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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2008

Department of the Treasury
Internal Revenue Service

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

For calendar year 2008, or tax year beginning DEC 1, 2008, and ending NOV 30, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation

THE COFFEY FOUNDATION, INC.

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

POST OFFICE BOX 1161

City or town, state, and ZIP code

LENOIR, NC 28645

Room/suite

A Employer identification number

56-6047501

B Telephone number

(828) 758-2734

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 foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 7,627,100. (Part I, column (d) must be on cash basis.)
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify)

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).)

(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					
	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	230,924.	230,924.	230,924.	STATEMENT 2	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	<1,368,271.>			STATEMENT 1	
	b	Gross sales price for all assets on line 6a	8,798,778.				
	7	Capital gain net income (from Part IV, line 2)		0.			
	8	Net short-term capital gain			N/A		
	9	Income modifications					
	Operating and Administrative Expenses	10a	Gross sales less returns and allowances				
b		Less: Cost of goods sold					
c		Gross profit or (loss)					
11		Other income	18,841.	18,841.	18,841.	STATEMENT 3	
12		Total. Add lines 1 through 11	<1,118,506.>	249,765.	249,765.		
13		Compensation of officers, directors, trustees, etc	12,500.	0.	0.	12,500.	
14		Other employee salaries and wages					
15		Pension plans, employee benefits					
16a		Legal fees					
b		Accounting fees	STMT 4	10,000.	10,000.	10,000.	0.
c		Other professional fees	STMT 5	10,200.	10,200.	10,200.	0.
17		Interest	11,928.	11,928.	11,928.	0.	
18	Taxes						
19	Depreciation and depletion						
20	Occupancy						
21	Travel, conferences, and meetings						
22	Printing and publications						
23	Other expenses	85,310.	85,310.	85,310.	1,863.		
24	Total operating and administrative expenses. Add lines 13 through 23	129,938.	117,438.	117,438.	14,363.		
25	Contributions, gifts, grants paid	429,311.			429,311.		
26	Total expenses and disbursements. Add lines 24 and 25	559,249.	117,438.	117,438.	443,674.		
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements	<1,677,755.>					
b	Net investment income (if negative, enter -0-)		132,327.				
c	Adjusted net income (if negative, enter -0-)			132,327.			

LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		10,113.	305,642.	305,642.
	2	Savings and temporary cash investments				
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 7	534,056.	316,217.	324,618.	
	b	Investments - corporate stock STMT 8	4,371,932.	4,238,924.	4,979,957.	
	c	Investments - corporate bonds STMT 9	1,263,557.	788,217.	808,604.	
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 10	2,292,881.	1,072,245.	1,208,279.		
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			8,472,539.	6,721,245.	7,627,100.
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				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,472,539.	6,721,245.	
	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				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances		8,472,539.	6,721,245.	
	31	Total liabilities and net assets/fund balances		8,472,539.	6,721,245.	

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	8,472,539.
2	Enter amount from Part I, line 27a	2	<1,677,755.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,794,784.
5	Decreases not included in line 2 (itemize) ▶ NET ASSET ADJUSTMENT	5	73,539.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,721,245.

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 SEE ATTACHED STATEMENT				
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 8,798,778.		10,167,049.	<1,368,271.>	
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			<1,368,271.>	
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 <1,368,271.>
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). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		3 91,230.

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 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))
2007	494,758.	9,007,170.	.054929
2006	457,527.	10,336,787.	.044262
2005	470,197.	9,585,559.	.049053
2004	411,704.	9,014,434.	.045672
2003	390,313.	8,694,906.	.044890
2 Total of line 1, column (d)			2 .238806
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 .047761
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5			4 6,707,838.
5 Multiply line 4 by line 3			5 320,373.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,323.
7 Add lines 5 and 6			7 321,696.
8 Enter qualifying distributions from Part XII, line 4 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.			8 443,674.

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 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	1,323.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,323.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,323.
6 Credits/Payments:			
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	800.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	875.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,675.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	11.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	341.	
11 Enter the amount of line 10 to be: Credited to 2009 estimated tax ☒ 341. Refunded ☒ 0.	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ NC		
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	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 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 ► <u>N/A</u>				
14	The books are in care of ► <u>HARRIET HAILEY</u>	Telephone no. ►	<u>(828) 758-2734</u>	
	Located at ► <u>407 LINDEN STREET NW, LENOIR, NC</u>	ZIP+4 ►	<u>28645</u>	
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	N/A	

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008?	☐ 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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	► _____ , _____ , _____ , _____	
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 2008 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 2008.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?	4b	X

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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)?

☐ 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

X

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 you answered "Yes" to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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		12,500.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SCHOLARSHIPS OF \$4,000 EACH ARE AWARDED IN AUGUST & NOVEMBER SEE ATTACHED SCHEDULE OF RECIPIENTS	272,000.
2 CHARITABLE CONTRIBUTIONS- SEE ATTACHED SCHEDULE OF RECIPIENTS	157,311.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	6,287,058.
b	Average of monthly cash balances	1b	522,930.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,809,988.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,809,988.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	102,150.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,707,838.
6	Minimum investment return. Enter 5% of line 5	6	335,392.

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	335,392.
2a	Tax on investment income for 2008 from Part VI, line 5	2a	1,323.
b	Income tax for 2008. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,323.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	334,069.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	334,069.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	334,069.

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	443,674.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	443,674.
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	5	1,323.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	442,351.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				334,069.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			429,251.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ \$ 443,674.				
a Applied to 2007, but not more than line 2a			429,251.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				14,423.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				319,646.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

N/A

- (4) Gross investment income

[illegible]

SEE ATTACHED EXHIBIT B

Part XV **Supplementary Information** (continued)**3** **Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED SCHEDULE OF SCHOLARSHIPS AWARDED	NONE	N/A	COLLEGE SCHOLARSHIPS	272,000.
SEE ATTACHED SCHEDULE OF CONTRIBUTIONS	N/A	501(C)(3)	THE CONTRIBUTIONS ARE NOT CONTROLLED BY THE FOUNDATION BUT BY THE RECIPIENTS.	157,311.
Total			3a	429,311.
b <i>Approved for future payment</i>				
NONE				
Total			3b	0.

THE COFFEY FOUNDATION, INC.

CONTINUATION FOR 990-PF, PART IV

56-6047501

PAGE 1 OF 1

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 SECURITIES - BANK OF AMERICA - SEE ATTACHED STATE		P	VARIOUS	VARIOUS
b SECURITIES - MERRILL LYNCH - SEE ATTACHED STATEME		P	VARIOUS	VARIOUS
c SECURITIES - MERRILL LYNCH - SEE ATTACHED STATEME		P	VARIOUS	VARIOUS
d BACAP ALTERNATIVE MULTI-STRATEGY FUND K-1		P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 1,483,030.		2,412,441.	<929,411.>
b 6,029,968.		6,589,370.	<559,402.>
c 1,256,468.		1,165,238.	91,230.
d 29,312.			29,312.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<929,411.>
b			<559,402.>
c			** 91,230.
d			29,312.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

<1,368,271.>

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).

If (loss), enter "-0-" in Part I, line 8

3

91,230.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES - BANK OF AMERICA - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,483,030.	2,412,441.	0.	0.	<929,411.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES - MERRILL LYNCH - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,029,968.	6,589,370.	0.	0.	<559,402.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES - MERRILL LYNCH - SEE ATTACHED STATEMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,256,468.	1,165,238.	0.	0.	91,230.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
BACAP ALTERNATIVE MULTI-STRATEGY FUND K-1	PURCHASED	VARIOUS	VARIOUS	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
29,312.	0.	0.	0.	29,312.
CAPITAL GAINS DIVIDENDS FROM PART IV				0.
TOTAL TO FORM 990-PF, PART I, LINE 6A				<1,368,271.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BACAP	2,561.	0.	2,561.
DIVIDENDS - BANK OF AMERICA	40,891.	0.	40,891.
DIVIDENDS - MERRILL LYNCH	84,776.	0.	84,776.
INTEREST - BACAP	13,053.	0.	13,053.
INTEREST - BANK OF AMERICA	23,576.	0.	23,576.
INTEREST - MERRILL LYNCH	66,067.	0.	66,067.
TOTAL TO FM 990-PF, PART I, LN 4	230,924.	0.	230,924.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	18,841.	18,841.	18,841.
TOTAL TO FORM 990-PF, PART I, LINE 11	18,841.	18,841.	18,841.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	10,000.	10,000.	10,000.	0.	
TO FORM 990-PF, PG 1, LN 16B	10,000.	10,000.	10,000.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOOKKEEPING SERVICES	10,200.	10,200.	10,200.	0.	
TO FORM 990-PF, PG 1, LN 16C	10,200.	10,200.	10,200.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMMISSIONS AND FEES	66,832.	66,832.	66,832.	0.	
SCHOLARSHIP DINNER	1,575.	1,575.	1,575.	1,575.	
MISCELLANEOUS	16,136.	16,136.	16,136.	0.	
OFFICE EXPENSES	288.	288.	288.	288.	
FOREIGN TAX EXPENSE	479.	479.	479.	0.	
TO FORM 990-PF, PG 1, LN 23	85,310.	85,310.	85,310.	1,863.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		316,217.	324,618.
TOTAL U.S. GOVERNMENT OBLIGATIONS			316,217.	324,618.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			316,217.	324,618.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	4,238,924.	4,979,957.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,238,924.	4,979,957.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	788,217.	808,604.
TOTAL TO FORM 990-PF, PART II, LINE 10C	788,217.	808,604.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	729,700.	832,806.
OIL AND GAS INTEREST	FMV	7,447.	7,447.
BACAP ALTERNATIVE MULTI-STRATEGY FUND	FMV	335,098.	368,026.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,072,245.	1,208,279.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
GARY W. BRADFORD 407 STONECROFT ESTATES LENOIR, NC 28645	TRUSTEE 2.00	2,500.	0.	0.
LESLIE D. HINES, JR. 512 STONECROFT CT. SE LENOIR, NC 28645	TRUSTEE 2.00	2,500.	0.	0.
CHARLES E. DOBBIN 435 HIBRITEN DRIVE SE LENOIR, NC 28645	TRUSTEE 2.00	2,500.	0.	0.
WAYNE J. MILLER, JR. 414 HIGHLAND AVE SW LENOIR, NC 28645	TRUSTEE 2.00	2,500.	0.	0.
BETTY LOU MILLER 414 HIGHLAND AVE SW LENOIR, NC 28645	TRUSTEE 2.00	2,500.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		12,500.	0.	0.

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
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Cash & Equivalents Cash

			\$305,642		\$305,642	4.0	\$120	
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Fixed Income

Government Obligations

125,127	United States Treas Nts 2.375% 04/15/11	\$101.28	\$126,732	\$103.66	\$129,702	1.8	\$2,972	
65,000	US Treasury Notes 4.000% 02/15/15	107.55	69,906	109.58	71,226	1.0	2,600	2.1
114,108	US Treasury Tips Nt 3.000% 07/15/12	104.79	119,579	108.40	123,691	1.7	3,423	
304,235	Total Government Obligations		\$316,217		\$324,618	4.5	\$8,995	0.5

Mortgage Backed Securities

100,436	Fg PI #G03432 G0 5.500 11/01/37	\$103.63	\$104,077	\$106.59	\$107,055	1.5	\$5,524	4.6
32,569	FNMA PI #745275 CI 5.000% 02/01/36	101.80	33,156	105.09	34,226	0.5	1,628	4.2
26,868	Fn PI #190391 CI 6.000% 09/01/38	104.65	28,117	107.33	28,836	0.4	1,612	5.0
83,980	Fn PI #735580 CI 5.000 06/01/35	102.91	86,421	105.24	88,384	1.2	4,199	4.2

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
16,337	Fn Pl #889982 Cl 5.500% 11/01/38	103.30	16,876	106.50	17,398	0.2	899	4.6
51,766	Fn Pl #930071 Cl 6.000% 10/01/38	104.22	53,949	107.33	55,558	0.8	3,106	5.0
24,241	Fn Pl# 995018 Cl 5.500% 06/01/38	102.73	24,903	106.57	25,835	0.4	1,333	4.6
30,396	Fn Pl# 995876 Cl 6.000% 11/01/38	104.78	31,849	107.39	32,642	0.5	1,824	5.0
389,864	FncI Pl 889579 Cl 6.000% 05/01/38	104.88	408,870	107.39	418,671	5.8	23,392	5.0
756,456	Total Mortgage Backed Securities		\$788,217		\$808,604	11.2	\$43,517	4.8
Mutual Funds - Fixed Income								
30,150	Allianz Global Invs Mng Act Tr Fixed Shs C	\$12.03	\$362,673	\$14.04	\$423,306	5.8		
40,950	Allianz Global Invs Mng Act Tr Fixed Shs M	8.96	367,027	10.00	409,500	5.7		
71,100	Total Mutual Funds - Fixed Income		\$729,700		\$832,806	11.5		
	Total Fixed Income		\$1,834,134		\$1,966,029	27.2	\$52,512	2.0

Portfolio Holdings

November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
Equity								
Real Estate Investment Trusts								
1,675	Annaly Mtg Mgmt Inc	\$14.06	\$23,551	\$18.41	\$30,837	0.4	\$4,623	15.0
1,645	Duke Rlty Invts Inc	8.92	14,678	11.21	18,440	0.3	1,119	6.1
570	Health Care Reit Inc Com	32.83	18,716	44.55	25,394	0.4	1,550	6.1
1,650	Post Pptys Inc Common	14.31	23,612	18.43	30,410	0.4	1,320	4.3
190	Rayonier Inc	34.22	6,503	39.74	7,551	0.1	380	5.0
	Total Real Estate Investment Trusts		\$87,058		\$112,631	1.6	\$8,992	8.0
Common Stocks								
Technology								
275	Solera Holdings Inc Com	\$25.52	\$7,017	\$34.96	\$9,614	0.1	\$69	0.7
180	Ansys Inc	38.45	6,922	38.94	7,009	0.1		
325	Apple Computer Inc	134.47	43,704	199.91	64,971	0.9		
1,127	Arm Hldgs Plc ADR Sponsored	5.31	5,984	7.72	8,700	0.1	108	1.2
355	Comtech Telecomm Corp New	28.42	10,089	28.74	10,203	0.1		
2,225	Dell Inc	10.74	23,897	14.12	31,417	0.4		
245	Dolby Laboratories Inc Com	37.89	9,284	44.72	10,956	0.2		
380	Fiserv Inc	40.97	15,569	46.24	17,571	0.2		
1,366	Hewlett Packard Co	34.98	47,785	49.06	67,016	0.9	437	0.7

