		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	2,360
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	11,002
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	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) ▶ CO			
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

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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 ▶ WELLS FARGO BANK Telephone no ▶ 720-947-6725
1740 BROADWAY MC 7300-483
Located at ▶ DENVER, CO ZIP+4 ▶ 80274

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)?	N/A	1b		
	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?	N/A	1c		
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 ▶ 20 , 20 , 20 , 20				
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.)	N/A	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 ▶ 20 , 20 , 20 , 20				
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.)	N/A	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)

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? N/A **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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **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
WELLS FARGO BANK DENVER 1740 BROADWAY, TRUST TAX MC 7300-48 CO 80270	28.00	71,031	0	0
W. ROBERT ALEXANDER DENVER 1625 BROADWAY, SUITE 2200 CO 80202	5.00	24,000	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
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	9,017,933
b	Average of monthly cash balances	1b	386,320
c	Fair market value of all other assets (see page 24 of the instructions)	1c	380,347
d	**Total** (add lines 1a, b, and c)	1d	9,784,600
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	9,784,600
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	146,769
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,637,831
6	**Minimum investment return.** Enter 5% of line 5	6	481,892

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	481,892
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a: 13,362		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	13,362
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	468,530
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	468,530
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	468,530

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	507,408
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	507,408
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	507,408

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					468,530
2 Undistributed income, if any, as of the end of 2009.					
a Enter amount for 2008 only					
b Total for prior years· 20 ___ , 20 ___ , 20 ___					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	156,918				
b From 2005	157,380				
c From 2006	16,689				
d From 2007					
e From 2008	117,494				
f **Total** of lines 3a through e		448,481			
4 Qualifying distributions for 2009 from Part XII, line 4. ▶ $ 507,408					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)					
d Applied to 2009 distributable amount					468,530
e Remaining amount distributed out of corpus		38,878			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		487,359			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions					
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions					
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					0
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)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		156,918			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		330,441			
10 Analysis of line 9:					
a Excess from 2005	157,380				
b Excess from 2006	16,689				
c Excess from 2007					
d Excess from 2008	117,494				
e Excess from 2009	38,878				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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))

N/A

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.

N/A

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:

PEGGY TOAL, WELLS FARGO BANK 720-947-6725
PRIVATE CLNT SVS, DENVER CO 80274

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

REQUESTS MUST BE IN WRITING

c Any submission deadlines:

NO SUBMISSION DEADLINES

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

SEE STATEMENT 11

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 ATTACHED SCHEDULE				482,645
Total			▶ 3a	482,645
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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			14	84,520	
4 Dividends and interest from securities			14	183,337	
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			15	266	
8 Gain or (loss) from sales of assets other than inventory			18	476,147	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		744,270	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 744,270

(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.)
N/A	

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
N/A			

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 12/2/10 — Title: WELLS FARGO BANK JAMES H MILLER VICE PRESIDENT

Paid Preparer's Use Only

Preparer's signature	Date 11/18/10	Check if self-employed ☐ — Preparer's identifying number (see **Signature** on page 30 of the instructions) P00294953
Firm's name (or yours if self-employed), address, and ZIP code	STRICKLIN & ASSOCIATES, P.C. 1540 EMERSON ST DENVER, CO 80218-1450	EIN ▶ Phone no 303-832-6112

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	$ 266	$ 266	$
TOTAL	$ 266	$ 266	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT ACCOUNTING FEES	$ 4,020	$ 3,015	$	$ 1,005
TOTAL	$ 4,020	$ 3,015	$ 0	$ 1,005

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
AD VALOREM TAX	$ 39	$ 39	$	$
FOREIGN TAX	1,857	1,857		
TOTAL	$ 1,896	$ 1,896	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL US GOVERNMENT OBLIGATIONS	$ 509,576	$ 308,084		$ 317,720
TOTAL	$ 509,576	$ 308,084		$ 317,720

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL CORPORATE EQUITIES	$ 5,647,701	$ 5,321,925		$ 5,476,179
TOTAL	$ 5,647,701	$ 5,321,925		$ 5,476,179

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL CORPORATE OBLIGATIONS	$ 1,553,552	$ 1,644,651		$ 1,751,190
TOTAL	$ 1,553,552	$ 1,644,651		$ 1,751,190

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
OTHER INVESTMENTS	$ 565,002	$ 808,618		$ 813,181
REAL ESTATE FUNDS	64,404	570,022		584,141
TOTAL	$ 629,406	$ 1,378,640		$ 1,397,322

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
OIL, GAS & MINERALS	$ 1	$ 1	$ 1,424
TOTAL	$ 1	$ 1	$ 1,424

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
FEDERAL TAX REFUND	$ 11,704
TOTAL	$ 11,704

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
COMMON TRUST FUND UNDISTRIB GAIN / TIMING DIFF.	$ 1,596
TOTAL	$ 1,596

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
REQUESTS MUST BE IN WRITING

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
NO SUBMISSION DEADLINES

Statement 11 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
CHARITABLE, EDUCATIONAL, RELIGIOUS OR HOSPITAL ORGANIZATIONS.

Wells Fargo
Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y. T/U/W
Trust Year 9/1/2009 - 8/31/2010

Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
001055102	AFLAC INC								
	Sold	09/02/09	900	35,101.07					
	Acq	11/02/04	900	35,101.07	32,955.84	32,955.84	2,145 23	2,145 23	L
			Total for 9/2/2009		32,955 84	32,955 84	2,145 23	2,145 23	
001055102	AFLAC INC								
	Sold	09/16/09	600	24,803.36					
	Acq	11/02/04	600	24,803 36	21,970.56	21,970.56	2,832 80	2,832.80	L
			Total for 9/16/2009		21,970.56	21,970.56	2,832 80	2,832 80	
001055102	AFLAC INC								
	Sold	10/29/09	400	17,148 15					
	Acq	11/02/04	100	4,287 04	3,661.76	3,661 76	625.28	625.28	L
	Acq	06/11/03	300	12,861 11	9,429.00	9,429 00	3,432.11	3,432 11	L
			Total for 10/29/2009		13,090 76	13,090.76	4,057.39	4,057.39	
001055102	AFLAC INC								
	Sold	11/24/09	500	22,289.42					
	Acq	06/11/03	500	22,289 42	15,715.00	15,715 00	6,574 42	6,574.42	L
			Total for 11/24/2009		15,715.00	15,715 00	6,574.42	6,574 42	
001055102	AFLAC INC								
	Sold	04/09/10	500	27,590 88					
	Acq	06/11/03	500	27,590.88	15,715.00	15,715 00	11,875 88	11,875.88	L
			Total for 4/9/2010		15,715.00	15,715.00	11,875 88	11,875.88	
00206R102	AT&T INC								
	Sold	11/24/09	2100	56,278.55					
	Acq	04/29/09	2100	56,278.55	54,432.00	54,432.00	1,846 55	1,846 55	S
			Total for 11/24/2009		54,432.00	54,432 00	1,846 55	1,846.55	
002824100	ABBOTT LABORATORIES								
	Sold	09/16/09	350	16,495.08					
	Acq	11/28/07	350	16,495.08	19,428.15	19,428.15	-2,933.07	-2,933.07	L
			Total for 9/16/2009		19,428 15	19,428.15	-2,933.07	-2,933.07	
002824100	ABBOTT LABORATORIES								
	Sold	10/29/09	500	25,345.09					
	Acq	11/28/07	500	25,345.09	27,754.50	27,754.50	-2,409.41	-2,409 41	L
			Total for 10/29/2009		27,754.50	27,754.50	-2,409.41	-2,409.41	
002824100	ABBOTT LABORATORIES								
	Sold	11/24/09	1600	85,117 81					
	Acq	11/28/07	1600	85,117 81	88,814.40	88,814.40	-3,696 59	-3,696 59	L
			Total for 11/24/2009		88,814.40	88,814.40	-3,696 59	-3,696 59	
00507V109	ACTIVISION BLIZZARD INC								
	Sold	10/29/09	4000	43,961.26					
	Acq	09/16/09	1000	10,990.32	11,630.00	11,630.00	-639.68	-639 68	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 0101627600

