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Form **990-PF**
Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation
Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

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

Name of foundation: GODFREY A C/COE MEMORIAL PARK

A Employer identification number: 06-6090628

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

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

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

C If exemption application is pending, check here ▶ [ ]
D 1 Foreign organizations, check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]
E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 4,399,166.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) ________
(Part I, column (d) must be on cash basis.)

MAR 2 4 2010

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Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	132,988.	132,020.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-220,664.			
	b Gross sales price for all assets on line 6a 2,457,683.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)		4.		STMT 9
	12 **Total.** Add lines 1 through 11	-87,676.	132,024.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	33,131.	19,878.		13,252.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 10	19,798.	NONE	NONE	19,798.
	b Accounting fees (attach schedule) STMT 11	958.	113.	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) STMT 12	1,336.	1,026.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 13	36.	17.		36.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	55,259.	21,034.	NONE	33,931.
	25 Contributions, gifts, grants paid	148,382.			148,382.
	26 **Total expenses and disbursements** Add lines 24 and 25	203,641.	21,034.	NONE	182,313.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-291,317.			
	b **Net investment income** (if negative, enter -0-)		110,990.		
	c **Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	316,071.	134,186.	134,186.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	3,897,586.	3,786,427.	4,264,980.
	c Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,213,657.	3,920,613.	4,399,166.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	4,213,657.	3,920,613.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	4,213,657.	3,920,613.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,213,657.	3,920,613.	

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	4,213,657.
2	Enter amount from Part I, line 27a	2	-291,317.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	316.
4	Add lines 1, 2, and 3	4	3,922,656.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 15	5	2,043.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,920,613.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL			
b			
c			
d			
e			

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	-220,664.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	202,747.	4,404,610.	0.04603063608
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.04603063608
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04603063608
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,894,776.
5 Multiply line 4 by line 3	5	179,279.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,110.
7 Add lines 5 and 6	7	180,389.
8 Enter qualifying distributions from Part XII, line 4	8	182,313.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,110.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	2	
3	Add lines 1 and 2	3	1,110.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,110.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 . . . . 6a 2,279.		
b	Exempt foreign organizations-tax withheld at source . . . . 6b NONE		
c	Tax paid with application for extension of time to file (Form 8868) . . . . 6c NONE		
d	Backup withholding erroneously withheld 6d		
7	Total credits and payments Add lines 6a through 6d	7	2,279.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	1,169.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 1,112. **Refunded** ▶	11	57.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ __________ **(2)** On foundation managers ▶ $ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either. • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 16			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401)278-6867

Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

1a During the year did the foundation (either directly or indirectly)

		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?		X
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?		X
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?		X
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	X	
(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)?		X
(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.)		X

		Line	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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? [ ] Yes [X] No

If "Yes," list the years ▶ ____, ____, ____, ____

		Line	Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)	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 [X] No

		Line	Yes	No
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 17		33,131.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
SEE STATEMENT 19		NONE

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

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,850,507.
b	Average of monthly cash balances	1b	103,580.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	3,954,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	3,954,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,311.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,894,776.
6	**Minimum investment return.** Enter 5% of line 5	6	194,739.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	194,739.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,110.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,110.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	193,629.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	193,629.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	193,629.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	182,313.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	182,313.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,110.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	181,203.

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

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

			(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7					193,629.
2	Undistributed income, if any, as of the end of 2009					
a	Enter amount for 2008 only				15,205.	
b	Total for prior years 20 07 ,20 ____ ,20 ____			NONE		
3	Excess distributions carryover, if any, to 2009					
a	From 2004	NONE				
b	From 2005	NONE				
c	From 2006	NONE				
d	From 2007	NONE				
e	From 2008	NONE				
f	**Total** of lines 3a through e		NONE			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 182,313.					
a	Applied to 2008, but not more than line 2a				15,205.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d	Applied to 2009 distributable amount					167,108.
e	Remaining amount distributed out of corpus		NONE			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6	**Enter the net total of each column as indicated below:**					
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		NONE			
b	Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions			NONE		
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					26,521.
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10	Analysis of line 9					
a	Excess from 2005	NONE				
b	Excess from 2006	NONE				
c	Excess from 2007	NONE				
d	Excess from 2008	NONE				
e	Excess from 2009	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	**(b)** 2008	**(c)** 2007	**(d)** 2006	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test - enter **(1)** Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)**