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
305	Ihs Inc Cl A	47.43	14,465	50.28	15,335	0.2		
760	Intel Corp	19.35	14,704	19.20	14,592	0.2	426	2.9
1,250	Intuit Inc	26.68	33,350	29.21	36,513	0.5		
1,220	Juniper Networks Inc Com	24.55	29,955	26.13	31,879	0.4		
440	Marvell Technology Group Ord	16.33	7,186	15.42	6,785	0.1		
3,615	Microsoft Corp Com	19.74	71,351	29.41	106,317	1.5	1,880	1.8
320	Neutral Tandem Inc Com	25.02	8,006	23.07	7,382	0.1		
2,507	Nokia Corp-Sponsored ADR	15.06	37,767	13.26	33,243	0.5	985	3.0
830	Phase Forward Inc Com	13.07	10,852	15.26	12,666	0.2		
1,318	Qualcomm Inc	43.57	57,431	45.00	59,310	0.8	896	1.5
167	Ricoh Ltd ADR New	67.49	11,270	66.81	11,157	0.2	260	2.3
205	Sybase Inc	36.68	7,520	40.24	8,249	0.1		
315	Synopsys Inc Com	19.42	6,116	22.47	7,078	0.1		
1,456	Taiwan Semiconductor Mfg Co ADR Sponsored	10.59	15,423	10.39	15,128	0.2	530	3.5
1,911	Vodafone Group Plc New Sponsored ADR	18.32	35,014	22.69	43,361	0.6	2,467	5.7
	Total Technology		530,661		636,451	8.8	8,058	1.3
	Healthcare							
1,471	Merck & Co Inc New Com	31.53	46,379	36.21	53,265	0.7	2,236	4.2
1,117	Abbott Labs	44.76	49,993	54.49	60,865	0.8	1,787	2.9
746	Allergan Inc	46.05	34,352	58.13	43,365	0.6	149	0.3

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
570	Astrazeneca Plc ADR Sponsored	41.15	23,456	44.83	25,553	0.4	1,191	4.7
450	Bard, C R Inc	74.19	33,385	82.21	36,995	0.5	306	0.8
85	Bio Rad Labs Inc	74.60	6,341	96.69	8,219	0.1		
1,200	Bristol Myers Squibb Com	20.21	24,253	25.31	30,372	0.4	1,488	4.9
1,109	Gilead Sciences Inc Com	42.97	47,654	46.11	51,136	0.7		
270	Idexx Laboratories Corp	40.69	10,985	50.05	13,514	0.2		
230	Johnson & Johnson	55.01	12,653	62.84	14,453	0.2	451	3.1
252	Kimberly Clark De Mexico S A ADR Spons Ord A	19.34	4,875	21.03	5,299	0.1	273	5.2
190	Laboratory Corp Amer Hldgs New	60.43	11,482	72.96	13,862	0.2		
1,595	Lilly, Eli & Company	33.81	53,923	36.73	58,584	0.8	3,126	5.3
770	Medtronic Inc	32.10	24,717	42.44	32,679	0.5	631	1.9
290	Meridian Bioscience Inc Com	18.86	5,470	20.71	6,006	0.1	197	3.3
600	Quest Diagnostics Inc	49.96	29,973	57.94	34,764	0.5	240	0.7
621	Roche Hldg Ltd	33.28	20,665	40.90	25,400	0.4	413	1.6
579	Rochester Med Corp Com	12.19	7,057	10.97	6,352	0.1		
164	Sanofi-Synthelabo Sponsored ADR	39.04	6,403	37.96	6,225	0.1	183	2.9
273	Smith & Nephew P L C ADR Spons New	38.37	10,475	47.80	13,049	0.2	185	1.4
480	Stryker Corp Com	38.57	18,514	50.40	24,192	0.3	288	1.2
110	Technique Corp Com	60.36	6,640	67.88	7,467	0.1	114	1.5
	Total Healthcare		489,644		571,616	7.9	13,261	2.3

Portfolio Holdings **November 30, 2009**

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
Consumer Discretionary								
280	Dreamworks Animation Inc Cl A	26.31	7,366	33.47	9,372	0.1		
1,550	Ebay Inc	16.98	26,319	24.47	37,929	0.5	1,136	4.5
710	Genuine Parts Co	31.63	22,457	35.83	25,439	0.4	2,110	3.5
959	McDonalds Corp	58.72	56,314	63.25	60,657	0.8	531	1.7
492	Nike Inc	54.69	26,907	64.89	31,926	0.4	493	1.5
725	Target	40.48	29,346	46.56	33,756	0.5	551	1.3
1,148	Tjx Cos Inc	36.85	42,307	38.38	44,060	0.6	300	3.3
125	V F Corp	71.69	8,961	72.72	9,090	0.1	273	1.2
779	Walt Disney Company	22.69	17,674	30.22	23,541	0.3	229	1.7
520	Wolverine World Wide	24.47	12,724	25.57	13,296	0.2	2,265	3.4
1,000	Diageo Plc	53.87	53,866	67.61	67,610	0.9	198	1.5
620	Lvmh Moet Hennessy Louis Vui ADR	17.52	10,859	21.00	13,020	0.2		
825	Molson Coors Brewing Co Cl B	43.54	35,921	45.21	37,298	0.5	792	2.1
					<u>406,994</u>	<u>5.6</u>	<u>8,877</u>	<u>2.2</u>
Total Consumer Discretionary								
Consumer Staples								
1,130	Altria Group Inc	16.67	18,838	18.81	21,255	0.3	1,537	7.2
595	Brown Forman Corp Cl B Now Vtg	43.05	25,615	51.17	30,446	0.4	714	2.3
1,133	Coca Cola Co	47.01	53,262	57.20	64,808	0.9	1,858	2.9

Portfolio Holdings **November 30, 2009**

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
544	Colgate Palmolive	68.14	37,070	84.19	45,799	0.6	957	2.1
746	Costco Wholesale Corp	49.42	36,865	59.91	44,693	0.6	537	1.2
1,793	Cvs Corp	31.24	56,014	31.01	55,601	0.8	547	1.0
1,014	Grupo Televisa Sa De Cv ADR Sponsored	19.24	19,512	20.57	20,858	0.3	664	3.2
523	Heineken N V ADR	17.40	9,101	23.51	12,297	0.2	159	1.3
660	Heinz H J Co	35.82	23,642	42.45	28,017	0.4	1,109	4.0
34	Kao Corp Sponsored ADR	214.99	7,310	246.10	8,367	0.1	192	2.3
1,070	Kimberly Clark Corp	51.24	54,831	65.97	70,588	1.0	2,568	3.6
920	Kraft Foods Inc Cl A	25.30	23,273	26.58	24,454	0.3	1,067	4.4
320	McKesson Hhoc Inc	40.61	12,994	62.02	19,846	0.3	154	0.8
426	Nestle S A ADR Spons Reg	36.68	15,627	47.28	20,141	0.3	343	1.7
1,462	Pepsico Inc	52.24	76,376	62.22	90,966	1.3	2,632	2.9
1,181	Proctor & Gamble Com.	53.19	62,812	62.35	73,635	1.0	2,079	2.8
260	Ruddick Corp Com	25.03	6,509	26.62	6,921	0.1	125	1.8
299	Siemens Ag Sponsored ADR	73.58	22,002	98.62	29,487	0.4	525	1.8
313	Tesco Plc ADR Sponsored	16.70	5,228	20.83	6,518	0.1	174	2.7
2,120	Unilever N V Wi	24.38	51,677	30.81	65,317	0.9	1,959	3.0
2,188	Wal Mart Stores Inc	50.40	110,275	54.55	119,355	1.6	2,385	2.0
	Total Consumer Staples		728,832		859,371	11.9	22,284	2.6
367	Integrated Oil Eni S P A ADR Sponsored	46.79	17,172	49.74	18,255	0.3	871	4.8

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
Energy								
139	Suncor Energy Inc	31.38	4,362	36.21	5,033	0.1	56	1.1
480	Bp Amoco Ads	47.55	22,824	57.18	27,446	0.4	1,613	5.9
930	ChevronTexaco Corporation	65.75	61,151	78.04	72,577	1.0	2,530	3.5
520	Cimarex Energy Co	29.62	15,402	46.84	24,357	0.3	125	0.5
1,415	Conocophillips	47.12	66,672	51.77	73,255	1.0	2,830	3.9
575	Encana Corp	51.81	29,791	53.88	30,981	0.4	920	3.0
1,110	Nabors Industries Ltd New Com	16.63	18,455	20.65	22,922	0.3		
298	Nexen Inc Com	22.02	6,561	23.70	7,063	0.1	60	0.8
130	Noble Energy Inc Com	60.54	7,870	65.25	8,483	0.1	94	1.1
450	Occidental Pete Corp	64.14	28,864	80.79	36,356	0.5	594	1.6
135	Oceaneering Intl Inc	58.37	7,880	54.63	7,375	0.1		
160	Petrobras Brasileiro ADR Sponsored	40.86	6,537	51.28	8,205	0.1	57	0.7
867	Schlumberger	53.74	46,595	63.89	55,393	0.8	728	1.3
321	Total Fina Elf S A ADR Sponsored	55.31	17,755	62.19	19,963	0.3	892	4.5
145	Whiting Pete Corp New Com	49.01	7,106	62.25	9,026	0.1		
	Total Energy		347,826		408,433	5.6	10,497	2.6
Materials & Processing								
366	Akzo Nobel N V ADR	46.73	17,105	63.40	23,206	0.3	710	3.1
975	Barrick Gold Corp	37.95	37,001	42.69	41,623	0.6	390	0.9

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
238	Bayer A G ADR Sponsored	57.64	13,718	76.56	18,220	0.3	327	1.8
257	Bhp Billiton Plc Sponsored ADR	45.48	11,689	61.94	15,919	0.2	421	2.6
1,027	Cameron Intrnational Corp	30.10	30,916	37.80	38,821	0.5		
710	Crown Holdings Inc	27.62	19,610	25.17	17,871	0.2		
400	Exco Resources Inc Com	18.08	7,232	16.92	6,768	0.1	40	0.6
770	Flowers Foods Inc	21.75	16,745	22.89	17,625	0.2	539	3.1
504	Fluor Corp New	46.07	23,219	42.48	21,410	0.3	252	1.2
550	L'Air Liquide ADR	18.20	10,008	23.24	12,783	0.2	241	1.9
167	Monsanto Co New	80.68	13,474	80.75	13,485	0.2	177	1.3
495	Nalco Holding Co.	23.49	11,626	24.46	12,108	0.2	69	0.6
650	Newmont Ming Corp	46.77	30,401	53.64	34,866	0.5	260	0.7
260	Rock-Tenn Co Cl A	45.88	11,929	45.17	11,744	0.2	156	1.3
525	Sigma Aldrich Corp	45.58	23,932	53.34	28,004	0.4	305	1.1
985	Steel Dynamics Inc	15.79	15,549	16.92	16,666	0.2	296	1.8
360	Valspar Corp Com	22.76	8,195	26.22	9,439	0.1	216	2.3
798	3m Company Com	60.61	48,363	77.44	61,797	0.9	1,628	2.6
	Total Materials & Processing		350,713		402,354	5.6	6,026	1.5
	Producer Durables							
315	Ametek Inc New	31.81	10,020	36.56	11,516	0.2	76	0.7
815	Briggs & Stratton	21.36	17,406	18.86	15,371	0.2	359	2.3
383	Emerson Elec Co	33.07	12,667	41.41	15,860	0.2	513	3.2
320	Flir Sys Inc	21.29	6,814	28.70	9,184	0.1		
155	Roper Inds Inc New	42.82	6,637	52.04	8,066	0.1	59	0.7

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
180	Silgan Hldgs Inc Com	46.66	8,398	53.57	9,643	0.1	137	1.4
310	Stericycle Inc Com	49.48	15,338	54.73	16,966	0.2		
295	Waste Connections Inc Com	25.12	7,410	32.45	9,573	0.1		
460	Boeing Co	45.51	20,937	52.41	24,109	0.3	773	3.2
750	Northrop Grumman Corp Com	48.26	36,195	54.80	41,100	0.6	1,290	3.1
235	Teledyne Technologies Inc Com	31.84	7,483	33.52	7,877	0.1		
	Total Producer Durables		<u>149,305</u>		<u>169,265</u>	<u>2.3</u>	<u>3,206</u>	<u>1.9</u>
	Transportation							
230	Burlington Northn Santa	71.51	16,446	98.30	22,609	0.3	368	1.6
522	Tnt N V Spon ADR	19.44	10,148	29.25	15,269	0.2	102	0.7
	Total Transportation		<u>26,594</u>		<u>37,878</u>	<u>0.5</u>	<u>470</u>	<u>1.2</u>
	Financial Services							
232	Tokio Marine Holdings Inc	27.29	6,332	28.85	6,692	0.1	101	1.5
787	Visa Inc Com Cl A	67.50	53,123	81.00	63,747	0.9	394	0.6
1,050	American Express	23.60	24,780	41.83	43,922	0.6	756	1.7
105	Arch Capital Group Group Com	57.18	6,004	69.90	7,340	0.1		
525	Bnp Paribas Spon ADR 1/4 Sh	33.46	17,569	41.29	21,676	0.3	272	1.3
232	China Life Ins Co Ltd Spon ADR H Shs	53.70	12,459	75.66	17,553	0.2	101	0.6
785	Chubb Corp	39.19	30,764	50.14	39,360	0.5	1,099	2.8

