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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009**Open to Public
Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

▶ Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2009 calendar year, or tax year beginning , 2009, and ending

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions.	C Name of organization LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU C/O UNION SAVINGS BANK		D Employer identification number 06-0429770
		Number and street (or P O box, if mail is not delivered to street address) Room/suite		E Telephone number (860) 567-6415
		P.O. BOX 578		F Group Exemption Number . . . ▶
		City or town, state or country, and ZIP + 4 LITCHFIELD, CT 06759-0578		

• **Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).**

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) ▶

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶

J Tax-exempt status (check only one) - ☒ 501(c) (13) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ . . . ▶ \$ 412,641.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	550.
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	
	4 Investment income	4	24,584.
	5 a Gross amount from sale of assets other than inventory	5a	375,297.
	b Less: cost or other basis and sales expenses	5b	423,057.
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	-47,760.
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here		
	a Gross revenue (not including \$ of contributions reported on line 1)	6a	
b Less: direct expenses other than fundraising expenses	6b		
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c		
7 a Gross sales of inventory, less returns and allowances	7a		
b Less: cost of goods sold	7b		
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8 Other revenue (describe ▶)	8	12,210.	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	-10,416.	
Expenses	10 Grants and similar amounts paid (attach schedule)	10	
	11 Benefits paid to or for members	11	
	12 Salaries, other compensation, and employee benefits	12	5,504.
	13 Professional fees and other payments to independent contractors	13	505.
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	
	16 Other expenses (describe ▶ STMT 2)	16	41,259.
17 Total expenses. Add lines 10 through 16	17	47,268.	
18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-57,684.	
19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	871,181.	
20 Other changes in net assets or fund balances (attach explanation STMT 4 STMT 3)	20	-159.	
21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	813,338.	

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)		(A) Beginning of year	(B) End of year
22 Cash, savings, and investments . . . STMT 5		871,181.	22 813,338.
23 Land and buildings			23
24 Other assets (describe ▶)			24
25 Total assets		871,181.	25 813,338.
26 Total liabilities (describe ▶)			26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		871,181.	27 813,338.

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

Form **990-EZ** (2009)

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Part III	Statement of Program Service Accomplishments (See the instructions for Part III.)
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What is the organization's primary exempt purpose? CEMETERY ASSOCIATION

Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title

Expenses

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 STMT 6

(Grants \$) If this amount includes foreign grants, check here ►

28a

29

(Grants \$ _____) If this amount includes foreign grants, check here ☐

29a

30

(Grants \$ _____) If this amount includes foreign grants, check here ☐

30a

31 Other program services (attach schedule)

(Grants \$) If this amount includes foreign grants, check here ► ☐

31a

32 Total program service expenses (add lines 28a through 31a) ▶

32

41,095.

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

[illegible]

Part V Other Information (Note the statement requirements in the instructions for Part V.)

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	33	X
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	35b	
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N.	36	X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
b Did the organization file Form 1120-POL for this year?	37b	X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a	X
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b	
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e	X
41 List the states with which a copy of this return is filed. ▶ STMT 11		
42a The organization's books are in care of ▶ UNION SAVINGS BANK Telephone no. ▶ (860) 567-6415 Located at ▶ PO BOX 578, LITCHFIELD, CT ZIP + 4 ▶ 06759-0578		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	X
If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts .		
c At any time during the calendar year, did the organization maintain an office outside of the U.S.?	42c	X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 - Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ	45	X

Form **990-EZ** (2009)

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51. N/A

- | | Yes | No |
|--|------------|----|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | |
| 49b If "Yes," was the related organization a section 527 organization? | 49b | |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

f Total number of other employees paid over \$100,000 ▶

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

d Total number of other independent contractors receiving over \$100,000 ▶

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.			
	Signature of officer: <u>Pamela P. Wray</u> Date: <u>5/6/10</u> Type or print name and title: <u>Pamela P. Wray, Union Savings Bank</u>			
Paid Preparer's Use Only	Preparer's signature: <u>[Signature]</u>	Date: <u>05/03/2010</u>	Check if self-employed: ☐	Preparer's identifying number (See instructions): <u>P00260194</u>
	Firm's name (or yours if self-employed), address, and ZIP + 4: <u>THOMSON REUTERS (TAX & ACCOUNTING)</u> <u>35 THOMSON PLACE, 1ST FLOOR,</u>		EIN: <u>75-1297386</u>	Phone no: <u>617-856-2811</u>

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

BOSTON, MA 02210

Form 990-EZ (2009)

FORM 990EZ, PART I - INVESTMENT INCOME
=====DESCRIPTION

DIVIDEND INCOME

24,584.