HUGHES, MABEL Y. T/U/W
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
00507V109	ACTIVISION BLIZZARD INC								
Sold		10/29/09	4000	43,961.26					
Acq		09/02/09	3000	32,970 95	34,980.00	34,980 00	-2,009.06	-2,009.06	S
			Total for 10/29/2009		46,610.00	46,610 00	-2,648 74	-2,648 74	
039483102	ARCHER DANIELS MIDLAND CO COM								
Sold		04/22/10	1400	39,745 46					
Acq		12/14/09	1400	39,745.46	42,826.00	42,826 00	-3,080.54	-3,080.54	S
			Total for 4/22/2010		42,826 00	42,826.00	-3,080 54	-3,080 54	
057224107	BAKER HUGHES INC								
Sold		09/16/09	1700	66,145 30					
Acq		07/23/09	1700	66,145.30	68,718 08	68,718 08	-2,572.78	-2,572.78	S
			Total for 9/16/2009		68,718.08	68,718.08	-2,572.78	-2,572.78	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		09/16/09	200	5,779 85					
Acq		05/20/08	200	5,779 85	8,862.78	8,862.78	-3,082 93	-3,082.93	L
			Total for 9/16/2009		8,862.78	8,862 78	-3,082.93	-3,082.93	
064058100	THE BANK OF NEW YORK MELLON CORP.								
Sold		10/29/09	2100	58,380 38					
Acq		05/20/08	1600	44,480 29	70,902 24	70,902 24	-26,421.95	-26,421.95	L
Acq		07/23/09	500	13,900.09	13,559.45	13,559 45	340.64	340.64	S
			Total for 10/29/2009		84,461.69	84,461.69	-26,081.31	-26,081 31	
071813109	BAXTER INTL INC COM								
Sold		08/18/10	965	44,258 01					
Acq		11/24/09	415	19,033.24	22,729.55	22,729.55	-3,696 31	-3,696 31	S
Acq		10/29/09	550	25,224.77	29,859.50	29,859.50	-4,634.73	-4,634 73	S
			Total for 8/18/2010		52,589.05	52,589 05	-8,331 04	-8,331.04	
075887109	BECTON DICKINSON AND COMPANY								
Sold		12/14/09	700	54,206.60					
Acq		11/24/09	250	19,359.50	18,917.50	18,917.50	442.00	442.00	S
Acq		10/29/09	450	34,847.10	30,437.33	30,437.33	4,409 77	4,409.77	S
			Total for 12/14/2009		49,354 83	49,354.83	4,851 77	4,851.77	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		09/16/09	400	8,967.77					
Acq		12/03/07	400	8,967.77	11,823 44	11,823 44	-2,855 67	-2,855.67	L
			Total for 9/16/2009		11,823 44	11,823.44	-2,855.67	-2,855.67	
110122108	BRISTOL MYERS SQUIBB CO COM								
Sold		11/24/09	1250	31,124.20					
Acq		12/03/07	1250	31,124.20	36,948 25	36,948.25	-5,824 05	-5,824 05	L
			Total for 11/24/2009		36,948.25	36,948 25	-5,824 05	-5,824.05	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 0101627600

HUGHES, MABEL Y. T/U/W
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
166764100	CHEVRON CORP								
	Sold	09/16/09	250	17,939.54					
	Acq	07/25/91	250	17,939 54	5,198.87	5,198.87	12,740.67	12,740.67	L
			Total for 9/16/2009		5,198.87	5,198.87	12,740.67	12,740.67	
166764100	CHEVRON CORP								
	Sold	10/29/09	300	23,372.39					
	Acq	07/25/91	268	20,879.34	5,573 18	5,573.18	15,306 16	15,306.16	L
	Acq	02/27/91	32	2,493 05	643.38	643.38	1,849.67	1,849 67	L
			Total for 10/29/2009		6,216.56	6,216.56	17,155.83	17,155 83	
166764100	CHEVRON CORP								
	Sold	04/09/10	300	23,727 85					
	Acq	02/27/91	300	23,727.85	6,031.66	6,031.66	17,696 19	17,696.19	L
			Total for 4/9/2010		6,031.66	6,031 66	17,696 19	17,696 19	
17275R102	CISCO SYS INC								
	Sold	09/16/09	250	5,764 85					
	Acq	02/14/97	250	5,764 85	1,739.58	1,739 58	4,025.27	4,025 27	L
			Total for 9/16/2009		1,739 58	1,739.58	4,025.27	4,025.27	
17275R102	CISCO SYS INC								
	Sold	12/14/09	1000	23,999.38					
	Acq	02/14/97	1000	23,999.38	6,958.34	6,958 34	17,041 04	17,041.04	L
			Total for 12/14/2009		6,958.34	6,958.34	17,041.04	17,041.04	
17275R102	CISCO SYS INC								
	Sold	04/09/10	500	13,150 67					
	Acq	02/14/97	500	13,150.67	3,479.17	3,479 17	9,671 50	9,671.50	L
			Total for 4/9/2010		3,479 17	3,479.17	9,671 50	9,671.50	
172967BC4	CITIGROUP INC								
	Sold	01/25/10	125000	130,315.24					
	Acq	06/21/01	125000	130,315.24	125,592.50	125,592.50	4,722 74	4,722 74	L
			Total for 1/25/2010		125,592.50	125,592.50	4,722.74	4,722.74	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	10/29/09	350	27,649 28					
	Acq	12/26/96	350	27,649.28	8,034.16	8,034.16	19,615.12	19,615 12	L
			Total for 10/29/2009		8,034.16	8,034 16	19,615.12	19,615.12	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	12/14/09	400	33,819.13					
	Acq	12/26/96	400	33,819.13	9,181.90	9,181.90	24,637.23	24,637.23	L
			Total for 12/14/2009		9,181.90	9,181.90	24,637.23	24,637 23	
194162103	COLGATE PALMOLIVE CO COM								
	Sold	01/19/10	100	7,976.89					
	Acq	12/26/96	100	7,976.89	2,295.48	2,295.48	5,681.41	5,681.41	L
			Total for 1/19/2010		2,295.48	2,295.48	5,681.41	5,681 41	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
194162103	COLGATE PALMOLIVE CO COM								
Sold		04/09/10	100	8,453 86					
Acq		12/26/96	100	8,453.86	2,295.47	2,295 47	6,158 39	6,158.39	L
			Total for 4/9/2010		2,295.47	2,295 47	6,158.39	6,158 39	
20030N101	COMCAST CORP NEW CL A								
Sold		10/29/09	7500	112,722.09					
Acq		11/27/07	7500	112,722.09	145,200.00	145,200.00	-32,477 91	-32,477.91	L
			Total for 10/29/2009		145,200.00	145,200.00	-32,477.91	-32,477.91	
20825C104	CONOCOPHILLIPS								
Sold		04/09/10	200	10,927 81					
Acq		07/23/09	200	10,927 81	8,805 20	8,805.20	2,122 61	2,122.61	S
			Total for 4/9/2010		8,805 20	8,805 20	2,122 61	2,122 61	
20825C104	CONOCOPHILLIPS								
Sold		08/18/10	315	17,379.10					
Acq		07/23/09	315	17,379.10	13,868.19	13,868 19	3,510 91	3,510.91	L
			Total for 8/18/2010		13,868 19	13,868 19	3,510.91	3,510.91	
25243Q205	DIAGEO PLC SPON ADR NEW								
Sold		11/24/09	1365	94,182.58					
Acq		09/02/09	315	21,734.44	19,864.06	19,864 06	1,870 38	1,870 38	S
Acq		11/03/08	200	13,799.65	12,686.00	12,686 00	1,113 65	1,113.65	L
Acq		05/20/08	850	58,648.49	67,777.98	67,777.98	-9,129 49	-9,129.49	L
			Total for 11/24/2009		100,328.04	100,328 04	-6,145 46	-6,145.46	
254687106	DISNEY (WALT) COMPANY HOLDING CO								
Sold		09/16/09	595	16,820.22					
Acq		09/05/08	150	4,240 39	4,704.00	4,704.00	-463.61	-463.61	L
Acq		09/04/08	445	12,579.83	14,133 20	14,133.20	-1,553 37	-1,553.37	L
			Total for 9/16/2009		18,837.20	18,837.20	-2,016.98	-2,016.98	
254687106	DISNEY (WALT) COMPANY HOLDING CO.								
Sold		10/29/09	3850	107,954 40					
Acq		09/05/08	850	23,834.09	26,656.00	26,656 00	-2,821 91	-2,821.91	L
Acq		08/01/08	1000	28,040.10	30,210 00	30,210.00	-2,169.90	-2,169.90	L
Acq		11/03/08	2000	56,080 21	48,789 00	48,789 00	7,291.21	7,291.21	S
			Total for 10/29/2009		105,655.00	105,655 00	2,299.40	2,299.40	
254709108	DISCOVER FINL SVCS								
Sold		03/17/10	2650	39,438.66					
Acq		11/24/09	500	7,441.26	7,750.00	7,750.00	-308.74	-308 74	S
Acq		10/29/09	2150	31,997.40	32,098 21	32,098.21	-100 81	-100.81	S
			Total for 3/17/2010		39,848 21	39,848 21	-409.55	-409 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
25746U109	DOMINION RES INC VA NEW								
Sold		11/24/09	1500	55,183.58					
Acq		11/03/08	1500	55,183 58	54,964.05	54,964.05	219.53	219 53	L
		Total for 11/24/2009			54,964.05	54,964 05	219 53	219.53	
268648102	EMC CORP(MASS) USD 0.01								
Sold		10/29/09	5000	83,597 84					
Acq		11/27/07	5000	83,597 84	90,700.00	90,700.00	-7,102.16	-7,102 16	L
		Total for 10/29/2009			90,700.00	90,700.00	-7,102.16	-7,102.16	
278865100	ECOLAB INC COM								
Sold		09/02/09	500	21,239 45					
Acq		03/09/05	500	21,239.45	16,350.00	16,350 00	4,889.45	4,889.45	L
		Total for 9/2/2009			16,350.00	16,350.00	4,889 45	4,889 45	
278865100	ECOLAB INC COM								
Sold		09/16/09	300	13,862.64					
Acq		03/09/05	300	13,862.64	9,810.00	9,810.00	4,052 64	4,052 64	L
		Total for 9/16/2009			9,810.00	9,810 00	4,052 64	4,052 64	
278865100	ECOLAB INC COM								
Sold		11/24/09	700	32,010.17					
Acq		03/09/05	700	32,010.17	22,890.00	22,890 00	9,120.17	9,120.17	L
		Total for 11/24/2009			22,890.00	22,890 00	9,120 17	9,120.17	
278865100	ECOLAB INC COM								
Sold		12/14/09	1000	45,398 83					
Acq		03/09/05	1000	45,398 83	32,700.00	32,700.00	12,698.83	12,698.83	L
		Total for 12/14/2009			32,700.00	32,700 00	12,698 83	12,698.83	
291011AM6	EMERSON ELEC CO								
Sold		08/15/10	125000	125,000.00					
Acq		10/03/00	125000	125,000.00	125,236.25	125,236.25	-236 25	-236.25	L
		Total for 8/15/2010			125,236.25	125,236 25	-236 25	-236.25	
30231G102	EXXON MOBIL CORP								
Sold		09/16/09	450	31,377.69					
Acq		08/02/94	450	31,377.69	7,162.54	7,162.54	24,215 15	24,215 15	L
		Total for 9/16/2009			7,162 54	7,162 54	24,215.15	24,215.15	
30231G102	EXXON MOBIL CORP								
Sold		10/29/09	275	20,171.14					
Acq		08/02/94	275	20,171.14	4,377.11	4,377.11	15,794 03	15,794.03	L
		Total for 10/29/2009			4,377.11	4,377.11	15,794 03	15,794.03	
30231G102	EXXON MOBIL CORP								
Sold		04/09/10	225	15,436 98					
Acq		08/02/94	225	15,436.98	3,581.27	3,581.27	11,855 71	11,855.71	L
		Total for 4/9/2010			3,581.27	3,581 27	11,855.71	11,855.71	