Portfolio Holdings **November 30, 2009**

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
112	Enstar Group Ltd Com Bermuda	59.86	6,705	73.57	8,240	0.1		
330	Hanover Ins Group Inc Com	33.04	10,904	41.63	13,738	0.2	248	1.8
77	Hdfc Bank Ltd ADR India Com	97.70	7,523	134.55	10,360	0.1	46	0.4
420	Hewitt Assocs Inc Com	35.72	15,004	40.18	16,876	0.2		
977	Hsbc Holdings Plc	44.02	43,008	59.01	57,653	0.8	1,661	2.9
794	Ing Groep N V ADR Sponsored	12.99	10,311	9.50	7,543	0.1		
145	Intercontinentalexchange Inccom	109.24	15,839	106.79	15,485	0.2		
338	Itau Unibanco Banco Holding Sa	13.69	4,627	22.25	7,521	0.1	22	0.3
758	J.P. Morgan Chase & Co	36.85	27,934	42.49	32,207	0.4	152	0.5
4,400	Keycorp New	5.36	23,587	5.86	25,784	0.4	176	0.7
190	Lazard Ltd Shs A	36.92	7,014	38.76	7,364	0.1	95	1.3
470	Leucadia Natl Corp Com	24.91	11,709	21.52	10,114	0.1		
993	Mitsubishi Ufj Financial Group Inc	6.24	6,200	5.49	5,452	0.1	115	2.1
235	MSCI Inc Cl A	20.68	4,859	30.47	7,160	0.1		
340	Nasdaq Omx Group Inc	22.30	7,581	18.68	6,351	0.1		
145	Proassurance Corp Com	44.05	6,387	53.25	7,721	0.1		
2,667	Schwab Charles Corp	17.48	46,613	18.33	48,886	0.7	640	1.3
365	Sei Invt Co Com	19.19	7,004	17.51	6,391	0.1	58	0.9
92	Shinhan Finl Group Co Ltd Sponsored ADR	82.19	7,561	78.92	7,261	0.1		
4,486	Sumitomo Mitsui Finl Group ADR	4.01	17,973	3.31	14,841	0.2	310	2.1

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
905	Suntrust Bks Inc	13.72	12,417	23.63	21,385	0.3	36	0.2
308	Swiss Reins Co ADR Sponsored	36.05	11,103	47.57	14,651	0.2	21	0.1
620	Tomkins Plc ADR Sponsored	9.42	5,842	11.33	7,025	0.1	114	1.6
485	Torchmark Corp	36.21	17,562	43.48	21,088	0.3	291	1.4
454	Ubs Ag Shs New	14.38	6,531	15.69	7,123	0.1		
365	Zenith Natl Ins Corp Com	21.96	8,015	28.59	10,435	0.1	730	7.0
	Total Financial Services		500,843		598,945	8.3	7,438	1.2
	Utilities							
1,325	Alliant Energy Corp	23.78	31,509	27.48	36,411	0.5	1,988	5.5
337	E.ON Ag	33.34	11,237	39.55	13,327	0.2	497	3.7
400	Fpl Group Inc	53.35	21,340	51.97	20,788	0.3	756	3.6
	Total Utilities		64,085		70,526	1.0	3,241	4.6
	Miscellaneous							
578	Danone Spns ADR	10.91	6,305	11.95	6,909	0.1	134	1.9
1,363	Deutsche Boerse ADR Germany	7.79	10,621	8.39	11,436	0.2		
340	Foster Wheeler Agr	32.24	10,961	29.84	10,146	0.1		
200	Noble Corporation Baar Namen -Akt	35.28	7,055	41.31	8,262	0.1		
725	Reckitt Benckiser Group Plc ADR	8.57	6,214	10.17	7,377	0.1	190	2.6
255	Reinsurance Group Of America Inc	34.73	8,857	46.50	11,858	0.2	92	0.8

Portfolio Holdings November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
395	Rovi Corp Com	29.14	11,510	29.81	11,775	0.2		
469	Symrise Ag ADR	16.72	7,843	21.86	10,252	0.1	309	3.0
470	Weatherford International Ltd	16.36	7,688	16.70	7,849	0.1		
363	Wpp Plc ADR	35.57	12,911	47.03	17,072	0.2	455	2.7
209	Bridgestone Corp ADR	30.08	6,287	31.92	6,672	0.1	69	1.0
350	Broadridge Finl Solutions Incom	17.45	6,106	21.98	7,693	0.1	196	2.5
125	Daiwa Secs Ltd Japan ADR	53.18	6,647	53.98	6,747	0.1	97	1.4
1,750	Dr Pepper Snapple Group Inc Com	21.09	36,916	26.19	45,833	0.6	1,050	2.3
1,716	East Japan Railway Co ADR	10.30	17,670	11.80	20,256	0.3	283	1.4
354	Gdf Suez Spons ADR	38.06	13,472	41.75	14,781	0.2	491	3.3
378	Hutchison Whampoa Ltd ADR	36.88	13,942	33.81	12,779	0.2	407	3.2
1,141	Keppel Ltd Sponsored ADR	9.67	11,037	11.70	13,345	0.2	564	4.2
183	Mitsubishi Corp ADR Sponsrd	36.97	6,765	45.27	8,285	0.1	114	1.4
1,055	Monotype Imaging Holdings Incom	5.13	5,416	7.74	8,166	0.1		
183	Reed Elsevier P L C Spons ADR New	32.06	5,867	30.18	5,523	0.1	238	4.3
267	Royal Dutch Shell Plc Spons ADR A	51.63	13,784	59.76	15,956	0.2	763	4.8
1,105	Solutia Inc Com New	12.49	13,803	10.77	11,901	0.2		

Portfolio Holdings **November 30, 2009**

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
1,050	Travelers Companies Inc	40.44	42,461	52.39	55,010	0.8	1,386	2.5
395	Western Un Co Com	17.61	6,957	18.45	7,288	0.1	16	0.2
	Total Miscellaneous		<u>297,097</u>		<u>343,167</u>	<u>4.7</u>	<u>6,851</u>	<u>2.0</u>
	Consumer Cyclical							
180	Fti Consulting Inc	42.08	7,575	46.26	8,327	0.1		
	Capital Goods							
445	Amphenol Corp New Cl A	32.33	14,385	41.20	18,334	0.3	27	0.1
1,420	General Elec Co	13.12	18,631	16.02	22,748	0.3	568	2.5
475	Sun Hung Kai Pptys Ltd ADR Sponsored	14.49	6,880	14.83	7,042	0.1	134	1.9
	Total Capital Goods		<u>39,897</u>		<u>48,125</u>	<u>0.7</u>	<u>729</u>	<u>1.5</u>
	Communication Services							
700	Discovery Communicatns New Com Ser A	24.32	17,025	31.95	22,365	0.3		
970	A T & T Inc (New)	23.51	22,800	26.94	26,132	0.4	1,591	6.1
141	America Movil S A De C V Spons ADR L Shs	37.69	5,314	48.38	6,822	0.1	64	0.9
420	China Unicom Ltd ADR Sponsored	13.87	5,825	13.45	5,649	0.1	111	2.0
125	Google Inc Cl A	409.75	51,219	583.00	72,875	1.0		
490	Research In Motion Ltd Com	78.08	38,259	57.89	28,366	0.4		

Portfolio Holdings **November 30, 2009**

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
244	Rogers Communications Inc Cl B	27.93	6,815	30.26	7,383	0.1	283	3.8
728	Royal Kpn NV ADR Sponsored	13.05	9,499	17.75	12,919	0.2	521	4.0
1,850	Verizon Communications	28.80	53,288	31.46	58,201	0.8	3,515	6.0
125	Wiley John & Sons Inc Cl A	31.41	3,926	37.45	4,681	0.1	70	1.5
	Total Communication Services		<u>213,971</u>		<u>245,394</u>	<u>3.4</u>	<u>6,155</u>	<u>2.5</u>
	Tobacco							
105	Lorillard Inc Com	76.01	7,981	77.91	8,181	0.1	420	5.1
450	Philip Morris Intl Inc	42.70	19,215	48.09	21,641	0.3	1,044	4.8
	Total Tobacco		<u>27,195</u>		<u>29,821</u>	<u>0.4</u>	<u>1,464</u>	<u>4.9</u>
	Mutual Funds							
1,015	Interval Leisure Group Inc Com	9.30	9,436	11.44	11,612	0.2		
	Total Common Stocks		<u>\$4,151,865</u>		<u>\$4,866,532</u>	<u>67.2</u>	<u>\$99,429</u>	<u>2.0</u>

Portfolio Holdings
November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Units	Security Description	Cost/ Units	Total Cost	Price	Market Value	% Total Assets	Annual Income	Yield/ YTM
Warrant and Rights								
794	Ing Groep Ads Rt Exp 12/11/2009		\$0	\$1.00	\$794	0.0		
	Total Equity		\$4,238,924		\$4,979,957	68.8	\$108,421	2.2
Other Assets								
	Gas and Oil Interest		7,447		7,447			
	BACAP Alternative Multi-Strat. Fund		335,098		368,026			
	Total Supervised Assets		\$6,721,245		\$7,627,100			

Coffey Foundation, Inc.

EIN#: 56-6047501

Summary of Realized Gain/Loss Statements

	Original Cost:	Proceeds:	Gain or (Loss):
Attachment 1	2,412,441	1,483,030	(929,411)
Attachment 2	6,589,370	6,029,968	(559,402)
Attachment 3	1,165,238	1,256,468	91,230
Total	10,167,049	8,769,466	(1,397,583)

The Coffey Foundation, Inc.

EIN#: 56-6047501

Bank of America Schedule of Realized Gain/Loss

Qty.	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
363	Deutsche BK AG Germany	39,340.84	Various	9,194.74	2/23/2009	(30,146.10)
331	UBS AG Switzerland	4,105.46	Various	3,429.14	2/23/2009	(676.32)
417	AT&T Inc	9,881.77	Various	11,691.99	12/26/2008	1,810.22
550	AU Optonics Corp Sponsored ADR	3,452.46	Various	4,113.98	2/23/2009	661.52
	Taiwan					
60	Abbott Labs	2,981.12	Various	3,186.01	1/7/2009	204.89
100	Abbott Labs	4,968.53	Various	5,157.35	1/9/2009	188.82
80	AETNA Inc	2,691.83	Various	2,704.05	2/11/2009	12.22
240	Allergan Inc	13,301.45	Various	11,404.42	4/6/2009	(1,897.03)
145	Allianz SE Sponsored ADR Germany	2,449.67	Various	1,274.76	1/20/2009	(1,174.91)
1,593	Allianz SE Sponsored ADR Germany	26,912.57	Various	11,373.96	2/23/2009	(15,538.61)
926	Altria Group Inc	8,510.10	Various	15,624.50	2/3/2009	7,114.40
202	AMCOR LTD ADR New Australia	4,448.36	Various	2,337.13	2/23/2009	(2,111.23)
510	American Express Co	18,314.96	Various	6,345.84	3/3/2009	(11,969.12)
134	Anglogold Ashanti LTD New Sponsored ADR South Africa	4,685.08	Various	4,141.11	3/11/2009	(543.97)
17	Apple, Inc.	1,944.89	Various	1,996.36	4/20/2009	51.47
331	Arcelormittal SA Luxembourg	14,120.68	Various	7,589.13	2/23/2009	(6,531.55)
1,000	Associates Corp North Amer Sr Deb	104,592.00	Various	73,000.00	3/16/2009	(31,592.00)
372	Australia & New Zealand BKG Group LTD Sponsored ADR Australia	3,454.86	Various	2,920.18	2/23/2009	(534.68)
393	BASF Se Sponsored ADR Germany	18,365.89	Various	11,385.15	2/23/2009	(6,980.74)
108	BCE Inc New Corn Canada	2,194.99	Various	2,161.07	2/23/2009	(33.92)
100	BHP Billiton PLC Sponsored ADR United Kingdom	3,956.18	Various	3,610.48	2/18/2009	(345.70)

Qty.	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
194	BHP Billiton PLC Sponsored ADR United Kingdom	7,675.00	Various	6,412.67	2/23/2009	(1,262.33)
266	BP PLC Sponsored ADR United Kingdom	12,190.51	Various	10,828.80	2/23/2009	(1,361.71)
520	BNP Paribas Sponsored ADR Repstg 1/4 SH France	27,164.68	Various	7,955.95	2/23/2009	(19,208.73)
676	Barclays PLC ADR United Kingdom	26,885.74	Various	3,555.74	2/23/2009	(23,330.00)
42	Bayer AG Sponsored ADR Germany	2,407.92	Various	2,232.29	2/23/2009	(175.63)
60	Best Buy, INC	1,283.51	Various	1,614.59	2/5/2009	331.08
40	Best Buy, INC	855.68	Various	1,594.05	4/8/2009	738.37
60	Best Buy, INC	1,283.51	Various	2,252.83	4/20/2009	969.32
29	CME Group Inc	12,938.74	Various	6,887.95	4/6/2009	(6,050.79)
77	Canon Inc. ADR Repstg 5 SHS Japan	2,268.11	Various	1,924.45	2/23/2009	(343.66)
89	Celgene Corp	5,059.07	Various	3,388.72	4/6/2009	(1,670.35)
10	Cepheid	114.49	Various	131.29	12/2/2008	16.80
142	China Pete & Chem Corp Sponsored ADR Repstg H SHS China	12,373.13	Various	7,649.00	2/23/2009	(4,724.13)
140	Cisco Sys Inc	2,283.72	Various	2,531.19	4/8/2009	247.47
42,874	Columbia Marsico International Opportunities FD Class Z Shares	620,061.20	Various	304,835.93	2/20/2009	(315,225.27)
347	Companhia Vale Do Rio Doce Spon ADR PFD Brazil	8,970.05	Various	4,324.46	2/23/2009	(4,645.59)
5	Costar Group Inc Spon ADR PFD Brazil	213.49	Various	164.74	12/2/2008	(48.75)
1,010	Credit Agricole SA Unsp ADR France	5,443.50	Various	4,847.97	2/23/2009	(595.53)
412	Credit Suisse Group Sponsored ADR Switzerland	18,020.62	Various	10,192.82	2/23/2009	(7,827.80)
60	Deere & Co	3,967.59	Various	2,008.79	12/2/2008	(1,958.80)
519	Deutsche Telekom AG Sponsored ADR Germany	8,652.86	Various	6,230.56	2/23/2009	(2,422.30)