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 20				
Total . . . . ▶ **3a**				148,382.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	132,988.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-220,664.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				-87,676.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -87,676.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Austin Wentworth | 03/17/2010 | SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (See **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,216.	
		TOTAL SHORT-TERM GAIN FROM FORM 6781					6.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					2,587.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					957.	
		TOTAL LONG-TERM GAIN FROM FORM 6781					10.	
		45000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES					11/19/2004	01/12/2009
45,000.00		44,842.00					158.00	
		235. ADOBE SYS INC PROPERTY TYPE: SECURITIES					04/03/2007	01/13/2009
5,185.00		9,888.00					-4,703.00	
		100. BOEING CO PROPERTY TYPE: SECURITIES					11/05/2008	01/13/2009
4,303.00		4,967.00					-664.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/09/2008	01/13/2009
2,597.00		2,993.00					-396.00	
		100. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES					10/23/2008	01/13/2009
2,597.00		2,988.00					-391.00	
		400. COCA COLA CO COM PROPERTY TYPE: SECURITIES					03/23/2006	01/13/2009
17,630.00		16,971.00					659.00	
		100. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES					04/04/2008	01/13/2009
2,532.00		10,665.00					-8,133.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		365. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/26/2008	01/13/2009
5,453.00		12,412.00					-6,959.00	
		35. GENERAL ELEC CO PROPERTY TYPE: SECURITIES					02/20/2007	01/13/2009
523.00		1,109.00					-586.00	
		100. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES					09/25/2008	01/13/2009
4,896.00		4,767.00					129.00	
		100. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					09/09/2008	01/13/2009
3,567.00		4,947.00					-1,380.00	
		200. ILLINOIS TOOL WORKS INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	01/13/2009
7,134.00		7,148.00					-14.00	
		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/06/2003	01/13/2009
2,633.00		2,554.00					79.00	
		150. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					05/22/2003	01/13/2009
8,777.00		8,063.00					714.00	
		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/09/2003	01/13/2009
293.00		264.00					29.00	
		100. JOY GLOBAL INC 00 PROPERTY TYPE: SECURITIES					12/01/2008	01/13/2009
2,327.00		2,152.00					175.00	
		200. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					08/12/2008	01/13/2009
4,471.00		6,821.00					-2,350.00	
		200. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/01/2008	01/13/2009
6,468.00		5,883.00					585.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		245. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					04/12/2007	01/13/2009
7,049.00		11,154.00					-4,105.00	
		230. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					09/16/2004	01/13/2009
6,618.00		10,414.00					-3,796.00	
		100. NIKE INC CL B PROPERTY TYPE: SECURITIES					12/01/2008	01/13/2009
5,048.00		4,993.00					55.00	
		100. NORTHERN TRUST CORPORATION PROPERTY TYPE: SECURITIES					09/25/2008	01/13/2009
4,803.00		7,589.00					-2,786.00	
		55. NUCOR CORP PROPERTY TYPE: SECURITIES					01/14/2008	01/13/2009
2,297.00		3,033.00					-736.00	
		100. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/07/2007	01/13/2009
1,717.00		2,256.00					-539.00	
		100. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/17/2007	01/13/2009
1,717.00		2,255.00					-538.00	
		225. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					01/14/2008	01/13/2009
3,864.00		4,936.00					-1,072.00	
		300. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					11/27/2007	01/13/2009
5,152.00		5,930.00					-778.00	
		400. ORACLE SYS CORP PROPERTY TYPE: SECURITIES					02/26/2008	01/13/2009
6,869.00		7,735.00					-866.00	
		205. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					01/23/2007	01/13/2009
12,456.00		12,625.00					-169.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		76.111 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					08/01/2008	01/13/2009
4,544.00		4,944.00					-400.00	
		23.889 PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/22/2007	01/13/2009
1,426.00		1,539.00					-113.00	
		5. QUALCOMM INC PROPERTY TYPE: SECURITIES					01/14/2008	01/13/2009
177.00		200.00					-23.00	
		95. QUALCOMM INC PROPERTY TYPE: SECURITIES					09/04/2007	01/13/2009
3,358.00		3,765.00					-407.00	
		100. RAYMOND JAMES FINANCIAL INCORPORATE PROPERTY TYPE: SECURITIES					11/05/2008	01/13/2009
1,682.00		2,129.00					-447.00	
		25.756 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					09/09/2008	01/13/2009
1,128.00		1,136.00					-8.00	
		13.013 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					08/01/2008	01/13/2009
570.00		517.00					53.00	
		31.231 SMUCKER J M CO COM NEW PROPERTY TYPE: SECURITIES					02/22/2007	01/13/2009
1,368.00		1,231.00					137.00	
		100. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/25/2008	01/13/2009
3,501.00		3,876.00					-375.00	
		200. SOUTHERN CO PROPERTY TYPE: SECURITIES					09/09/2008	01/13/2009
7,002.00		7,581.00					-579.00	
		200. SUNTRUST BANKS INCORPORATED PROPERTY TYPE: SECURITIES					08/01/2008	01/13/2009
4,727.00		8,375.00					-3,648.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					05/05/2008	01/13/2009
6,950.00		11,644.00					-4,694.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					05/05/2008	01/13/2009
4,902.00		6,264.00					-1,362.00	
		100. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/04/2008	01/13/2009
2,451.00		3,066.00					-615.00	
		200. YAHOO! INC PROPERTY TYPE: SECURITIES					12/01/2008	01/13/2009
2,450.00		2,214.00					236.00	
		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES					05/13/2008	01/13/2009
2,585.00		5,559.00					-2,974.00	
		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES					04/04/2008	01/13/2009
2,585.00		5,133.00					-2,548.00	
		20. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					01/14/2008	01/13/2009
1,019.00		2,822.00					-1,803.00	
		95. TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES					06/22/2007	01/13/2009
4,839.00		12,713.00					-7,874.00	
		25000. TEXACO CAPITAL INC COMPANY GUARTN PROPERTY TYPE: SECURITIES					03/20/2001	01/15/2009
25,000.00		24,612.00					388.00	
		138.38 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	01/26/2009
138.00		142.00					-4.00	
		109.59 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	01/26/2009
110.00		111.00					-1.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. TEXTRON FINL CORP MTN PROPERTY TYPE: SECURITIES					09/05/2008	01/30/2009
3,738.00		5,049.00					-1,311.00	
		267.75 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	01/31/2009
268.00		274.00					-6.00	
		438.42 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	01/31/2009
438.00		443.00					-5.00	
		6062. PEPSI BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES					12/10/1999	02/17/2009
6,062.00		6,062.00						
		13938. PEPSI BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES					12/10/1999	02/17/2009
13,938.00		13,938.00						
		10000. WACHOVIA CORP NEW SR NT PROPERTY TYPE: SECURITIES					02/25/2004	02/17/2009
10,000.00		10,074.00					-74.00	
		5000. WACHOVIA CORP NEW SR NT PROPERTY TYPE: SECURITIES					12/20/2006	02/17/2009
5,000.00		5,000.00						
		10000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					01/13/2009	02/24/2009
11,344.00		11,689.00					-345.00	
		15000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					05/15/2007	02/24/2009
17,016.00		14,767.00					2,249.00	
		200. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
9,346.00		11,314.00					-1,968.00	
		100. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
3,413.00		3,222.00					191.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		195. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					01/23/2007	02/27/2009
2,489.00		11,227.00					-8,738.00	
		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					03/12/2007	02/27/2009
638.00		2,839.00					-2,201.00	
		100. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					05/05/2008	02/27/2009
2,913.00		3,873.00					-960.00	
		100. BJ'S WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES					08/01/2008	02/27/2009
2,913.00		3,774.00					-861.00	
		100. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
2,050.00		2,719.00					-669.00	
		100. CABOT OIL & GAS CORP CL A PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
2,050.00		2,586.00					-536.00	
		100. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					10/23/2008	02/27/2009
2,718.00		3,727.00					-1,009.00	
		655. CISCO SYSTEMS INCORPORATED PROPERTY TYPE: SECURITIES					03/20/1996	02/27/2009
9,493.00		3,302.00					6,191.00	
		200. CITRIX SYSTEMS INC PROPERTY TYPE: SECURITIES					06/04/2008	02/27/2009
4,139.00		6,925.00					-2,786.00	
		300. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
6,287.00		7,951.00					-1,664.00	
		100. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES					11/05/2008	02/27/2009
4,418.00		8,042.00					-3,624.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
5,743.00		130. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES	8,963.00					01/23/2007	-3,220.00	02/27/2009
1,686.00		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES	2,148.00					01/13/2009	-462.00	02/27/2009
1,686.00		100. DISNEY WALT CO PROPERTY TYPE: SECURITIES	2,107.00					12/01/2008	-421.00	02/27/2009
5,662.00		300. DUPONT E I DE NEMOURS & CO COM PROPERTY TYPE: SECURITIES	10,989.00					10/09/2008	-5,327.00	02/27/2009
6,802.00		100. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES	10,487.00					08/01/2008	-3,685.00	02/27/2009
4,081.00		60. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES	5,487.00					01/23/2007	-1,406.00	02/27/2009
13,878.00		200. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES	16,544.00					06/22/2007	-2,666.00	02/27/2009
6,277.00		100. GENZYME CORPORATION PROPERTY TYPE: SECURITIES	6,035.00					12/01/2008	242.00	02/27/2009
3,364.00		100. GOODRICH B F CO PROPERTY TYPE: SECURITIES	3,895.00					01/13/2009	-531.00	02/27/2009
3,275.00		100. HEINZ H J CO PROPERTY TYPE: SECURITIES	4,835.00					05/13/2008	-1,560.00	02/27/2009
2,086.00		100. HOME DEPOT INC PROPERTY TYPE: SECURITIES	2,270.00					01/13/2009	-184.00	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					10/09/2008	02/27/2009
6,259.00		6,338.00					-79.00	
		100. HUMANA INC PROPERTY TYPE: SECURITIES					07/01/2008	02/27/2009
2,451.00		4,006.00					-1,555.00	
		100. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
5,841.00		6,530.00					-689.00	
		100. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
5,841.00		6,143.00					-302.00	
		100. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					10/09/2008	02/27/2009
9,158.00		9,158.00						
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					03/12/2007	02/27/2009
1,158.00		2,445.00					-1,287.00	
		100. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					06/22/2007	02/27/2009
2,316.00		4,888.00					-2,572.00	
		50. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES					07/27/2007	02/27/2009
1,158.00		2,220.00					-1,062.00	
		300. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					08/12/2008	02/27/2009
1,348.00		8,313.00					-6,965.00	
		100. JANUS CAP GROUP INC PROPERTY TYPE: SECURITIES					09/25/2008	02/27/2009
449.00		2,296.00					-1,847.00	
		100. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES					06/09/2003	02/27/2009
5,130.00		5,276.00					-146.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/12/2008	02/27/2009
4,708.00		6,206.00					-1,498.00	
		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
3,466.00		3,702.00					-236.00	
		100. KOHLS CORPORATION PROPERTY TYPE: SECURITIES					10/23/2008	02/27/2009
3,466.00		2,998.00					468.00	
		500. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
11,341.00		14,419.00					-3,078.00	
		200. LINEAR TECHNOLOGY CORP PROPERTY TYPE: SECURITIES					10/23/2008	02/27/2009
4,410.00		4,088.00					322.00	
		300. MARSHALL & ILSLEY CORP NEW COM PROPERTY TYPE: SECURITIES					11/05/2008	02/27/2009
1,414.00		5,245.00					-3,831.00	
		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
5,245.00		5,995.00					-750.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
1,860.00		1,860.00						
		400. NEWS CORP CL A PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
2,245.00		2,863.00					-618.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
5,207.00		5,592.00					-385.00	
		100. OCCIDENTAL PETROLEUM CORPORATION PROPERTY TYPE: SECURITIES					11/05/2008	02/27/2009
5,207.00		5,468.00					-261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/23/2008	02/27/2009
4,898.00		5,428.00					-530.00	
		500. PFIZER INC PROPERTY TYPE: SECURITIES					09/25/2008	02/27/2009
6,231.00		9,129.00					-2,898.00	
		300. PFIZER INC PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
3,739.00		5,237.00					-1,498.00	
		800. PFIZER INC PROPERTY TYPE: SECURITIES					10/09/2008	02/27/2009
9,970.00		13,822.00					-3,852.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					07/01/2008	02/27/2009
2,315.00		5,475.00					-3,160.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					06/18/2008	02/27/2009
2,315.00		4,372.00					-2,057.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					10/23/2008	02/27/2009
2,315.00		3,157.00					-842.00	
		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
2,315.00		3,116.00					-801.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
2,947.00		3,116.00					-169.00	
		100. SOUTHWESTERN ENERGY CO PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
2,947.00		2,903.00					44.00	
		100. TARGET CORP PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
2,826.00		3,562.00					-736.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES					09/25/2008	02/27/2009
2,676.00		3,321.00					-645.00	
		185. WATERS CORP PROPERTY TYPE: SECURITIES					01/23/2007	02/27/2009
6,556.00		10,159.00					-3,603.00	
		300. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					04/04/2008	02/27/2009
4,075.00		9,197.00					-5,122.00	
		200. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES					12/01/2008	02/27/2009
2,716.00		5,320.00					-2,604.00	
		200. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES					01/13/2009	02/27/2009
4,285.00		5,633.00					-1,348.00	
		45. NOBLE CORP COM PROPERTY TYPE: SECURITIES					11/07/2007	02/27/2009
1,114.00		2,484.00					-1,370.00	
		155. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/23/2007	02/27/2009
3,836.00		5,717.00					-1,881.00	
		337.01 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	02/28/2009
337.00		345.00					-8.00	
		454.51 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	02/28/2009
455.00		459.00					-4.00	
		85. GENENTECH INC PROPERTY TYPE: SECURITIES					01/23/2007	03/13/2009
7,980.00		7,467.00					513.00	
		5000. DEERE JOHN CAP CORP MTN PROPERTY TYPE: SECURITIES					04/07/2008	03/16/2009
5,000.00		5,080.00					-80.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					12/01/2008	03/26/2009
2,096.00		2,245.00					-149.00	
		200. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					01/13/2009	03/26/2009
3,349.00		3,796.00					-447.00	
		100. ANALOG DEVICES INC PROPERTY TYPE: SECURITIES					01/13/2009	03/26/2009
1,993.00		1,934.00					59.00	
		100. APPLE COMPUTER INCORPORATED PROPERTY TYPE: SECURITIES					10/09/2008	03/26/2009
10,850.00		9,353.00					1,497.00	
		100. CSX CORP PROPERTY TYPE: SECURITIES					02/26/2008	03/26/2009
2,688.00		5,290.00					-2,602.00	
		100. CSX CORP PROPERTY TYPE: SECURITIES					04/03/2008	03/26/2009
2,688.00		5,120.00					-2,432.00	
		100. CSX CORP PROPERTY TYPE: SECURITIES					11/05/2008	03/26/2009
2,688.00		4,552.00					-1,864.00	
		100. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES					10/23/2008	03/26/2009
2,669.00		3,727.00					-1,058.00	
		915.332 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					01/23/2007	03/26/2009
20,000.00		37,336.00					-17,336.00	
		100. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/16/2008	03/26/2009
2,301.00		2,778.00					-477.00	
		100. EATON CORPORATION PROPERTY TYPE: SECURITIES					02/27/2009	03/26/2009
3,807.00		3,652.00					155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					07/04/2008	03/26/2009
3,994.00		6,298.00					-2,304.00	
		100. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES					12/01/2008	03/26/2009
3,994.00		5,631.00					-1,637.00	
		70. LABORATORY CORP AMER HLDGS COM NEW PROPERTY TYPE: SECURITIES					01/23/2007	03/26/2009
4,102.00		5,091.00					-989.00	
		100. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					10/09/2008	03/26/2009
4,427.00		5,237.00					-810.00	
		100. NORTHROP CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	03/26/2009
4,427.00		4,732.00					-305.00	
		300. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES					02/27/2009	03/26/2009
6,388.00		5,163.00					1,225.00	
		300. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES					02/27/2009	03/26/2009
14,788.00		12,350.00					2,438.00	
		100. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES					01/13/2009	03/26/2009
2,449.00		3,312.00					-863.00	
		100. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					02/27/2009	03/26/2009
2,147.00		2,023.00					124.00	
		200. WYETH COM PROPERTY TYPE: SECURITIES					02/27/2009	03/26/2009
8,690.00		8,217.00					473.00	
		100. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					08/01/2008	03/26/2009
3,647.00		6,898.00					-3,251.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					02/27/2009	03/26/2009
1,876.00		1,474.00					402.00	
		256.52 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	03/31/2009
257.00		263.00					-6.00	
		378.47 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	03/31/2009
378.00		382.00					-4.00	
		15000. ATLANTIC RICHFIELD CO NT PROPERTY TYPE: SECURITIES					05/04/1999	04/15/2009
15,000.00		15,000.00						
		.666 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
14.00		24.00					-10.00	
		.138 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					08/12/2008	04/17/2009
4.00		7.00					-3.00	
		316.2 FEDERAL NATL MTG ASSN POOL #256749 PROPERTY TYPE: SECURITIES					05/12/2008	04/30/2009
316.00		324.00					-8.00	
		723.35 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	04/30/2009
723.00		731.00					-8.00	
		256.46 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	05/31/2009
256.00		263.00					-7.00	
		133.63 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	05/31/2009
134.00		135.00					-1.00	
		10000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES					02/07/2001	06/01/2009
10,000.00		10,180.00					-180.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. UNITED STATES TREAS NT DTD 09/02/ PROPERTY TYPE: SECURITIES					09/09/2008	06/17/2009
15,309.00		15,054.00					255.00	
		5000. UNITED STATES TREAS NT DTD 02/17/0 PROPERTY TYPE: SECURITIES					02/25/2009	06/19/2009
4,583.00		4,972.00					-389.00	
		275.44 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	06/30/2009
275.00		282.00					-7.00	
		391.7 FEDERAL NATL MTG ASSN POOL #888757 PROPERTY TYPE: SECURITIES					10/18/2007	06/30/2009
392.00		396.00					-4.00	
		1647.989 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					01/23/2007	07/01/2009
14,997.00		25,000.00					-10,003.00	
		693.001 CMG MID CAP GROWTH FUND PROPERTY TYPE: SECURITIES					01/14/2008	07/01/2009
6,306.00		10,000.00					-3,694.00	
		1811.594 CMG SMALL CAP VALUE FUND PROPERTY TYPE: SECURITIES					02/21/2008	07/01/2009
13,841.00		20,000.00					-6,159.00	
		15280.8 UNITED STATES TREAS NT INFLATION PROPERTY TYPE: SECURITIES					12/23/2008	07/09/2009
15,097.00		14,725.00					372.00	
		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					08/04/2008	07/09/2009
15,883.00		15,085.00					798.00	
		1032.579 COLUMBIA ACORN FUND CLASS Z SHA PROPERTY TYPE: SECURITIES					03/15/2005	07/15/2009
20,228.00		27,374.00					-7,146.00	
		1.119 COLUMBIA ACORN FUND CLASS Z SHARES PROPERTY TYPE: SECURITIES					12/05/2003	07/15/2009
22.00		24.00					-2.00	