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HUGHES, MABEL Y. T/U/W

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
3133XRYG9	FED HOME LN BK	4.625% 8/20/13							
	Sold	08/20/10	100000	100,000.00					
	Acq	08/11/08	100000	100,000.00	99,906 25	99,906.25	93.75	93 75	L
			Total for 8/20/2010		99,906.25	99,906 25	93.75	93.75	
3134A4VB7	FEDERAL HOME LN MTG CORP								
	Sold	07/12/10	100000	100,000.00					
	Acq	08/01/08	100000	100,000.00	101,586.50	101,586.50	-1,586 50	-1,586.50	L
			Total for 7/12/2010		101,586 50	101,586.50	-1,586.50	-1,586.50	
337738108	FISERV INC COM								
	Sold	09/16/09	300	14,597.62					
	Acq	07/23/09	300	14,597.62	14,747.67	14,747.67	-150.05	-150 05	S
			Total for 9/16/2009		14,747.67	14,747.67	-150 05	-150.05	
337738108	FISERV INC COM								
	Sold	10/29/09	100	4,677 02					
	Acq	07/23/09	100	4,677.02	4,915.89	4,915 89	-238.87	-238 87	S
			Total for 10/29/2009		4,915.89	4,915.89	-238 87	-238.87	
337738108	FISERV INC COM								
	Sold	12/14/09	200	9,459.75					
	Acq	07/23/09	100	4,729.88	4,915.89	4,915 89	-186.02	-186.02	S
	Acq	03/16/09	100	4,729 88	3,307 08	3,307 08	1,422 80	1,422 80	S
			Total for 12/14/2009		8,222.97	8,222.97	1,236.78	1,236 78	
337738108	FISERV INC COM								
	Sold	01/19/10	100	4,772.93					
	Acq	03/16/09	100	4,772.93	3,307.08	3,307.08	1,465 85	1,465 85	S
			Total for 1/19/2010		3,307 08	3,307.08	1,465.85	1,465.85	
337738108	FISERV INC COM								
	Sold	04/09/10	200	10,311.82					
	Acq	03/16/09	200	10,311 82	6,614.16	6,614.16	3,697.66	3,697.66	L
			Total for 4/9/2010		6,614.16	6,614.16	3,697.66	3,697 66	
369604103	GENERAL ELECTRIC CO								
	Sold	11/24/09	2600	41,754.92					
	Acq	07/17/97	2600	41,754.92	63,661 00	63,661.00	-21,906.08	-21,906.08	L
			Total for 11/24/2009		63,661.00	63,661.00	-21,906.08	-21,906.08	
38141G104	GOLDMAN SACHS GROUP INC								
	Sold	04/27/10	350	53,942 24					
	Acq	04/09/10	55	8,476.64	9,847 20	9,847 20	-1,370 56	-1,370 56	S
	Acq	12/14/09	295	45,465.60	49,076 20	49,076.20	-3,610 60	-3,610.60	S
			Total for 4/27/2010		58,923.40	58,923.40	-4,981 16	-4,981.16	
411511553	HARBOR HIGH-YIELD BOND FUND								
	Sold	03/30/10	11001.119	117,271.93					
	Acq	02/09/09	10952.903	116,757.95	100,000 00	100,000 00	16,757 95	16,757 95	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
411511553	HARBOR HIGH-YIELD BOND FUND								
Sold		03/30/10	11001.119	117,271.93					
Acq		12/18/09	48.216	513 98	502.41	502.41	11.57	11 57	S
			Total for 3/30/2010		100,502 41	100,502.41	16,769 52	16,769.52	
415864107	HARSCO CORPORATION COMMON								
Sold		09/16/09	300	10,364 74					
Acq		11/28/07	300	10,364.74	17,798.67	17,798.67	-7,433 93	-7,433.93	L
			Total for 9/16/2009		17,798.67	17,798.67	-7,433 93	-7,433 93	
415864107	HARSCO CORPORATION COMMON								
Sold		10/29/09	1800	58,864.75					
Acq		07/23/09	300	9,810.79	9,739.65	9,739.65	71 14	71 14	S
Acq		11/28/07	1500	49,053.96	88,993.35	88,993 35	-39,939.39	-39,939.39	L
			Total for 10/29/2009		98,733.00	98,733 00	-39,868 25	-39,868 25	
42822Q100	HEWITT ASSOCS INC								
Sold		06/08/10	1400	49,047.33					
Acq		04/09/10	225	7,882.61	9,078.75	9,078.75	-1,196.14	-1,196.14	S
Acq		12/14/09	1175	41,164 72	50,901 00	50,901.00	-9,736.28	-9,736.28	S
			Total for 6/8/2010		59,979.75	59,979 75	-10,932.42	-10,932.42	
428236103	HEWLETT PACKARD COMPANY								
Sold		10/29/09	250	12,042 57					
Acq		11/03/08	250	12,042.57	9,835.00	9,835 00	2,207.57	2,207.57	S
			Total for 10/29/2009		9,835.00	9,835 00	2,207.57	2,207.57	
428236103	HEWLETT PACKARD COMPANY								
Sold		12/14/09	250	12,482.17					
Acq		11/03/08	250	12,482 17	9,835 00	9,835.00	2,647 17	2,647 17	L
			Total for 12/14/2009		9,835.00	9,835.00	2,647.17	2,647 17	
428236103	HEWLETT PACKARD COMPANY								
Sold		01/19/10	200	10,411.86					
Acq		11/03/08	200	10,411.86	7,868 00	7,868.00	2,543.86	2,543.86	L
			Total for 1/19/2010		7,868.00	7,868 00	2,543 86	2,543 86	
428236103	HEWLETT PACKARD COMPANY								
Sold		04/09/10	100	5,352.18					
Acq		11/03/08	100	5,352 18	3,934 00	3,934 00	1,418.18	1,418.18	L
			Total for 4/9/2010		3,934 00	3,934.00	1,418.18	1,418.18	
448108100	HUSSMAN INVT TR								
Sold		04/09/10	24623 911	311,000.00					
Acq		08/08/08	3073.141	38,813.77	50,000 00	50,000.00	-11,186.23	-11,186 23	L
Acq		08/04/08	3109.453	39,272.39	50,000.00	50,000.00	-10,727 61	-10,727 61	L
Acq		08/15/08	3048.78	38,506.09	50,000.00	50,000 00	-11,493 91	-11,493 91	L
Acq		09/12/08	3073 141	38,813 77	50,000.00	50,000.00	-11,186 23	-11,186 23	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
448108100	HUSSMAN INVT TR								
	Sold	04/09/10	24623.911	311,000.00					
	Acq	06/02/09	12319.396	155,593.97	161,384.08	161,384.08	-5,790.11	-5,790.11	S
			Total for 4/9/2010		361,384.08	361,384 08	-50,384 08	-50,384.08	
458140100	INTEL CORPORATION								
	Sold	11/24/09	1400	27,187.30					
	Acq	01/28/98	1200	23,303.40	23,925.00	23,925 00	-621.60	-621.60	L
	Acq	01/28/97	200	3,883.90	3,825 00	3,825 00	58 90	58.90	L
			Total for 11/24/2009		27,750 00	27,750.00	-562.70	-562.70	
45865V100	INTERCONTINENTALEXCHANGE INC								
	Sold	12/14/09	100	10,997 71					
	Acq	09/02/09	100	10,997.71	9,084.25	9,084.25	1,913.46	1,913 46	S
			Total for 12/14/2009		9,084.25	9,084.25	1,913.46	1,913.46	
45865V100	INTERCONTINENTALEXCHANGE INC								
	Sold	04/09/10	700	75,473.70					
	Acq	09/02/09	700	75,473 70	63,589.75	63,589 75	11,883.95	11,883 95	S