Qty.	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
250	Disney Walt Co	7,902.37	Various	5,547.47	12/10/2008	(2,354.90)
120	Dover Corp	3,466.05	Various	2,639.84	3/11/2009	(826.21)
160	Dover Corp	4,621.39	Various	4,113.29	4/2/2009	(508.10)
211	ENI S P A Sponsored ADR Italy	12,015.39	Various	8,867.29	2/23/2009	(3,148.10)
340	E On AG Sponsored ADR Germany	10,975.16	Various	9,298.95	2/23/2009	(1,676.21)
156	East Japan RY Co ADR Japan	2,174.25	Various	1,559.99	2/23/2009	(614.26)
60	Emerson Elec Co	1,421.79	Various	1,880.99	2/5/2009	459.20
638	Ericsson L M Tele Co ADR CL B Sek 10 New Sweden	4,580.84	Various	5,308.13	2/23/2009	727.29
36	Delhaize Group Sponsored ADR Belgium	2,180.10	Various	2,112.47	2/23/2009	(67.63)
272	European Aeronautic Defence & Space Co EADS NV Un-sponsored ADR	4,326.05	Various	4,379.17	2/23/2009	53.12
108	Expeditors Intl Washington Inc	4,955.29	Various	3,442.36	2/17/2009	(1,512.93)
295	FMC Technologies Inc	15,421.85	Various	7,274.07	12/11/2008	(8,147.78)
156	France Telecom Sponsored ADR France	4,423.05	Various	3,421.57	2/23/2009	(1,001.48)
188	Fujitsu LTD ADR 5 Com Japan	4,435.78	Various	3,560.70	2/23/2009	(875.08)
54	Genentech Inc Com New	4,440.39	Various	4,592.81	2/25/2009	152.42
37	Genentech Inc Com New	3,042.49	Various	3,394.78	3/13/2009	352.29
69	Genentech Inc Com New	5,673.84	Various	6,482.77	3/17/2009	808.93
240	General Elec Co	7,128.93	Various	2,978.38	1/28/2009	(4,150.55)
485	General Elec Co	14,406.39	Various	5,601.72	2/5/2009	(8,804.67)
387	Glaxosmithkline PLC Sponsored ADR United Kingdom	19,140.79	Various	13,049.57	2/23/2009	(6,091.22)
17	Goldman Sachs Group Inc	2,693.63	Various	1,646.16	3/25/2009	(1,047.47)
88	Goldman Sachs Group Inc	12,706.05	Various	9,693.13	4/6/2009	(3,012.92)
185	HSBC HLDGS PLC Spon ADR New United Kingdom	7,817.88	Various	6,626.42	2/23/2009	(1,191.46)
106	Hitachi Limited ADR 10 Com Japan	7,670.24	Various	2,933.72	2/23/2009	(4,736.52)

Qty.	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
137	Honda Motor LTD Sponsored ADR Japan	3,830.72	Various	3,294.97	2/18/2009	(535.75)
203	Honda Motor LTD Sponsored ADR Japan	5,676.18	Various	4,927.96	2/23/2009	(748.22)
535	Illinois Tool Wks Inc	26,158.77	Various	16,719.93	4/20/2009	(9,438.84)
623	ING Groep NV Sponsored ADR Netherlands	20,129.77	Various	3,850.12	2/23/2009	(16,279.65)
385	International Game Technology	16,153.10	Various	3,859.80	12/17/2008	(12,293.30)
820	Intl Paper Co	29,118.20	Various	9,549.50	12/29/2008	(19,568.70)
103	Intesa Sanpaolo Sponsored ADR Italy	1,873.57	Various	1,648.00	2/23/2009	(225.57)
8,400	ISHARES MSCI EAFE Index Fund	303,642.36	Various	359,683.92	6/24/2009	56,041.56
84	Call ISHARES MSCI EAFE Index	7,060.99	Various	7,060.99	2/26/2009	-
304	JSC MMC Norilsk Nickel Sponsored ADR Russia	8,718.96	Various	1,316.31	2/23/2009	(7,402.65)
181	KB Finl Group Inc Sponsored ADR Repstg 1 Comm SH South Korea	9,395.91	Various	3,505.50	2/23/2009	(5,890.41)
40	Kohls Corp	2,099.59	Various	1,427.38	1/20/2009	(672.21)
120	Kohls Corp	6,298.76	Various	4,631.97	2/2/2009	(1,666.79)
100	Kohls Corp	5,248.97	Various	4,074.98	3/25/2009	(1,173.99)
40	Kohls Corp	2,099.59	Various	1,799.40	4/8/2008	(300.19)
777	Koninklijke Ahold NV Sponsored ADR 2007 Netherlands	11,031.21	Various	9,149.67	2/9/2009	(1,881.54)
540	Koninklijke Ahold NV Sponsored ADR 2007 Netherlands	7,666.47	Various	5,907.57	2/23/2009	(1,758.90)
237	Koninklijke Philips Electrs NV Sp ADR New2000 Netherlands	4,525.25	Various	4,168.81	2/23/2009	(356.44)
140	Linear Technology Corp	4,593.27	Various	3,529.18	2/11/2009	(1,064.09)
1	Lloyds Banking Group PLC Sponsored ADR United Kingdom Cash in Lieu	8.18	Various	0.82	2/11/2009	(7.36)

Qty.	Security Description:	Original Cost:	Purchase		Proceeds:	Sale Date:	Gain or (Loss):
			Date:				
1,013	Lloyds Banking Group PLC Sponsored ADR United Kingdom	61,813.44	Various		2,846.51	2/23/2009	(58,966.93)
88	Lorillard Inc	6,028.49	Various		5,712.88	3/30/2009	(315.61)
295	Marathon Oil Corp	17,081.37	Various		7,046.57	12/17/2008	(10,034.80)
70	Maximus Inc	2,300.36	Various		2,410.02	3/18/2009	109.66
295	Merck & Co Inc	13,573.05	Various		7,391.30	3/4/2009	(6,181.75)
205	Michelin Compagnie Generale Des Etablissements Michelin ADR France	2,085.44	Various		1,404.24	2/23/2009	(681.20)
233	Mitsubishi Corp Sponsored ADR Japan	8,892.64	Various		6,099.91	2/23/2009	(2,792.73)
27	Mitsui & Co LTD Sponsored ADR Japan	7,699.97	Various		5,215.11	2/23/2009	(2,484.86)
40	Molson Coors Brewing Co CL B Com	1,757.70	Various		1,928.15	1/9/2009	170.45
518	Munich RE Group ADR Com	7,478.37	Various		6,531.94	2/23/2009	(946.43)
531	National Oilwell Varco Inc	32,467.68	Various		15,927.63	2/12/2009	(16,540.05)
280	Netapp Inc	7,863.09	Various		4,180.52	1/29/2009	(3,682.57)
120	Netapp Inc	3,369.90	Various		1,879.08	2/11/2009	(1,490.82)
449	Nippon Teleg & Tel Corp Sponsored ADR Japan	11,236.49	Various		9,909.37	2/23/2009	(1,327.12)
226	Nissan Motors Sponsored ADR Japan	4,628.95	Various		1,428.15	2/9/2009	(3,200.80)
1,065	Nissan Motors Sponsored ADR Japan	21,813.40	Various		6,445.13	2/23/2009	(15,368.27)
525	Nokia Corp Sponsored ADR Finland	8,218.59	Various		5,753.97	2/23/2009	(2,464.62)
220	Novartis AG Sponsored ADR Switzerland	11,846.45	Various		9,206.95	2/23/2009	(2,639.50)
124	Oil Co Lukoil Sponsored ADR Russia	11,096.05	Various		3,670.38	2/23/2009	(7,425.67)
95	Orix Corp Sponsored ADR Japan	12,216.28	Various		2,385.89	1/20/2009	(9,830.39)
59	Orix Corp Sponsored ADR Japan	7,586.96	Various		1,472.69	1/21/2009	(6,114.27)
52	Petro-CDA Canada	2,492.69	Various		1,244.05	1/20/2009	(1,248.64)
278	Petro-CDA Canada	13,326.29	Various		5,773.19	2/23/2009	(7,553.10)
120	Pharmaceutical Prod Dev Inc	4,575.92	Various		3,117.98	1/20/2009	(1,457.94)
100	Pharmaceutical Prod Dev Inc	3,554.95	Various		2,314.99	4/9/2009	(1,239.96)

Qty.	Security Description:	Purchase		Proceeds:	Sale Date:	Gain or	
		Original Cost:	Date:			(Loss):	
275	Pharmaceutical Prod Dev Inc	9,776.13	Various	6,456.94	4/16/2009	(3,319.19)	
5	Portfolio Recovery Assoc Inc	189.93	Various	165.09	12/2/2008	(24.84)	
120	Qualcomm Inc	5,696.10	Various	3,963.01	3/11/2009	(1,733.09)	
53	RWE AG Sponsored ADR Repstg ORD Par Germany	5,747.33	Various	3,635.78	2/23/2009	(2,111.55)	
102	Research In Motion LTD Canada	7,894.57	Various	4,822.67	2/17/2009	(3,071.90)	
237	Research In Motion LTD Canada	18,343.26	Various	9,162.42	2/25/2009	(9,180.84)	
10	Rollins Inc	162.54	Various	169.69	12/2/2008	7.15	
223	Royal BK Scotland Group PLC Sponsored ADR SER E Repstg United Kingdom	34,089.28	Various	1,318.57	2/9/2009	(32,770.71)	
1,324	Royal DSM N V Sponsored ADR	18,939.27	Various	8,396.36	1/20/2009	(10,542.91)	
354	Royal Dutch Shell PLC Sponsored ADR CL A Dutch Listing	29,061.43	Various	17,143.49	2/23/2009	(11,917.94)	
160	SEI Investments Co	2,618.67	Various	2,287.94	4/20/2009	(330.73)	
40	St Jude Med Inc	1,582.25	Various	1,465.66	3/25/2009	(116.59)	
489	Sanofi-Aventis Sponsored ADR France	20,244.88	Various	14,122.68	2/23/2009	(6,122.20)	
240	Schwab Charles Corp New	4,670.85	Various	4,131.25	4/21/2009	(539.60)	
110	Sharp Corp ADR Japan	1,976.14	Various	906.26	1/20/2009	(1,069.88)	
168	Sharp Corp ADR Japan	3,018.11	Various	1,338.06	1/21/2009	(1,680.05)	
376	Sharp Corp ADR Japan	6,754.81	Various	3,081.68	1/23/2009	(3,673.13)	
673	Sharp Corp ADR Japan	12,090.38	Various	5,020.55	2/23/2009	(7,069.83)	
45	Shinhan Finl Group Co LTD Sponsored ADR South Korea	2,049.20	Various	1,449.96	2/23/2009	(599.24)	
315	Societe Generale France Sponsored ADR France	7,185.63	Various	2,502.79	1/20/2009	(4,682.84)	
783	Societe Generale France Sponsored ADR France	17,861.43	Various	4,546.62	2/23/2009	(13,314.81)	
369	Sony Corp ADR New Japan	15,548.95	Various	6,349.72	2/23/2009	(9,199.23)	

Qty.	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
193	Statoil ASA Sponsored ADR Norway	5,831.21	Various	3,032.01	1/20/2009	(2,799.20)
488	Statoil ASA Sponsored ADR Norway	14,744.20	Various	8,040.49	2/23/2009	(6,703.71)
1,146	Stora Enso Corp Spon ADR Rep R Finland	19,797.93	Various	5,707.05	2/23/2009	(14,090.88)
546	Stryker Corp	33,363.64	Various	22,056.64	12/15/2008	(11,307.00)
940	Sumitomo Mitsui Finl Group Inc ADR	7,381.22	Various	3,411.62	2/18/2009	(3,969.60)
	Japan					
1,795	Sumitomo Mitsui Finl Group Inc ADR	14,094.98	Various	5,914.13	2/23/2009	(8,180.85)
	Japan					
110	TECK Resources LTD CL B Sub VTG	4,304.01	Various	554.66	1/20/2009	(3,749.35)
	Canada					
255	Telecom Italia S P A New Sponsored ADR	3,998.71	Various	3,159.43	2/23/2009	(839.28)
	Repstg ORD SHS Italy					
137	Telefonica S A Sponsored ADR Spain	8,061.84	Various	7,173.42	2/23/2009	(888.42)
250	Total S A Sponsored ADR France	18,595.45	Various	12,313.18	2/23/2009	(6,282.27)
76	Toyota Motor Corp SP ADR Rep2com	7,703.00	Various	5,024.39	2/23/2009	(2,678.61)
	Japan					
40	USANA Health Sciences Inc CDT-SHS	1,606.53	Various	1,171.82	12/1/2008	(434.71)
	Com					
37	Unibanco-Uniao De Bancos Brasil Eiros Sa	2,471.12	Various	2,116.39	2/23/2009	(354.73)
	Global Rept Repstg ADR Brazil					
3,422	United Microelectronics Corp Sponsored ADR New ISIN US 9108734057Taiwan	16,104.38	Various	6,344.35	2/23/2009	(9,760.03)
693	Vodafone Group PLC Sponsored ADR	20,386.38	Various	12,571.02	2/23/2009	(7,815.36)
	New United Kingdom					
373	Volvo Aktiebolaget ADR B Sweden	3,762.34	Various	1,700.87	2/23/2009	(2,061.47)
40	Wal Mart Stores Inc	1,991.80	Various	2,286.24	1/7/2009	294.44
	Total	2,412,441.02		1,483,030.17		(929,410.85)

The Coffey Foundation, Inc.**EIN#: 56-6047501****Merrill Lynch Schedule of Realized Gain/Loss**

Purchase					Gain or
Qty:	Security Description:	Original Cost:	Date:	Proceeds:	(Loss):
30,204	Columbia High Income CL Z	242,788.17	Various	199,343.36	5/8/2009 (43,444.81)
100,000	Federal Natl Mtg Assn	100,034.90	Various	108,858.19	5/8/2009 8,823.29
140,000	United States Treasury NTS	138,764.06	Various	152,107.81	5/8/2009 13,343.75
100,000	United States Treasury NTS	99,871.09	Various	108,957.03	5/8/2009 9,085.94
1,064	Ingersoll Rand Co Ltd SHS A ISIN	21,040.60	Various	25,056.55	5/11/2009 4,015.95
520	AFLAC	15,212.54	Various	17,409.15	5/11/2009 2,196.61
930	AT&T, Inc COM	22,038.49	Various	24,821.06	5/11/2009 2,782.57
120	Abaxis Inc	1,968.18	Various	1,922.35	5/11/2009 (45.83)
565	Abbott Laboratories	26,729.39	Various	24,254.82	5/11/2009 (2,474.57)
3,198	Activision Blizzard Inc. Com	45,208.32	Various	34,985.22	5/11/2009 (10,223.10)
1,214	AETNA Inc New Com	22,095.88	Various	28,977.43	5/11/2009 6,881.55
1,570	Agilent Technologies Inc	26,412.90	Various	30,190.32	5/11/2009 3,777.42
345	Air Products & Chem	15,899.38	Various	22,621.06	5/11/2009 6,721.68
429	Allergan Inc	23,776.34	Various	20,153.90	5/11/2009 (3,622.44)
285	Allscripts Healthcare Solutions	3,172.05	Various	3,610.85	5/11/2009 438.80
187	Amazon.Com Inc.	11,439.46	Various	15,331.73	5/11/2009 3,892.27
920	Amgen, Inc.	48,977.37	Various	43,818.47	5/11/2009 (5,158.90)
320	Angiodynamics Inc.	4,550.40	Various	3,884.70	5/11/2009 (665.70)
1,642	Anglogold Ashanti LTD	57,409.73	Various	59,800.10	5/11/2009 2,390.37
60	Ansys, Inc.	1,665.69	Various	1,649.95	5/11/2009 (15.74)
1,040	AON Corp	25,300.49	Various	39,394.18	5/11/2009 14,093.69
879	Apache Corp	60,477.68	Various	72,559.58	5/11/2009 12,081.90
224	Apollo Group Inc CLA A	15,127.55	Various	13,188.78	5/11/2009 (1,938.77)
550	Apple Inc.	68,589.10	Various	72,873.12	5/11/2009 4,284.02
440	Athenahealth Inc.	14,246.69	Various	14,642.82	5/11/2009 396.13

