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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

2010

For calendar year 2010, or tax year beginning , 2010, 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

Name of foundation: TUCO J W HUGHES FB DF CON CHURCH

A Employer identification number: 59-7275954

Number and street (or P O box number if mail is not delivered to street address): P O BOX 1802

Room/suite:

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

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

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)* ▶ $ 2,860,336.

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)	756,827.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	63,738.	63,621.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-5,287.			
b	Gross sales price for all assets on line 6a 329,808.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10 a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	243.	30.		STMT 1
12	**Total.** Add lines 1 through 11	815,521.	63,651.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	18,953.	11,372.		7,581.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) STMT 2	232.	NONE	NONE	232.
b	Accounting fees (attach schedule) STMT 3	2,339.	39.	NONE	2,300.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	780.	780.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 5	39.	27.		39.
24	**Total operating and administrative expenses.** Add lines 13 through 23	22,343.	12,218.	NONE	10,152.
25	Contributions, gifts, grants paid	68,866.			68,866.
26	**Total expenses and disbursements** Add lines 24 and 25	91,209.	12,218.	NONE	79,018.
27	Subtract line 26 from line 12.				
a	**Excess of revenue over expenses and disbursements**	724,312.			
b	**Net investment income** (if negative, enter -0-)		51,433.		
c	**Adjusted net income** (if negative, enter -0-)				

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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	NONE	NONE	
	2	Savings and temporary cash investments	12,960.	101,408.	101,408.
	3	Accounts receivable ▶ Less· allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* 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)	1,760,112.	2,403,229.	2,758,928.
	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)	10,004.	NONE	NONE
	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)	1,783,076.	2,504,637.	2,860,336.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,783,076.	2,504,637.	
	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)	1,783,076.	2,504,637.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,783,076.	2,504,637.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,783,076.
2	Enter amount from Part I, line 27a	2	724,312.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	137.
4	Add lines 1, 2, and 3	4	2,507,525.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	2,888.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,504,637.

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-5,287.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	118,792.	1,675,846.	0.07088479490
2008	104,729.	1,962,153.	0.05337453297
2007	65,812.	983,885.	0.06688993124
2006			
2005			

2	**Total** of line 1, column (d)	2	0.19114925911
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	0.06371641970
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,186,540.
5	Multiply line 4 by line 3	5	139,319.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	514.
7	Add lines 5 and 6	7	139,833.
8	Enter qualifying distributions from Part XII, line 4	8	79,018.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ **(attach copy of ruling letter if necessary - see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	1,029.
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	1,029.
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	1,029.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 . . . . 6a 440.		
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	440.
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	589.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶$ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 8			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* STMT 9	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. ▶ (888)866-3275

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**

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		**1b**		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		**1c**		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions.)		**2b**		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		**3b**		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		**4a**		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		**4b**		X

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

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No *If "Yes," attach the statement required by Regulations section 53.4945-5(d).*			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870*	**6b**		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		18,953.	-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 11		NONE	NONE	NONE

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

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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
SEE STATEMENT 12		NONE

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,171,347.
b	Average of monthly cash balances	1b	48,491.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	2,219,838.
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	2,219,838.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	33,298.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,186,540.
6	**Minimum investment return.** Enter 5% of line 5	6	109,327.

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	109,327.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,029.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,029.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	108,298.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	108,298.
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	108,298.

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	79,018.
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	79,018.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	79,018.

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.

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

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					108,298.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				NONE	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005	NONE				
b	From 2006	NONE				
c	From 2007	23,052.				
d	From 2008	7,530.				
e	From 2009	35,874.				
f	**Total** of lines 3a through e		66,456.			
4	Qualifying distributions for 2010 from Part XII, line 4· ▶ $ 79,018.					
a	Applied to 2009, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2010 distributable amount					79,018.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		29,280.			29,280.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		37,176.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				NONE	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		37,176.			
10	Analysis of line 9					
a	Excess from 2006	NONE				
b	Excess from 2007	NONE				
c	Excess from 2008	1,302.				
d	Excess from 2009	35,874.				
e	Excess from 2010					

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 ▶ ☒ 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:

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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 13				
Total . . . . ▶ **3a**				68,866.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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59-7275954

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	63,738.	
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			1	28.	
8 Gain or (loss) from sales of assets other than inventory			18	-5,287.	
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	215.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				58,694.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 58,694.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

Date: 03/28/2011

Title: SVP Tax

Paid Preparer Use Only

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

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no.

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2010

Name of the organization

TUCO J W HUGHES FB DF CON CHURCH

Employer identification number

59-7275954

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2010) Page ____ of ____ of Part I

Name of organization
TUCO J W HUGHES FB DF CON CHURCH

Employer identification number
59-7275954

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	TUCO MARY H STUART FUND P.O. BOX 55886 BOSTON, MA 02205-5886	$ 239,137.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	TUCO MARY H STUART FUND ,	$ 517,690.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization
TUCO J W HUGHES FB DF CON CHURCH

Employer identification number
59-7275954

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SEE ATTACHED STATEMENT	$	
		$	
		$	
		$	
		$	
		$	

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 SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					6,742.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					-61.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,603.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					9,727.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					-92.	
		230. SUN MICROSYSTEMS INC NEW COM PROPERTY TYPE: SECURITIES					04/24/2009	01/26/2010
2,185.00		2,127.00					58.00	
		45. AFFILIATED COMPUTER SERVICES CL A PROPERTY TYPE: SECURITIES					04/24/2009	02/05/2010
2,719.00		2,117.00					602.00	
		.075 XEROX CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	02/26/2010
1.00		1.00						
		35. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					03/06/2008	04/16/2010
2,907.00		3,666.00					-759.00	
		40. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/24/2009	04/16/2010
3,322.00		3,089.00					233.00	
		125. NCR CORP W/I PROPERTY TYPE: SECURITIES					04/24/2009	04/16/2010
1,886.00		1,117.00					769.00	
		85. OMNICARE INCORPORATED PROPERTY TYPE: SECURITIES					04/24/2009	04/16/2010
2,507.00		2,237.00					270.00	

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. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES					04/24/2009	04/16/2010
3,209.00		2,422.00					787.00	
		75. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					10/22/2007	04/16/2010
2,557.00		3,602.00					-1,045.00	
		11. AOL INC COM PROPERTY TYPE: SECURITIES					09/16/2008	04/19/2010
304.00		262.00					42.00	
		140. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					02/12/2009	04/19/2010
1,641.00		1,316.00					325.00	
		140. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
2,920.00		2,383.00					537.00	
		110. BURGER KING HLDGS INC PROPERTY TYPE: SECURITIES					09/16/2008	04/19/2010
2,296.00		2,739.00					-443.00	
		85. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
4,338.00		3,274.00					1,064.00	
		45. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
2,659.00		1,597.00					1,062.00	
		11. LIBERTY MEDIA CORP NEW SER A COM PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
610.00		357.00					253.00	
		45. MOLSON COORS BREWING CO CL B PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
1,978.00		1,666.00					312.00	
		310. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
15,825.00		11,612.00					4,213.00	