			Total for 4/9/2010		63,589.75	63,589.75	11,883 95	11,883 95	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
	Sold	09/16/09	100	11,947.69					
	Acq	12/03/07	100	11,947 69	10,687.76	10,687.76	1,259.93	1,259.93	L
			Total for 9/16/2009		10,687.76	10,687.76	1,259.93	1,259.93	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
	Sold	10/29/09	50	6,130.34					
	Acq	12/03/07	50	6,130.34	5,343.88	5,343.88	786 46	786 46	L
			Total for 10/29/2009		5,343.88	5,343 88	786.46	786.46	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
	Sold	12/14/09	100	12,963.66					
	Acq	12/03/07	100	12,963.66	10,687 76	10,687.76	2,275.90	2,275.90	L
			Total for 12/14/2009		10,687.76	10,687.76	2,275.90	2,275 90	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
	Sold	01/19/10	75	9,866.12					
	Acq	12/03/07	75	9,866.12	8,015 82	8,015.82	1,850 30	1,850.30	L
			Total for 1/19/2010		8,015.82	8,015.82	1,850.30	1,850 30	
459200101	INTERNATIONAL BUSINESS MACHINES CORP								
	Sold	04/09/10	25	3,187 69					
	Acq	12/03/07	25	3,187.69	2,671.94	2,671.94	515 75	515.75	L
			Total for 4/9/2010		2,671.94	2,671.94	515.75	515.75	
462846106	IRON MTN INC PA								
	Sold	11/24/09	2500	61,767 67					
	Acq	09/16/09	650	16,059.59	18,931.90	18,931 90	-2,872.31	-2,872.31	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
462846106	IRON MTN INC PA								
	Sold	11/24/09	2500	61,767.67					
	Acq	09/02/09	1850	45,708.08	52,148.54	52,148.54	-6,440 46	-6,440 46	S
			Total for 11/24/2009		71,080.44	71,080 44	-9,312.77	-9,312.77	
464286871	ISHARES INC								
	Sold	08/18/10	4825	78,068.14					
	Acq	01/19/10	3200	51,775.76	50,720.00	50,720.00	1,055.76	1,055 76	S
	Acq	04/09/10	1625	26,292.38	27,264.25	27,264.25	-971 87	-971.87	S
			Total for 8/18/2010		77,984.25	77,984.25	83 89	83.89	
46625H100	J P MORGAN CHASE & CO								
	Sold	09/16/09	300	12,989.66					
	Acq	07/23/09	300	12,989.66	11,210.67	11,210.67	1,778 99	1,778 99	S
			Total for 9/16/2009		11,210.67	11,210.67	1,778 99	1,778.99	
46625H100	J P MORGAN CHASE & CO								
	Sold	11/24/09	500	21,549.44					
	Acq	07/23/09	375	16,162 08	14,013.34	14,013 34	2,148.74	2,148 74	S
	Acq	12/30/08	125	5,387 36	3,816.25	3,816.25	1,571 11	1,571.11	S
			Total for 11/24/2009		17,829.59	17,829.59	3,719 85	3,719 85	
478160104	JOHNSON & JOHNSON COM								
	Sold	09/16/09	100	6,028.84					
	Acq	10/23/01	100	6,028.84	5,887.00	5,887.00	141.84	141.84	L
			Total for 9/16/2009		5,887.00	5,887.00	141 84	141.84	
478160104	JOHNSON & JOHNSON COM								
	Sold	10/29/09	500	29,969.22					
	Acq	10/23/01	500	29,969.22	29,435.00	29,435.00	534.22	534.22	L
			Total for 10/29/2009		29,435 00	29,435 00	534 22	534.22	
478160104	JOHNSON & JOHNSON COM								
	Sold	11/24/09	600	37,787.03					
	Acq	10/23/01	600	37,787.03	35,322.00	35,322.00	2,465.03	2,465 03	L
			Total for 11/24/2009		35,322.00	35,322.00	2,465.03	2,465.03	
502424104	L-3 COMMUNICATIONS HLDGS INC								
	Sold	09/16/09	300	23,672.39					
	Acq	11/03/08	300	23,672 39	24,297 30	24,297.30	-624.91	-624 91	S
			Total for 9/16/2009		24,297.30	24,297 30	-624.91	-624.91	
502424104	L-3 COMMUNICATIONS HLDGS INC								
	Sold	12/14/09	900	76,012 04					
	Acq	11/03/08	900	76,012.04	72,891.89	72,891.89	3,120.15	3,120.15	L
			Total for 12/14/2009		72,891 89	72,891.89	3,120.15	3,120 15	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
594918104	MICROSOFT CORP COM								
	Sold	09/02/09	500	11,964.69					
	Acq	08/06/02	500	11,964.69	11,617.25	11,617.25	347 44	347.44	L
			Total for 9/2/2009		11,617 25	11,617.25	347.44	347.44	
594918104	MICROSOFT CORP COM								
	Sold	09/16/09	750	18,922 02					
	Acq	08/06/02	400	10,091 74	9,293.80	9,293.80	797.94	797 94	L
	Acq	01/28/98	350	8,830 28	6,398.44	6,398 44	2,431 84	2,431 84	L
			Total for 9/16/2009		15,692.24	15,692.24	3,229.78	3,229 78	
594918104	MICROSOFT CORP COM								
	Sold	10/29/09	250	7,089 82					
	Acq	01/28/98	250	7,089.82	4,570 31	4,570.31	2,519.51	2,519.51	L
			Total for 10/29/2009		4,570.31	4,570.31	2,519.51	2,519.51	
594918104	MICROSOFT CORP COM								
	Sold	12/14/09	250	7,469 80					
	Acq	01/28/98	250	7,469.80	4,570.31	4,570.31	2,899.49	2,899.49	L
			Total for 12/14/2009		4,570.31	4,570.31	2,899 49	2,899 49	
594918104	MICROSOFT CORP COM								
	Sold	01/19/10	500	15,324.80					
	Acq	01/28/98	500	15,324.80	9,140 63	9,140 63	6,184.17	6,184 17	L
			Total for 1/19/2010		9,140.63	9,140 63	6,184.17	6,184.17	
594918104	MICROSOFT CORP COM								
	Sold	04/09/10	150	4,487.92					
	Acq	01/28/98	150	4,487 92	2,742.19	2,742 19	1,745 73	1,745.73	L
			Total for 4/9/2010		2,742.19	2,742 19	1,745.73	1,745.73	
638585BH1	NATIONSBANK CORP								
	Sold	05/15/10	200000	200,000.00					
	Acq	03/04/99	200000	200,000 00	200,760.00	200,760 00	-760.00	-760.00	L
			Total for 5/15/2010		200,760.00	200,760 00	-760.00	-760.00	
654106103	NIKE INC CL B								
	Sold	11/24/09	325	21,013.95					
	Acq	09/01/09	325	21,013 95	17,803.50	17,803 50	3,210.45	3,210 45	S
			Total for 11/24/2009		17,803.50	17,803.50	3,210.45	3,210.45	
654106103	NIKE INC CL B								
	Sold	04/09/10	200	14,928.75					
	Acq	07/23/09	200	14,928 75	10,375.60	10,375.60	4,553.15	4,553.15	S
			Total for 4/9/2010		10,375.60	10,375.60	4,553 15	4,553 15	
654106103	NIKE INC CL B								
	Sold	08/18/10	400	28,859 63					
	Acq	07/23/09	400	28,859.63	20,751.20	20,751 20	8,108 43	8,108 43	L
			Total for 8/18/2010		20,751.20	20,751.20	8,108.43	8,108.43	