Qty:	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
260	Automatic Data Processing Inc.	10,542.71	Various	9,572.95	5/11/2009	(969.76)
459	Bank New York Mellon Corp	15,800.53	Various	13,980.78	5/11/2009	(1,819.75)
1,290	Barrick Gold Corp	21,526.80	Various	42,414.10	5/11/2009	20,887.30
275	Beacon Roofing Supply Inc Com	3,806.44	Various	4,526.38	5/11/2009	719.94
160	Best Buy, Inc.	3,422.71	Various	6,337.43	5/11/2009	2,914.72
1,496	CBS Corp New CL B	41,971.90	Various	11,937.77	5/11/2009	(30,034.13)
72	CME Group, Inc.	32,123.77	Various	18,265.93	5/11/2009	(13,857.84)
2,152	CVS Caremark Corp	79,588.36	Various	68,776.15	5/11/2009	(10,812.21)
3,891	CA Inc.	63,161.77	Various	68,752.20	5/11/2009	5,590.43
90	Cabot Microelectronics CRP	2,627.87	Various	2,511.83	5/11/2009	(116.04)
100	Cass Information Sys Inc	3,337.92	Various	3,174.91	5/11/2009	(163.01)
791	Celgene Corp	44,963.23	Various	30,935.21	5/11/2009	(14,028.02)
415	Cepheid	4,751.38	Various	4,340.78	5/11/2009	(410.60)
215	Cheesecake Factory Inc.	2,487.55	Various	3,764.55	5/11/2009	1,277.00
150	Chemed Corp New	5,361.59	Various	6,158.84	5/11/2009	797.25
1,395	Cisco Sys Inc	22,755.69	Various	27,355.24	5/11/2009	4,599.55
1,297	Coach, Inc.	30,721.49	Various	33,539.55	5/11/2009	2,818.06
515	Coca Cola Co	22,618.97	Various	22,113.53	5/11/2009	(505.44)
1,405	Cognizant Technology Solutions	41,203.13	Various	36,978.64	5/11/2009	(4,224.49)
1,504	Comcast Corp New CL A SPL	27,878.75	Various	22,559.42	5/11/2009	(5,319.33)
60	Concur Technologies Inc	1,560.00	Various	1,712.95	5/11/2009	152.95
273	Conocophillips	9,578.04	Various	12,066.28	5/11/2009	2,488.24
60	Costar Group Inc	2,561.88	Various	2,162.94	5/11/2009	(398.94)
190	Dealertrack Hldgs Inc Com	2,304.11	Various	2,640.93	5/11/2009	336.82
335	Deere & Company	22,152.37	Various	15,761.34	5/11/2009	(6,391.03)
630	Dentsply Intl Inc (New)	18,732.89	Various	17,967.13	5/11/2009	(765.76)
445	Digi Intl Inc	3,818.81	Various	3,261.76	5/11/2009	(557.05)
95	Dynarex Inc	2,475.04	Various	1,570.30	5/11/2009	(904.74)

Qty:	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
619	EOG Resources Inc	49,876.44	Various	47,971.26	5/11/2009	(1,905.18)
220	Echelon Corp	1,799.60	Various	1,775.35	5/11/2009	(24.25)
305	Emerson Electric Co Ex-Div Date	7,227.46	Various	11,089.51	5/11/2009	3,862.05
475	Entegris Inc	1,935.06	Various	987.97	5/11/2009	(947.09)
627	Expeditors Intl Wash Inc	28,768.20	Various	23,279.91	5/11/2009	(5,488.29)
100	Faro Technologies Inc.	1,688.63	Various	1,563.95	5/11/2009	(124.68)
120	F5 Networks Inc.	2,550.05	Various	3,488.31	5/11/2009	938.26
130	Forrester Research Inc.	3,384.82	Various	3,021.12	5/11/2009	(363.70)
100	Forward Air Corp	2,252.79	Various	1,932.95	5/11/2009	(319.84)
105	G & K Svcs Inc CL A	2,755.97	Various	2,579.78	5/11/2009	(176.19)
380	Gentex Corp	4,392.80	Various	4,848.67	5/11/2009	455.87
2,679	Genworth Finl Inc Com CL A	59,445.62	Various	10,206.72	5/11/2009	(49,238.90)
1,016	Gilead Sciences Inc.	49,504.91	Various	44,733.33	5/11/2009	(4,771.58)
265	Goldman Sachs Group Inc	39,696.88	Various	36,921.50	5/11/2009	(2,775.38)
150	Google Inc CL A	69,801.47	Various	60,518.94	5/11/2009	(9,282.53)
210	Guidance Software Inc Com	692.58	Various	705.58	5/11/2009	13.00
130	Hain Celestial Group Inc	2,983.37	Various	2,079.94	5/11/2009	(903.43)
783	Halliburton Co Holding Co Frmly	14,413.70	Various	18,110.32	5/11/2009	3,696.62
1,042	Hartford Finl Svcs Group Inc.	61,395.46	Various	15,702.53	5/11/2009	(45,692.93)
244	Hess Corp Com	14,006.88	Various	15,039.77	5/11/2009	1,032.89
730	Hewlett-Packard Co DE	33,027.61	Various	26,520.21	5/11/2009	(6,507.40)
400	Honeywell Intl Inc	24,078.32	Various	13,391.65	5/11/2009	(10,686.67)
105	IPC The Hospitalist Co Inc Com	2,333.35	Various	2,309.94	5/11/2009	(23.41)
260	Innerworkings Inc Com	2,455.60	Various	1,396.16	5/11/2009	(1,059.44)
1,225	Intel Corp	27,874.47	Various	19,746.49	5/11/2009	(8,127.98)
70	Intl Business Mach	7,790.50	Various	7,323.21	5/11/2009	(467.29)
199	Intuitive Surgical Inc Com New	33,142.02	Various	31,391.44	5/11/2009	(1,750.58)
3,180	Ishares Inc MSCI Singapore Index FD	36,911.85	Various	27,442.69	5/11/2009	(9,469.16)

Qty:	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
244	Ishares Inc MSCI South Africa Index FD	14,052.14	Various	10,823.56	5/11/2009	(3,228.58)
5,079	Ishares TR Russell Midcap Value Index FD	220,018.05	Various	149,318.76	5/11/2009	(70,699.29)
636	Ishares TR Dow Jones US Aerospace & Def Index FD	36,924.51	Various	26,278.84	5/11/2009	(10,645.67)
970	JP Morgan Chase & Co	22,921.10	Various	36,102.47	5/11/2009	13,181.37
185	Jacobs Engr Group Inc	16,088.58	Various	7,882.64	5/11/2009	(8,205.94)
948	Juniper Networks Inc	24,354.12	Various	21,793.95	5/11/2009	(2,560.17)
827	Kimberly Clark Corp	37,372.93	Various	42,159.37	5/11/2009	4,786.44
315	Kohls Corp	16,534.24	Various	13,774.59	5/11/2009	(2,759.65)
640	Kraft Foods Inc CL A	8,772.61	Various	15,999.58	5/11/2009	7,226.97
300	LKQ Corp	3,959.46	Various	5,177.86	5/11/2009	1,218.40
285	Laboratory Corp Amer Hldgs Com New	21,516.71	Various	18,359.22	5/11/2009	(3,157.49)
280	Landec Corp	1,954.40	Various	1,794.75	5/11/2009	(159.65)
305	Linear Technology Corp Ex-Div	10,006.77	Various	6,908.07	5/11/2009	(3,098.70)
445	Lockheed Martin Corp	25,970.69	Various	35,812.67	5/11/2009	9,841.98
1,542	Loews Corp	57,795.00	Various	43,005.27	5/11/2009	(14,789.73)
297	Lorillard Inc Com	20,346.15	Various	19,114.42	5/11/2009	(1,231.73)
701	Lowes Companies	13,709.88	Various	14,608.46	5/11/2009	898.58
130	Manhattan Associates Inc	2,479.72	Various	2,212.54	5/11/2009	(267.18)
683	Market Vectors ETF TR	36,026.34	Various	22,879.91	5/11/2009	(13,146.43)
181	Mastercard Inc CL A	48,721.68	Various	33,199.97	5/11/2009	(15,521.71)
85	Maximus Inc Ex-Div	2,793.30	Various	3,484.91	5/11/2009	691.61
170	Medics Pharmaceutical Corp CL A New	2,003.64	Various	2,772.62	5/11/2009	768.98
85	Medtox Scientific Inc.	1,032.59	Various	809.17	5/11/2009	(223.42)
110	Mednax Inc Com	4,496.70	Various	4,160.09	5/11/2009	(336.61)
650	Medtronic Inc	30,131.03	Various	20,909.96	5/11/2009	(9,221.07)
893	Merck & Co Inc	23,251.67	Various	21,976.16	5/11/2009	(1,275.51)
928	Metlife Inc Com	27,817.08	Various	30,047.86	5/11/2009	2,230.78

Qty:	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
3,516	Microsoft Corp	91,334.65	Various	69,579.85	5/11/2009	(21,754.80)
450	Microchip Tech Inc	15,128.50	Various	10,507.22	5/11/2009	(4,621.28)
130	Mobile Mini Inc	2,085.28	Various	1,800.45	5/11/2009	(284.83)
320	Molson Coors Brewing Co CL B	13,239.72	Various	13,446.05	5/11/2009	206.33
450	Monsanto Co New	48,252.51	Various	40,075.97	5/11/2009	(8,176.54)
8,577	Motorola Inc	101,976.81	Various	54,119.47	5/11/2009	(47,857.34)
989	NRG Energy Inc Com New	41,298.48	Various	18,948.75	5/11/2009	(22,349.73)
165	Napco Sec Technologies Inc Com	413.64	Various	260.69	5/11/2009	(152.95)
240	National Instrument Corp Ex-Div	5,789.09	Various	5,296.66	5/11/2009	(492.43)
670	National Oilwell Varco Inc	18,904.15	Various	22,987.10	5/11/2009	4,082.95
190	Neogen Corp	4,820.00	Various	4,134.29	5/11/2009	(685.71)
355	Netapp Inc Com	9,969.28	Various	6,475.03	5/11/2009	(3,494.25)
290	Nike Inc Class B	12,160.59	Various	15,836.49	5/11/2009	3,675.90
1,043	Noble Energy Inc Com Ex-Div	44,774.92	Various	62,922.57	5/11/2009	18,147.65
520	Omnicom Group	19,201.61	Various	17,076.36	5/11/2009	(2,125.25)
440	Oracle Corporation	6,303.48	Various	8,386.18	5/11/2009	2,082.70
926	Philip Morris Intl Inc Com	19,550.84	Various	36,381.60	5/11/2009	16,830.76
2,058	Pitney Bowes Inc Ex-Div	72,570.37	Various	47,744.37	5/11/2009	(24,826.00)
140	Portfolio Recovery Assoc Inc.	5,317.91	Various	5,119.66	5/11/2009	(198.25)
144	Potash Corp Sask Inc ISIN	10,116.04	Various	13,829.40	5/11/2009	3,713.36
150	Power Integrations Inc.	2,990.24	Various	3,200.91	5/11/2009	210.67
1,910	Powershares Exchange Traded FD Wilder Hill Clean Energy	36,514.43	Various	18,736.61	5/11/2009	(17,777.82)
1,997	Powershares Water Port ETF	36,839.66	Various	28,556.36	5/11/2009	(8,283.30)
1,989	Powershares Exchange Traded FD Dynamic Leisure & Entmt	28,059.82	Various	22,614.34	5/11/2009	(5,445.48)
360	T Rowe Price Group Inc	15,293.27	Various	14,802.81	5/11/2009	(490.46)
375	Procter & Gamble Co	20,448.74	Various	19,064.51	5/11/2009	(1,384.23)

Qty:	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
1,393	Qualcomm Inc	57,536.30	Various	60,914.32	5/11/2009	3,378.02
865	Raytheon Co Com New ISIN	26,229.84	Various	41,172.94	5/11/2009	14,943.10
270	Resources Connection Inc	4,823.09	Various	5,140.66	5/11/2009	317.57
117	Ritchie Bros Auctioneers Inc.	2,266.73	Various	2,798.56	5/11/2009	531.83
345	Rollins Incorporated	5,607.49	Various	5,895.89	5/11/2009	288.40
115	Rudolph Tech Inc	682.82	Various	617.53	5/11/2009	(65.29)
345	SEI Investment Co Frmly SEI Corp	5,646.50	Various	5,299.06	5/11/2009	(347.44)
219	SPDR Index Shs FDS S&P Emerging	14,098.67	Various	10,505.16	5/11/2009	(3,593.51)
547	SPDR Index Shs FDS DJ Wilshire Intl Real Estate	27,751.00	Various	14,697.51	5/11/2009	(13,053.49)
285	St Jude Medical Inc	11,273.53	Various	9,760.99	5/11/2009	(1,512.54)
1,102	Sanofi-Aventis Sponsored ADR Formerly Sanafi Synthelabo	45,797.03	Various	32,276.75	5/11/2009	(13,520.28)
757	Schlumberger LTD ISIN	58,922.03	Various	42,421.18	5/11/2009	(16,500.85)
2,098	Schwab Charles Corp New	34,547.94	Various	39,839.99	5/11/2009	5,292.05
1,279	Sector SPDR TR SHS Ben Int Technology	28,070.85	Various	22,765.61	5/11/2009	(5,305.24)
330	Semtech Corp	3,750.68	Various	5,451.45	5/11/2009	1,700.77
45	Smith Intl Inc	1,259.10	Various	1,379.66	5/11/2009	120.56
135	Somanetics Corp	2,632.26	Various	2,060.04	39944	(572.22)
1,165	Staples, Inc.	22,380.50	Various	23,485.79	39944	1,105.29
195	Stratasy Inc.	2,895.65	Various	1,965.54	39944	(930.11)
330	Stryker, Corp	20,025.32	Various	13,311.85	39944	(6,713.47)
443	Sunpower Corp Com CL A	30,431.51	Various	12,921.97	39944	(17,509.54)
590	Suntrust Banks Inc.	8,334.32	Various	11,492.90	39944	3,158.58
55	Surmodics Inc.	1,465.75	Various	1,183.56	39944	(282.19)
725	Sysco Corp	21,251.40	Various	17,283.55	39944	(3,967.85)
1,542	Talisman Energy Inc Com ISIN	32,605.49	Various	21,880.41	39944	(10,725.08)
639	Target Corp	21,802.81	Various	26,498.64	39944	4,695.83

