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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

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

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) | Room/suite
P O BOX 1802

B Telephone number (see 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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 2,650,346.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ ☒ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	82,720.	82,720.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	214,527.			
b	Gross sales price for all assets on line 6a 1,348,620.				
7	Capital gain net income (from Part IV, line 2)		214,527.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	46.	46.		STMT 5
12	**Total.** Add lines 1 through 11	297,293.	297,293.		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	24,518.	14,711.		9,807.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 6	935.	NONE	NONE	935.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 7	2,737.	948.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 8	46.			46.
24	**Total operating and administrative expenses.** Add lines 13 through 23	28,236.	15,659.	NONE	10,788.
25	Contributions, gifts, grants paid	103,378.			103,378.
26	**Total expenses and disbursements** Add lines 24 and 25	131,614.	15,659.	NONE	114,166.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	165,679.			
b	**Net investment income** (if negative, enter -0-)		281,634.		
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	101,408.	118,829.	118,829.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		* NONE	
		Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b	Investments - corporate stock (attach schedule)	2,403,229.	2,553,951.	2,531,517.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis ▶ NONE			
		Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	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)	2,504,637.	2,672,780.	2,650,346.
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	2,504,637.	2,672,780.	
	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 instructions)	2,504,637.	2,672,780.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	2,504,637.	2,672,780.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,504,637.
2	Enter amount from Part I, line 27a	2	165,679.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	2,531.
4	Add lines 1, 2, and 3	4	2,672,847.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	67.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,672,780.

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				
b				
c				
d				
e				

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	214,527.
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 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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	79,018.	2,186,540.	0.03613837387
2009	118,792.	1,675,846.	0.07088479490
2008	104,729.	1,962,153.	0.05337453297
2007	65,812.	983,885.	0.06688993124
2006			

2	**Total** of line 1, column (d)	2	0.22728763298
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	0.05682190825
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	2,781,858.
5	Multiply line 4 by line 3	5	158,070.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,816.
7	Add lines 5 and 6	7	160,886.
8	Enter qualifying distributions from Part XII, line 4	8	114,166.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________________ **(attach copy of letter if necessary - see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	5,633.
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	5,633.
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	5,633.
6	Credits/Payments·				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200.		
b	Exempt foreign organizations - tax withheld at source	6b	NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c	NONE		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	1,200.
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	4,433.
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 2012 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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ____________ **(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 instructions) ▶ ME			
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See 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 instructions)? — 1b — No: 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 2011? — 1c — No: X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)* — 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? — 4a — No: X

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? — 4b — No: X

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

5a During the year did the foundation pay or incur any amount to:			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . . . ☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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?	6b		X
If "Yes" to 6b, file Form 8870			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ 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 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 11		24,518.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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 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 13		NONE
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1		Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	a	Average monthly fair market value of securities	1a	2,701,810.
	b	Average of monthly cash balances	1b	122,411.
	c	Fair market value of all other assets (see instructions)	1c	NONE
	d	**Total** (add lines 1a, b, and c)	1d	2,824,221.
	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	2,824,221.
4		Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,363.
5		**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,781,858.
6		**Minimum investment return.** Enter 5% of line 5	6	139,093.

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

1		Minimum investment return from Part X, line 6			1	139,093.
2a		Tax on investment income for 2011 from Part VI, line 5	2a	5,633.		
	b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
	c	Add lines 2a and 2b			2c	5,633.
3		Distributable amount before adjustments. Subtract line 2c from line 1			3	133,460.
4		Recoveries of amounts treated as qualifying distributions			4	NONE
5		Add lines 3 and 4			5	133,460.
6		Deduction from distributable amount (see instructions)			6	NONE
7		**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	133,460.

Part XII Qualifying Distributions (see instructions)

1		Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
	a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	114,166.
	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	114,166.
5		Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6		**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,166.

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

Part XIII Undistributed Income (see instructions)

			(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7					133,460.
2	Undistributed income, if any, as of the end of 2011					
a	Enter amount for 2010 only				NONE	
b	Total for prior years 20____,20____,20____			NONE		
3	Excess distributions carryover, if any, to 2011					
a	From 2006	NONE				
b	From 2007	NONE				
c	From 2008	1,302.				
d	From 2009	35,874.				
e	From 2010	NONE				
f	**Total** of lines 3a through e		37,176.			
4	Qualifying distributions for 2011 from Part XII, line 4. ▶ $ 114,166.					
a	Applied to 2010, but not more than line 2a				NONE	
b	Applied to undistributed income of prior years (Election required - see instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see instructions)		NONE			
d	Applied to 2011 distributable amount					114,166.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		19,294.			19,294.
6	**Enter the net total of each column as indicated below:**					
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5		17,882.			
b	Prior years' undistributed income Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see instructions			NONE		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				NONE	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		NONE			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		17,882.			
10	Analysis of line 9:					
a	Excess from 2007	NONE				
b	Excess from 2008	NONE				
c	Excess from 2009	17,882.				
d	Excess from 2010	NONE				
e	Excess from 2011	NONE				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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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 14				
Total . . . . . . ▶ **3a**				103,378.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

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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 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	82,720.	
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	46.	
8 Gain or (loss) from sales of assets other than inventory			18	214,527.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				297,293.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 297,293.