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		567.859 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					06/17/2002	07/15/2009
11,124.00		10,000.00					1,124.00	
		649.773 COLUMBIA ACORN FUND CLASS Z SHAR PROPERTY TYPE: SECURITIES					04/03/2003	07/15/2009
12,729.00		10,000.00					2,729.00	
		125.358 COLUMBIA ACORN INTERNATIONAL FUN PROPERTY TYPE: SECURITIES					01/23/2007	07/15/2009
3,500.00		3,500.00						
		3426.613 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					03/15/2005	07/15/2009
60,000.00		69,355.00					-9,355.00	
		7007.708 COLUMBIA MID CAP VALUE FUND CLA PROPERTY TYPE: SECURITIES					03/15/2005	07/15/2009
62,088.00		100,000.00					-37,912.00	
		20000. DEERE JOHN CAP CORP BD PROPERTY TYPE: SECURITIES					01/07/2003	07/15/2009
20,949.00		19,967.00					982.00	
		25000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					04/30/2007	07/15/2009
26,479.00		24,958.00					1,521.00	
		35000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					02/23/2006	07/15/2009
37,071.00		34,708.00					2,363.00	
		40000. FEDERAL HOME LN MTG CORP NT PROPERTY TYPE: SECURITIES					06/19/2007	07/15/2009
42,367.00		39,699.00					2,668.00	
		25000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					11/29/2007	07/15/2009
27,642.00		26,339.00					1,303.00	
		50000. FEDERAL NATL MTG ASSN NT PROPERTY TYPE: SECURITIES					12/14/2006	07/15/2009
55,284.00		51,437.00					3,847.00	