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)	
		690. POWERSHARES WATER RESOURCES PORT PROPERTY TYPE: SECURITIES					01/09/2009	04/19/2010
12,247.00		9,801.00					2,446.00	
		380. POWERSHARES DB AGRIC FUND CL F PROPERTY TYPE: SECURITIES					01/09/2009	04/19/2010
9,336.00		9,912.00					-576.00	
		40. VERTEX PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					04/24/2009	04/19/2010
1,599.00		1,072.00					527.00	
		.372 EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	07/26/2010
21.00		33.00					-12.00	
		.965 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/24/1985	08/04/2010
7.00		3.00					4.00	
		527.821 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					09/12/2007	08/17/2010
18,416.00		24,000.00					-5,584.00	
		248.336 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					11/22/2006	08/17/2010
8,664.00		10,289.00					-1,625.00	
		2362. COLUMBIA SHORT TERM MUNICIPAL BD F PROPERTY TYPE: SECURITIES					03/02/2010	08/17/2010
25,014.00		24,990.00					24.00	
		454.43 COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					11/10/2006	08/17/2010
5,140.00		6,735.00					-1,595.00	
		2075. COLUMBIA MID CAP VALUE FUND CLASS PROPERTY TYPE: SECURITIES					11/10/2006	08/17/2010
23,468.00		30,752.00					-7,284.00	
		381.971 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					03/26/2008	08/17/2010
4,320.00		5,000.00					-680.00	

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)	
		801.584 COLUMBIA MID CAP VALUE FUND CLAS PROPERTY TYPE: SECURITIES					11/23/2009	08/17/2010
9,066.00		8,473.00					593.00	
		1198.801 COLUMBIA INTERNATIONAL STOCK FU PROPERTY TYPE: SECURITIES					09/12/2007	08/17/2010
12,767.00		24,000.00					-11,233.00	
		952.274 COLUMBIA INTERNATIONAL STOCK FUN PROPERTY TYPE: SECURITIES					03/26/2008	08/17/2010
10,142.00		15,055.00					-4,913.00	
		738.424 COLUMBIA HIGH YIELD MUNICIPAL FD PROPERTY TYPE: SECURITIES					11/19/2009	08/17/2010
7,355.00		6,963.00					392.00	
		1451.576 COLUMBIA HIGH YIELD MUNICIPAL F PROPERTY TYPE: SECURITIES					11/23/2009	08/17/2010
14,458.00		13,688.00					770.00	
		1584. COLUMBIA MID CAP GROWTH FUND CLASS PROPERTY TYPE: SECURITIES					11/10/2006	08/17/2010
33,977.00		40,994.00					-7,017.00	
		734.988 COLUMBIA REAL ESTATE EQUITY FUND PROPERTY TYPE: SECURITIES					11/19/2009	08/17/2010
8,452.00		6,943.00					1,509.00	
		325.253 CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					11/16/2009	08/17/2010
2,674.00		2,908.00					-234.00	
		762.961 CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					11/23/2009	08/17/2010
6,272.00		6,783.00					-511.00	
		333.442 CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					11/19/2009	08/17/2010
2,741.00		2,954.00					-213.00	
		782.744 CREDIT SUISSE COMMODITY-RETURN P PROPERTY TYPE: SECURITIES					10/08/2009	08/17/2010
6,434.00		6,685.00					-251.00	

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)	
		1673.589 CREDIT SUISSE COMMODITY-RETURN PROPERTY TYPE: SECURITIES					09/23/2009	08/17/2010
13,757.00		13,807.00					-50.00	
		150. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES					11/19/2009	08/17/2010
7,816.00		7,541.00					275.00	
		355. SPDR DJ WILSHIRE INTL REAL ESTATE E PROPERTY TYPE: SECURITIES					01/09/2009	08/17/2010
12,498.00		9,893.00					2,605.00	
		30. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES					04/24/1985	08/31/2010
231.00		84.00					147.00	

TOTAL GAIN(LOSS)		....					-5,287.	
							==========	

Posting Date			Explanation (line 3)	Taxable Amt	FMV
8/4/2010	RECD	75 SHARES	AXIS CAP HLDGS LTD	2183 63	$2,355 00
8/4/2010	RECD	112 SHARES	NABORS INDS INC	2381 68	$2,039.52
8/4/2010	RECD	50 SHARES	NOBLE CORP	2030 25	$1,728 00
8/4/2010	RECD	100 SHARES	TYCO INTL LTD	3654 49	$3,850 00
8/4/2010	RECD	202 SHARES	AT&T INC	4905 02	$5,931 38
8/4/2010	RECD	33 SHARES	ABBOTT LABS	1566 1	$1,650.00
8/4/2010	RECD	43 SHARES	ABBOTT LABS	2367 04	$2,150 00
8/4/2010	RECD	92 SHARES	ADOBE SYS INC	3102 01	$2,679 04
8/4/2010	RECD	25 SHARES	ALPHA NAT RES INC	1004 63	$985 75
8/4/2010	RECD	25 SHARES	AMAZON COM INC	2919 13	$3,060 50
8/4/2010	RECD	47 SHARES	AMERICAN TOWER CORP	2017 26	$2,183.62
8/4/2010	RECD	37 SHARES	AMGEN INC	2064 79	$2,024 27
8/4/2010	RECD	62 SHARES	AMPHENOL CORP NEW	2627 14	$2,804 26
8/4/2010	RECD	62 SHARES	APACHE CORP	5991 62	$6,077 24
8/4/2010	RECD	15 SHARES	APOLLO GROUP INC	825 53	$672.15
8/4/2010	RECD	25 SHARES	APPLE INC	5022 63	$6,548.25
8/4/2010	RECD	53 SHARES	AVON PRODS INC	1987 37	$1,666.32
8/4/2010	RECD	73 SHARES	AVON PRODS INC	2680 37	$2,295 12
8/4/2010	RECD	87 SHARES	CELANESE CORP DEL	2538 48	$2,510 82
8/4/2010	RECD	100 SHARES	CHEVRON CORP	7716 35	$7,866 00
8/4/2010	RECD	183 SHARES	CISCO SYS INC	2953 62	$4,359 06
8/4/2010	RECD	53 SHARES	CISCO SYS INC	1739 33	$1,262 46
8/4/2010	RECD	25 SHARES	CLOROX CO	1524 98	$1,611 75
8/4/2010	RECD	15 SHARES	CLOROX CO	969 38	$967.05
8/4/2010	RECD	1,673 589 SHARES	CREDIT SUISSE COMMODITY-RETURN	13807 11	$13,957 73
8/4/2010	RECD	782 744 SHARES	CREDIT SUISSE COMMODITY-RETURN	6684 63	$6,528 08
8/4/2010	RECD	325 253 SHARES	CREDIT SUISSE COMMODITY-RETURN	2907 76	$2,712 61
8/4/2010	RECD	333 442 SHARES	CREDIT SUISSE COMMODITY-RETURN	2954 3	$2,780 91
8/4/2010	RECD	762 961 SHARES	CREDIT SUISSE COMMODITY-RETURN	6782 72	$6,439 39
8/4/2010	RECD	50 SHARES	DISNEY WALT CO	1622 38	$1,710 50
8/4/2010	RECD	200 SHARES	DISCOVER FINL SVCS	2615	$3,108 00
8/4/2010	RECD	37 SHARES	DIRECTV	1133 87	$1,377 88
8/4/2010	RECD	25 SHARES	DOVER CORP	1074 88	$1,214 00
8/4/2010	RECD	300 SHARES	EMC CORP	5152 05	$6,141 00
8/4/2010	RECD	25 SHARES	EOG RES INC	2155 16	$2,542.50
8/4/2010	RECD	50 SHARES	EXELON CORP	2951 38	$2,121 00
8/4/2010	RECD	20 SHARES	EXELON CORP	1539 55	$848 40
8/4/2010	RECD	3 SHARES	EXELON CORP	225 35	$127 26
8/4/2010	RECD	97 SHARES	FIFTH THIRD BANCORP	1327 45	$1,290 10
8/4/2010	RECD	25 SHARES	FLOWSERVE CORP	2519 63	$2,537 75
8/4/2010	RECD	112 SHARES	GANNETT INC	1867 03	$1,479 52
8/4/2010	RECD	120 SHARES	GENERAL ELEC CO	618 5	$1,968 00
8/4/2010	RECD	60 SHARES	GENERAL MLS INC	2172 75	$2,038.80
8/4/2010	RECD	25 SHARES	GENERAL MLS INC	916 94	$849 50
8/4/2010	RECD	25 SHARES	GILEAD SCIENCES INC	1335 19	$862 00
8/4/2010	RECD	37 SHARES	GOLDMAN SACHS GROUP INC	6385 28	$5,668 03
8/4/2010	RECD	68 SHARES	HEWLETT PACKARD CO	2704 81	$3,220 48
8/4/2010	RECD	95 SHARES	HEWLETT PACKARD CO	4866 61	$4,499 20
8/4/2010	RECD	47 SHARES	INTERNATIONAL BUSINESS MACHS	4373 52	$6,127 39
8/4/2010	RECD	353 SHARES	ISHARES MSCI EMERGING MKTS INDEX	13827 01	$14,921 31
8/4/2010	RECD	520 SHARES	ISHARES MSCI EMERGING MKTS INDEX	20420 4	$21,980 40
8/4/2010	RECD	300 SHARES	ISHARES MSCI EMERGING MKTS INDEX	12198	$12,681 00
8/4/2010	RECD	183 SHARES	ISHARES MSCI EMERGING MKTS INDEX	7621 95	$7,735 41
8/4/2010	RECD	172 SHARES	J P MORGAN CHASE & CO	6993 09	$7,065 76
8/4/2010	RECD	53 SHARES	LABORATORY CORP AMER HLDGS	4117 97	$3,977 12
8/4/2010	RECD	3 SHARES	LABORATORY CORP AMER HLDGS	232 49	$225 12
8/4/2010	RECD	137 SHARES	LOWES COS INC	2925 64	$2,841 38
8/4/2010	RECD	50 SHARES	MCKESSON CORP	3142 45	$3,105 00
8/4/2010	RECD	37 SHARES	MEDCO HLTH SOLUTIONS INC	2274 21	$1,746 03
8/4/2010	RECD	243 SHARES	MICROSOFT CORP	5650 96	$6,356 88
8/4/2010	RECD	88 SHARES	MICROSOFT CORP	2629 72	$2,302 08
8/4/2010	RECD	212 SHARES	MYLAN INC	3711 06	$3,705 76
8/4/2010	RECD	37 SHARES	NAVISTAR INTL CORP NEW	1438 01	$1,888 26
8/4/2010	RECD	125 SHARES	NORDSTROM INC	4260 29	$4,251 25