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

	03/15/2012	SVP Tax
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AT&T INC	1,151.	1,151.
ABBOTT LABORATORIES	291.	291.
AMERICAN TOWER SYSTEMS CORP CL A	16.	16.
AMGEN INC COM	85.	85.
AMPHENOL CORP NEW CL A	2.	2.
ANALOG DEVICES INC	22.	22.
AON CORP	9.	9.
APACHE CORPORATION	88.	88.
ARTIO GLOBAL HIGH INCOME FUND CL I	3,833.	3,833.
AVON PRODUCTS INC	89.	89.
BAXTER INTERNATIONAL INC	71.	71.
BOFA GOVERNMENT RESERVES CAPITAL CLASS	2.	2.
BRISTOL MYERS SQUIBB CO COM	92.	92.
CIGNA CORPORATION	6.	6.
CABOT OIL & GAS CORP CL A	2.	2.
CELANESE CORP DEL SER A COM	19.	19.
CHEVRONTEXACO CORP COM	958.	958.
CISCO SYSTEMS INCORPORATED	14.	14.
CLOROX COMPANY	107.	107.
COLGATE PALMOLIVE CO	48.	48.
COLUMBIA ACORN FUND CLASS Z SHARES	167.	167.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,536.	1,536.
COLUMBIA TOTAL RETURN BOND FUND CLASS Z	6,283.	6,283.
COLUMBIA MARSICO INTERNATIONAL OPPORTUNI	183.	183.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	1,197.	1,197.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	15,670.	15,670.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	946.	946.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	228.	228.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,460.	1,460.
COMCAST CORP NEW CL A COM	96.	96.
SMALL CAP GROWTH CTF	132.	132.
CORNING INC	11.	11.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	71.	71.
DISNEY WALT CO	20.	20.
DISCOVER FINL SVCS COM	126.	126.
DOVER CORPORATION	30.	30.
DUN & BRADSTREET CORP DEL NEW COM	54.	54.
EOG RESOURCES INC	4.	4.
EATON VANCE LARGE-CAP VALUE FUND CL I	1,478.	1,478.
EMERSON ELEC CO	17.	17.
EXELON CORP COM	384.	384.
EXXON MOBIL CORPORATION	183.	183.
MID CAP VALUE CTF	628.	628.
FIFTH THIRD BANCORP COM	20.	20.
MID CAP GROWTH CTF	336.	336.
FLOWSERVE CORP	23.	23.
GANNETT CO INC	9.	9.
GAP INCORPORATED	22.	22.
GENERAL ELEC CO	276.	276.
GENERAL MILLS INC	24.	24.
GENUINE PARTS COMPANY	60.	60.
GOLDMAN SACHS GROUP INC	143.	143.
GRAINGER W W INCORPORATED	35.	35.
HARBOR INTERNATIONAL FUND INSTL CL	2,062.	2,062.
HESS CORP COM	42.	42.
HEWLETT PACKARD CO COM	77.	77.
HONEYWELL INTERNATIONAL INC	50.	50.
INTEL CORPORATION	88.	88.
INTERNATIONAL BUSINESS MACHS	470.	470.
ISHARES TR S&P 500 INDEX FUND	425.	425.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,838.	2,838.
J P MORGAN CHASE & CO COM	475.	475.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	224.	224.
JOHNSON & JOHNSON	49.	49.
KIMBERLY CLARK CORP COM	109.	109.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KROGER CO	18.	18.
LOWES COMPANIES INCORPORATED	70.	70.
MASTERCARD INC CL A COM	3.	3.
MCDONALDS CORP	43.	43.
MCKESSON HBOC INC	99.	99.
MEAD JOHNSON NUTRITION CO COM	24.	24.
MEDTRONIC INC	36.	36.
MICROSOFT CORPORATION	655.	655.
MONSANTO CO NEW COM	21.	21.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	18.	18.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	517.	517.
NEXTERA ENERGY INC COM	36.	36.
NORDSTROM INCORPORATED	115.	115.
OCCIDENTAL PETROLEUM CORPORATION	109.	109.
P G & E CORPORATION	52.	52.
PIMCO TOTAL RETURN FUND INSTL	5,566.	5,566.
PNC BK CORP	244.	244.
PACKAGING CORP OF AMERICA	35.	35.
PARKER HANNIFIN CORPORATION	296.	296.
PEABODY ENERGY CORP COM	6.	6.
PEPSICO INCORPORATED	113.	113.
PFIZER INC	193.	193.
PIMCO COMMODITY REALRETURN STRATEGY FUND	25,260.	25,260.
POLO RALPH LAUREN CORPORATION	6.	6.
POTASH CORP SASK INC	29.	29.
PRAXAIR INCORPORATED	33.	33.
PRICE T ROWE GROUP INC COM	248.	248.
PROCTER & GAMBLE CO COM	615.	615.
PRUDENTIAL FINL INC COM	90.	90.
PUBLIC SERVICE ENTERPRISE GROUP INC	50.	50.
QEP RES INC COM	3.	3.
QUALCOMM INC	14.	14.
QUESTAR CORP	76.	76.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REINSURANCE GROUP AMER INC COM	5.	5.
REPUBLIC SERVICES INC CL A	20.	20.
RIO TINTO PLC SPONSORED ADR	105.	105.
SEMPRA ENERGY	113.	113.
SHERWIN WILLIAMS COMPANY	13.	13.
SONOCO PRODUCTS CO	17.	17.
STAPLES INCORPORATED	80.	80.
TJX COMPANIES INCORPORATED NEW	169.	169.
TARGET CORP	112.	112.
TEXAS INSTRS INC	185.	185.
TIME WARNER INC NEW COM	30.	30.
US BANCORP DEL COM NEW	19.	19.
UNION PAC CORP COM	61.	61.
UNITED PARCEL SERVICE CL B	98.	98.
UNITED TECHNOLOGIES CORP	442.	442.
VERIZON COMMUNICATIONS	126.	126.
WAL-MART STORES INCORPORATED	120.	120.
WASTE MANAGEMENT INC	27.	27.
WELLS FARGO COMPANY	224.	224.
XCEL ENERGY INC COM	58.	58.
XILINX INCOPRORATED	26.	26.
XEROX CORPORATION	9.	9.
AXIS CAPITAL HOLDINGS LTD COM	30.	30.
ACE LTD COM	30.	30.
NOBLE CORP COM	20.	20.
TYCO INTL LTD NEW F COM	222.	222.
TOTAL	82,720.	82,720.