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		25000. FLORIDA PWR & LT CO 12/13/2002 4. PROPERTY TYPE: SECURITIES					12/10/2002	07/15/2009
26,198.00		25,000.00					1,198.00	
		10000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES					03/17/2009	07/15/2009
10,316.00		9,523.00					793.00	
		5000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES					03/31/2008	07/15/2009
5,210.00		5,206.00					4.00	
		15000. JOHNSON CTLS INC SR NT PROPERTY TYPE: SECURITIES					10/30/2006	07/15/2009
13,742.00		14,675.00					-933.00	
		10000. MERRILL LYNCH & CO INC MTN SER B PROPERTY TYPE: SECURITIES					09/23/2003	07/15/2009
9,205.00		9,972.00					-767.00	
		20000. PROCTER & GAMBLE CO NT PROPERTY TYPE: SECURITIES					02/24/2009	07/15/2009
21,686.00		21,586.00					100.00	
		5000. ONTARIO PROV UNSECD DEB CANADA PROPERTY TYPE: SECURITIES					06/30/2008	07/15/2009
5,128.00		4,939.00					189.00	
		20000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES					04/08/1999	07/15/2009
25,209.00		22,281.00					2,928.00	
		10000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES					04/08/1999	07/15/2009
12,605.00		11,141.00					1,464.00	
		25000. UNITED STATES TREAS BD DTD 11/15/ PROPERTY TYPE: SECURITIES					08/18/1999	07/15/2009
31,512.00		25,551.00					5,961.00	
		15000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES					01/29/2009	07/15/2009
15,072.00		15,945.00					-873.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES					03/03/2008	07/15/2009
25,120.00		24,878.00					242.00	
		5000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES					08/22/2008	07/15/2009
5,024.00		4,888.00					136.00	
		5000. UNITED STATES TREAS NT SER B-2018 PROPERTY TYPE: SECURITIES					05/22/2008	07/15/2009
5,024.00		4,841.00					183.00	
		10000. WAL-MART STORES INC SR NT PROPERTY TYPE: SECURITIES					03/31/2008	07/15/2009
10,803.00		10,596.00					207.00	
		10000. CATERPILLAR FINL SVCS CORP MTN SE PROPERTY TYPE: SECURITIES					03/10/2005	07/16/2009
10,046.00		9,799.00					247.00	
		15000. DEERE JOHN CAP CORP SR MTN PROPERTY TYPE: SECURITIES					03/31/2008	07/16/2009
15,450.00		15,049.00					401.00	
		20000. DU PONT E I NEMOURS & CO NT PROPERTY TYPE: SECURITIES					04/27/2004	07/16/2009
20,934.00		19,825.00					1,109.00	
		25000. TARGET CORP DTD 10/31/2002 6.35% PROPERTY TYPE: SECURITIES					02/17/2006	07/16/2009
24,650.00		28,151.00					-3,501.00	
		300. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
13,322.00		15,030.00					-1,708.00	
		125. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					03/23/2006	07/17/2009
5,551.00		5,498.00					53.00	
		400. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
4,638.00		4,489.00					149.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
2,319.00		1,808.00					511.00	
		100. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES					09/09/2008	07/17/2009
4,432.00		5,372.00					-940.00	
		150. AMGEN INC PROPERTY TYPE: SECURITIES					05/05/2008	07/17/2009
8,831.00		6,369.00					2,462.00	
		200. ASTRAZENECA PLC-SPONS ADR (UK/USD) PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
8,957.00		7,995.00					962.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/23/2007	07/17/2009
1,384.00		1,695.00					-311.00	
		50. AVON PRODUCTS INC PROPERTY TYPE: SECURITIES					01/23/2007	07/17/2009
1,384.00		1,384.00						
		300. BURGER KING HLDGS INC COM PROPERTY TYPE: SECURITIES					08/01/2008	07/17/2009
4,858.00		7,982.00					-3,124.00	
		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
1,837.00		1,639.00					198.00	
		100. COVANCE INC PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
4,891.00		3,848.00					1,043.00	
		50. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
2,332.00		1,571.00					761.00	
		50. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
2,880.00		2,350.00					530.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES					06/16/2008	07/17/2009
4,942.00		5,556.00					-614.00	
		100. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					07/22/2008	07/17/2009
3,844.00		4,031.00					-187.00	
		100. DOLLAR TREE INC COM PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
4,398.00		4,005.00					393.00	
		35. EXELON CORP COM PROPERTY TYPE: SECURITIES					01/14/2008	07/17/2009
1,781.00		2,956.00					-1,175.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					11/27/2007	07/17/2009
5,089.00		8,112.00					-3,023.00	
		100. EXELON CORP COM PROPERTY TYPE: SECURITIES					02/26/2008	07/17/2009
5,089.00		7,871.00					-2,782.00	
		75. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
4,985.00		3,898.00					1,087.00	
		400. GAP INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
6,338.00		4,810.00					1,528.00	
		200. GAP INCORPORATED PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
3,169.00		2,194.00					975.00	
		100. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
2,919.00		3,153.00					-234.00	
		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES					05/21/2008	07/17/2009
1,830.00		2,506.00					-676.00	