TOTAL

24,584.
=====

FORM 990EZ, PART I - OTHER EXPENSES
=====

OTHER EXPENSES	41,259.

TOTAL	41,259.
	=====

FORM 990EZ, PART I - OTHER INCREASES IN FUND BALANCES
=====

ADJUSTMENT FOR 2008 ACTIVITY INCLUDED IN 2009

180.

TOTAL

180.
=====

FORM 990EZ, PART I - OTHER DECREASES IN FUND BALANCES
=====

ADJUSTMENT FOR 2009 ACTIVITY INCLUDED IN 2010	319.
BOOK VALUE ADJUSTMENT	20.

TOTAL	339.
	=====

FORM 990EZ, PART II - CASH, SAVINGS AND INVESTMENTS

=====

DESCRIPTION	BEGINNING OF YEAR	END OF YEAR
-----	-----	-----
INVESTMENTS - OTHER	871,181.	813,338.
	-----	-----
TOTALS	871,181.	813,338.
	=====	=====

FORM 990EZ, PART III - STATEMENT OF PROGRAM SERVICE ACCOMPLISHMENTS
=====

DESCRIPTION

PROVIDE CEMETERY SERVICES (I.E. LAWN CARE, BURIAL SERVICES A
SITES) FOR MEMBERS OF THE LITCHFIELD, CONNECTICUT COMMUNITYT.

EXPENSES

41,095.

TOTAL

41,095.
=====

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JANET MAGNIFICIO

ADDRESS:

SOUTH STREET

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 5,504.

OFFICER NAME:

OREN BOYNTON

ADDRESS:

211 NORTH STREET

LITCHFIELD, CT 06759

TITLE:

PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. ERIC LATOS

ADDRESS:

24 HEADQUARTERS ROAD

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. SAMUEL MINK

ADDRESS:

7 MILBY COURT - WESTLEIGH

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

KARL BRADLEY

ADDRESS:

FERN ROAD

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. OREN BOYNTON

ADDRESS:

211 NORTH STREET

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

PAMELA P. WRAY

ADDRESS:

NORTH SHORE ROAD

BANTAM, CT 06750

TITLE:

SECRETARY-TREASURER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

MRS. LEE CORDAN

ADDRESS:

WEST STREET

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

DAVID ANDERSON

ADDRESS:

36 BALDWIN HILL ROAD

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

ANN,DAVIDSON

ADDRESS:

50 TAPPING REEVE DRIVE

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

WILLIAM HARTMAN

ADDRESS:

30 PROS[ECT STREET

LITCHFIELD, CT 06759

TITLE:

VICE PRESIDENT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JOHN D'ORIO

ADDRESS:

327 GOSHEN ROAD

LITCHFIELD, CT 06759

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

ADDRESS:

P. O. BOX 578

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

POLLY BROOKS

ADDRESS:

P.O. BOX 1045

LITCHFIELD, CT 06759

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

FORM 990EZ, PART IV - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

SUSAN POLLACK

ADDRESS:

271 NORTH LAKE STREET

LITCHFIELD, CT 06759

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

THOMAS WITHERSPOON JR.

ADDRESS:

90 CHESTNUT HILL RD.

LITCHFIELD, CT 06759

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

RETO MORASANI

ADDRESS:

P.O. BOX 1045

LITCHFIELD, CT 06759

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION:

5,504.

=====

OTHER STATES WHERE FORM 990EZ IS FILED
=====

CT

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2009

Name of estate or trust

LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU

Employer identification number

06-0429770

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-8,767.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-8,767.

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

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-38,993.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-38,993.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		-8,767.
14	Net long-term gain or (loss):			
a	Total for year	14a		-38,993.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-47,760.