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	47.	47.
MID CAP GROWTH CTF	-1.	-1.
TOTALS	46.	46.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	935.			935.
TOTALS	935.	NONE	NONE	935.

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	6.	6.
FEDERAL TAX PAYMENT - PRIOR YE	589.	
FEDERAL ESTIMATES - PRINCIPAL	1,200.	
FOREIGN TAXES ON QUALIFIED FOR	653.	653.
FOREIGN TAXES ON NONQUALIFIED	289.	289.
TOTALS	2,737.	948.

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI	23.	23.
OTHER NON-ALLOCABLE EXPENSE -	23.	23.
TOTALS	46.	46.

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		152.
TYE INCOME ADJ		2,379.
	TOTAL	2,531.

STATEMENT 9

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

DESCRIPTION		AMOUNT
SECURITY ADJ		67.
	TOTAL	67.

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 .... 24,518.

TOTAL COMPENSATION: 24,518.
==============

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

EMPLOYEE NAME:
NONE

STATEMENT 12

TUCO J W HUGHES FB DF CON CHURCH 59-7275954

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

NAME:
NONE

STATEMENT 13

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 .... 103,378.

TOTAL GRANTS PAID: 103,378.
===============

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

2011

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	19,995.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	2,043.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	22,038.

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					16,783.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	161,594.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	14,112.
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 2010 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	192,489.

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

Part III Summary of Parts I and II

Caution: *Read the instructions **before** completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			22,038.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			192,489.
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			214,527.

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

Part IV Capital Loss Limitation

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

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . 33

34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . 34

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2011

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 155. CLOROX COMPANY	04/19/2010	03/24/2011	10,787.00	10,000.00	787.00
2667.457 EATON VANCE LARGE FUND CL I	05/10/2011	08/30/2011	45,000.00	51,108.00	-6,108.00
710. ISHARES TR S&P 500 IN	08/17/2010	05/09/2011	96,078.00	77,784.00	18,294.00
4308.094 OLD MUTUAL TS&W M FUND CL I	08/17/2010	03/25/2011	40,022.00	33,000.00	7,022.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 19,995.00

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2011**

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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	**Employer identification number**
TUCO J W HUGHES FB DF CON CHURCH	59-7275954