8/4/2010	RECD	62	SHARES	OCCIDENTAL PETE CORP DEL	5029 42	$4,877.54
8/4/2010	RECD	62	SHARES	PNC FINL SVCS GROUP INC	3434 49	$3,741 70
8/4/2010	RECD	100	SHARES	PACKAGING CORP AMER	1901 35	$2,436 00
8/4/2010	RECD	62	SHARES	PARKER HANNIFIN CORP	3350 17	$3,979 16
8/4/2010	RECD	57	SHARES	PEPSICO INC	512 24	$3,748 89
8/4/2010	RECD	332	SHARES	PFIZER INC	6030 29	$5,424 88
8/4/2010	RECD	150	SHARES	PHILIP MORRIS INTL INC	7541	$7,822 50
8/4/2010	RECD	30	SHARES	PRICE T ROWE GROUP INC	1492 52	$1,491 00
8/4/2010	RECD	87	SHARES	PRINCIPAL FINL GROUP INC	2290 94	$2,157 60
8/4/2010	RECD	88	SHARES	PROCTER & GAMBLE CO	5444 12	$5,274.72
8/4/2010	RECD	25	SHARES	PROCTER & GAMBLE CO	1596 48	$1,498 50
8/4/2010	RECD	62	SHARES	PRUDENTIAL FINL INC	3053 03	$3,541.44
8/4/2010	RECD	50	SHARES	QUESTAR CORP	670 85	$824 50
8/4/2010	RECD	22	SHARES	QUESTAR CORP	297 24	$362.78
8/4/2010	RECD	30	SHARES	RIO TINTO PLC	1465 91	$1,638 00
8/4/2010	RECD	62	SHARES	SEMPRA ENERGY	3222 45	$3,184.32
8/4/2010	RECD	60	SHARES	SOUTHWESTERN ENERGY CO	1957 13	$2,236 80
8/4/2010	RECD	112	SHARES	STAPLES INC	2530 64	$2,233 28
8/4/2010	RECD	55	SHARES	TJX COS INC NEW	2249 69	$2,256 10
8/4/2010	RECD	30	SHARES	TJX COS INC NEW	1288 72	$1,230 60
8/4/2010	RECD	35	SHARES	TARGET CORP	1757 24	$1,784 30
8/4/2010	RECD	98	SHARES	TEXAS INSTRS INC	3603 21	$2,431.38
8/4/2010	RECD	93	SHARES	TEXAS INSTRS INC	2800 93	$2,307 33
8/4/2010	RECD	50	SHARES	THERMO FISHER SCIENTIFIC CORP	2930 38	$2,227 50
8/4/2010	RECD	230	SHARES	US BANCORP DEL	7380 13	$5,570 60
8/4/2010	RECD	25	SHARES	UNITED PARCEL SVC INC	1449 13	$1,665 00
8/4/2010	RECD	22	SHARES	UNITED PARCEL SVC INC	1276 52	$1,465.20
8/4/2010	RECD	90	SHARES	UNITED TECHNOLOGIES CORP	2569 5	$6,482 70
8/4/2010	RECD	37	SHARES	UNITED TECHNOLOGIES CORP	2506 57	$2,665.11
8/4/2010	RECD	110	SHARES	WELLS FARGO & CO	2735 7	$3,093 20
8/4/2010	RECD	58	SHARES	WELLS FARGO & CO	1687 65	$1,630 96
8/4/2010	RECD	38	SHARES	WELLS FARGO & CO	1016 78	$1,068 56
8/6/2010	RECD	793.995	SHARES	COLUMBIA ACORN INTERNATIONAL	31759 8	$28,369 44
8/6/2010	RECD	779 497	SHARES	COLUMBIA ACORN SELECT FUND	16462 98	$18,840 44
8/6/2010	RECD	2362 000	SHARES	COLUMBIA SHORT TERM MUNICIPAL BD	24989 96	$24,989 96
8/6/2010	RECD	1637 985	SHARES	COLUMBIA MID CAP VALUE FUND	17401 24	$19,082 53
8/6/2010	RECD	2452 988	SHARES	COLUMBIA INTERNATIONAL STOCK	30963 5	$27,007 40
8/6/2010	RECD	371 999	SHARES	COLUMBIA SMALL CAP VALUE I FUND	14638 63	$15,006.44
8/6/2010	RECD	2190 000	SHARES	COLUMBIA HIGH YIELD MUNICIPAL FD	20651 7	$21,615 30
8/6/2010	RECD	734 988	SHARES	COLUMBIA REAL ESTATE EQUITY FUND	6943 27	$8,584 66
8/6/2010	RECD	612 994	SHARES	COLUMBIA SMALL CAP GROWTH I FUND	15232 05	$15,631 35
				TOTAL CONTRIBUTIONS	505025 48	$517,690 02

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
SMALL CAP GROWTH CTF	28.	28.
FEDERAL TAX REFUND	215.	
MANUAL TRANSACTIONS		2.
TOTALS	243.	30.