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)
HUGHES, MABEL Y. T/U/W
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Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		09/16/09	300	14,537.63					
Acq		11/27/07	300	14,537 63	16,986 33	16,986 33	-2,448.70	-2,448.70	L
			Total for 9/16/2009		16,986.33	16,986.33	-2,448.70	-2,448.70	
66987V109	NOVARTIS AG SPNSRD ADR								
Sold		10/29/09	1500	78,575.78					
Acq		11/03/08	300	15,715.16	15,438.00	15,438.00	277 16	277.16	S
Acq		11/27/07	1200	62,860.62	67,945 32	67,945.32	-5,084.70	-5,084 70	L
			Total for 10/29/2009		83,383.32	83,383.32	-4,807 54	-4,807.54	
670704105	NUVASIVE INC								
Sold		11/24/09	1000	31,864 67					
Acq		09/16/09	1000	31,864.67	42,050.00	42,050.00	-10,185.33	-10,185.33	S
			Total for 11/24/2009		42,050.00	42,050 00	-10,185 33	-10,185.33	
681919106	OMNICOM GROUP INC COM								
Sold		09/16/09	250	9,229 76					
Acq		12/21/90	250	9,229 76	689 06	689 06	8,540 70	8,540.70	L
			Total for 9/16/2009		689.06	689 06	8,540.70	8,540.70	
681919106	OMNICOM GROUP INC COM								
Sold		11/24/09	250	9,119.76					
Acq		12/21/90	250	9,119.76	689 06	689 06	8,430.70	8,430.70	L
			Total for 11/24/2009		689.06	689.06	8,430 70	8,430.70	
681919106	OMNICOM GROUP INC COM								
Sold		12/14/09	500	18,594.52					
Acq		12/21/90	500	18,594.52	1,378.13	1,378.13	17,216 39	17,216 39	L
			Total for 12/14/2009		1,378.13	1,378.13	17,216.39	17,216 39	
681919106	OMNICOM GROUP INC COM								
Sold		04/09/10	200	7,832.86					
Acq		12/21/90	200	7,832.86	551.25	551.25	7,281 61	7,281 61	L
			Total for 4/9/2010		551.25	551.25	7,281.61	7,281.61	
681919106	OMNICOM GROUP INC COM								
Sold		08/18/10	1800	66,238.87					
Acq		12/21/90	1800	66,238.87	4,961.25	4,961.25	61,277.62	61,277 62	L
			Total for 8/18/2010		4,961.25	4,961.25	61,277 62	61,277 62	
68389X105	ORACLE CORPORATION								
Sold		09/02/09	1000	21,809.44					
Acq		01/28/97	1000	21,809 44	4,319 45	4,319 45	17,489 99	17,489.99	L
			Total for 9/2/2009		4,319 45	4,319 45	17,489.99	17,489.99	
68389X105	ORACLE CORPORATION								
Sold		09/16/09	500	11,168 21					
Acq		01/28/97	500	11,168.21	2,159 72	2,159.72	9,008 49	9,008 49	L
			Total for 9/16/2009		2,159 72	2,159 72	9,008.49	9,008.49	

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HUGHES, MABEL Y. T/U/W
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Account Id: 0101627600

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
68389X105	ORACLE CORPORATION								
Sold		12/14/09	400	9,183.76					
Acq		01/28/97	400	9,183.76	1,727.78	1,727.78	7,455 98	7,455.98	L
			Total for 12/14/2009		1,727.78	1,727.78	7,455.98	7,455.98	
68389X105	ORACLE CORPORATION								
Sold		01/19/10	800	20,111 74					
Acq		01/28/97	800	20,111 74	3,455 56	3,455 56	16,656 18	16,656 18	L
			Total for 1/19/2010		3,455.56	3,455.56	16,656.18	16,656.18	
68389X105	ORACLE CORPORATION								
Sold		04/09/10	300	7,773 68					
Acq		01/28/97	300	7,773 68	1,295 83	1,295.83	6,477 85	6,477 85	L
			Total for 4/9/2010		1,295.83	1,295.83	6,477.85	6,477.85	
713448108	PEPSICO INC								
Sold		09/16/09	450	26,202.82					
Acq		03/20/01	250	14,557.12	10,497 50	10,497.50	4,059 62	4,059 62	L
Acq		11/06/98	200	11,645.70	7,316.00	7,316.00	4,329.70	4,329 70	L
			Total for 9/16/2009		17,813.50	17,813 50	8,389 32	8,389.32	
713448108	PEPSICO INC								
Sold		10/29/09	200	12,255.98					
Acq		11/06/98	200	12,255.98	7,316.00	7,316.00	4,939.98	4,939 98	L
			Total for 10/29/2009		7,316 00	7,316.00	4,939 98	4,939 98	
713448108	PEPSICO INC								
Sold		11/24/09	100	6,235.84					
Acq		11/06/98	100	6,235 84	3,658.00	3,658.00	2,577.84	2,577.84	L
			Total for 11/24/2009		3,658.00	3,658.00	2,577.84	2,577 84	
713448108	PEPSICO INC								
Sold		12/14/09	250	15,437 10					
Acq		01/28/98	250	15,437.10	8,988 75	8,988 75	6,448 35	6,448.35	L
			Total for 12/14/2009		8,988.75	8,988.75	6,448.35	6,448 35	
713448108	PEPSICO INC								
Sold		04/09/10	150	9,914.94					
Acq		01/28/98	150	9,914 94	5,393.25	5,393.25	4,521 69	4,521 69	L
			Total for 4/9/2010		5,393.25	5,393 25	4,521 69	4,521.69	
713448108	PEPSICO INC								
Sold		08/18/10	200	13,077 77					
Acq		01/28/98	200	13,077.77	7,191.00	7,191.00	5,886.77	5,886.77	L
			Total for 8/18/2010		7,191.00	7,191.00	5,886 77	5,886.77	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		10/29/09	1000	48,480.45					
Acq		12/30/08	1000	48,480 45	23,509 00	23,509 00	24,971 45	24,971 45	S
			Total for 10/29/2009		23,509.00	23,509 00	24,971 45	24,971.45	

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HUGHES, MABEL Y. T/U/W
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		12/14/09	250	12,159 68					
Acq		12/30/08	250	12,159.68	5,877.25	5,877.25	6,282.43	6,282 43	S
		Total for 12/14/2009			5,877 25	5,877.25	6,282 43	6,282 43	
71654V408	PETROLEO BRASILEIRO SA PETROBRAS P								
Sold		08/18/10	1000	36,249.88					
Acq		12/30/08	1000	36,249.88	23,509.00	23,509 00	12,740.88	12,740.88	L
		Total for 8/18/2010			23,509.00	23,509.00	12,740.88	12,740 88	
74005P104	PRAXAIR INC								
Sold		06/08/10	700	52,072 47					
Acq		12/14/09	200	14,877.85	16,380.00	16,380 00	-1,502 15	-1,502.15	S
Acq		11/24/09	500	37,194 62	41,520.00	41,520 00	-4,325.38	-4,325.38	S
		Total for 6/8/2010			57,900.00	57,900.00	-5,827 53	-5,827.53	
742718109	PROCTER & GAMBLE CO COM								
Sold		10/29/09	350	20,800.49					
Acq		01/26/06	350	20,800.49	20,593 65	20,593.65	206 84	206.84	L
		Total for 10/29/2009			20,593 65	20,593 65	206.84	206 84	
742718109	PROCTER & GAMBLE CO COM								
Sold		11/24/09	100	6,292 84					
Acq		01/26/06	100	6,292.84	5,883.90	5,883 90	408.94	408 94	L
		Total for 11/24/2009			5,883 90	5,883.90	408 94	408.94	
742718109	PROCTER & GAMBLE CO COM								
Sold		01/19/10	150	9,145.38					
Acq		01/26/06	150	9,145.38	8,825.85	8,825.85	319 53	319 53	L
		Total for 1/19/2010			8,825.85	8,825.85	319 53	319 53	
742718109	PROCTER & GAMBLE CO COM								
Sold		04/09/10	200	12,541 78					
Acq		01/26/06	200	12,541.78	11,767.80	11,767 80	773 98	773.98	L
		Total for 4/9/2010			11,767 80	11,767.80	773 98	773.98	
742718109	PROCTER & GAMBLE CO COM								
Sold		08/18/10	200	12,100.15					
Acq		01/26/06	200	12,100.15	11,767.80	11,767.80	332.35	332.35	L
		Total for 8/18/2010			11,767.80	11,767 80	332.35	332.35	
742718BM0	PROCTER & GAMBLE CO								
Sold		09/15/09	125000	125,000.00					
Acq		10/03/00	125000	125,000.00	124,081.25	124,081.25	918 75	918.75	L
		Total for 9/15/2009			124,081 25	124,081 25	918 75	918.75	
744573106	PUBLIC SERVICE ENTERPRISE GROUP INC COM								
Sold		11/24/09	1800	56,392.55					
Acq		11/03/08	1800	56,392.55	52,689.96	52,689 96	3,702.59	3,702 59	L
		Total for 11/24/2009			52,689 96	52,689 96	3,702 59	3,702.59	