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 235. AES CORPORATION	04/24/2009	05/09/2011	3,087.00	1,600.00	1,487.00
75. ABBOTT LABORATORIES	02/12/2009	08/30/2011	3,843.00	4,159.00	-316.00
43. ABBOTT LABORATORIES	10/05/2007	08/30/2011	2,203.00	2,367.00	-164.00
33. ABBOTT LABORATORIES	11/22/2006	08/30/2011	1,691.00	1,566.00	125.00
57. ABBOTT LABORATORIES	11/22/2006	08/30/2011	2,920.00	2,705.00	215.00
92. ADOBE SYS INC	02/29/2008	03/24/2011	3,001.00	3,102.00	-101.00
110. ADOBE SYS INC	04/24/2009	03/24/2011	3,588.00	2,740.00	848.00
62. AMPHENOL CORP NEW CL A	11/19/2009	03/24/2011	3,359.00	2,627.00	732.00
100. ANALOG DEVICES INC	01/09/2009	03/24/2011	3,907.00	1,933.00	1,974.00
60. AON CORP	01/09/2009	03/24/2011	3,122.00	2,601.00	521.00
45. APOLLO GROUP INC CL A	04/24/2009	03/24/2011	1,950.00	2,740.00	-790.00
15. APOLLO GROUP INC CL A	11/19/2009	03/24/2011	650.00	826.00	-176.00
53. AVON PRODUCTS INC	10/05/2007	05/09/2011	1,542.00	1,987.00	-445.00
73. AVON PRODUCTS INC	06/16/2008	05/09/2011	2,124.00	2,680.00	-556.00
170. AVON PRODUCTS INC	10/22/2007	05/09/2011	4,947.00	6,240.00	-1,293.00
90. AVON PRODUCTS INC	04/24/2009	05/09/2011	2,619.00	1,993.00	626.00
40. BAXTER INTERNATIONAL I	03/06/2008	03/24/2011	2,119.00	2,308.00	-189.00
35. BAXTER INTERNATIONAL I	03/13/2008	03/24/2011	1,854.00	1,985.00	-131.00
40. BAXTER INTERNATIONAL I	04/24/2009	03/24/2011	2,119.00	1,944.00	175.00
50. BIOGEN IDEC INC	04/24/2009	03/24/2011	3,566.00	2,334.00	1,232.00
100. BRISTOL MYERS SQUIBB	10/22/2007	03/24/2011	2,645.00	2,891.00	-246.00
75. BRISTOL MYERS SQUIBB C	01/25/2008	03/24/2011	1,984.00	1,763.00	221.00
105. BRISTOL MYERS SQUIBB	04/24/2009	03/24/2011	2,778.00	2,124.00	654.00
155. CIGNA CORPORATION	04/24/2009	04/14/2011	6,818.00	3,100.00	3,718.00
55. CABOT OIL & GAS CORP C	04/24/2009	03/24/2011	2,751.00	1,578.00	1,173.00

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

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TUCO J W HUGHES FB DF CON CHURCH	59-7275954

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	**(b)** Date acquired (mo , day, yr)	**(c)** Date sold (mo , day, yr)	**(d)** Sales price	**(e)** Cost or other basis (see instructions)	**(f) Gain or (loss)** Subtract (e) from (d)
6a	60. CAMERON INT'L CORP COM	04/24/2009	03/24/2011	3,525.00	1,577.00	1,948.00
	53. CISCO SYSTEMS INCORPOR	10/05/2007	05/09/2011	930.00	1,739.00	-809.00
	183. CISCO SYSTEMS INCORPO	03/20/2002	05/09/2011	3,211.00	2,954.00	257.00
	15. CLOROX COMPANY	03/18/2010	03/24/2011	1,044.00	969.00	75.00
	25. CLOROX COMPANY	02/23/2010	03/24/2011	1,740.00	1,525.00	215.00
	65. COLGATE PALMOLIVE CO	02/12/2009	03/24/2011	5,218.00	4,055.00	1,163.00
	25. COLGATE PALMOLIVE CO	04/24/2009	03/24/2011	2,007.00	1,471.00	536.00
	469.54 COLUMBIA ACORN INTE FUND CL Z	11/22/2006	04/14/2011	19,678.00	19,453.00	225.00
	296.871 COLUMBIA ACORN SEL CLASS Z SHARES	03/26/2008	03/24/2011	8,431.00	7,496.00	935.00
	54.626 COLUMBIA ACORN SELE CLASS Z SHARES	11/23/2009	03/24/2011	1,551.00	1,220.00	331.00
	1939. COLUMBIA ACORN SELEC Z SHARES	12/29/2004	03/24/2011	55,068.00	40,952.00	14,116.00
	428. COLUMBIA ACORN SELECT Z SHARES	12/29/2004	03/24/2011	12,155.00	9,039.00	3,116.00
	153.619 COLUMBIA INTERNATI FUND CLASS Z SHARES	03/26/2008	03/24/2011	1,900.00	2,429.00	-529.00
	4633. COLUMBIA INTERNATION FUND CLASS Z SHARES	12/30/2003	03/24/2011	57,310.00	61,526.00	-4,216.00
	1014. COLUMBIA INTERNATION FUND CLASS Z SHARES	12/30/2003	03/24/2011	12,543.00	13,466.00	-923.00
	333.095 COLUMBIA INTERNATI FUND CLASS Z SHARES	01/29/2010	03/24/2011	4,120.00	3,617.00	503.00
	40217.391 COLUMBIA INTERME FUND CLASS Z SHARES	09/12/2007	05/09/2011	370,000.00	351,734.00	18,266.00
	201.675 COLUMBIA SMALL CAP FUND CLASS Z SHARES	11/22/2006	05/09/2011	7,252.00	6,710.00	542.00
	925. COLUMBIA SMALL CAP GR CLASS Z SHARES	11/22/2006	05/09/2011	33,263.00	30,775.00	2,488.00
	281.743 COLUMBIA SMALL CAP FUND CLASS Z SHARES	03/26/2008	05/09/2011	10,131.00	7,500.00	2,631.00
	93.251 COLUMBIA SMALL CAP FUND CLASS Z SHARES	10/07/2009	05/09/2011	3,353.00	2,092.00	1,261.00
	245. COMCAST CORP NEW CL A	09/17/2008	05/09/2011	6,201.00	4,876.00	1,325.00
	220. COMCAST CORP NEW CL A	04/24/2009	05/09/2011	5,568.00	3,004.00	2,564.00
	215. CORNING INC	04/24/2009	04/14/2011	4,125.00	3,259.00	866.00
	45. COVANCE INC	04/24/2009	03/24/2011	2,521.00	1,614.00	907.00