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- CHARITABLE PURPOSE	232.			232.
TOTALS	232.	NONE	NONE	232.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	39.	39.		
TAX PREPARATION FEE (NON-ALLOC	2,300.			2,300.
TOTALS	2,339.	39.	NONE	2,300.

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	72.	72.
FOREIGN TAXES ON QUALIFIED FOR	694.	694.
FOREIGN TAXES ON NONQUALIFIED	14.	14.
TOTALS	780.	780.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	35.		35.
OTHER NON-ALLOCABLE EXPENSE -	4.		4.
DIVIDEND INVESTMENT EXPENSE -		27.	
TOTALS	39.	27.	39.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENTS		76.
SECURITY ADJ		61.
	TOTAL	137.

STATEMENT 6

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	AMOUNT
TYE INCOME ADJ	1,858.
ROUNDING	16.
TAX TO MARKET COST ADJ	1,014.
TOTAL	2,888.

STATEMENT 7

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

STATE(S) WHERE THE FOUNDATION IS REGISTERED

ME

STATEMENT 8

FORM 990PF, PART VII-A - NEW SUBSTANTIAL CONTRIBUTORS
===

NAME AND ADDRESS

TUCO MARY H STUART FUND
P.O. BOX 55886
BOSTON, MA 02205-5886

STATEMENT 9

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 .... 18,953.

TOTAL COMPENSATION: 18,953.

STATEMENT 10

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

==

EMPLOYEE NAME:
NONE

STATEMENT 11

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

NAME:
NONE

STATEMENT 12

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 .... 68,866.

TOTAL GRANTS PAID: 68,866.

STATEMENT 13

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2010

Name of estate or trust: 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 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	12,991.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	-61.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	6,742.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	19,672.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss) for the entire year** Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,603.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-37,197.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	-92.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	9,727.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-24,959.

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

Schedule D (Form 1041) 2010

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Part III **Summary of Parts I and II** **Caution:** *Read the instructions* ***before*** *completing this part.*		**(1)** Beneficiaries' (see instr.)	**(2)** Estate's or trust's	**(3)** Total
13 Net short-term gain or (loss)	13			19,672.
14 Net long-term gain or (loss):				
a Total for year	14a			-24,959.
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			-5,287.

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 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

Schedule D (Form 1041) 2010

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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 230. SUN MICROSYSTEMS INC NEW COM	04/24/2009	01/26/2010	2,185.00	2,127.00	58.00
45. AFFILIATED COMPUTER SERVICES CL A	04/24/2009	02/05/2010	2,719.00	2,117.00	602.00
.075 XEROX CORPORATION	04/24/2009	02/26/2010	1.00	1.00	
40. LOCKHEED MARTIN CORPORATION	04/24/2009	04/16/2010	3,322.00	3,089.00	233.00
125. NCR CORP W/I	04/24/2009	04/16/2010	1,886.00	1,117.00	769.00
85. OMNICARE INCORPORATED	04/24/2009	04/16/2010	2,507.00	2,237.00	270.00
55. RAYTHEON CO COM NEW	04/24/2009	04/16/2010	3,209.00	2,422.00	787.00
140. ALTRIA GROUP INC	04/24/2009	04/19/2010	2,920.00	2,383.00	537.00
85. CREDIT SUISSE GROUP SPONSORED ADR	04/24/2009	04/19/2010	4,338.00	3,274.00	1,064.00
45. DOLBY LABORATORIES INC CL A	04/24/2009	04/19/2010	2,659.00	1,597.00	1,062.00
11. LIBERTY MEDIA CORP NEW SER A COM	04/24/2009	04/19/2010	610.00	357.00	253.00
45. MOLSON COORS BREWING CO CL B	04/24/2009	04/19/2010	1,978.00	1,666.00	312.00
310. PHILIP MORRIS INTL INC COM	04/24/2009	04/19/2010	15,825.00	11,612.00	4,213.00
40. VERTEX PHARMACEUTICALS INC COM	04/24/2009	04/19/2010	1,599.00	1,072.00	527.00
2362. COLUMBIA SHORT TERM MUNICIPAL BD FUND CLASS Z S	03/02/2010	08/17/2010	25,014.00	24,990.00	24.00
801.584 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/23/2009	08/17/2010	9,066.00	8,473.00	593.00
738.424 COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	11/19/2009	08/17/2010	7,355.00	6,963.00	392.00
1451.576 COLUMBIA HIGH YIELD MUNICIPAL FD CLASS Z	11/23/2009	08/17/2010	14,458.00	13,688.00	770.00
734.988 COLUMBIA REAL ESTATE EQUITY FUND CLASS Z	11/19/2009	08/17/2010	8,452.00	6,943.00	1,509.00
325.253 CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	11/16/2009	08/17/2010	2,674.00	2,908.00	-234.00
762.961 CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	11/23/2009	08/17/2010	6,272.00	6,783.00	-511.00
333.442 CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	11/19/2009	08/17/2010	2,741.00	2,954.00	-213.00
782.744 CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	10/08/2009	08/17/2010	6,434.00	6,685.00	-251.00
1673.589 CREDIT SUISSE COMMODITY-RETURN PLUS STRAT	09/23/2009	08/17/2010	13,757.00	13,807.00	-50.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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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

2010

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. PHILIP MORRIS INTL INC COM	11/19/2009	08/17/2010	7,816.00	7,541.00	275.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 12,991.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2010**