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
74834L100	QUEST DIAGNOSTICS INC								
Sold		09/16/09	200	10,391 73					
Acq		11/28/07	200	10,391.73	10,983.06	10,983.06	-591.33	-591.33	L
			Total for 9/16/2009		10,983.06	10,983.06	-591 33	-591.33	
74834L100	QUEST DIAGNOSTICS INC								
Sold		11/24/09	500	29,364.24					
Acq		11/28/07	500	29,364 24	27,457.65	27,457 65	1,906 59	1,906.59	L
			Total for 11/24/2009		27,457 65	27,457.65	1,906 59	1,906.59	
74834L100	QUEST DIAGNOSTICS INC								
Sold		04/22/10	1000	58,066.01					
Acq		11/03/08	500	29,033 01	23,734.25	23,734.25	5,298 76	5,298 76	L
Acq		11/28/07	500	29,033 01	27,457 65	27,457.65	1,575 35	1,575.35	L
			Total for 4/22/2010		51,191.90	51,191.90	6,874.11	6,874.11	
81369Y605	SECTOR SPDR TR								
Sold		10/29/09	3000	43,922 46					
Acq		07/23/09	1000	14,640.82	12,380.00	12,380.00	2,260.82	2,260 82	S
Acq		09/16/09	2000	29,281.64	29,720.00	29,720.00	-438 36	-438.36	S
			Total for 10/29/2009		42,100.00	42,100 00	1,822 46	1,822.46	
81369Y605	SECTOR SPDR TR								
Sold		11/24/09	6000	88,557.72					
Acq		07/23/09	6000	88,557 72	74,280 00	74,280.00	14,277.72	14,277.72	S
			Total for 11/24/2009		74,280.00	74,280 00	14,277 72	14,277 72	
816851109	SEMPRA ENERGY								
Sold		01/19/10	1125	59,095 50					
Acq		11/24/09	1125	59,095.50	59,670.00	59,670.00	-574.50	-574.50	S
			Total for 1/19/2010		59,670 00	59,670 00	-574 50	-574 50	
857477103	STATE ST CORP COM								
Sold		06/08/10	1250	45,230.11					
Acq		11/24/09	300	10,855 23	12,456.00	12,456 00	-1,600 77	-1,600 77	S
Acq		10/29/09	700	25,328 86	30,905.00	30,905.00	-5,576 14	-5,576.14	S
Acq		04/09/10	250	9,046 02	11,740 00	11,740.00	-2,693.98	-2,693.98	S
			Total for 6/8/2010		55,101.00	55,101.00	-9,870.89	-9,870 89	
87236Y108	TD AMERITRADE HLDG CORP								
Sold		12/14/09	2000	36,599.05					
Acq		11/24/09	450	8,234.79	9,175.50	9,175.50	-940.71	-940.71	S
Acq		10/29/09	1550	28,364 26	30,068 30	30,068.30	-1,704 04	-1,704.04	S
			Total for 12/14/2009		39,243 80	39,243 80	-2,644 75	-2,644 75	
87612E106	TARGET CORP								
Sold		09/01/09	375	17,575.79					
Acq		02/15/00	375	17,575 79	11,921 25	11,921 25	5,654.54	5,654.54	L
			Total for 9/1/2009		11,921.25	11,921.25	5,654 54	5,654.54	