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TUCO J W HUGHES FB DF CON CHURCH	59-7275954

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. DEAN FOODS CO NEW COM	04/24/2009	03/24/2011	1,077.00	2,049.00	-972.00
70. DIAGEO SPONSORED ADR (SEDOL #2133896	04/24/2009	03/24/2011	5,230.00	3,244.00	1,986.00
37. DIRECTV CL A COM	02/04/2010	03/24/2011	1,717.00	1,134.00	583.00
84.98 DIRECTV CL A COM	07/14/2008	03/24/2011	3,944.00	2,172.00	1,772.00
115.02 DIRECTV CL A COM	04/24/2009	03/24/2011	5,338.00	2,388.00	2,950.00
50. DUN & BRADSTREET CORP	10/22/2007	08/30/2011	3,309.00	4,699.00	-1,390.00
25. EOG RESOURCES INC	11/19/2009	03/24/2011	2,890.00	2,155.00	735.00
50. EMERSON ELEC CO	04/24/2009	05/09/2011	2,815.00	1,665.00	1,150.00
180. EXPRESS SCRIPTS INC C	10/22/2007	04/14/2011	9,944.00	5,289.00	4,655.00
24.628 EXXON MOBIL CORPORA	04/04/2008	03/24/2011	2,037.00	2,178.00	-141.00
45. EXXON MOBIL CORPORATIO	01/09/2009	03/24/2011	3,723.00	3,500.00	223.00
149.686 EXXON MOBIL CORPOR	04/24/2009	03/24/2011	12,383.00	9,017.00	3,366.00
49.686 EXXON MOBIL CORPORA	02/12/2009	03/24/2011	4,110.00	2,613.00	1,497.00
148. EXXON MOBIL CORPORATI	07/12/1988	03/24/2011	12,243.00	1,236.00	11,007.00
25. FLOWSERVE CORP	11/19/2009	08/30/2011	2,282.00	2,520.00	-238.00
112. GANNETT CO INC	03/23/2010	03/24/2011	1,664.00	1,867.00	-203.00
215. GAP INCORPORATED	04/24/2009	03/24/2011	4,844.00	3,299.00	1,545.00
45. GENERAL ELEC CO	03/06/2008	05/09/2011	901.00	1,494.00	-593.00
415. GENERAL ELEC CO	04/24/2009	05/09/2011	8,312.00	5,023.00	3,289.00
405. GENERAL ELEC CO	02/05/1990	05/09/2011	8,112.00	2,087.00	6,025.00
120. GENERAL ELEC CO	02/05/1990	05/09/2011	2,404.00	619.00	1,785.00
25. GENERAL MILLS INC	03/18/2010	03/24/2011	914.00	917.00	-3.00
60. GENERAL MILLS INC	03/11/2010	03/24/2011	2,194.00	2,173.00	21.00
70. GENUINE PARTS COMPANY	04/24/2009	03/24/2011	3,682.00	2,434.00	1,248.00
30. GRAINGER W W INCORPORA	04/24/2009	03/24/2011	4,073.00	2,402.00	1,671.00