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

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2009

Continuation Sheet for Schedule D
(Form 1041)

2009

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU

Employer identification number

06-0429770

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 34.29 GNMA 5.50% DUE 5/15/36	04/24/2008	01/15/2009	34.00	35.00	-1.00
26.96 GNMA 5.50% DUE 5/15/36	04/24/2008	02/17/2009	27.00	27.00	
25000. FED HOME LN MTG CORP S/U 3.50% DUE 12/05/11	05/27/2008	03/05/2009	25,000.00	25,000.00	
26.41 GNMA 5.50% DUE 5/15/36	04/24/2008	03/16/2009	26.00	27.00	-1.00
27. GNMA 5.50% DUE 5/15/36	04/24/2008	04/15/2009	27.00	27.00	
366.65 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	05/15/2009	367.00	369.00	-2.00
5736.94 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	06/15/2009	5,737.00	5,780.00	-43.00
30.45 FEDERAL NATL MTG ASSN 6.955% DUE 10/01/10	05/04/2009	06/25/2009	30.00	30.00	
26.38 FEDERAL NATL MTG ASSN 5.661% DUE 2/1/16	05/04/2009	06/25/2009	26.00	26.00	
2952.6 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	07/15/2009	2,952.00	2,975.00	-23.00
35.45 FEDERAL NATL MTG ASSN 6.955% DUE 10/01/10	05/04/2009	07/27/2009	35.00	35.00	
30.47 FEDERAL NATL MTG ASSN 5.661% DUE 2/1/16	05/04/2009	07/27/2009	30.00	30.00	
320.7 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	08/17/2009	321.00	323.00	-2.00
30.86 FEDERAL NATL MTG ASSN 6.955% DUE 10/01/10	05/04/2009	08/25/2009	31.00	31.00	
26.67 FEDERAL NATL MTG ASSN 5.661% DUE 2/1/16	05/04/2009	08/25/2009	27.00	27.00	
314.2 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	09/15/2009	314.00	317.00	-3.00
31.06 FEDERAL NATL MTG ASSN 6.955% DUE 10/01/10	05/04/2009	09/25/2009	31.00	31.00	
26.82 FEDERAL NATL MTG ASSN 5.661% DUE 2/1/16	05/04/2009	09/25/2009	27.00	27.00	
307.49 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	10/15/2009	307.00	310.00	-3.00
36.04 FEDERAL NATL MTG ASSN 6.955% DUE 10/01/10	05/04/2009	10/26/2009	36.00	36.00	
30.88 FEDERAL NATL MTG ASSN 5.661% DUE 2/1/16	05/04/2009	10/26/2009	31.00	31.00	
300.85 FEDERAL HOME LOAN MTG CORP 5.00% DUE 7/15/33	03/04/2009	11/16/2009	301.00	303.00	-2.00
31.49 FEDERAL NATL MTG ASSN 6.955% DUE 10/01/10	05/04/2009	11/25/2009	31.00	31.00	
27.11 FEDERAL NATL MTG ASSN 5.661% DUE 2/1/16	05/04/2009	11/25/2009	27.00	27.00	

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

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

Schedule D-1 (Form 1041) 2009

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2009

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU

06-0429770

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-8,767.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU