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HUGHES, MABEL Y. T/U/W
Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
87612E106	TARGET CORP								
	Sold	11/24/09	250	11,757.20					
	Acq	02/15/00	250	11,757.20	7,947.50	7,947 50	3,809 70	3,809.70	L
			Total for 11/24/2009		7,947 50	7,947.50	3,809 70	3,809 70	
87612E106	TARGET CORP								
	Sold	12/14/09	500	23,654 39					
	Acq	12/30/98	250	11,827.20	6,635.00	6,635.00	5,192.20	5,192.20	L
	Acq	02/15/00	250	11,827.20	7,947.50	7,947.50	3,879.70	3,879.70	L
			Total for 12/14/2009		14,582.50	14,582.50	9,071 89	9,071 89	
87612E106	TARGET CORP								
	Sold	01/19/10	150	7,493 90					
	Acq	12/30/98	150	7,493.90	3,981 00	3,981.00	3,512 90	3,512.90	L
			Total for 1/19/2010		3,981.00	3,981.00	3,512.90	3,512 90	
87612E106	TARGET CORP								
	Sold	04/09/10	200	11,121 81					
	Acq	12/30/98	200	11,121.81	5,308.00	5,308.00	5,813.81	5,813 81	L
			Total for 4/9/2010		5,308.00	5,308.00	5,813 81	5,813 81	
87612E106	TARGET CORP								
	Sold	08/18/10	400	20,880.56					
	Acq	12/30/98	400	20,880 56	10,616 00	10,616.00	10,264.56	10,264.56	L
			Total for 8/18/2010		10,616.00	10,616.00	10,264 56	10,264 56	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
	Sold	06/18/10	26799 387	350,000.00					
	Acq	09/16/09	13009.001	169,897.56	161,311 61	161,311.61	8,585 95	8,585.95	S
	Acq	11/24/09	13790.386	180,102.44	175,000.00	175,000 00	5,102 44	5,102.44	S
			Total for 6/18/2010		336,311 61	336,311.61	13,688.39	13,688.39	
880208400	TEMPLETON GLOBAL BD FD ADVISOR CL								
	Sold	06/25/10	28851 796	374,496.31					
	Acq	09/16/09	3120.031	40,498.00	38,688.39	38,688.39	1,809 61	1,809.61	S
	Acq	09/01/09	8264.463	107,272.73	100,000.00	100,000.00	7,272.73	7,272 73	S
	Acq	08/08/08	8748.906	113,560 80	100,000.00	100,000 00	13,560 80	13,560 80	L
	Acq	08/04/08	8718 396	113,164.78	100,000.00	100,000.00	13,164 78	13,164.78	L
			Total for 6/25/2010		338,688 39	338,688.39	35,807 92	35,807 92	
883556102	THERMO ELECTRON CORP								
	Sold	09/16/09	250	11,344 71					
	Acq	11/27/07	250	11,344 71	14,284.50	14,284.50	-2,939 79	-2,939 79	L
			Total for 9/16/2009		14,284 50	14,284.50	-2,939 79	-2,939.79	
883556102	THERMO ELECTRON CORP								
	Sold	10/29/09	1750	80,169 49					
	Acq	11/27/07	1750	80,169.49	99,991.50	99,991.50	-19,822.01	-19,822.01	L
			Total for 10/29/2009		99,991.50	99,991.50	-19,822 01	-19,822 01	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
89417E109	TRAVELERS COS INC								
	Sold	09/02/09	500	24,784.47					
	Acq	01/26/06	500	24,784.47	23,110.00	23,110 00	1,674.47	1,674 47	L
			Total for 9/2/2009		23,110 00	23,110 00	1,674.47	1,674.47	
89417E109	TRAVELERS COS INC								
	Sold	09/16/09	250	12,239.68					
	Acq	01/26/06	250	12,239.68	11,555.00	11,555 00	684.68	684.68	L
			Total for 9/16/2009		11,555.00	11,555 00	684.68	684.68	
89417E109	TRAVELERS COS INC								
	Sold	10/29/09	1750	90,266.40					
	Acq	01/26/06	1750	90,266.40	80,885.00	80,885.00	9,381.40	9,381.40	L
			Total for 10/29/2009		80,885.00	80,885 00	9,381.40	9,381.40	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	09/02/09	900	52,999 63					
	Acq	03/20/01	800	47,110 78	29,124.00	29,124.00	17,986 78	17,986.78	L
	Acq	04/02/01	100	5,888.85	3,676 50	3,676 50	2,212.35	2,212 35	L
			Total for 9/2/2009		32,800 50	32,800.50	20,199.13	20,199.13	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	09/16/09	600	37,031 04					
	Acq	03/20/01	600	37,031.04	21,843.00	21,843 00	15,188 04	15,188.04	L
			Total for 9/16/2009		21,843.00	21,843.00	15,188 04	15,188.04	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	10/29/09	250	15,834 82					
	Acq	07/30/01	250	15,834.82	9,085 00	9,085 00	6,749 82	6,749.82	L
			Total for 10/29/2009		9,085 00	9,085.00	6,749 82	6,749 82	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	04/09/10	250	18,390 99					
	Acq	07/30/01	250	18,390.99	9,085.00	9,085 00	9,305.99	9,305.99	L
			Total for 4/9/2010		9,085 00	9,085.00	9,305.99	9,305.99	
913017109	UNITED TECHNOLOGIES CORP								
	Sold	08/18/10	245	17,137 66					
	Acq	07/30/01	245	17,137.66	8,903.30	8,903 30	8,234 36	8,234 36	L
			Total for 8/18/2010		8,903.30	8,903.30	8,234.36	8,234.36	
91324P102	UNITED HEALTH GROUP INC								
	Sold	10/29/09	2500	66,175.54					
	Acq	07/23/09	2500	66,175 54	67,800.00	67,800 00	-1,624.46	-1,624.46	S
			Total for 10/29/2009		67,800.00	67,800.00	-1,624.46	-1,624 46	
91913Y100	VALERO ENERGY CORP NEW								
	Sold	09/23/09	1700	33,999.12					
	Acq	09/04/08	700	13,999.64	23,730 00	23,730 00	-9,730.36	-9,730 36	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
91913Y100	VALERO ENERGY CORP NEW								
Sold		09/23/09	1700	33,999.12					
Acq		08/01/08	1000	19,999.48	33,150 00	33,150.00	-13,150 52	-13,150.52	L
		Total for 9/23/2009			56,880.00	56,880 00	-22,880.88	-22,880.88	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		09/02/09	500	15,139.61					
Acq		08/06/02	500	15,139 61	14,712.94	14,712.94	426.67	426.67	L
		Total for 9/2/2009			14,712.94	14,712.94	426.67	426 67	
92343V104	VERIZON COMMUNICATIONS INC								
Sold		11/24/09	2200	69,232.22					
Acq		08/15/02	1200	37,763 03	35,165.46	35,165.46	2,597.57	2,597.57	L
Acq		08/06/02	1000	31,469.19	29,425.89	29,425.89	2,043.30	2,043.30	L
		Total for 11/24/2009			64,591.35	64,591 35	4,640.87	4,640.87	
92553P201	VIACOM INC NEW								
Sold		08/18/10	1350	44,562 74					
Acq		12/14/09	1350	44,562.74	41,688.00	41,688 00	2,874.74	2,874.74	S
		Total for 8/18/2010			41,688 00	41,688 00	2,874 74	2,874.74	
92826C839	VISA INC-CLASS A SHRS								
Sold		09/16/09	100	7,286 81					
Acq		04/15/09	100	7,286.81	5,812 13	5,812.13	1,474 68	1,474.68	S
		Total for 9/16/2009			5,812.13	5,812 13	1,474 68	1,474.68	
92826C839	VISA INC-CLASS A SHRS								
Sold		10/29/09	200	15,333 80					
Acq		04/15/09	200	15,333 80	11,624.26	11,624.26	3,709.54	3,709.54	S
		Total for 10/29/2009			11,624.26	11,624 26	3,709 54	3,709 54	
92826C839	VISA INC-CLASS A SHRS								
Sold		12/14/09	100	8,498 78					
Acq		11/03/08	100	8,498.78	5,361.60	5,361 60	3,137 18	3,137.18	L
		Total for 12/14/2009			5,361.60	5,361 60	3,137.18	3,137.18	
92826C839	VISA INC-CLASS A SHRS								
Sold		01/19/10	100	8,604 89					
Acq		11/03/08	100	8,604.89	5,361.60	5,361 60	3,243 29	3,243.29	L
		Total for 1/19/2010			5,361 60	5,361.60	3,243 29	3,243.29	
92826C839	VISA INC-CLASS A SHRS								
Sold		04/09/10	100	9,194.84					
Acq		11/03/08	100	9,194 84	5,361.60	5,361.60	3,833 24	3,833.24	L
		Total for 4/9/2010			5,361.60	5,361.60	3,833.24	3,833.24	
942683103	WATSON PHARMACEUTICALS INC								
Sold		03/17/10	1700	69,064 68					
Acq		10/29/09	900	36,563.65	31,066.65	31,066 65	5,497.00	5,497 00	S

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 0101627600

HUGHES, MABEL Y. T/U/W

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
942683103	WATSON PHARMACEUTICALS INC								
	Sold	03/17/10	1700	69,064.68					
	Acq	11/24/09	800	32,501.03	28,864.65	28,864.65	3,636.38	3,636 38	S
			Total for 3/17/2010		59,931.30	59,931.30	9,133.38	9,133.38	
G1151C101	ACCENTURE PLC								
	Sold	09/16/09	250	8,924.77					
	Acq	11/28/07	250	8,924.77	8,809.02	8,809 02	115.75	115.75	L
			Total for 9/16/2009		8,809 02	8,809.02	115 75	115 75	
G1151C101	ACCENTURE PLC								
	Sold	10/29/09	750	28,199 27					
	Acq	11/28/07	750	28,199 27	26,427.08	26,427 08	1,772 19	1,772 19	L
			Total for 10/29/2009		26,427.08	26,427 08	1,772.19	1,772 19	
G1151C101	ACCENTURE PLC								
	Sold	12/14/09	500	20,994.46					
	Acq	11/28/07	500	20,994.46	17,618 05	17,618.05	3,376 41	3,376.41	L
			Total for 12/14/2009		17,618.05	17,618.05	3,376 41	3,376.41	
G1151C101	ACCENTURE PLC								
	Sold	03/17/10	1250	52,401 95					
	Acq	11/28/07	1250	52,401.95	44,045 12	44,045.12	8,356 83	8,356.83	L
			Total for 3/17/2010		44,045 12	44,045.12	8,356 83	8,356.83	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
	Sold	09/16/09	500	18,689.51					
	Acq	04/04/08	500	18,689 51	21,467.40	21,467 40	-2,777 89	-2,777.89	L
			Total for 9/16/2009		21,467.40	21,467.40	-2,777.89	-2,777.89	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
	Sold	10/29/09	1000	39,852.04					
	Acq	04/04/08	1000	39,852.04	42,934 80	42,934 80	-3,082 76	-3,082 76	L
			Total for 10/29/2009		42,934.80	42,934.80	-3,082.76	-3,082.76	
G24140108	COOPER INDUSTRIES PLC NEW IRELAND								
	Sold	11/24/09	1400	59,764 46					
	Acq	04/04/08	1400	59,764 46	60,108.72	60,108.72	-344 26	-344 26	L
			Total for 11/24/2009		60,108 72	60,108.72	-344.26	-344.26	

Wells Fargo

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 0101627600

HUGHES, MABEL Y. T/U/W

Trust Year 9/1/2009 - 8/31/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type
H8817H100	TRANSOCEAN LTD								
Sold		05/03/10	600	43,175 26					
Acq		09/16/09	600	43,175.26	50,550.00	50,550 00	-7,374.74	-7,374.74	S
			Total for 5/3/2010		50,550 00	50,550.00	-7,374 74	-7,374.74	
		Total for Account: 0101627600			6,055,378 57	6,055,378.57	476,147.00	476,147.00	

Total Proceeds:		Fed	State
6,531,525.57	S/T Gain/Loss	50,878.96	50,878 96
	L/T Gain/Loss	425,268 04	425,268 04