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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. GRAINGER W W INCORPORA	01/09/2009	03/24/2011	4,751.00	2,688.00	2,063.00
95. HEWLETT PACKARD CO COM	10/05/2007	08/30/2011	2,469.00	4,867.00	-2,398.00
90. HEWLETT PACKARD CO COM	10/22/2007	08/30/2011	2,340.00	4,607.00	-2,267.00
132. HEWLETT PACKARD CO CO	11/22/2006	08/30/2011	3,431.00	5,251.00	-1,820.00
68. HEWLETT PACKARD CO COM	11/22/2006	08/30/2011	1,768.00	2,705.00	-937.00
70. HONEYWELL INTERNATIONA	10/22/2007	03/24/2011	4,034.00	4,075.00	-41.00
80. HONEYWELL INTERNATIONA	01/09/2009	03/24/2011	4,610.00	2,727.00	1,883.00
400. INTEL CORPORATION	07/14/2008	03/24/2011	8,148.00	8,197.00	-49.00
85. INTEL CORPORATION	04/24/2009	03/24/2011	1,732.00	1,312.00	420.00
90. JOHNSON & JOHNSON	02/05/1990	03/24/2011	5,308.00	613.00	4,695.00
80. KIMBERLY CLARK CORP CO	09/16/2008	03/24/2011	5,216.00	5,178.00	38.00
135. KROGER CO	10/22/2007	03/24/2011	3,223.00	3,859.00	-636.00
40. KROGER CO	01/25/2008	03/24/2011	955.00	1,027.00	-72.00
53. LABORATORY CORP AMER H	10/05/2007	03/24/2011	4,683.00	4,118.00	565.00
3. LABORATORY CORP AMER HL	02/29/2008	03/24/2011	265.00	232.00	33.00
80. ESTEE LAUDER COMPANIES	04/24/2009	03/24/2011	7,379.00	2,264.00	5,115.00
137. LOWES COMPANIES INCOR	11/19/2009	05/09/2011	3,527.00	2,926.00	601.00
180. LOWES COMPANIES INCOR	02/12/2009	05/09/2011	4,634.00	3,252.00	1,382.00
20. MASTERCARD INC CL A CO	04/24/2009	03/24/2011	5,042.00	3,319.00	1,723.00
70. MCDONALDS CORP	12/29/2004	05/09/2011	5,572.00	2,263.00	3,309.00
50. MEAD JOHNSON NUTRITION	04/24/2009	05/09/2011	3,298.00	1,327.00	1,971.00
160. MEDTRONIC INC	04/24/2009	03/24/2011	6,108.00	4,793.00	1,315.00
140. METLIFE INC	01/09/2009	05/09/2011	6,253.00	4,483.00	1,770.00
50. MONSANTO CO NEW COM	01/09/2009	03/24/2011	3,521.00	4,099.00	-578.00
25. MONSANTO CO NEW COM	04/24/2009	03/24/2011	1,761.00	2,019.00	-258.00

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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 350. MORGAN STANLEY DEAN W DISCOVER & CO	04/24/2009	03/24/2011	9,642.00	7,574.00	2,068.00
212. MYLAN LABS INC	11/19/2009	08/30/2011	4,283.00	3,711.00	572.00
37. NAVISTAR INTERNATIONAL	02/04/2010	03/24/2011	2,481.00	1,438.00	1,043.00
120. NETAPP INC COM	04/24/2009	03/24/2011	5,871.00	2,204.00	3,667.00
65. NEXTERA ENERGY INC COM	10/22/2007	03/24/2011	3,504.00	3,978.00	-474.00
80. NINTENDO LTD ADR	04/24/2009	03/24/2011	2,762.00	2,730.00	32.00
85. P G & E CORPORATION	01/09/2009	03/24/2011	3,706.00	3,222.00	484.00
30. P G & E CORPORATION	04/24/2009	03/24/2011	1,308.00	1,107.00	201.00
100. PACKAGING CORP OF AME	11/19/2009	05/09/2011	2,867.00	1,901.00	966.00
65. PEABODY ENERGY CORP CO	04/24/2009	04/14/2011	4,227.00	1,759.00	2,468.00
332. PFIZER INC	11/19/2009	05/09/2011	6,832.00	6,030.00	802.00
385. PFIZER INC	01/09/2009	05/09/2011	7,923.00	6,721.00	1,202.00
250. PFIZER INC	04/24/2009	05/09/2011	5,145.00	3,274.00	1,871.00
60. POLO RALPH LAUREN CORP	04/24/2009	03/24/2011	7,186.00	3,140.00	4,046.00
65. PRAXAIR INCORPORATED	02/12/2009	03/24/2011	6,467.00	4,413.00	2,054.00
87. PRINCIPAL FINL GROUP I	11/19/2009	03/24/2011	2,772.00	2,291.00	481.00
105. PUBLIC SERVICE ENTERP INC	02/12/2009	03/24/2011	3,271.00	3,227.00	44.00
40. PUBLIC SERVICE ENTERPR INC	04/24/2009	03/24/2011	1,246.00	1,120.00	126.00
50. QEP RES INC COM	04/24/2009	08/30/2011	1,720.00	1,037.00	683.00
8. QUALCOMM INC	01/25/2008	05/09/2011	453.00	327.00	126.00
67. QUALCOMM INC	02/23/2005	05/09/2011	3,790.00	2,318.00	1,472.00
45. REINSURANCE GROUP AMER	04/24/2009	03/24/2011	2,782.00	1,339.00	1,443.00
100. REPUBLIC SERVICES INC	04/24/2009	03/24/2011	2,948.00	1,960.00	988.00
35. SHERWIN WILLIAMS COMPA	04/24/2009	03/24/2011	2,930.00	2,045.00	885.00
60. SONOCO PRODUCTS CO	04/24/2009	03/24/2011	2,123.00	1,405.00	718.00