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		900. INTEL CORPORATION PROPERTY TYPE: SECURITIES					07/01/2008	07/17/2009
16,474.00		19,429.00					-2,955.00	
		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
1,830.00		1,541.00					289.00	
		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
1,830.00		1,373.00					457.00	
		100. INTEL CORPORATION PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
1,830.00		1,284.00					546.00	
		75. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES					11/05/2008	07/17/2009
8,522.00		7,460.00					1,062.00	
		200. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					08/01/2008	07/17/2009
10,851.00		11,591.00					-740.00	
		100. L-3 COMMUNICATIONS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/16/2008	07/17/2009
7,016.00		9,758.00					-2,742.00	
		200. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
6,617.00		4,624.00					1,993.00	
		200. LIBERTY MEDIA CORP ENTERTAINMENT NE PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
5,319.00		3,962.00					1,357.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	07/17/2009
2,027.00		2,518.00					-491.00	
		25. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES					04/04/2008	07/17/2009
2,027.00		2,027.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
5,997.00		4,728.00					1,269.00	
		205. MCDONALDS CORP PROPERTY TYPE: SECURITIES					03/23/2006	07/17/2009
11,770.00		7,086.00					4,684.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
4,497.00		4,191.00					306.00	
		100. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
4,497.00		3,696.00					801.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					02/09/2009	07/17/2009
3,043.00		3,589.00					-546.00	
		100. METLIFE INC PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
3,043.00		2,971.00					72.00	
		200. METLIFE INC PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
6,087.00		5,229.00					858.00	
		10. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					03/20/2008	07/17/2009
243.00		288.00					-45.00	
		165. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					09/25/2008	07/17/2009
4,002.00		4,326.00					-324.00	
		4. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/09/2003	07/17/2009
97.00		97.00						
		46. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					07/09/2003	07/17/2009
1,116.00		1,116.00						