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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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	35. LOCKHEED MARTIN CORPORATION	03/06/2008	04/16/2010	2,907.00	3,666.00	-759.00
	75. ROGERS COMMUNICATIONS INC CL B	10/22/2007	04/16/2010	2,557.00	3,602.00	-1,045.00
	11. AOL INC COM	09/16/2008	04/19/2010	304.00	262.00	42.00
	140. ACTIVISION BLIZZARD INC COM	02/12/2009	04/19/2010	1,641.00	1,316.00	325.00
	110. BURGER KING HLDGS INC	09/16/2008	04/19/2010	2,296.00	2,739.00	-443.00
	690. POWERSHARES WATER RESOURCES PORT	01/09/2009	04/19/2010	12,247.00	9,801.00	2,446.00
	380. POWERSHARES DB AGRIC FUND CL F	01/09/2009	04/19/2010	9,336.00	9,912.00	-576.00
	.372 EXXON MOBIL CORPORATION	04/04/2008	07/26/2010	21.00	33.00	-12.00
	.965 FRONTIER COMMUNICATIONS CORP COM	04/24/1985	08/04/2010	7.00	3.00	4.00
	527.821 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/12/2007	08/17/2010	18,416.00	24,000.00	-5,584.00
	248.336 COLUMBIA ACORN INTERNATIONAL FUND CL Z	11/22/2006	08/17/2010	8,664.00	10,289.00	-1,625.00
	454.43 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/10/2006	08/17/2010	5,140.00	6,735.00	-1,595.00
	2075. COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	11/10/2006	08/17/2010	23,468.00	30,752.00	-7,284.00
	381.971 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/26/2008	08/17/2010	4,320.00	5,000.00	-680.00
	1198.801 COLUMBIA INTERNATIONAL STOCK FUND CL	09/12/2007	08/17/2010	12,767.00	24,000.00	-11,233.00
	952.274 COLUMBIA INTERNATIONAL STOCK FUND CL	03/26/2008	08/17/2010	10,142.00	15,055.00	-4,913.00
	1584. COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES	11/10/2006	08/17/2010	33,977.00	40,994.00	-7,017.00
	355. SPDR DJ WILSHIRE INTL REAL ESTATE ETF	01/09/2009	08/17/2010	12,498.00	9,893.00	2,605.00
	30. FRONTIER COMMUNICATIONS CORP COM	04/24/1985	08/31/2010	231.00	84.00	147.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -37,197.00

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	284.00	
COLUMBIA ACORN FUND CLASS Z SHARES	1,071.00	
COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARE	116.00	
PIMCO TOTAL RETURN FUND INSTL	1,133.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,603.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,603.00

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	6,742.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		6,742.00

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

COMMON TRUST FUNDS	9,727.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		9,727.00

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ASSET SUMMARY

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST IN
CASH AND CASH EQUIVALENTS					
INCOME CASH	7,352.43	7,352.43	0 257		
PRINCIPAL CASH	94,055.39	94,055.39	3.288		
TOTAL CASH AND CASH EQUIVALENTS	101,407.82	101,407.82	3.545	0.000	
FIXED INCOME					
MUTUAL FUNDS-FIXED	901,531.67	935,576.60	32.709	4.624	43,
EQUITIES					
CONSUMER DISCRETIONARY	83,598.03	112,606.75	3.937	1.287	1,
CONSUMER STAPLES	75,283.90	91,137.09	3.186	2.758	2,
ENERGY	93,983.72	118,053 52	4.127	1.791	2,
FINANCIALS	123,196.74	143,364.77	5.012	0.958	1,
HEALTH CARE	95,268.92	117,729.95	4.116	1.775	2,
INDUSTRIALS	71,900.54	111,118.62	3.885	2.062	2,
INFORMATION TECHNOLOGY	140,675.53	190,121.05	6.647	1.087	2,
MATERIALS	27,492.67	37,916.59	1.326	1.222	
TELECOMMUNICATION SERVICES	22,022.81	26,697.92	0.933	5.252	1,
UTILITIES	33,986.85	32,061.85	1.121	3.753	1,
COLLECTIVE FUNDS-EQUITY	115,108.71	130,587.56	4.565	1.003	1,
MUTUAL FUNDS-EQUITY	441,688.53	492,297.45	17.211	0.927	4,
OTHER EQUITIES	151,490.15	191,639.02	6.700	1.550	2,
TOTAL EQUITIES	1,475,697.10	1,795,332.14	62.766	1.438	25,
ALTERNATIVE INVESTMENTS					
REAL ESTATE	26,000.00	28,019.25	0.980	1.582	
ACCOUNT TOTAL	2,504,636.59	2,860,335.81	100.000	2.430	69,

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
	CASH AND CASH EQUIVALENTS						
	INCOME CASH						
7,352.430	INCOME CASH	7,352.43	7,352.43	7,352.43	0.257	0.000	
	TOTAL INCOME CASH	7,352.43	7,352.43	7,352.43	0.257	0.000	
	PRINCIPAL CASH						
94,055.390	PRINCIPAL CASH	94,055.39	94,055.39	94,055.39	3.288	0.000	
	TOTAL PRINCIPAL CASH	94,055.39	94,055.39	94,055.39	3.288	0.000	
	TOTAL CASH AND CASH EQUIVALENTS	101,407.82	101,407.82	101,407.82	3.545	0.000	
	FIXED INCOME						
	MUTUAL FUNDS-FIXED						
2,529.183	ARTIO GLOBAL HIGH INCOME FUND CL I CUSIP NO: 04315J860	26,000.00	26,000.00	25,772.37	0.901	7.988	2,05
76,275.355	COLUMBIA TOTAL RETURN BOND FUND CLASS Z SHARES CUSIP NO: 19765H453	734,531.67	734,531.67	761,990.80	26.640	4.214	32,11
6,695.652	PIMCO TOTAL RETURN FUND INSTL CUSIP NO: 693390700	77,000.00	77,000.00	72,647.82	2.540	3.253	2,36
8,091.024	PIMCO COMMODITY REALRETURN STRATEGY FUND CUSIP NO: 722005667	64,000.00	64,000.00	75,165.61	2.628	8.945	6,72

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
	TOTAL MUTUAL FUNDS-FIXED	901,531.67	901,531.67	935,576.60	32.709	4.624	43,25
	TOTAL FIXED INCOME	901,531.67	901,531.67	935,576.60	32.709	4.624	43,25
	EQUITIES						
	CONSUMER DISCRETIONARY						
50.000	AMAZON COM INC CUSIP NO: 023135106	6,478.51	6,478.51	9,000.00	0.315	0.000	
60.000	APOLLO GROUP INC CL A CUSIP NO: 037604105	3,565.92	3,565.92	2,369.40	0.083	0.000	
465.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101	7,880.22	7,880.22	10,216.05	0.357	1.721	17
50.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106	1,622.38	1,622.38	1,875.50	0.066	1.066	2
237.000	DIRECTV CL A COM CUSIP NO: 25490A101	5,693.82	5,693.77	9,463.41	0.331	0.000	
112.000	GANNETT INC CUSIP NO: 364730101	1,867.03	1,867.03	1,690.08	0.059	1.060	1
215.000	GAP INC DEL CUSIP NO: 364760108	3,299.13	3,299.13	4,760.10	0.166	1.807	8
70.000	GENUINE PARTS CO CUSIP NO· 372460105	2,434.43	2,434.43	3,593.80	0.126	3.194	11

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AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
317.000	LOWES COS INC CUSIP NO: 548661107	6,177.21	6,177.21	7,950.36	0.278	1.754	13
70.000	MCDONALDS CORP CUSIP NO: 580135101	2,263.10	2,263.10	5,373.20	0.188	3.179	17
125.000	NORDSTROM INC CUSIP NO: 655664100	4,260.29	4,260.29	5,297.50	0.185	1.888	10
60.000	POLO RALPH LAUREN CORP CL A CUSIP NO: 731572103	3,140.25	3,140.25	6,655.20	0.233	0.361	2
35.000	SHERWIN WILLIAMS CO CUSIP NO: 824348106	2,044.96	2,044.96	2,931.25	0.102	1.719	5
277.000	STAPLES INC CUSIP NO: 855030102	6,693.99	6,599.13	6,307.29	0.221	1 581	9
200 000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM CUSIP NO: 85590A401	7,175.88	7,091.51	12,156.00	0.425	0.494	6
235.000	TJX COS INC NEW CUSIP NO: 872540109	7,736.54	7,736.54	10,431.65	0.365	1.352	14
140.000	TARGET CORP CUSIP NO: 87612E106	7,649.32	7,649.32	8,418.20	0.294	1.663	14
128.000	TIME WARNER INC NEW COM CUSIP NO: 887317303	3,794.33	3,794.33	4,117.76	0.144	2.642	10
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	TOTAL CONSUMER DISCRETIONARY	83,777.31	83,598.03	112,606.75	3.938	1.287	1,44