Qty:	Security Description:	Purchase		Gain or (Loss):	
		Original Cost:	Date:		
70	Techne Corp Com	4,637.61	Various	39944	(573.52)
766	Teva Pharmaceutical INDS Ltd ADR	32,009.97	Various	39944	1,892.31
40	USANA Health Sciences Inc	1,606.52	Various	39944	(575.75)
185	Ultimate Software Group Inc	3,609.63	Various	39944	23.67
1,065	Union Pacific Corp	41,913.24	Various	39944	14,530.30
255	United Natural Foods Inc.	5,509.35	Various	39944	411.59
360	United Parcel Svc Inc CL B	18,498.27	Various	39944	1,600.01
362	United States Steel Corp Ex-Div	28,898.53	Various	39944	(17,604.43)
85	Universal Technical	1,327.25	Various	39944	(187.43)
898	Verizon Communications	30,473.07	Various	39944	(2,851.30)
155	Verint Sys Inc.	2,233.55	Various	39944	(1,408.98)
2,421	Viacom Inc New CL B	101,555.83	Various	39944	(48,997.28)
230	Vulcan Materials Co	14,427.76	Various	39944	(2,985.56)
285	Wal Mart Stores Inc Ex-Div	14,190.61	Various	39944	(80.63)
2,484	Wells Fargo & Co New	59,341.49	Various	39944	7,327.35
200	Zoltek Cos Inc.	2,241.48	Various	39944	(527.53)
100,000	Abbott Labs NT 3.75%	103,478.00	Various	39945	142.00
100,000	Anheuser Busch Cos Notes 4.7%	97,201.00	Various	39945	4,399.00
100,000	Coca Cola Enterprises Inc 6.75%	99,106.00	Various	39945	3,194.00
100,000	Fedl Natl Mtg Assoc Nts 4.50%	98,305.40	Various	39945	7,435.66
100,000	Hewlett Packard Co Glbl NT 6.5%	106,340.50	Various	39945	2,832.50
100,000	International Business Machs 7.0%	105,407.00	Various	39945	2,593.00
100,000	JPMorgan Chase & Co Glbl SB NT 5.75%	99,440.00	Various	39945	2,095.00
100,000	Lilly Eli & Co NT 7.125%	102,392.00	Various	39945	7,523.00
100,000	Merck & Co Inc SR NT 4.375%	104,997.00	Various	39945	(14.00)
100,000	Procter & Gamble Co SR NT 4.85%	104,151.00	Various	39945	3,376.00
100,000	Procter & Gamble Co NT 4.95%	98,370.00	Various	39945	9,848.00
100,000	Procter & Gamble Co NT 4.7%	99,744.00	Various	39945	44.00

Qty:	Security Description:	Original Cost:	Purchase Date:	Proceeds:	Sale Date:	Gain or (Loss):
200,000	SBC Communications Inc 5.1%	194,263.00	Various	209,454.00	39945	15,191.00
100,000	Target Corporation NT 5.875%	107,258.00	Various	106,794.00	39945	(464.00)
100,000	Wal Mart Stores Inc SR NT 4.75%	98,933.00	Various	104,117.00	39945	5,184.00
100,000	Federal Home Ln Mtg Corp 4.5%	97,080.70	Various	109,250.00	39947	12,169.30
14,931	Columbia Acorn Select Class Z	361,116.91	Various	247,561.63	39955	(113,555.28)
	Total	<u>6,589,369.96</u>		<u>6,029,968.10</u>		<u>(559,401.86)</u>

Merrill Lynch

Schedule of Realized Gains and Losses

December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
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Short-term

50	Chooc Ltd Sponsored ADR	\$6,382.50	05/22/09	\$6,075.14	05/26/09	\$-307.36
175	Ultra Petroleum Corp	7,957.25	05/22/09	7,872.52	05/26/09	-84.73
170	Aon Corp	6,232.20	05/22/09	5,984.73	05/28/09	-247.47
295	Lincare Hldgs Inc Com	6,708.30	05/22/09	6,516.23	06/01/09	-192.07
5	Lincare Hldgs Inc Com	109.35	05/28/09	110.44	06/01/09	1.09
87	Monsanto Co New	7,019.34	05/27/09	7,286.23	06/01/09	266.89
72	America Movil S A De C V Spons ADR L Shs	2,711.52	05/22/09	2,714.28	06/02/09	2.76
237	Taiwan Semiconductor Mfg Co ADR Sponsored	2,524.05	05/22/09	2,590.49	06/02/09	66.44
131	Vodafone Group Plc New Sponsored ADR	2,411.71	05/22/09	2,570.23	06/02/09	158.52
79	Petrobras Brasileiro ADR Sponsored	3,218.46	05/22/09	3,341.39	06/03/09	122.93
51	Ricoh Ltd ADR New	3,437.40	05/22/09	3,540.92	06/03/09	103.52
39	Apple Computer Inc	5,244.47	05/27/09	5,527.64	06/09/09	283.17
133	Bhp Billiton Plc Sponsored ADR	6,043.39	05/22/09	6,663.75	06/09/09	620.36
145	Grupo Televisa Sa De Cv ADR Sponsored	2,517.20	05/22/09	2,501.25	06/09/09	-15.95
80	Intercontinentalexchange Inccom	8,076.80	05/22/09	9,202.77	06/10/09	1,125.97
8	Google Inc Cl A	3,278.00	05/27/09	3,460.71	06/11/09	182.71
50	Research In Motion Ltd Com	3,903.94	05/27/09	4,253.89	06/11/09	349.95
100	Cephalon Inc	5,897.00	05/22/09	5,713.60	06/15/09	-183.40

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THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
4,001	Fg Pl #G03432 G0 5.500 11/01/37	4,146.50	05/26/09	4,001.45	06/15/09	-145.05
150	Bard, C R Inc	10,683.00	05/22/09	10,689.62	06/16/09	6.62
5	Bard, C R Inc	357.55	05/28/09	356.32	06/16/09	-1.23
190	Plum Creek Timber Co Inc	6,249.10	05/22/09	5,546.82	06/17/09	-702.28
5	Plum Creek Timber Co Inc	166.50	05/28/09	145.97	06/17/09	-20.53
107	Wal Mart Stores Inc	5,410.99	05/27/09	5,202.21	06/17/09	-208.78
243	Halliburton Co	5,426.65	05/27/09	5,265.04	06/18/09	-161.61
105	Precision Castparts Corp Com	8,410.50	05/22/09	8,591.88	06/18/09	181.38
5	Precision Castparts Corp Com	410.70	05/28/09	409.14	06/18/09	-1.56
55	Monsanto Co New	4,437.51	05/27/09	4,501.96	06/19/09	64.45
143	Proctor & Gamble Com.	7,607.60	05/27/09	7,254.20	06/23/09	-353.40
484	FNMA Pl #745275 Cl 5.000% 02/01/36	491.61	05/28/09	483.79	06/25/09	-7.82
1,994	Fn Pl #735580 Cl 5.000 06/01/35	2,051.86	05/26/09	1,993.91	06/25/09	-57.95
5,485	Fn Pl #930071 Cl 6.000% 10/01/38	5,716.41	05/28/09	5,485.00	06/25/09	-231.41
853	Fn Pl# 995018 Cl 5.500% 06/01/38	876.61	05/28/09	853.31	06/25/09	-23.30
10,878	FncI Pl 889579 Cl 6.000% 05/01/38	11,408.12	05/26/09	10,877.82	06/25/09	-530.30
391	Halliburton Co	8,731.77	05/27/09	8,045.59	06/25/09	-686.18
392	Itau Unibanco Banco Holding Sa	5,868.24	05/22/09	6,277.67	06/29/09	409.43
62	Petrobras Brasileiro ADR Sponsored	2,525.88	05/22/09	2,564.69	06/29/09	38.81
54	Bhp Billiton Plc Sponsored ADR	2,453.71	05/22/09	2,401.20	07/02/09	-52.51
239	Devon Energy Corp New	14,894.48	05/27/09	12,493.14	07/02/09	-2,401.34
598	Halliburton Co	13,354.46	05/27/09	11,721.51	07/02/09	-1,632.95
155	Itau Unibanco Banco Holding Sa	2,320.35	05/22/09	2,461.79	07/02/09	141.44
86	Monsanto Co New	6,938.66	05/27/09	6,233.15	07/02/09	-705.51

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THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
168	Daichi Sankyo Kabushiki Kai ADR	3,040.80	05/22/09	2,966.01	07/06/09	-74.79
186	Dbx Group Hldgs Ltd ADR Sponsored	6,110.10	05/22/09	5,756.54	07/07/09	-353.56
6	Dbx Group Hldgs Ltd ADR Sponsored	195.00	05/27/09	185.70	07/07/09	-9.30
65	Intercontinentalexchange Incom	6,562.40	05/22/09	5,849.84	07/08/09	-712.56
5	Intercontinentalexchange Incom	526.15	05/28/09	449.99	07/08/09	-76.16
95	Laboratory Corp Amer Hldgs New	5,738.95	05/22/09	6,364.31	07/08/09	625.36
335	Waste Connections Inc Com	8,413.48	05/22/09	8,516.29	07/08/09	102.81
210	Meridian Bioscience Inc Com	3,958.50	05/22/09	4,480.64	07/09/09	522.14
50	Bnp Paribas Spon ADR 1/4 Sh	1,605.00	05/22/09	1,598.52	07/10/09	-6.48
157	Colgate Palmolive	10,049.57	05/27/09	11,235.12	07/10/09	1,185.55
125	Total Fina Elf S A ADR Sponsored	6,911.83	05/22/09	6,238.01	07/10/09	-673.82
4,321	Fg Pl #G03432 G0 5.500 11/01/37	4,478.09	05/26/09	4,321.44	07/15/09	-156.65
209	Cvs Corp	6,213.57	05/27/09	6,690.60	07/16/09	477.03
128	Wal Mart Stores Inc	6,472.96	05/27/09	6,167.93	07/16/09	-305.03
12	Akzo Nobel N V ADR	561.48	05/22/09	564.70	07/17/09	3.22
25	Bnp Paribas Spon ADR 1/4 Sh	802.50	05/22/09	873.47	07/17/09	70.97
14	Citi Plc ADR	346.06	05/22/09	332.63	07/17/09	-13.43
17	Danone Spons ADR	186.15	05/22/09	174.24	07/17/09	-11.91
9	Google Inc Cl A	3,687.75	05/27/09	3,872.41	07/17/09	184.66
13	Ing Groep N V ADR Sponsored	148.85	05/22/09	143.51	07/17/09	-5.34
44	Julius Baer Hldg Ltd ADR	367.84	05/22/09	365.19	07/17/09	-2.65
11	L'Air Liquide ADR	200.20	05/22/09	206.24	07/17/09	6.04
14	Nestle S A ADR Spons Reg	513.80	05/22/09	565.58	07/17/09	51.78
13	Roche Hldg Ltd	432.77	05/22/09	456.28	07/17/09	23.51
18	Royal Kpn NV ADR Sponsored	234.18	05/22/09	256.13	07/17/09	21.95
80	Sumitomo Mitsui Finl Group ADR	320.80	05/22/09	315.19	07/17/09	-5.61
12	Tnt N V Spon ADR	233.40	05/22/09	260.99	07/17/09	27.59

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THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
185	Ecolab Inc	6,872.75	05/22/09	7,023.72	07/21/09	150.97
200	Aon Corp	7,332.00	05/22/09	7,455.80	07/23/09	123.80
45	Apple Computer Inc	6,051.31	05/27/09	7,099.72	07/23/09	1,048.41
260	Tyx Cos Inc	7,326.80	05/22/09	9,291.54	07/23/09	1,964.74
5	Tjx Cos Inc	143.40	05/28/09	178.68	07/23/09	35.28
200	Ebay Inc	3,396.00	05/22/09	4,240.26	07/24/09	844.26
212	Juniper Networks Inc Com	5,205.30	05/27/09	5,462.98	07/24/09	257.68
69	E.ON Ag	2,506.43	06/29/09	2,517.53	07/27/09	11.10
449	FNMA PI #745275 CI 5.000% 02/01/36	456.24	05/28/09	448.98	07/27/09	-7.26
155	FNMA PI #745275 CI 5.000% 02/01/36	158.33	06/25/09	154.82	07/27/09	-3.51
905	Fn PI #190391 CI 6.000% 09/01/38	947.47	06/25/09	905.38	07/27/09	-42.09
1,962	Fn PI #735580 CI 5.000 06/01/35	2,019.51	05/26/09	1,962.48	07/27/09	-57.03
295	Fn PI #889982 CI 5.500% 11/01/38	305.50	06/25/09	295.47	07/27/09	-10.03
6,012	Fn PI #930071 CI 6.000% 10/01/38	6,265.27	05/28/09	6,011.66	07/27/09	-253.61
841	Fn PI# 995018 CI 5.500% 06/01/38	863.74	05/28/09	840.78	07/27/09	-22.96
11,261	FncI PI 889579 CI 6.000% 05/01/38	11,810.20	05/26/09	11,261.22	07/27/09	-548.98
71	Gdf Suez Spns ADR	2,641.20	05/22/09	2,683.45	07/27/09	42.25
675	Hudson City Bancorp Inc Com	7,904.25	05/22/09	9,344.02	07/27/09	1,439.77
15	Hudson City Bancorp Inc Com	182.85	05/28/09	207.64	07/27/09	24.79
54	Petrobras Brasileiro ADR Sponsored	2,199.96	05/22/09	2,278.96	07/27/09	79.00
875	Imh Health Inc Com	10,563.47	05/22/09	10,349.31	07/29/09	-214.16
180	Medtronic Inc	5,778.00	05/22/09	6,272.83	07/29/09	494.83
490	Lilly, Eli & Company	16,816.80	05/22/09	17,272.05	07/30/09	455.25