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		225. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	07/17/2009
5,457.00		6,416.00					-959.00	
		75. MICROSOFT CORPORATION PROPERTY TYPE: SECURITIES					02/26/2008	07/17/2009
1,819.00		1,819.00						
		25. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
1,893.00		2,119.00					-226.00	
		300. NETAPP INC COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
6,385.00		4,220.00					2,165.00	
		15. PNC BK CORP PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
590.00		430.00					160.00	
		60. PNC BK CORP PROPERTY TYPE: SECURITIES					07/01/2008	07/17/2009
2,358.00		3,442.00					-1,084.00	
		25. PNC BK CORP PROPERTY TYPE: SECURITIES					07/01/2008	07/17/2009
983.00		983.00						
		25. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
435.00		334.00					101.00	
		200. PARKER HANNIFIN CORPORATION PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
8,842.00		7,573.00					1,269.00	
		200. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
6,519.00		4,944.00					1,575.00	
		100. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					10/23/2008	07/17/2009
5,671.00		5,428.00					243.00	

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		200. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
11,343.00		10,304.00					1,039.00	
		75. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
4,137.00		3,073.00					1,064.00	
		50. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
4,518.00		4,248.00					270.00	
		25. PRAXAIR INCORPORATED PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
1,783.00		1,446.00					337.00	
		100. PRECISION CASTPARTS CORPORATION PROPERTY TYPE: SECURITIES					09/09/2008	07/17/2009
7,385.00		9,946.00					-2,561.00	
		50. PUBLIC SERVICE ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
1,601.00		1,505.00					96.00	
		200. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
6,931.00		4,828.00					2,103.00	
		190. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					04/12/2007	07/17/2009
5,130.00		6,595.00					-1,465.00	
		100. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES					08/12/2008	07/17/2009
2,700.00		3,387.00					-687.00	
		400. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
10,054.00		9,647.00					407.00	
		225. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
4,659.00		3,434.00					1,225.00	

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		75. STATE STREET CORP PROPERTY TYPE: SECURITIES					02/20/2007	07/17/2009
3,588.00		3,686.00					-98.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
4,784.00		3,951.00					833.00	
		100. STATE STREET CORP PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
4,784.00		3,836.00					948.00	
		200. STATE STREET CORP PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
9,569.00		5,927.00					3,642.00	
		25. STATE STREET CORP PROPERTY TYPE: SECURITIES					07/29/2008	07/17/2009
1,196.00		1,229.00					-33.00	
		400. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
8,863.00		5,962.00					2,901.00	
		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
8,073.00		7,305.00					768.00	
		332.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					08/12/2008	07/17/2009
8,747.00		11,931.00					-3,184.00	
		100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					10/09/2008	07/17/2009
2,629.00		2,441.00					188.00	
		33.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
876.00		659.00					217.00	
		83.532 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					08/12/2008	07/17/2009
2,580.00		3,932.00					-1,352.00	

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		25.101 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					10/09/2008	07/17/2009
775.00		804.00					-29.00	
		8.367 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
258.00		217.00					41.00	
		200. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
10,869.00		9,496.00					1,373.00	
		250. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
4,544.00		5,492.00					-948.00	
		50. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
909.00		909.00						
		100. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					12/01/2008	07/17/2009
4,059.00		3,747.00					312.00	
		100. ULTRA PETE CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
4,059.00		3,602.00					457.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/22/2008	07/17/2009
5,636.00		7,311.00					-1,675.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					07/04/2008	07/17/2009
5,636.00		6,729.00					-1,093.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
5,636.00		4,433.00					1,203.00	
		100. UNION PAC CORP COM PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
5,636.00		4,307.00					1,329.00	

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		175. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/16/2008	07/17/2009
8,495.00		10,279.00					-1,784.00	
		25. WAL-MART STORES INCORPORATED PROPERTY TYPE: SECURITIES					06/16/2008	07/17/2009
1,214.00		1,214.00						
		500. WYETH COM PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
23,053.00		20,543.00					2,510.00	
		400. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
15,178.00		12,595.00					2,583.00	
		300. XCEL ENERGY INC COM PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
5,603.00		5,396.00					207.00	
		100. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					03/26/2009	07/17/2009
2,003.00		2,007.00					-4.00	
		300. XILINX INCOPRORATED PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
6,010.00		5,348.00					662.00	
		100. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES					11/05/2008	07/17/2009
4,188.00		4,579.00					-391.00	
		100. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
1,286.00		737.00					549.00	
		50. MARVELL TECHNOLOGY GROUP LTD COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
643.00		326.00					317.00	
		500. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
9,857.00		6,075.00					3,782.00	

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		100. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES					02/27/2009	07/17/2009
1,971.00		1,059.00					912.00	
		145. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/23/2007	07/17/2009
4,475.00		5,348.00					-873.00	
		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES					01/13/2009	07/17/2009
6,173.00		4,418.00					1,755.00	
		1514.098 COLUMBIA ACORN SELECT FUND CLAS PROPERTY TYPE: SECURITIES					03/15/2005	07/23/2009
28,208.00		30,645.00					-2,437.00	
		2852.253 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					01/23/2007	07/23/2009
29,720.00		50,000.00					-20,280.00	
		1493.429 COLUMBIA MULTI-ADVISOR INT'L EQ PROPERTY TYPE: SECURITIES					01/14/2008	07/23/2009
15,562.00		25,000.00					-9,438.00	
		50. MEDTRONIC INC PROPERTY TYPE: SECURITIES					02/27/2009	07/23/2009
1,720.00		1,508.00					212.00	
		275. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					07/17/2009	07/23/2009
8,378.00		7,569.00					809.00	
		175. SONOCO PRODUCTS CO PROPERTY TYPE: SECURITIES					07/17/2009	07/23/2009
4,697.00		4,644.00					53.00	
		25. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					07/17/2009	07/23/2009
904.00		870.00					34.00	
		4522.364 MORTGAGE-BACKED CTF PROPERTY TYPE: SECURITIES					10/17/2003	07/24/2009
44,756.00		44,067.00					689.00	