06-0429770

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. FEDERAL HOME LOAN MTG CORP 4.00% DUE 2/05/13	01/29/2008	02/05/2009	25,000.00	25,000.00	
25000. FEDERAL HOME LOAN MTG CORP 4.00% DUE 2/05/13	01/29/2008	02/05/2009	25,000.00	25,000.00	
3190.49 GNMA 5.50% DUE 5/15/36	04/24/2008	05/15/2009	3,191.00	3,220.00	-29.00
523.56 DODGE & COX INTERNATIONAL STOCK FUND	05/03/2007	05/27/2009	13,079.00	25,000.00	-11,921.00
196.532 DODGE & COX INTERNATIONAL STOCK FUND	04/07/2008	05/27/2009	4,909.00	8,500.00	-3,591.00
196.532 DODGE & COX INTERNATIONAL STOCK FUND	04/07/2008	05/27/2009	4,909.00	8,500.00	-3,591.00
165. ABBOTT LABS COM	05/24/2005	05/29/2009	7,344.00	8,067.00	-723.00
125. BEST BUY COMPANY INC	04/16/2004	05/29/2009	4,299.00	4,416.00	-117.00
229. LOWES COMPANIES INC COM STK	04/16/2004	05/29/2009	4,266.00	6,109.00	-1,843.00
291. MICROSOFT CORP	04/16/2004	05/29/2009	5,922.00	7,388.00	-1,466.00
83. PEPSICO, INC COM	10/10/2000	05/29/2009	4,249.00	3,919.00	330.00
67. PRAXAIR INC	12/20/2002	05/29/2009	4,810.00	1,955.00	2,855.00
135. PROCTER & GAMBLE CO COM	04/16/2004	05/29/2009	7,006.00	7,183.00	-177.00
171. TEVA PHARMACEUTICAL INDUSTRIES ADR	04/16/2004	05/29/2009	7,916.00	5,549.00	2,367.00
135. UNITED TECHNOLOGIES CORP COM	02/05/1998	05/29/2009	7,037.00	2,844.00	4,193.00
253. WELLS FARGO & CO NEW	06/03/1999	05/29/2009	6,140.00	5,063.00	1,077.00
22.84 GNMA 5.50% DUE 5/15/36	04/24/2008	06/15/2009	23.00	23.00	
22.96 GNMA 5.50% DUE 5/15/36	04/24/2008	07/15/2009	23.00	23.00	
300. ABBOTT LABS COM	10/06/2004	07/16/2009	13,425.00	12,660.00	765.00
23. ABBOTT LABS COM	05/24/2005	07/16/2009	1,029.00	1,124.00	-95.00
64. AMERICAN EXPRESS CO COM	01/24/2001	07/16/2009	1,766.00	2,644.00	-878.00
16. APPLE INCORPORATED	05/22/2008	07/16/2009	2,338.00	2,814.00	-476.00
32. BEST BUY COMPANY INC	04/16/2004	07/16/2009	1,107.00	1,130.00	-23.00
47. CHEVRON CORPORATION COM	02/09/2000	07/16/2009	3,007.00	1,791.00	1,216.00
49. CISCO SYSTEMS INC COM	04/30/2007	07/16/2009	967.00	1,327.00	-360.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU

06-0429770

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

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 51. EMERSON ELEC CO COM	02/09/2000	07/16/2009	1,720.00	1,244.00	476.00
26. EXXON MOBIL CORP COM	04/30/2007	07/16/2009	1,749.00	2,089.00	-340.00
86. GENERAL ELEC CO COM	06/30/1985	07/16/2009	1,032.00	92.00	940.00
18. GOLDMAN SACHS GROUP	04/16/2004	07/16/2009	2,786.00	1,852.00	934.00
14. INTERNAT'L BUSINESS MACHINES COM	05/22/2008	07/16/2009	1,509.00	1,752.00	-243.00
100. ISHARES S&P GLOBAL TELECOM	04/30/2007	07/16/2009	4,709.00	6,838.00	-2,129.00
44. ISHARES S&P GLOBAL TELECOM	04/02/2008	07/16/2009	2,072.00	3,050.00	-978.00
34. J P MORGAN CHASE & CO	05/22/2008	07/16/2009	1,207.00	1,465.00	-258.00
69. LOWES COMPANIES INC COM STK	04/16/2004	07/16/2009	1,347.00	1,841.00	-494.00
86. MICROSOFT CORP	04/16/2004	07/16/2009	2,063.00	2,184.00	-121.00
119. ORACLE CORPORATION COM	04/30/2007	07/16/2009	2,535.00	2,268.00	267.00
30. PEPSICO, INC COM	10/10/2000	07/16/2009	1,705.00	1,416.00	289.00
93. PFIZER INC COM	04/16/2004	07/16/2009	1,383.00	3,517.00	-2,134.00
420. PFIZER INC COM	04/16/2004	07/16/2009	6,245.00	15,884.00	-9,639.00
14. PRAXAIR INC	12/20/2002	07/16/2009	992.00	409.00	583.00
87. PROCTER & GAMBLE CO COM	04/16/2004	07/16/2009	4,756.00	4,629.00	127.00
87. PROCTER & GAMBLE CO COM	04/16/2004	07/16/2009	4,756.00	4,629.00	127.00
70. SELECT SECTOR SPDR - UTILITIES	04/30/2007	07/16/2009	1,943.00	2,935.00	-992.00
44. STATE STREET CORP COM	04/19/2002	07/16/2009	2,055.00	2,427.00	-372.00
29. TEVA PHARMACEUTICAL INDUSTRIES ADR	04/16/2004	07/16/2009	1,431.00	941.00	490.00
21. UNITED TECHNOLOGIES CORP COM	02/05/1998	07/16/2009	1,110.00	442.00	668.00
44. WELLS FARGO & CO NEW	06/03/1999	07/16/2009	1,079.00	881.00	198.00
53. ACCENTURE LTD CL A	04/30/2007	07/16/2009	1,800.00	2,083.00	-283.00
37. NOBLE CORPORATION	04/30/2007	07/16/2009	1,131.00	1,588.00	-457.00
524.549 ARTIO INTL EQUITY FUND CL I	05/01/2007	07/28/2009	14,037.00	25,000.00	-10,963.00