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Schedule of Realized Gains and Losses
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THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
115	O'Reilly Automotive Inc Com	4,159.55	05/22/09	4,891.65	07/30/09	732.10
400	Pactiv Corp Com	8,512.00	05/22/09	10,253.50	07/30/09	1,741.50
10	Pactiv Corp Com	214.00	05/28/09	256.34	07/30/09	42.34
215	Microchip Technology Inc Com	4,450.50	05/22/09	5,784.80	07/31/09	1,334.30
405	Wiley John & Sons Inc Cl A	12,744.57	05/22/09	12,581.17	08/03/09	-163.40
159	Emerson Elec Co	5,258.42	05/27/09	5,536.26	08/05/09	277.84
240	Intuit Inc	6,470.40	05/22/09	7,036.66	08/05/09	566.26
5	Intuit Inc	133.70	05/28/09	146.60	08/05/09	12.90
443	McGraw-Hill Companies	14,128.27	05/27/09	13,530.47	08/05/09	-597.80
143	McGraw-Hill Companies	4,385.81	06/03/09	4,367.62	08/05/09	-18.19
127	McGraw-Hill Companies	3,830.43	06/18/09	3,878.94	08/05/09	48.51
240	Ansys Inc	6,814.52	05/22/09	8,747.77	08/06/09	1,933.25
620	Ntelos Hldgs Corp Com	10,541.20	05/22/09	9,482.67	08/10/09	-1,058.53
15	Ntelos Hldgs Corp Com	262.80	05/28/09	229.42	08/10/09	-33.38
165	Comstock Resources Inc	5,987.85	05/22/09	6,141.66	08/12/09	153.81
5	Comstock Resources Inc	190.00	05/28/09	186.11	08/12/09	-3.89
	Taiwan Semiconductor Mfg Co ADR	0.10	05/22/09	0.00	08/14/09	-0.10
	Sponsored					
	Taiwan Semiconductor Mfg Co ADR	0.22	05/27/09	0.00	08/14/09	-0.22
	Sponsored					
3,290	Fg Pl #G03432 G0 5.500 11/01/37	3,409.44	05/26/09	3,290.17	03/17/09	-119.27
400	Hunt J B Trans Svcs Inc Com	10,676.00	05/22/09	11,201.51	03/17/09	525.51
10	Hunt J B Trans Svcs Inc Com	284.00	05/28/09	280.04	03/17/09	-3.96
310	Petsmart Inc	6,339.60	05/22/09	6,606.05	08/17/09	266.45
5	Petsmart Inc	99.75	05/28/09	106.55	08/17/09	6.80
137	Akzo Nobel N V ADR	6,410.23	05/22/09	7,479.64	08/18/09	1,069.41

Merrill Lynch

Schedule of Realized Gains and Losses:
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
730	Allianz Se ADR Each Rep 1/10 Ord Sh	6,905.80	05/22/09	7,602.97	08/18/09	697.17
14	Allianz Se ADR Each Rep 1/10 Ord Sh	136.92	05/27/09	145.81	08/18/09	8.89
38	America Movil S A De C V Spons ADR L Shs	1,431.08	05/22/09	1,709.64	08/18/09	278.56
28	Apple Computer Inc	3,765.26	05/27/09	4,599.40	08/19/09	834.14
137	Infosys Technologies Ltd ADR Spon Rp 1/4	4,342.90	05/22/09	5,625.26	08/20/09	1,282.36
1	Infosys Technologies Ltd ADR Spon Rp 1/4	33.21	05/27/09	41.06	08/20/09	7.85
280	Cinarem Energy Co	8,293.60	05/22/09	11,234.77	08/24/09	2,941.17
31	Coca Cola Co	1,457.31	05/27/09	1,523.30	08/24/09	65.99
595	Daiichi Sankyo Kabushiki Kai ADR	10,769.50	05/22/09	12,441.13	08/24/09	1,671.63
46	Daiichi Sankyo Kabushiki Kai ADR	869.40	05/27/09	961.83	08/24/09	92.43
27	Gilead Sciences Inc Com	1,145.82	05/27/09	1,237.37	08/24/09	91.55
24	McDonalds Corp	1,407.01	05/27/09	1,343.72	08/24/09	-63.29
105	O Reilly Automotive Inc Com	3,797.85	05/22/09	3,947.65	08/24/09	149.80
5	O Reilly Automotive Inc Com	179.40	05/28/09	187.98	08/24/09	8.58
130	O Reilly Automotive Inc Com	4,822.30	06/17/09	4,887.56	08/24/09	65.26
37	Qualcomm Inc	1,612.24	05/27/09	1,749.31	08/24/09	137.07
59	Schering Plough Corp Com	1,415.41	05/27/09	1,664.34	08/24/09	248.93
18	Schlumberger	975.03	05/27/09	1,037.31	08/24/09	62.28
84	Schwab Charles Corp	1,468.13	05/27/09	1,527.08	08/24/09	58.95

Merrill Lynch
Schedule of Realized Gains and Losses
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
346	FNMA PI #745275 CI 5.000% 02/01/36	351.69	05/28/09	346.09	08/25/09	-5.60
119	FNMA PI #745275 CI 5.000% 02/01/36	122.05	06/25/09	119.34	08/25/09	-2.71
830	Fn PI #190391 CI 6.000% 09/01/38	868.55	06/25/09	829.97	08/25/09	-38.58
1,456	Fn PI #735580 CI 5.000 06/01/35	1,498.02	05/26/09	1,455.71	08/25/09	-42.31
221	Fn PI #889982 CI 5.500% 11/01/38	228.46	06/25/09	220.96	08/25/09	-7.50
2,811	Fn PI #930071 CI 6.000% 10/01/38	2,930.04	05/28/09	2,811.42	08/25/09	-118.62
641	Fn PI# 995018 CI 5.500% 06/01/38	658.09	05/28/09	640.59	08/25/09	-17.50
10,706	Fnel PI 889579 CI 6.000% 05/01/38	11,227.55	05/26/09	10,705.65	08/25/09	-521.90
340	Nabors Industries Ltd New Com	5,652.79	05/22/09	6,409.82	08/25/09	757.03
98	Proctor & Gamble Com.	5,213.60	05/27/09	5,235.75	08/25/09	22.15
41	Akzo Nobel N V ADR	1,918.39	05/22/09	2,288.87	08/26/09	370.48
49	Bhp Billiton Plc Sponsored ADR	2,226.51	05/22/09	2,549.89	08/26/09	323.38
88	Crh Plc ADR	2,175.21	05/22/09	2,226.98	08/26/09	51.77
205	Penn Natl Gaming Inc Com	5,815.90	05/22/09	6,287.54	08/27/09	471.64
5	Penn Natl Gaming Inc Com	156.65	05/28/09	153.35	08/27/09	-3.30
183	Royal Kpn NV ADR Sponsored	2,380.83	05/22/09	2,828.04	08/27/09	447.21
133	Hewlett Packard Co	4,652.61	05/27/09	5,955.13	08/28/09	1,302.52
345	Suntrust Bks Inc	4,733.40	05/22/09	8,107.32	08/28/09	3,373.92
205	Teledyne Technologies Inc Com	6,520.91	05/22/09	6,965.08	08/28/09	444.17
105	Fluor Corp New	4,837.35	05/27/09	5,376.50	09/02/09	539.15
481	Crh Plc ADR	11,889.51	05/22/09	11,452.07	09/03/09	-437.44
28	Crh Plc ADR	687.96	05/27/09	666.65	09/03/09	-21.31
90	Mettler-Toledo Intl	6,441.30	05/22/09	7,720.18	09/03/09	1,278.88
135	Cadbury Plc Spons ADR	4,743.90	05/22/09	7,055.91	09/08/09	2,312.01

Merrill Lynch

Schedule of Realized Gains and Losses
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
	Itau Unibanco Banco Holding Sa	2.33	05/22/09	0.00	09/08/09	-2.33
	Itau Unibanco Banco Holding Sa	3.31	05/27/09	0.00	09/08/09	-3.31
245	Microchip Technology Inc Com	5,071.50	05/22/09	6,708.05	09/09/09	1,636.55
10	Microchip Technology Inc Com	212.30	05/28/09	273.80	09/09/09	61.50
415	Verisign Inc Com	9,536.70	05/22/09	8,935.01	09/09/09	-601.69
10	Verisign Inc Com	230.00	05/28/09	215.30	09/09/09	-14.70
193	Cameron International Corp	5,851.93	05/27/09	7,111.36	09/10/09	1,259.43
655	Graftech International Ltd Inc Com	6,474.10	07/08/09	9,595.28	09/10/09	3,121.18
90	Monsanto Co New	7,261.39	05/27/09	7,082.42	09/10/09	-178.97
1,100	Imms Health Inc Com	13,279.78	05/22/09	16,150.14	09/11/09	2,870.36
125	Lubrizol Corp	7,019.87	07/30/09	8,312.68	09/14/09	1,292.81
1,992	Fg Pl #G03432 G0 5.500 11/01/37	2,064.18	05/26/09	1,991.97	09/15/09	-72.21
530	Agilent Technologies Inc	9,811.57	06/18/09	15,146.07	09/16/09	5,334.50
165	Ecolab Inc	6,129.75	05/22/09	7,612.96	09/16/09	1,483.21
10	Ecolab Inc	364.50	05/28/09	461.39	09/16/09	96.89
57	Duke Rlty Invts Inc	508.61	05/22/09	758.08	09/17/09	249.47
169	Sap Ag ADR Spons Pref	7,074.34	05/22/09	8,490.80	09/17/09	1,416.46
9	Sap Ag ADR Spons Pref	377.64	05/27/09	452.17	09/17/09	74.53
230	Analog Devices Inc	5,407.30	05/22/09	6,276.74	09/18/09	869.44
5	Analog Devices Inc	117.75	05/28/09	136.45	09/18/09	18.70
998	Duke Rlty Invts Inc	8,905.12	05/22/09	12,713.33	09/18/09	3,808.21
165	Torchmark Corp	5,974.65	05/22/09	7,457.80	09/18/09	1,483.15
65	Core Laboratories N V Ord	5,697.25	05/22/09	6,626.85	09/21/09	929.60
275	Covidien Plc Shs	9,739.35	06/15/09	11,407.27	09/21/09	1,667.92
125	Factset Resh Sys Inc	7,650.35	09/15/09	8,520.28	09/22/09	869.93
19	Research In Motion Ltd Com	1,483.50	05/27/09	1,660.89	09/23/09	177.39

Merrill Lynch
Schedule of Realized Gains and Losses
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
250	FNMA PI #745275 CI 5.000% 02/01/36	253.77	05/28/09	249.73	09/25/09	-4.04
86	FNMA PI #745275 CI 5.000% 02/01/36	88.06	06/25/09	86.11	09/25/09	-1.95
86	FNMA PI #745275 CI 5.000% 02/01/36	87.72	08/10/09	86.11	09/25/09	-1.61
635	Fn PI #190391 CI 6.000% 09/01/38	664.27	06/25/09	634.76	09/25/09	-29.51
1,103	Fn PI #735580 CI 5.000 06/01/35	1,135.19	05/26/09	1,103.13	09/25/09	-32.06
147	Fn PI #889982 CI 5.500% 11/01/38	151.94	06/25/09	146.95	09/25/09	-4.99
147	Fn PI #889982 CI 5.500% 11/01/38	151.66	08/10/09	146.95	09/25/09	-4.71
2,619	Fn PI #930071 CI 6.000% 10/01/38	2,729.98	05/28/09	2,619.48	09/25/09	-110.50
504	Fn PI# 995018 CI 5.500% 06/01/38	517.84	05/28/09	504.09	09/25/09	-13.75
707	Fn PI# 995876 CI 6.000% 11/01/38	741.19	08/10/09	707.37	09/25/09	-33.82
10,814	FncI PI 889579 CI 6.000% 05/01/38	11,341.18	05/26/09	10,814.00	09/25/09	-527.18
212	Juniper Networks Inc Com	5,205.30	05/27/09	5,595.38	09/25/09	390.08
102	Nike Inc	5,578.38	05/27/09	6,001.38	09/25/09	423.00
95	Research In Motion Ltd Com	7,417.48	05/27/09	6,706.07	09/25/09	-711.41
109	Schumberger	5,904.36	05/27/09	6,307.32	10/05/09	402.96
320	Schwab Charles Corp	5,592.89	05/27/09	5,945.12	10/05/09	352.23
230	Fnc Corp	12,491.51	09/14/09	12,336.18	10/07/09	-155.33
230	Bally Technologies Inc Com	6,059.40	05/22/09	9,211.48	10/08/09	3,152.08
5	Bally Technologies Inc Com	132.35	05/28/09	200.25	10/08/09	67.90
195	Helmerich & Payne Inc	6,296.55	05/22/09	8,128.35	10/08/09	1,831.80
5	Helmerich & Payne Inc	164.80	05/28/09	208.42	10/08/09	43.62
59	Hdfc Bank Ltd ADR India Com	5,470.48	05/22/09	6,940.07	10/09/09	1,469.59
160	Iberiabank Corp Com	6,927.73	07/23/09	7,204.61	10/09/09	276.88

Merrill Lynch

Schedule of Realized Gains and Losses
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
124	Occidental Pete Corp	7,953.74	05/27/09	9,904.48	10/09/09	1,950.74
200	American Express	4,720.00	05/22/09	7,039.81	10/12/09	2,319.81
105	Arch Capital Group Corp	6,009.15	05/22/09	7,281.64	10/13/09	1,272.49
58	Bayer A G ADR Sponsored	3,187.10	05/22/09	4,096.27	10/13/09	909.17
40	Siemens Ag Sponsored ADR	2,942.00	05/22/09	3,916.28	10/13/09	974.28
1,725	Fg Pl #G03432 G0 5.500 11/01/37	1,787.05	05/26/09	1,724.53	10/15/09	-62.52
20	Noble Energy Inc Com	1,137.02	05/26/09	1,441.96	10/20/09	304.94
115	Noble Energy Inc Com	6,962.28	08/12/09	8,291.28	10/20/09	1,329.00
195	Silgan Hldgs Inc Com	8,837.40	05/22/09	10,652.76	10/20/09	1,815.36
135	Ite Hldgs Corp Com	5,578.20	05/22/09	6,071.13	10/21/09	492.93
5	Ite Hldgs Corp Com	207.40	05/28/09	224.86	10/21/09	17.46
260	Ruddick Corp Com	6,518.20	05/22/09	7,386.67	10/21/09	868.47
155	Capella Education Company Com	8,219.65	05/22/09	11,333.97	10/22/09	3,114.32
5	Capella Education Company Com	255.05	05/28/09	365.61	10/22/09	110.56
235	Signature Bk New York N Y Com	6,413.10	07/08/09	6,886.92	10/22/09	473.82
235	FNMA Pl #745275 Cl 5.000%	239.10	05/28/09	235.29	10/26/09	-3.81
81	FNMA Pl #745275 Cl 5.000%	82.97	06/25/09	81.13	10/26/09	-1.84
81	FNMA Pl #745275 Cl 5.000%	82.65	08/10/09	81.13	10/26/09	-1.52
566	Fa Pl #190391 Cl 6.000% 09/01/38	591.83	06/25/09	565.54	10/26/09	-26.29
1,026	Fa Pl #735580 Cl 5.000 06/01/35	1,055.67	05/26/09	1,025.86	10/26/09	-29.81
138	Fa Pl #889982 Cl 5.500% 11/01/38	142.78	06/25/09	138.09	10/26/09	-4.69
138	Fa Pl #889982 Cl 5.500% 11/01/38	142.51	08/10/09	138.09	10/26/09	-4.42
1,507	Fa Pl #930071 Cl 6.000% 10/01/38	1,570.97	05/28/09	1,507.38	10/26/09	-63.59