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		221.84 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	07/31/2009
222.00		227.00					-5.00	
		398.24 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	07/31/2009
398.00		402.00					-4.00	
		10000. ALABAMA PWR CO SR NT SER BB PROPERTY TYPE: SECURITIES					10/07/2004	08/25/2009
10,000.00		10,007.00					-7.00	
		15000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES					06/17/2009	08/25/2009
14,983.00		14,925.00					58.00	
		1040. POWERSHARES DB AGRIC FUND COM CL F PROPERTY TYPE: SECURITIES					07/17/2009	08/28/2009
26,940.00		25,171.00					1,769.00	
		255.19 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	08/31/2009
255.00		262.00					-7.00	
		196.12 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	08/31/2009
196.00		198.00					-2.00	
		10000. AETNA INC NEW SR NT PROPERTY TYPE: SECURITIES					06/29/2006	09/14/2009
10,621.00		9,799.00					822.00	
		15000. BELLSOUTH CORP NT PROPERTY TYPE: SECURITIES					08/03/2005	09/15/2009
15,000.00		15,000.00						
		10000. HARTFORD LIFE GLOBAL FDG TRS SECD PROPERTY TYPE: SECURITIES					09/29/2004	09/15/2009
10,000.00		10,005.00					-5.00	
		10000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					02/03/2005	09/15/2009
10,000.00		9,920.00					80.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					04/07/2008	09/15/2009
5,000.00		5,016.00					-16.00	
		294.86 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	09/30/2009
295.00		302.00					-7.00	
		710.92 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	09/30/2009
711.00		718.00					-7.00	
		10000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					02/25/2009	10/07/2009
9,647.00		9,944.00					-297.00	
		25000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					09/11/2009	10/19/2009
24,469.00		24,686.00					-217.00	
		356.67 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	10/31/2009
357.00		366.00					-9.00	
		543.76 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	10/31/2009
544.00		549.00					-5.00	
		5000. UNITED STATES TREAS NT DTD 07/31/0 PROPERTY TYPE: SECURITIES					09/03/2009	11/20/2009
5,034.00		5,013.00					21.00	
		168.69 FEDERAL NATL MTG ASSN POOL #25674 PROPERTY TYPE: SECURITIES					05/12/2008	11/30/2009
169.00		173.00					-4.00	
		210.16 FEDERAL NATL MTG ASSN POOL #88875 PROPERTY TYPE: SECURITIES					10/18/2007	11/30/2009
210.00		212.00					-2.00	
		10000. WAL-MART STORES INC GLOBAL NT PROPERTY TYPE: SECURITIES					02/17/2006	12/09/2009
10,889.00		9,704.00					1,185.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					09/03/2009	12/11/2009
15,087.00		15,039.00					48.00	
		10000. DOMINION RES INC DEL SR NT SER D PROPERTY TYPE: SECURITIES					05/15/2007	12/15/2009
10,000.00		9,964.00					36.00	
		15000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES					12/06/2004	12/15/2009
15,000.00		15,006.00					-6.00	
		50. AES CORPORATION PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
691.00		615.00					76.00	
		675. AES CORPORATION PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
9,332.00		8,043.00					1,289.00	
		200. AUTOLIV INC PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
8,599.00		5,977.00					2,622.00	
		500. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
13,288.00		14,722.00					-1,434.00	
		50. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
1,329.00		1,355.00					-26.00	
		50. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
1,597.00		1,322.00					275.00	
		650. DISNEY WALT CO PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
20,757.00		15,974.00					4,783.00	
		50. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
471.00		403.00					68.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		575. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
5,421.00		4,292.00					1,129.00	
		25. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
483.00		496.00					-13.00	
		375. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
7,239.00		6,451.00					788.00	
		25. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
894.00		783.00					111.00	
		300. KLA INSTRS CORP PROPERTY TYPE: SECURITIES					07/17/2009	12/18/2009
10,723.00		8,708.00					2,015.00	
		25. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					07/23/2009	12/18/2009
905.00		587.00					318.00	
		75. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					12/01/2008	12/18/2009
2,716.00		1,145.00					1,571.00	
		200. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES					02/27/2009	12/18/2009
7,244.00		2,335.00					4,909.00	
		.315 MEAD JOHNSON NUTRITION CO COM PROPERTY TYPE: SECURITIES					08/07/2007	12/31/2009
14.00		16.00					-2.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
TOTAL GAIN(LOSS)							-220,664.	

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Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Attach to your tax return.

OMB No 1545-0644

2009

Attachment Sequence No 82

Name(s) shown on tax return: GODFREY A C/COE MEMORIAL PARK

Identifying number: 06-6090628

Check all applicable boxes (see instructions)

- A ☐ Mixed straddle election
- B ☐ Straddle-by-straddle identification election
- C ☐ Mixed straddle account election
- D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

	(a) Identification of account	(b) (Loss)	(c) Gain
1	SEE STATEMENT 21		16.

2	Add the amounts on line 1 in columns (b) and (c) . . . 2	( )	16.
3	Net gain or (loss) Combine line 2, columns (b) and (c)	3	16.
4	Form 1099-B adjustments. See instructions and attach schedule	4	
5	Combine lines 3 and 4	5	16.
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7 Partnerships and S corporations, see instructions*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	16.
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	6.
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	10.

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A - Losses From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference Otherwise, enter -0-
10								

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B - Gains From Straddles

	(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12						

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

	(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14					

For Paperwork Reduction Act Notice, see page 4.