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

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

LITCHFIELD CEMETERY ASSN INVESTMENT ADV ACCOU

06-0429770

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 202.574 ARTIO INTL EQUITY FUND CL I	04/07/2008	07/28/2009	5,421.00	8,500.00	-3,079.00
202.573 ARTIO INTL EQUITY FUND CL I	04/07/2008	07/28/2009	5,421.00	8,500.00	-3,079.00
471.032 ARTIO INTL EQUITY FUND CL I	06/03/2008	07/28/2009	12,605.00	20,000.00	-7,395.00
23.07 GNMA 5.50% DUE 5/15/36	04/24/2008	08/17/2009	23.00	23.00	
23.19 GNMA 5.50% DUE 5/15/36	04/24/2008	09/15/2009	23.00	23.00	
186. AMERICAN EXPRESS CO COM	01/24/2001	10/14/2009	6,506.00	7,684.00	-1,178.00
149. EMERSON ELEC CO COM	02/09/2000	10/14/2009	5,908.00	3,634.00	2,274.00
414. GENERAL ELEC CO COM	06/30/1985	10/14/2009	6,943.00	441.00	6,502.00
28. PROCTER & GAMBLE CO COM	04/16/2004	10/14/2009	1,592.00	1,490.00	102.00
125. TARGET CORP COM	06/03/1999	10/14/2009	6,393.00	3,923.00	2,470.00
23.3 GNMA 5.50% DUE 5/15/36	04/24/2008	10/15/2009	23.00	24.00	-1.00
25000. FEDERAL HOME LOAN BANKS 5.00% DUE 11/13/13	09/05/2007	11/13/2009	25,000.00	25,000.00	
25000. FEDERAL HOME LOAN BANKS 5.00% DUE 11/13/13	09/05/2007	11/13/2009	25,000.00	25,000.00	
23.42 GNMA 5.50% DUE 5/15/36	04/24/2008	11/16/2009	23.00	24.00	-1.00
9. ABBOTT LABS COM	05/24/2005	12/07/2009	473.00	440.00	33.00
27. BEST BUY COMPANY INC	04/16/2004	12/07/2009	1,174.00	954.00	220.00
36.101 PERKINS JANUS MID CAP VALUE FUND	04/07/2008	12/07/2009	700.00	799.00	-99.00
21.206 MERIDIAN GROWTH FUND	04/07/2008	12/07/2009	700.00	734.00	-34.00
17. MICROSOFT CORP	04/16/2004	12/07/2009	495.00	432.00	63.00
8. PEPSICO, INC COM	10/10/2000	12/07/2009	504.00	378.00	126.00
6. PRAXAIR INC	12/20/2002	12/07/2009	483.00	175.00	308.00
8. TEVA PHARMACEUTICAL INDUSTRIES ADR	04/16/2004	12/07/2009	416.00	260.00	156.00
7. UNITED TECHNOLOGIES CORP COM	02/05/1998	12/07/2009	471.00	147.00	324.00
15. WELLS FARGO & CO NEW	06/03/1999	12/07/2009	386.00	300.00	86.00
23.53 GNMA 5.50% DUE 5/15/36	04/24/2008	12/15/2009	24.00	24.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-38,993.00