Merrill Lynch
Schedule of Realized Gains and Losses
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
442	Fn Pl# 995018 Cl 5.500% 06/01/38	453.86	05/28/09	441.79	10/26/09	-12.07
711	Fn Pl# 995876 Cl 6.000% 11/01/38	745.13	08/10/09	711.13	10/26/09	-34.00
9,584	Fncd Pl 889579 Cl 6.000% 05/01/38	10,051.43	05/26/09	9,584.20	10/26/09	-467.23
24	Tullow Oil Plc Sponsored ADR	3,973.05	07/27/09	4,885.57	10/27/09	912.52
18	Tullow Oil Plc Sponsored ADR	2,955.60	07/28/09	3,664.17	10/27/09	708.57
128	Itau Unibanco Banco Holding Sa	1,741.96	05/22/09	2,582.26	10/28/09	840.30
146	Research In Motion Ltd Com	11,399.50	05/27/09	8,895.74	10/28/09	-2,503.76
34	Apple Computer Inc	4,572.10	05/27/09	6,450.77	11/02/09	1,878.67
2,087	Schering Plough Corp Com	21,913.50	05/27/09	21,913.50	11/04/09	782.06
30	Marck Corp Com	8,388.00	05/22/09	9,809.56	11/05/09	1,421.56
1	Merck & Co Inc	17.57	05/27/09	0.00	11/05/09	-17.57
540	Cadbury Plc Spns ADR	18,975.60	05/22/09	27,443.05	11/09/09	8,467.45
25	Cme Group Inc	6,825.92	07/23/09	7,780.55	11/10/09	954.63
15	Cme Group Inc	4,136.09	08/26/09	4,668.33	11/10/09	532.24
115	MSCI Inc Cl A	2,377.82	05/28/09	3,723.78	11/10/09	1,345.96
305	Ametek Inc New	9,296.40	05/22/09	11,015.69	11/11/09	1,719.29
280	Ansys Inc	7,950.28	05/22/09	11,521.61	11/11/09	3,571.33
260	Neutral Tandem Inc Com	7,010.72	08/10/09	6,245.73	11/11/09	-764.99
180	Esco Technologies Inc	6,972.23	08/05/09	5,854.67	11/13/09	-1,117.56
1,977	Fg Pl #G03432 G0 5.500 11/01/37	2,048.93	05/26/09	1,977.25	11/16/09	-71.68
1,060	Gam Holdings Ltd	8,861.60	05/22/09	2,552.62	11/16/09	-6,308.98
126	Gam Holdings Ltd	1,053.36	05/27/09	303.43	11/16/09	-749.93
290	Petrohawk Energy Corp	7,838.13	10/14/09	6,627.85	11/16/09	-1,210.28
700	Hershey Foods Corp	24,457.00	05/22/09	26,006.87	11/19/09	1,549.87
350	Acuity Brands Inc	9,961.68	06/18/09	11,468.42	11/23/09	1,506.74
302	FNMA Pl #745275 Cl 5.000% 02/01/36	306.81	05/28/09	301.93	11/25/09	-4.88

Merrill Lynch
Schedule of Realized Gains and Losses
December 1, 2008 - November 30, 2009

THE COFFEY FOUNDATION INC COMBINED

Quantity	Security Description	Original Cost	Purchase Date	Proceeds	Sale Date	Gain or (-Loss)
104	FNMA PI #745275 CI 5.000% 02/01/36	106.48	06/25/09	104.11	11/25/09	-2.37
104	FNMA PI #745275 CI 5.000% 02/01/36	106.07	08/10/09	104.11	11/25/09	-1.96
713	Fn PI #190391 CI 6.000% 09/01/38	746.56	06/25/09	713.40	11/25/09	-33.16
1,141	Fn PI #735580 CI 5.000 06/01/35	1,174.43	05/26/09	1,141.26	11/25/09	-33.17
170	Fn PI #889982 CI 5.500% 11/01/38	175.88	06/25/09	170.11	11/25/09	-5.77
170	Fn PI #889982 CI 5.500% 11/01/38	175.56	08/10/09	170.11	11/25/09	-5.45
1,379	Fn PI #930071 CI 6.000% 10/01/38	1,436.79	05/28/09	1,378.63	11/25/09	-58.16
539	Fn PI# 995018 CI 5.500% 06/01/38	553.87	05/28/09	539.15	11/25/09	-14.72
683	Fn PI# 995876 CI 6.000% 11/01/38	715.62	08/10/09	682.97	11/25/09	-32.65
10,922	Fnci PI 889579 CI 6.000% 05/01/38	11,454.92	05/26/09	10,922.45	11/25/09	-532.47
490	Denbury Res Inc New	7,446.90	10/09/09	6,641.97	11/27/09	-804.93
56	Hsbc Holdings Plc	2,385.42	05/22/09	3,260.03	11/30/09	874.61
315	Snap On Inc	10,473.39	07/24/09	11,396.21	11/30/09	922.82
	Short-term Total	\$1,105,238.46		\$1,256,468.13		\$151,229.67

THE COFFEY FOUNDATION SCHOLARSHIP

Exhibit A

Application Form

Name _____
Last
First
Middle
Telephone Number

Address _____, North Carolina _____
Route or Street
Box
City
Zip Code

Age _____ Date of Birth _____ Sex: M _____ F _____ Married _____ Single _____
Month/Day/Year

Father's Name _____ Living _____ Deceased _____
Last
First
Middle

Mother's Name _____ Living _____ Deceased _____
Last
First
Middle

Please list children in family, including yourself, in chronological order:

Name (first)	Age	What year in school?	Place of Employment	Married	Single	Living at Home?

INFORMATION REGARDING PARENTS' EMPLOYMENT:

Father's Employer _____ Type of work done: _____

Mother's Employer _____ Type of work done: _____

INFORMATION REGARDING OTHER FINANCIAL ASSISTANCE:

Please list scholarships that you have applied for and amounts received:

Name of Grant/Scholarship		Amount/Year	Official Notification		
			Approved	Denied	Do Not Know
1					
2					
3					
4					

Name of high school that you attended _____

Name(s) of colleges or universities where you have been accepted _____

Name of college or university that you plan to attend _____

Course of study _____

Your scholastic rating in your Senior Class _____ Number of students in your high school graduating class _____

Class offices held and year _____

HOBBIES & SPECIAL INTERESTS (Please describe)

HONORS & AWARDS

Academic (list) _____

Athletic (list) _____

Other (list) _____

MEANINGFUL ACTIVITIES

In all your school/community activities, what two activities have been most meaningful to you, and why?

Signature of Applicant

Date

PLEASE INCLUDE THE FOLLOWING WITH YOUR APPLICATION:

- A recent school photograph
- An original written paper stating why a particular course of study and future work was chosen.
- Complete transcript of applicant's high school courses and grades.
- Results of supplemental tests (examples: College Entrance, California Mental, California Achievement, etc.).

The Coffey Foundation, Inc.

Scholarships Awarded

FID: 56-6047501

For the Year Ended November 30, 2009

Bradley K. Hardee	Appalachian State University	ASU Box 32005 Boone, NC 28608	\$ 8,000
Carolynn M. Wilcox	Appalachian State University	ASU Box 32005 Boone, NC 28608	8,000
Casey S. Jones	Appalachian State University	ASU Box 32005 Boone, NC 28608	8,000
Thomas P. Mahaffey	Appalachian State University	ASU Box 32005 Boone, NC 28608	8,000
Ronald J. Hinson	Clemson University	G01 Sikes Hall, Box 345123 Clemson, SC 29634	8,000
Bradley T. Davis	Davidson College	PO Box 7157 Davidson, NC 28035	8,000
Joshua T. Randolph	Davidson College	PO Box 7157 Davidson, NC 28035	8,000
Morganne Beard	Duke University	PO Box 403636 Atlanta, GA 30384-3636	8,000
Kristin E. Greene	Elon University	2700 Campus Box Elon, NC 27244	8,000
Erica Moore	Gardner-Webb University	PO Box 997 Boiling Springs, NC 28017	8,000
Samantha H. Redman	Gardner-Webb University	PO Box 997 Boiling Springs, NC 28017	8,000
Tyler H. Ervin	Georgia Tech	225 North Ave Atlanta, GA 30332-0460	8,000
Lauren N. Davis	Lenoir Rhyne University	PO Box 7419 Hickory, NC 28603	8,000
Eric M. Dravland	McGill University	845 Sherbrooke St West Montreal, Quebec H3A 2T5	8,000
Alyssa R. Benfield	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
Brae J. Hemphill	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
Jordan M. Penley	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
Joseph Scott Sims	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
Patrick R. Richards	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
Samantha N. Rich	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
William Hunter Munday	NC State University	PO Box 7302 Raleigh, NC 27695-7302	8,000
Lauren M. Redman	Salem College	601 S Church St Winston-Salem, NC 27101	8,000
Michael J. Smith	Southeastern Baptist Theological Seminary	PO Box 1889 Wake Forest, NC 27588-1889	8,000
Bailey L. Watson	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Brittany M. Teague	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Charles A. LePrevost	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Emily K. Lewis	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Hillary E. Bush	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Kathryn A. McKee	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Lindsay M. Mahaffey	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Shatericka T. Warren	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Travis N. Styres	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Zachary T. Griffin	UNC Chapel Hill	PO Box 1080, 300 Pettigrew Chapel Hill, NC 28514	8,000
Zachary C. Greer	Lenoir Rhyne University	PO Box 7419 Hickory, NC 28603	4,000
Zachary C. Greer	Wingate University		4,000
Total Scholarships Awarded			<u>\$ 272,000</u>

The Coffey Foundation, Inc.
Contributions
FID: 56-6047501
For the Year Ended November 30, 2009

United Way of Caldwell County	PO Box 1316, Lenoir, NC 28645	501(c)(3)	\$	24,811
Caldwell County Yokefellow	PO Box 2422, Lenoir, NC 28645	501(c)(3)		22,500
Foundation of Caldwell Community College	PO Box 600, Lenoir, NC 28645	501(c)(3)		20,000
Shelter Home of Caldwell County	PO Box 426, Lenoir, NC 28645	501(c)(3)		12,000
Caldwell House, Inc.	951 Kenham Place, Lenoir, NC 28645	501(c)(3)		8,000
Helping Hands Clinic	810 Harper Ave, Lenoir, NC 28645	501(c)(3)		8,000
N.C. State Student Aid Association	PO Box 7302, Raleigh, NC 27695-7302	501(c)(3)		8,000
Caldwell County Habitat for Humanity	PO Box 1341, Lenoir, NC 28645	501(c)(3)		7,000
Communities in Schools	PO Box 959, Lenoir, NC 28645	501(c)(3)		7,000
Grandfather Home for Children	PO Box 98, Banner Elk, NC 28604-0098	501(c)(3)		6,000
Lenoir Soup Kitchen	PO Box 1054, Lenoir, NC 28645	501(c)(3)		6,000
Riddle Institute-Family Resource Center	609 Harper Ave SW, Lenoir, NC 28645	501(c)(3)		5,000
The Education Foundation of Caldwell County	1914 Hickory Blvd, Lenoir, NC 28645	501(c)(3)		5,000
South Caldwell Christian Ministries	PO Box 359, Granite Falls, NC 28630	501(c)(3)		3,000
Caldwell County Library	120 Hospital Ave NE, Lenoir, NC 28645	501(c)(3)		2,000
Caldwell Friends	PO Box 2784, Lenoir, NC 28645	501(c)(3)		2,000
Caldwell People	c/o 216 Eastwood Park, Lenoir, NC 28645	501(c)(3)		2,000
Caldwell Senior Center, Inc.	PO Box 933, Lenoir, NC 28645	501(c)(3)		2,000
Healthy Caldwellians	1966-B Morganton Blvd SW, Lenoir, NC 28645	501(c)(3)		2,000
RSVP of Caldwell County	PO Box 972, Lenoir, NC 28645	501(c)(3)		2,000
Crossnore School, Inc.	PO Box 249, Crossnore, NC 28616	501(c)(3)		1,500
Bethel Colony of Mercy	1675 Bethel Colony Rd, Lenoir, NC 28645	501(c)(3)		1,000
Caldwell County Hospice, Inc.	902 Kirkwood St NW, Lenoir, NC 28645	501(c)(3)		500
Total Contributions			\$	<u>157,311</u>

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE COFFEY FOUNDATION, INC.	Employer identification number 56-6047501
	Number, street, and room or suite no. If a P.O. box, see instructions POST OFFICE BOX 1161	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LENOIR, NC 28645	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

HARRIET HAILEY

- The books are in the care of ► **407 LINDEN STREET NW - LENOIR, NC 28645**
Telephone No ► **(828) 758-2734** FAX No. ► _____
- If the organization does not have an office or place of business in the United States, check this box ☒ **X**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **JULY 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **DEC 1, 2008**, and ending **NOV 30, 2009**.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 1,675.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 800.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 875.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
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Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print	Name of Exempt Organization	Employer identification number
	THE COFFEY FOUNDATION, INC.	56-6047501
	Number, street, and room or suite no. If a P.O. box, see instructions.	
	POST OFFICE BOX 1161	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	LENOIR, NC 28645	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

HARRIET HAILEY

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Telephone No. ► **(828) 758-2734** FAX No. ►
- If the organization does not have an office or place of business in the United States, check this box ☒ **X**
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► ☐ calendar year _____ or
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