CONSUMER STAPLES

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
386.000	AVON PRODS INC CUSIP NO: 054303102	12,935.35	12,901.30	11,217.16	0.392	3.028	33
195.000	CLOROX CO CUSIP NO: 189054109	12,494.18	12,494.19	12,339.60	0.431	3.477	42
90.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103	5,526.88	5,526.88	7,233.30	0.253	2.638	19
105.000	DEAN FOODS CO NEW COM CUSIP NO: 242370104	2,049.34	2,049.34	928.20	0.032	0.000	
70.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205	3,243.63	3,243.63	5,203.10	0.182	3.180	16
85.000	GENERAL MLS INC CUSIP NO: 370334104	3,089.69	3,089.69	3,025.15	0.106	3.147	9
80.000	KIMBERLY CLARK CORP CUSIP NO: 494368103	5,178.20	5,178.20	5,043.20	0.176	4.188	21
175.000	KROGER CO CUSIP NO: 501044101	4,885.65	4,885.65	3,913.00	0.137	1.878	7
80.000	LAUDER ESTEE COS INC CL A CUSIP NO: 518439104	2,263.80	2,263.80	6,456.00	0.226	0 929	6
50.000	MEAD JOHNSON NUTRITION CO CUSIP NO. 582839106	1,326.88	1,326.88	3,112.50	0 109	1.446	4
57.000	PEPSICO INC CUSIP NO: 713448108	1,322 93	512.24	3,723.81	0.130	2.939	10

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
299.000	PROCTER & GAMBLE CO CUSIP NO: 742718109	15,659.03	11,843.64	19,234.67	0.672	2.995	57
180.000	WAL-MART STORES INC CUSIP NO: 931142103	9,968.46	9,968.46	9,707.40	0.339	2.244	21
		---------	---------	---------	-----	-----	-----
	TOTAL CONSUMER STAPLES	79,944.02	75,283.90	91,137.09	3.185	2.758	2,51
ENERGY							
112.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP NO: G6359F103	2,381.68	2,381.68	2,627.52	0.092	0.000	
190.000	WEATHERFORD INTL LTD SWITZERLAND CUSIP NO: H27013103	5,972.41	5,972.41	4,332.00	0.151	0.000	
145 000	NOBLE CORP ISIN CH0033347318 SWITZERLAND CUSIP NO· H5833N103	6,847.46	6,847.46	5,186.65	0.181	0.973	5
147 000	APACHE CORP CUSIP NO: 037411105	12,874.71	12,874.71	17,526.81	0.613	0.503	8
55.000	CABOT OIL & GAS CORP CUSIP NO: 127097103	1,578.36	1,578.36	2,081.75	0.073	0.317	
60.000	CAMERON INTL CORP CUSIP NO: 13342B105	1,577.25	1,577.25	3,043.80	0.106	0.000	
310.000	CHEVRON CORP CUSIP NO: 166764100	24,295.20	24,295.20	28,287.50	0.989	3.156	89
25 000	EOG RES INC CUSIP NO: 26875P101	2,155.16	2,155.16	2,285.25	0.080	0.678	1

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
417.000	EXXON MOBIL CORP CUSIP NO: 30231G102	26,916.61	18,543.87	30,491.04	1 066	2.407	73
105.000	HESS CORP CUSIP NO: 42809H107	5,924.28	5,924.28	8,036.70	0.281	0.523	4
62.000	OCCIDENTAL PETE CORP DEL CUSIP NO: 674599105	5,029.42	5,029.42	6,082.20	0.213	1.549	9
50.000	QEP RES INC CUSIP NO: 74733V100	1,036.98	1,036.98	1,815.50	0.063	0.220	
60.000	SOUTHWESTERN ENERGY CO CUSIP NO: 845467109	2,113.56	1,957.13	2,245.80	0.079	0.000	
75.000	TOTAL S A SPONSORED ADR FRANCE CUSIP NO: 89151E109	3,809.81	3,809.81	4,011.00	0.140	4.643	18
		----------	---------	----------	-----	-----	-----
TOTAL	ENERGY	102,512.89	93,983 72	118,053.52	4.127	1.791	2,11
FINANCIALS							
130.000	AXIS CAP HLDGS LTD BERMUDA CUSIP NO: G0692U109	3,610.19	3,610.19	4,664.40	0.163	2.564	11
90.000	ACE LTD SWITZERLAND CUSIP NO: H0023R105	4,832.77	4,832.77	5,602.50	0.196	2.120	11
60.000	AON CORP CUSIP NO: 037389103	2,600.85	2,600.85	2,760.60	0.097	1.304	3
630.000	DISCOVER FINL SVCS CUSIP NO: 254709108	9,191.85	9,191.85	11,673 90	0.408	0.432	5

ASSET DETAIL

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
97.000	FIFTH THIRD BANCORP CUSIP NO: 316773100	1,327.45	1,327.45	1,423.96	0.050	0.272	
102.000	GOLDMAN SACHS GROUP INC CUSIP NO: 38141G104	12,078.93	11,975.87	17,152.32	0.600	0.833	14
594.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100	25,527.60	25,398.41	25,197.48	0.881	0.471	11
140.000	METLIFE INC CUSIP NO: 59156R108	4,483.47	4,483.47	6,221.60	0.218	1.665	10
350.000	MORGAN STANLEY CUSIP NO: 617446448	7,574.15	7,574.15	9,523.50	0.333	0.735	7
212.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105	12,532.64	12,532.64	12,872.64	0.450	0.659	8
200.000	PRICE T ROWE GROUP INC CUSIP NO: 74144T108	11,151.07	11,151.07	12,908.00	0.451	1.673	21
87.000	PRINCIPAL FINL GROUP INC CUSIP NO: 74251V102	2,290.94	2,290.94	2,832.72	0.099	1.689	4
62.000	PRUDENTIAL FINL INC CUSIP NO: 744320102	3,053.03	3,053.03	3,640.02	0.127	1.959	7
45.000	REINSURANCE GROUP AMER INC CUSIP NO: 759351604	1,338.64	1,338.64	2,416.95	0.084	0.894	2
372.000	US BANCORP DEL COM NEW CUSIP NO: 902973304	10,342.31	9,305.28	10,032.84	0.351	0.742	7
466.000	WELLS FARGO & CO NEW COM CUSIP NO: 949746101	12,709.83	12,530.13	14,441.34	0.505	0.645	9