Mabel Y Hughes Charitable Trust
EIN: 84-6070398
Year End 8/31/2010

Part I: Line 25 Contributions, gifts, grants paid

Part XV - Supplementary Information: Line 2

Organization Name	Amount	Mission Statement
Alliance for Choice in Education	$5,000.00	To provide quality and diversity of educational choices to Denver inner city children by promoting greater accessibility to private schools through scholarships.
Bayaud Industries	$10,000.00	To provide Hope, Opportunity and Choice, with work as the means through which people with disabilities and other barriers to employment can participate in the mainstream of life.
Beacon Youth and Family Center	$3,000.00	To support at-risk youth in becoming healthy members of their communities through family-centered and individualized treatment and educational services."
Bessie's Hope Formerly Rainbow Bridge	$3,000.00	Enhance the quality of life for nursing home elders and bring generations together in mutually rewarding relationships by honoring the human spirit and creating life enriching volunteer opportunities for youth, families, individuals, & organizations
Bonfils Blood Center Foundation	$3,000.00	To develop and strengthen partnership with the community; to save and enhance lives.
Breakthrough Kent Denver	$10,000.00	"...to increase educational opportunity for motivated, low-income middle school students, and to train and encourage talented high school and college students to pursue careers in education."
Brothers Redevelopment Inc.	$5,000.00	Provides affordable, safe, accessible housing and housing services to the poor, elderly and disabled of Colorado.
Casa of the Pikes Peak Region	$5,000.00	To provide a voice in court for children who are victims of abuse, neglect or domestic conflict and to promote community awareness of these issues to ensure safe and permanent homes.

Mabel Y Hughes Charitable Trust
EIN: 84-6070398
Year End 8/31/2010

Part I: Line 25 Contributions, gifts, grants paid

Part XV - Supplementary Information: Line 2

Organization Name	Amount	Mission Statement
Central City Opera	$20,000.00	Presenting professional opera in Colorado; training talented young singers; providing education and outreach programs; and preserving the Opera House and other Central City properties.
Children's Advocacy and Family Resources, Inc. - SungateKids	$5,000.00	To coordinate a comprehensive, multi-disciplinary community response designed to meet the needs of abused children and their families.
Children's Museum of Denver	$10,000.00	To create a community where children and their grownups learn through play.
Colorado Council for Economic Education	$3,000.00	Dedicated to promoting a better understanding of economics among Colorado K-12 teachers.
Colorado Neurological Institute	$5,000.00	To deliver personalized, comprehensive care to patients with neurological conditions thru coordinated patient care, education, research...
Colorado Symphony Orchestra	$15,000.00	To appeal to a broad range of musical interests and tastes, ensuring the orchestra's capacity to have a significant impact on the quality of life experienced by Colorado residents.
Colorado UpLIFT	$5,000.00	Dedication to build long-term, life-changing relationships with urban youth.
Conflict Center	$10,000.00	To reduce levels of physical, verbal and emotional violence by teaching and applying skills helping people in diverse communities to manage their everyday conflicts nonviolently.
Craig Hospital	$10,000.00	To promote optimal health and quality of life for people affected by spinal cord injury and traumatic brain injury.

Mabel Y Hughes Charitable Trust
EIN: 84-6070398
Year End 8/31/2010

Part I: Line 25 Contributions, gifts, grants paid

Part XV - Supplementary Information: Line 2

Organization Name	Amount	Mission Statement
Denver Art Museum	$24,145.00	Dedicated to the enrichment of the lives of present and future generations through the acquisition, presentation, and preservation of works of art.
Denver Botanic Gardens	$20,000.00	To educate the public about plants and their importance in our lives.
Denver Center for the Performing Arts	$7,500.00	Dedicated to excellence in the arts.
Denver Children's Home	$7,500.00	To provide a therapeutic, safe place for emotionally distressed children, adolescents and their families to heal and grow.
Denver Museum of Nature and Science	$15,000.00	The Hall of Life Health Education Center -- providing health and wellness education to youth and adults.
Denver Zoological Foundation	$10,000.00	...Provide wildlife conservancy w/ high quality experiences in an urban setting and environmental education inspiring global conservation.
Dumb Friends League	$15,000.00	To provide shelter and care for animals, provide programs and services that enhance the bond between animals and humans, and be advocates for animals.
Girls Inc.	$5,000.00	To meet the needs of girls and young women in our community; to help them develop the capacity to be self-sufficient, responsible citizens; to serve as a vigorous advocate, focusing attention on their special needs.
Good Shepherd Communities	$5,000.00	Provide a family oriented, community based, safe, loving, healthy and dignified environment for children and adults with developmental disabilities.

Mabel Y Hughes Charitable Trust
EIN: 84-6070398
Year End 8/31/2010

Part I: Line 25 Contributions, gifts, grants paid

Part XV - Supplementary Information: Line 2

Organization Name	Amount	Mission Statement
Goodwill Industries of Denver	$5,000.00	To create opportunities for individuals to change their lives and the lives of others while building a strong and sustainable community by utilizing education, employment and empowerment to foster economic independence.
Historic Denver Inc.□ The Molly Brown House Museum	$7,500.00	To preserve Denver's significant historic fabric, its distinctive architecture and its cultural landscapes.
Karis Community	$3,000.00	To provide transitional, community living opportunity for restoring basic life skills and improving the social well-being of individuals recovering from serious and persistent mental illness.
Kempe Children's Foundation	$20,000.00	To prevent and treat child abuse and neglect in Colorado and throughout the nation.
Kids in Need of Dentistry	$8,000.00	To provide dental care to children of families with low income.
Learning Source	$15,000.00	We provide opportunities for motivated adult learners and families to attain their educational goals through adult and family literacy, GED preparation and English instruction.
Listen Foundation	$5,000.00	"...to provide support to families of children who are deaf or hard of hearing in their goal to help them listen and speak through financial assistance, education and public awareness."
Little Sisters of the Poor	$7,500.00	Dedicated to providing a home, care and loving companionship to elderly men and women who cannot afford to support themselves.
Mi Casa Resource Center for Women, Inc.	$15,000.00	To "advance the economic success of Latino families."

Mabel Y Hughes Charitable Trust
EIN: 84-6070398
Year End 8/31/2010

Part I: Line 25 Contributions, gifts, grants paid

Part XV - Supplementary Information: Line 2

Organization Name	Amount	Mission Statement
Mountain Resource Center Inc.	$3,000.00	To identify and advocate needed services for mountain area residents and to bring institutions and individuals together to provide these programs via a local single point of entry.
National Jewish Health	$10,000.00	To develop and provide innovative clinical programs, discover knowledge, and educate scientists. (In brief)
National Sports Center for the Disabled	$15,000.00	To use recreation in a therapeutic process to help individuals with disabilities develop and achieve their physical, social, emotional, and cognitive goals.
Outward Bound Denver	$7,500.00	"To inspire character development and self-discovery in people of all ages and walks of life through challenge and adventure..."
Planned Parenthood of the Rocky Mountains	$25,000.00	In brief: To focus on providing education and choices in the prevention of unintended pregnancies, sexually transmitted diseases, and breast, cervical, and testicular cancers.
Recording for the Blind and Dyslexic	$7,500.00	To create opportunities for the individual success by providing , and promoting the effective use of, accessible educational materials.
Sacred Heart House of Denver	$12,000.00	To help homeless mothers with children and single women achieve and maintain self-sufficiency.
Safehouse Denver	$8,000.00	To help women, children, and youth reclaim their right to a life free of domestic violence.
Save Our Youth	$10,000.00	To make a timely intervention in the lives of at-risk youth through mentor relationships, which provide the skills for success in educational, emotional and spiritual development.

Mabel Y Hughes Charitable Trust
EIN: 84-6070398
Year End 8/31/2010

Part I: Line 25 Contributions, gifts, grants paid

Part XV - Supplementary Information: Line 2

Organization Name	Amount	Mission Statement
Scottish Rite Foundation of Colorado	$5,000.00	Promote Scottish Community
Seniors! Inc.	$7,500.00	Dedicated to promoting independence and enriching the quality of life as we age.
Sewall Child Development Center	$15,000.00	Offered a team approach to educational and therapeutic intervention for Denver's preschool children--with and without special needs.
The Denver Hospice	$7,500.00	To improve the quality of life for the terminally ill by providing the highest quality palliative care.
University of Denver□ Fisher Early Learning Center	$10,000.00	To provide and inclusive early learning experience to all children in the Denver community, implementing the Read, Play, and Learn! curriculum, a best-practice early education literacy model.
Volunteers of America	$7,500.00	To identify and serve the basic needs of the most vulnerable individuals and families in the community, according to the tradition and charter provisions of the Volunteers of America, Inc."
YouthBiz Inc.	$10,000.00	To advance the social and economic empowerment of youth through a focus on business, academics, and leadership.
Total	**$482,645.00**	