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

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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 60. SOUTHWESTERN ENERGY CO	02/29/2008	04/14/2011	2,295.00	1,957.00	338.00
165. STAPLES INCORPORATED	09/16/2008	08/30/2011	2,388.00	4,068.00	-1,680.00
112. STAPLES INCORPORATED	11/19/2009	08/30/2011	1,621.00	2,531.00	-910.00
45. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/22/2006	03/24/2011	2,602.00	3,009.00	-407.00
25. STARWOOD HOTELS & RESO WORLDWIDE INC COM	10/22/2007	03/24/2011	1,446.00	1,480.00	-34.00
130. STARWOOD HOTELS & RES WORLDWIDE INC COM	04/24/2009	03/24/2011	7,517.00	2,603.00	4,914.00
210. SYMANTEC CORP	01/09/2009	03/24/2011	3,793.00	2,868.00	925.00
105. TARGET CORP	04/19/2010	08/30/2011	5,345.00	5,892.00	-547.00
35. TARGET CORP	02/23/2010	08/30/2011	1,782.00	1,757.00	25.00
128. TIME WARNER INC NEW C	09/16/2008	03/24/2011	4,562.00	3,794.00	768.00
75. TOTAL S A SPONSORED AD	04/24/2009	03/24/2011	4,525.00	3,810.00	715.00
230. US BANCORP DEL COM NE	02/29/2008	03/24/2011	6,127.00	7,380.00	-1,253.00
142. US BANCORP DEL COM NE	02/12/2009	03/24/2011	3,783.00	1,925.00	1,858.00
20. UNION PAC CORP COM	05/22/2008	04/14/2011	1,920.00	1,542.00	378.00
60. UNION PAC CORP COM	01/09/2009	04/14/2011	5,759.00	2,882.00	2,877.00
129. VERIZON COMMUNICATION	04/24/1985	05/09/2011	4,810.00	1,283.00	3,527.00
75. WAL-MART STORES INCORP	07/14/2008	03/24/2011	3,946.00	4,218.00	-272.00
85. WAL-MART STORES INCORP	05/22/2008	03/24/2011	4,472.00	4,769.00	-297.00
20. WAL-MART STORES INCORP	04/24/2009	03/24/2011	1,052.00	982.00	70.00
80. WASTE MANAGEMENT INC	09/17/2008	03/24/2011	2,966.00	2,714.00	252.00
115. XCEL ENERGY INC COM	04/24/2009	03/24/2011	2,697.00	2,114.00	583.00
165. XILINX INCOPRORATED	04/24/2009	03/24/2011	5,439.00	3,252.00	2,187.00
222. XEROX CORPORATION	04/24/2009	03/24/2011	2,271.00	1,881.00	390.00
75. AXIS CAPITAL HOLDINGS	11/19/2009	03/24/2011	2,490.00	2,184.00	306.00
55. AXIS CAPITAL HOLDINGS	04/24/2009	03/24/2011	1,826.00	1,427.00	399.00

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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 285. MARVELL TECHNOLOGY GR	02/12/2009	03/24/2011	4,644.00	2,254.00	2,390.00
112. NABORS INDUSTRIES INC	11/19/2009	03/24/2011	3,234.00	2,382.00	852.00
55. ACE LTD COM	10/22/2007	03/24/2011	3,411.00	3,319.00	92.00
35. ACE LTD COM	04/24/2009	03/24/2011	2,171.00	1,514.00	657.00
190. WEATHERFORD INTL LTD	01/25/2008	03/24/2011	3,959.00	5,972.00	-2,013.00
95. NOBLE CORP COM	10/22/2007	03/24/2011	4,259.00	4,817.00	-558.00
50. NOBLE CORP COM	02/04/2010	03/24/2011	2,242.00	2,030.00	212.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 161,594.00