A S S E T   D E T A I L

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
	TOTAL FINANCIALS	124,645.72	123,196.74	143,364.77	5.013	0.958	1,37
HEALTH CARE							
208.000	ABBOTT LABS CUSIP NO: 002824100	10,911.02	10,796.78	9,965.28	0.348	3.674	36
152.000	AMGEN INC CUSIP NO. 031162100	6,994.53	6,994.53	8,344.80	0.292	0.000	
115.000	BAXTER INTL INC CUSIP NO: 071813109	6,253.33	6,237.49	5,821.30	0.204	2.450	14
50.000	BIOGEN IDEC INC CUSIP NO: 09062X103	2,333.88	2,333.88	3,352.50	0.117	0.000	
280.000	BRISTOL MYERS SQUIBB CO CUSIP NO: 110122108	6,778.15	6,778.15	7,414.40	0.259	4.985	36
155.000	CIGNA CORP CUSIP NO: 125509109	3,099.61	3,099.61	5,682.30	0.199	0.109	
45.000	COVANCE INC CUSIP NO: 222816100	1,614.04	1,614.04	2,313.45	0.081	0.000	
180.000	EXPRESS SCRIPTS INC CUSIP NO: 302182100	5,289.08	5,289.08	9,729.00	0.340	0.000	
162.000	GILEAD SCIENCES INC CUSIP NO: 375558103	6,600.45	6,600.45	5,870.88	0.205	0.000	
90.000	JOHNSON & JOHNSON CUSIP NO: 478160104	1,609.88	612.85	5,566.50	0.195	3.492	19
56.000	LABORATORY CORP AMER HLDGS NEW COM CUSIP NO: 50540R409	4,350.56	4,350.46	4,923.52	0.172	0.000	

ASSET DETAIL

AS OF 12/31/10

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

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCON
130.000	MCKESSON CORP CUSIP NO: 58155Q103	5,974.25	5,974.25	9,149.40	0.320	1.023	9
87.000	MEDCO HLTH SOLUTIONS INC CUSIP NO: 58405U102	4,608.59	4,608.59	5,330.49	0.186	0 000	0
160.000	MEDTRONIC INC CUSIP NO: 585055106	4,793.20	4,793.20	5,934.40	0.207	2.427	14
212.000	MYLAN INC CUSIP NO: 628530107	3,711.06	3,711.06	4,479.56	0.157	0.000	0
967.000	PFIZER INC CUSIP NO: 717081103	16,025.81	16,025.81	16,932.17	0.592	4.569	77
125.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102	5,448.69	5,448.69	6,920.00	0.242	0.000	0
TOTAL	HEALTH CARE	96,396.13	95,268.92	117,729.95	4.116	1.775	2,09
INDUSTRIALS							
225.000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP NO: H89128104	8,606.37	8,606.37	9,324.00	0.326	2.027	18
25.000	DOVER CORP CUSIP NO: 260003108	1,074.88	1,074.88	1,461.25	0.051	1.882	2
50.000	DUN & BRADSTREET CORP DEL NEW CUSIP NO: 26483E100	4,698.87	4,698.87	4,104.50	0.143	1.705	7
50.000	EMERSON ELEC CO CUSIP NO: 291011104	1,665.38	1,665.38	2,858.50	0.100	2.414	6
25.000	FLOWSERVE CORP CUSIP NO: 34354P105	2,519.63	2,519.63	2,980.50	0.104	0.973	2

A S S E T D E T A I L

AS OF 12/31/10

ACCOUNT
61-09-900-1213545

TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
985.000	GENERAL ELEC CO CUSIP NO: 369604103	16,128.84	9,222.40	18,015.65	0.630	3.062	55
65.000	GRAINGER W W INC CUSIP NO. 384802104	5,089.89	5,089.89	8,977.15	0.314	1.564	14
150.000	HONEYWELL INTL INC CUSIP NO: 438516106	6,802.23	6,802.23	7,974.00	0.279	2.276	18
37.000	NAVISTAR INTL CORP NEW CUSIP NO: 63934E108	1,438.01	1,438.01	2,142.67	0.075	0.000	
207.000	PARKER HANNIFIN CORP CUSIP NO: 701094104	9,544.56	9,544.56	17,864.10	0.625	1.344	24
100.000	REPUBLIC SVCS INC CUSIP NO: 760759100	1,959.75	1,959.75	2,986.00	0.104	2.679	8
80.000	UNION PAC CORP CUSIP NO: 907818108	4,900.25	4,424.13	7,412.80	0.259	1.640	12
47.000	UNITED PARCEL SVC INC CL B CUSIP NO: 911312106	2,725.66	2,725.65	3,411.26	0.119	2.590	8
237.000	UNITED TECHNOLOGIES CORP CUSIP NO: 913017109	9,428.45	9,414.62	18,656.64	0.652	2.160	40
80.000	WASTE MGMT INC DEL CUSIP NO: 94106L109	2,714.17	2,714.17	2,949.60	0.103	3.417	10
TOTAL	INDUSTRIALS	79,296.94	71,900.54	111,118.62	3.884	2.062	2,29
INFORMATION	TECHNOLOGY						
285.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA CUSIP NO: G5876H105	2,253.64	2,253.64	5,286.75	0.185	0.000	

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
202.000	ADOBE SYS INC CUSIP NO: 00724F101	5,841.83	5,841.83	6,217.56	0.217	0 000	
62.000	AMPHENOL CORP NEW CL A CUSIP NO: 032095101	2,627.14	2,627.14	3,272.36	0.114	0.114	
100.000	ANALOG DEVICES INC CUSIP NO: 032654105	1,932.75	1,932.75	3,767.00	0.132	2.336	8
65.000	APPLE INC CUSIP NO: 037833100	10,540 88	9,082.84	20,966.40	0.733	0.000	
236.000	CISCO SYS INC CUSIP NO: 17275R102	6,054.81	4,692.95	4,774.28	0.167	0 000	
215.000	CORNING INC CUSIP NO: 219350105	3,258 86	3,258.86	4,153.80	0.145	1.035	4
715.000	EMC CORP CUSIP NO: 268648102	12,837.02	12,837.02	16,373.50	0.572	0 000	
15.000	GOOGLE INC CL A COM CUSIP NO: 38259P508	6,433.03	5,101.91	8,909.55	0.311	0.000	
385.000	HEWLETT PACKARD CO CUSIP NO: 428236103	18,114.53	17,429.28	16,208.50	0.567	0.760	12
485.000	INTEL CORP CUSIP NO: 458140100	9,509.03	9,509.03	10,199.55	0.357	2.996	30
162.000	INTERNATIONAL BUSINESS MACHS CUSIP NO: 459200101	15,367 01	15,022.68	23,775.12	0.831	1.772	42
20.000	MASTERCARD INC CL A COM CUSIP NO: 57636Q104	3,319.35	3,319.35	4,482 20	0.157	0.268	1

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
963.000	MICROSOFT CORP CUSIP NO: 594918104	24,026.53	22,623.84	26,877.33	0.940	2 293	61
120.000	NETAPP INC CUSIP NO: 64110D104	2,203.80	2,203.80	6,595.20	0.231	0.000	
80.000	NINTENDO LTD ADR JAPAN CUSIP NO· 654445303	2,729.60	2,729.60	2,938.16	0.103	2.750	8
75 000	QUALCOMM INC CUSIP NO: 747525103	3,035.71	2,644.15	3,711.75	0.130	1.536	5
210.000	SYMANTEC CORP CUSIP NO: 871503108	2,868.08	2,868.08	3,515.40	0.123	0 000	
331.000	TEXAS INSTRS INC CUSIP NO: 882508104	9,563.68	9,563.59	10,757.50	0.376	1.600	17
165.000	XILINX INC CUSIP NO: 983919101	3,251.74	3,251.74	4,781.70	0.167	2.208	10
222.000	XEROX CORP CUSIP NO: 984121103	1,881.45	1,881.45	2,557.44	0.089	1.476	3
	TOTAL INFORMATION TECHNOLOGY	147,650.47	140,675.53	190,121.05	6.647	1.087	2,06
MATERIALS							
25.000	ALPHA NAT RES INC CUSIP NO: 02076X102	1,004.63	1,004.63	1,500.75	0.052	0.000	
87.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103	2,538.48	2,538.48	3,581.79	0.125	0.486	1