Schedule D-1 (Form 1041) 2009

Report Date. *April 28, 2010*

FIRST NAT'L BANK OF LITCHFIELD

Time Prepared: *08:55:51 AM*Requested By: *Pamela Wray*Includes: *Account: 52 00 5276 0 03 LITCHFIELD CEMETERY ASSN IMA****Account Holdings as of 3/31/2009***

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB INC	300.0000	12,660.00	47.70	14,310.00	03/31/2009
013817101	ALCOA, INC	340 0000	11,597.40	7.34	2,495.60	03/31/2009
025816109	AMERICAN EXPRESS CO	250.0000	10,327.72	13.63	3,407.50	03/31/2009
037833100	APPLE INC	50.0000	8,792.50	105.12	5,256.00	03/31/2009
04315J506	ARTIO INTL EQ FD	727.1230	33,500.00	20.45	14,869.67	03/31/2009
125325407	CGM REALTY FUND	154.8470	5,000.00	11.61	1,797.77	03/31/2009
166764100	CHEVRON CORP	125.0000	4,763.28	67.24	8,405.00	03/31/2009
17275R102	CISCO SYSTEMS INC	300 0000	8,127.00	16.77	5,031.00	03/31/2009
172967101	CITIGROUP INC	290 0000	14,563 80	2.53	733.70	03/31/2009
256206103	DODGE & COX INT STK	196.5320	8,500.00	19.06	3,745.90	03/31/2009
262028301	DRIEHAUS EM MKTS	127.2260	5,000.00	16.85	2,143.76	03/31/2009
291011104	EMERSON ELECTRIC CO	200.0000	4,877.50	28.58	5,716.00	03/31/2009
3133XHLD2	FHLB 5 50% 111313	25,000.0000	25,000.00	102.531	25,632.75	03/31/2009
31394HHZ7	FHLMC 5% 71533	29,853.6500	30,077.55	101.497	30,300.56	03/31/2009
36292L6V1	GNMA 5.5 51536	21,471.3000	21,669.23	104.245	22,382.76	03/31/2009
38141G104	GOLDMAN SACHS GROUP	50 0000	5,143.50	106.02	5,301.00	03/31/2009
459200101	INTERL BUS MACHINE	60 0000	7,510.60	96.89	5,813.40	03/31/2009
464287275	ISHS S&P GLBL TEL	100.0000	6,932.45	43.83	4,383.00	03/31/2009
46625H100	JP MORGAN CHASE & CO	175.0000	7,540.75	28.58	4,651.50	03/31/2009
471023598	PKNS JANUS MD CP VAL	228.0400	5,000.00	14.12	3,191.68	03/31/2009
57636Q104	MASTERCARD INC	25.0000	6,894.00	167.48	4,187.00	03/31/2009
589619105	MERIDIAN GROWTH FD	144.5090	5,000 00	24.27	3,507.23	03/31/2009
704549104	PEABODY ENERGY CP	100.0000	7,629 00	25.04	2,504 00	03/31/2009
717081103	PFIZER INC	420.0000	15,884.40	13.62	5,720.40	03/31/2009
742718109	PROCTER & GAMBLE CO	150.0000	7,981.50	47.09	7,063.50	03/31/2009
806857108	SCHLUMBERGER LTD	100.0000	7,522.00	40.62	4,062.00	03/31/2009
81369Y886	SEL SECTOR SPDR UTIL	250.0000	10,482.13	25.55	6,387.50	03/31/2009
87612E106	TARGET CORP	125.0000	3,923.43	34.39	4,298.75	03/31/2009
897355012	TRUST RES INVEST PR	29,528.2700	29,528.27	1.00	29,528.27	10/02/2007
897355111	TRUST RES INVEST INC	1,499 0500	1,499.05	1.00	1,499.05	10/02/2007
9393792P7	WASH MUT 4% 13012	20,000.0000	20,000.00	102 369	20,473.80	03/31/2009
Total Securities		132,338.5470	352,927.06		258,800.05	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			352,927.06		258,800.05	