Bank of America

TUCO J W HUGHES FB DF CON CHURCH
59-7275954
Balance Sheet
12/31/2011

Cusip	Asset	Units	Basis	Market Value
H89128104	TYCO INTL LTD	225.000	8,606.37	10,509.75
949746101	WELLS FARGO & CO	466.000	12,530.13	12,842.96
913017109	UNITED TECHNOLOGIES CORP	237.000	9,414.62	17,322.33
911312106	UNITED PARCEL SVC INC	47.000	2,725.65	3,439.93
883556102	THERMO FISHER SCIENTIFIC CORP	125.000	5,448.69	5,621.25
882508104	TEXAS INSTRS INC	331.000	9,563.59	9,635.41
872540109	TJX COS INC NEW	235.000	7,736.54	15,169.25
816851109	SEMPRA ENERGY	62.000	3,222.45	3,410.00
767204100	RIO TINTO PLC	90.000	4,997.59	4,402.80
748356102	QUESTAR CORP	122.000	1,469.49	2,422.92
744320102	PRUDENTIAL FINL INC	62.000	3,053.03	3,107.44
742718109	PROCTER & GAMBLE CO	299.000	11,843.64	19,946.29
74144T108	PRICE T ROWE GROUP INC	200.000	11,151.07	11,390.00
73755L107	POTASH CORP SASK INC	120.000	3,355.82	4,953.60
722005667	PIMCO COMMODITY REALRETURN	12318.867	104,500.00	80,565.39
713448108	PEPSICO INC	57.000	512.24	3,781.95
701094104	PARKER HANNIFIN CORP	207.000	9,544.56	15,783.75
693475105	PNC FINL SVCS GROUP INC	212.000	12,532.64	12,226.04
693390700	PIMCO TOTAL RETURN FUND	15682.875	176,000.00	170,472.85
674599105	OCCIDENTAL PETE CORP DEL	62.000	5,029.42	5,809.40
655664100	NORDSTROM INC	125.000	4,260.29	6,213.75
63872W409	NATIXIS FDS TR IV AEW REAL	3332.449	52,933.21	56,618.31
594918104	MICROSOFT CORP	963.000	22,623.84	24,999.48
58405U102	MEDCO HLTH SOLUTIONS INC	87.000	4,608.59	4,863.30
58155Q103	MCKESSON CORP	130.000	5,974.25	10,128.30
47803W406	JOHN HANCOCK FDS III DISCIPLINED	6350.257	77,499.30	71,694.40
46625H100	J P MORGAN CHASE & CO	594.000	25,398.41	19,750.50
464287234	ISHARES MSCI EMERGING MKTS INDEX	2986.000	114,698.38	113,288.84
459200101	INTERNATIONAL BUSINESS MACHS	162.000	15,022.68	29,788.56
42809H107	HESS CORP	105.000	5,924.28	5,964.00
411511306	HARBOR INTERNATIONAL FUND	1383.020	82,300.00	72,539.40
38259P508	GOOGLE INC	15.000	5,101.91	9,688.50
38141G104	GOLDMAN SACHS GROUP INC	102.000	11,975.87	9,223.86
375558103	GILEAD SCIENCES INC	162.000	6,600.45	6,630.66

TUCO J W HUGHES FB DF CON CHURCH
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Balance Sheet
12/31/2011

Bank of America

Cusip	Asset	Units	Basis	Market Value
323991307	MID CAP GROWTH CTF	2630.000	50,536.41	45,992.13
316773100	FIFTH THIRD BANCORP	97.000	1,327.45	1,233.84
302993993	MID CAP VALUE CTF	2132.000	34,334.82	36,866.33
30161N101	EXELON CORP	183.000	12,925.59	7,936.71
277905642	EATON VANCE LARGE-CAP VALUE	5013.915	93,891.53	86,088.92
268648102	EMC CORP	715.000	12,837.02	15,401.10
260003108	DOVER CORP	25.000	1,074.88	1,451.25
254709108	DISCOVER FINL SVCS	630.000	9,191.85	15,120.00
254687106	DISNEY WALT CO	50.000	1,622.38	1,875.00
207543877	SMALL CAP GROWTH CTF	2987.000	46,529.49	42,238.57
19765Y688	COLUMBIA SELECT LARGE CAP	31027.214	425,000.00	372,947.11
19765Y514	COLUMBIA VALUE AND	2776.040	145,000.00	123,422.74
19765P596	COLUMBIA SMALL CAP GROWTH I	1485.600	25,814.77	40,319.18
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1037.655	50,892.68	42,709.88
19765N468	COLUMBIA INTERMEDIATE BOND FUND	43769.319	382,798.08	406,179.28
19765N245	COLUMBIA DIVIDEND INCOME FUND	6671.900	85,000.00	90,871.28
19765H636	COLUMBIA MARSICO INTERNATIONAL	7221.943	82,600.01	72,869.40
197199813	COLUMBIA ACORN INTERNATIONAL	1410.119	57,706.23	48,381.18
197199409	COLUMBIA ACORN FUND	2011.141	55,200.00	55,427.05
166764100	CHEVRON CORP	310.000	24,295.20	32,984.00
150870103	CELANESE CORP DEL	87.000	2,538.48	3,851.49
04315J860	ARTIO GLOBAL HIGH INCOME FUND	5540.655	57,500.00	51,528.09
037833100	APPLE INC	65.000	9,082.84	26,325.00
037411105	APACHE CORP	147.000	12,874.71	13,315.26
031162100	AMGEN INC	152.000	6,994.53	9,759.92
029912201	AMERICAN TOWER CORP	47.000	2,017.26	2,820.47
023135106	AMAZON COM INC	50.000	6,478.51	8,655.00
02076X102	ALPHA NAT RES INC	25.000	1,004.63	510.75
00206R102	AT&T INC	669.000	18,722.35	20,230.56
	Cash/Cash Equivalent	118829.000	118,829.00	118,829.00
		Totals:	2,672,779.70	2,650,345.66