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
75.000	MONSANTO CO NEW COM CUSIP NO: 61166W101	6,118.32	6,118.32	5,223.00	0.183	1.608	8
100.000	PACKAGING CORP AMER CUSIP NO: 695156109	1,901.35	1,901.35	2,584.00	0.090	2.322	6
65.000	PEABODY ENERGY CORP CUSIP NO: 704549104	1,758.74	1,758.74	4,158 70	0.145	0.531	2
40.000	POTASH CORP SASK INC CANADA CUSIP NO· 73755L107	3,355.82	3,355.82	6,193.20	0.217	0 258	1
65.000	PRAXAIR INC CUSIP NO: 74005P104	4,412.69	4,412.69	6,205.55	0.217	1.885	11
90.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 767204100	4,997.59	4,997.59	6,449.40	0.225	1.234	7
60.000	SONOCO PRODS CO CUSIP NO: 835495102	1,405.05	1,405.05	2,020.20	0.071	3.326	6
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	TOTAL MATERIALS	27,492.67	27,492.67	37,916.59	1.325	1.222	46
	TELECOMMUNICATION SERVICES						
669 000	AT&T INC CUSIP NO: 00206R102	18,722.35	18,722.35	19,655.22	0.687	5.854	1,15
47.000	AMERICAN TOWER CORP CL A CUSIP NO: 029912201	2,017.26	2,017.26	2,427.08	0.085	0.000	
129.000	VERIZON COMMUNICATIONS INC CUSIP NO: 92343V104	2,256.01	1,283.20	4,615.62	0.161	5 450	25

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
	TOTAL TELECOMMUNICATION SERVICES	22,995.62	22,022.81	26,697.92	0.933	5.252	1,40
	UTILITIES						
235.000	AES CORP CUSIP NO: 00130H105	1,599.76	1,599.76	2,862.30	0.100	0.000	
183.000	EXELON CORP CUSIP NO: 30161N101	12,920.29	12,925.59	7,620.12	0.266	5.043	38
65.000	NEXTERA ENERGY INC CUSIP NO: 65339F101	3,978.49	3,978.49	3,379.35	0.118	3.847	13
115.000	PG&E CORP CUSIP NO: 69331C108	4,329.07	4,329.07	5,501.60	0.192	3.804	20
145.000	PUBLIC SVC ENTERPRISE GROUP CUSIP NO: 744573106	4,347.73	4,347.73	4,612.45	0.161	4.307	19
122.000	QUESTAR CORP CUSIP NO: 748356102	1,455.61	1,469.49	2,124.02	0.074	3.217	6
62.000	SEMPRA ENERGY CUSIP NO: 816851109	3,222.45	3,222.45	3,253.76	0.114	2.973	9
115.000	XCEL ENERGY INC CUSIP NO: 98389B100	2,114.27	2,114.27	2,708.25	0.095	4.289	11
	TOTAL UTILITIES	33,967.67	33,986.85	32,061.85	1.120	3.753	1,20
	COLLECTIVE FUNDS-EQUITY						
2,987.000	SMALL CAP GROWTH CTF ORIGINAL COST 45,352.89 CUSIP NO: 207543877	20,509.85	41,431.74	44,524.82	1.557	0.396	17

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UNITS	ASSET DESCRIPTION		ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
2,132.000	MID CAP VALUE CTF ORIGINAL COST CUSIP NO: 302993993	 34,339.09	20,506.28	30,817.91	38,351.91	1.341	2.085	79
2,630.000	MID CAP GROWTH CTF ORIGINAL COST CUSIP NO: 323991307	 41,390.51	20,503.36	42,859.06	47,710.83	1.668	0.700	33
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	TOTAL COLLECTIVE FUNDS-EQUITY		61,519 49	115,108.71	130,587.56	4.566	1.003	1,30
MUTUAL FUNDS-EQUITY								
1,278.466	COLUMBIA ACORN FUND CLASS Z SHARES CUSIP NO: 197199409		32,000.00	32,000.00	38,596.89	1.349	0.146	5
1,879.659	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES CUSIP NO: 197199813		78,877.75	77,159.28	76,915.65	2.689	2.251	1,73
2,718.497	COLUMBIA ACORN SELECT FUND CLASS Z SHARES CUSIP NO: 197199854		58,717.98	58,707.40	78,102.42	2.731	0.000	
2,413.128	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES CUSIP NO: 19765H636		25,000.01	25,000.01	28,909.27	1.011	1.661	48
6,133.714	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES CUSIP NO: 19765L736		88,913.69	81,038.29	74,095.27	2.590	1.672	1,23
751.999	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES CUSIP NO: 19765N567		36,893 51	36,892.68	35,313.87	1.235	1.141	40

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UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST AN INCO
2,987.269	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES CUSIP NO: 19765P596	72,892.62	72,890.87	94,397.70	3.300	0.000	
471.165	HARBOR INTERNATIONAL FUND INSTL CL CUSIP NO: 411511306	25,000.00	25,000.00	28,529.04	0.997	1.440	41
4,308.094	OLD MUTUAL TS&W MID CAP VALUE FUND CL I CUSIP NO: 68002Q248	33,000.00	33,000.00	37,437.34	1.309	0.644	24
	TOTAL MUTUAL FUNDS-EQUITY	451,295.56	441,688.53	492,297.45	17.211	0 927	4,56
OTHER EQUITIES							
710.000	ISHARES TR S&P 500 INDEX FUND CUSIP NO: 464287200	77,784.05	77,784.05	89,637.50	3.134	1.772	1,58
2,141.000	ISHARES MSCI EMERGING MKTS INDEX FUND CUSIP NO: 464287234	73,705.57	73,706.10	102,001.52	3.566	1.356	1,38
	TOTAL OTHER EQUITIES	151,489.62	151,490.15	191,639.02	6.700	1.550	2,97
	TOTAL EQUITIES	1,462,984.11	1,475,697.10	1,795,332.14	62.765	1.438	25,80
ALTERNATIVE INVESTMENTS							
REAL ESTATE							
1,786.942	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM CUSIP NO: 63872W409	26,000.00	26,000.00	28,019.25	0.980	1.582	44

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TUCO J W HUGHES FB DF CON CHURCH

UNITS	ASSET DESCRIPTION	ORIGINAL COST	FEDERAL TAX COST	MARKET VALUE	% OF ACCOUNT	CURRENT YIELD	EST ANN INCO
	TOTAL REAL ESTATE	26,000.00	26,000.00	28,019.25	0.980	1 582	44
	TOTAL ALTERNATIVE INVESTMENTS	26,000.00	26,000.00	28,019.25	0.980	1.582	44
	TOTAL FOR ACCOUNT	2,491,923.60	2,504,636.59	2,860,335.81	100.000	2.430	69,50