Report Date: **April 28, 2010****FIRST NAT'L BANK OF LITCHFIELD**Time Prepared: **08:57:22 AM**Requested By: **Pamela Wray**Includes: **Account: 52 00 5277 0 03 LITCHFIELD CEMETERY ASSN P/C IMA****Account Holdings as of 3/31/2009**

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
002824100	ABBOTT LAB INC	300.0000	14,666.46	47.70	14,310.00	03/31/2009
025816AW9	AM EXP 5.50% 91216	25,000.0000	24,915.25	82.054	20,513.50	03/31/2009
04315J506	ARTIO INTL EQ FD	673.6050	28,500.00	20.45	13,775.22	03/31/2009
086516101	BEST BUY COMPANY	300.0000	10,598.00	37.96	11,388.00	03/31/2009
125325407	CGM REALTY FUND	154.8470	5,000.00	11.61	1,797.77	03/31/2009
256206103	DODGE & COX INT STK	720.0920	33,500.00	19.06	13,724.95	03/31/2009
262028301	DRIEHAUS EM MKTS	378.8720	15,000.00	16.85	6,380.62	03/31/2009
30024Y104	EVERGREEN MGD FD	825.0000	14,660.25	10.34	8,530.50	03/31/2009
30231G102	EXXON MOBIL CORP	100.0000	8,033.00	68.10	6,810.00	03/31/2009
3133XHLD2	FHLB 5.50% 111313	25,000.0000	25,000.00	102.531	25,632.75	03/31/2009
369604103	GENERAL ELECTRIC CO	500.0000	532.27	10.11	5,055.00	03/31/2009
38374GCL4	GNMA 5.5% 42034	30,000.0000	30,450.00	104.914	31,474.20	03/31/2009
464287275	ISHS S&P GLBL TEL	150.0000	10,257.34	43.83	6,574.50	03/31/2009
471023598	PKNS JANUS MD CP VAL	226.0400	5,000.00	14.12	3,191.68	03/31/2009
548661107	LOWES COMPANIES	550.0000	14,671.25	18.25	10,037.50	03/31/2009
589619105	MERIDIAN GROWTH FD	144.5080	5,000.00	24.27	3,507.21	03/31/2009
594918104	MICROSOFT CORP	585.0000	14,853.15	18.37	10,746.45	03/31/2009
63743FKB1	NRUC 5.35 011511	25,000.0000	25,000.00	100.559	25,139.75	03/31/2009
68389X105	ORACLE CORPORATION	350.0000	6,671.00	18.07	6,324.50	03/31/2009
713448108	PEPSICO INC	200.0000	9,442.50	51.48	10,296.00	03/31/2009
717081103	PFIZER INC	425.0000	16,073.50	13.62	5,788.50	03/31/2009
74005P104	PRAXAIR INC	150.0000	4,377.00	67.29	10,093.50	03/31/2009
742718109	PROCTER & GAMBLE CO	250.0000	13,302.50	47.09	11,772.50	03/31/2009
847560109	SPECTRA ENERGY	300.0000	8,261.70	14.14	4,242.00	03/31/2009
857477103	STATE STREET CORP	150.0000	8,272.50	30.78	4,617.00	03/31/2009
867229106	SUNCOR ENERGY INC	150.0000	10,750.75	22.21	3,331.50	03/31/2009
881624209	TEVA PHARM IND	300.0000	9,735.00	45.05	13,515.00	03/31/2009
897355012	TRUST RES INVEST PR	114,382.6600	114,382.66	1.00	114,382.66	10/02/2007
897355111	TRUST RES INVEST INC	3,674.8000	3,674.80	1.00	3,674.80	10/02/2007
913017109	UNITED TECHNOLOGIES	250.0000	5,267.18	42.98	10,745.00	03/31/2009
949746101	WELLS FARGO & CO NEW	500.0000	10,006.25	14.24	7,120.00	03/31/2009
G1150G111	ACCENTURE LTD CL A	200.0000	7,862.00	27.49	5,498.00	03/31/2009
G65422100	NOBLE DRILLING CORP	200.0000	8,585.00	25.12	5,024.00	03/26/2009
	Total Securities	232,090.2240	522,301.31		435,014.56	
	Income Cash		85.00		85.00	
	Principal Cash		0.00		0.00	
	Account Total		522,386.31		435,099.56	