Form **6781** (2009)

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GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC NT	1,031.	1,031.
AT&T INC	1,779.	1,779.
ABBOTT LABORATORIES	385.	385.
AETNA INC NEW SR NT	453.	453.
ALABAMA PWR CO SR NT SER BB	117.	117.
ALTERA CORPORATION	55.	55.
ALTRIA GROUP INC	465.	465.
AMERICAN EAGLE OUTFITTERS INC	53.	53.
AMERICAN EXPRESS CO	44.	44.
ANALOG DEVICES INC	320.	320.
AON CORP	128.	128.
APACHE CORPORATION	131.	131.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	300.	300.
ATLANTIC RICHFIELD CO NT	790.	790.
ATMOS ENERGY CORP SR UNSECD NT	595.	595.
AVON PRODUCTS INC	458.	458.
BP CAPITAL MARKETS PLC CO GTD BD UNITED	193.	193.
BANK NEW YORK MELLON CORP COM	99.	99.
BANK ONE CORP SUB NT	1,076.	1,076.
BAXTER INTERNATIONAL INC	247.	247.
BELLSOUTH CORP NT	853.	853.
BOEING CAP CORP SR NT	915.	915.
BRISTOL MYERS SQUIBB CO COM	915.	915.
BURGER KING HLDGS INC COM	38.	38.
CSX CORP	66.	66.
CVS CAREMARK CORP COM	80.	80.
CVS CAREMARK CORP SR UNSECD NT	108.	108.
CABOT OIL & GAS CORP CL A	33.	33.
CAMPBELL SOUP CO	50.	50.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	759.	759.
CATERPILLAR FINL SVCS CORP MTN SER F	441.	441.
CELANESE CORP DEL SER A COM	14.	14.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CHEVRONTEXACO CORP COM	1,534.	1,534.
CISCO SYS INC NT	550.	550.
CITIGROUP INC GLOBAL SR NT	77.	77.
CITIGROUP INC SR NT	613.	613.
CLIFFS NAT RES INC COM	26.	26.
CLOROX COMPANY	225.	225.
COCA COLA ENTERPRISES INC DEB	695.	695.
COLGATE PALMOLIVE CO	293.	293.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,047.	3,047.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	4,271.	4,271.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	897.	897.
COLUMBIA SMALL CAP INDEX FUND CLASS Z SH	701.	701.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	308.	308.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	103.	103.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	14.	14.
COMCAST CABLE COMMUNICATIONS INC NT	675.	675.
COMCAST CORP	268.	268.
CONOCO FDG CO CO GTD	722.	722.
CONOCOPHILLIPS CDA FDG CO II GTD NT CANA	298.	298.
CONSOLIDATED EDISON CO NEW YORK INC BD	881.	881.
CONSOLIDATED EDISON CO NEW YORK INC BD	338.	338.
CORNING INC	153.	153.
CREDIT SUISSE GROUP SPONSORED ADR	18.	18.
CUMMINS ENGINE INC	53.	53.
DAIMLERCHRYSLER AUTO TR 2007-A ASSET BAC	500.	500.
DARDEN RESTAURANTS INC	63.	63.
DEERE JOHN CAP CORP BD	1,034.	1,034.
DEERE JOHN CAP CORP MTN	122.	122.
DEERE JOHN CAP CORP SR MTN	540.	540.
DEUTSCHE TELEKOM INTL FIN B V GTD NT NET	438.	438.
DEUTSCHE BK AG GLOBAL MTN GERMANY	244.	244.
DEVON ENERGY CORPORATION	64.	64.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	417.	417.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIAGEO CAP PLC GTD NT UNITED KINGDOM	863.	863.
DISNEY WALT CO	35.	35.
DISCOVER FINL SVCS COM	9.	9.
DOMINION RES INC DEL SR NT SER D	513.	513.
DOW CHEM CO NT	300.	300.
DUPONT E I DE NEMOURS & CO COM	123.	123.
DU PONT E I NEMOURS & CO NT	707.	707.
DU PONT E I DE NEMOURS & CO NT	500.	500.
DUN & BRADSTREET CORP DEL NEW COM	173.	173.
EOG RESOURCES INC	25.	25.
EMERSON ELEC CO	133.	133.
ENTERGY CORP NEW COM	120.	
EXELON CORP COM	247.	247.
EXXON MOBIL CORPORATION	1,143.	1,143.
FPL GROUP INC COM	524.	524.
FEDERAL HOME LN MTG CORP MTN CALL 1/12/0	872.	872.
FEDERAL HOME LN MTG CORP MTN CALL 10/18/	500.	500.
FEDERAL HOME LN MTG CORP NT	6,764.	6,764.
FEDERAL NATL MTG ASSN MTN	1,281.	1,281.
FEDERAL NATL MTG ASSN NT	9,855.	9,855.
FEDERAL NATL MTG ASSN POOL #256749	946.	946.
FEDERAL HOME LN MTG CORP REFERENCE NT	716.	716.
FEDERAL NATL MTG ASSN NT	373.	373.
FEDERAL NATL MTG ASSN POOL #838757	900.	900.
FIFTH THIRD BANCORP COM	6.	6.
FIRSTENERGY CORP	110.	110.
MORTGAGE-BACKED CTF	6,355.	6,355.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	1,175.	1,175.
GAP INCORPORATED	102.	102.
GENERAL DYNAMICS CORP NT	448.	448.
GENERAL ELEC CO	1,091.	1,091.
GENERAL ELEC CAP CORP SR UNSECD MTN	218.	218.
GENERAL ELEC CAP CORP MTN	179.	179.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GENERAL ELEC CAP CORP MTN	170.	170.
GENUINE PARTS COMPANY	250.	250.
GLAXOSMITHKLINE CAP INC GTD NT	848.	848.
GOLDMAN SACHS GROUP INC	303.	303.
GOLDMAN SACHS GROUP INC SUB NT	645.	645.
GOODRICH B F CO	25.	25.
GRAINGER W W INCORPORATED	178.	178.
HALLIBURTON CO	86.	86.
HARTFORD LIFE GLOBAL FDG TRS SECD MTN	113.	113.
HEALTH CARE PPTY INVS INC MTN	27.	27.
HEINZ H J CO	42.	42.
HESS CORP COM	65.	65.
HESS CORP SR UNSECD NT	647.	647.
HEWLETT PACKARD COMPANY	222.	222.
HOME DEPOT INC SR NT	525.	525.
HONEYWELL INTERNATIONAL INC	675.	675.
ILLINOIS TOOL WORKS INCORPORATED	93.	93.
INTEL CORPORATION	336.	336.
INTERNATIONAL BUSINESS MACHS	540.	540.
IBM CORP DEB	1,300.	1,300.
INTERNATIONAL GAME TECHNOLOGY	24.	24.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,910.	1,910.
J P MORGAN CHASE & CO COM	572.	572.
JOHNSON & JOHNSON	496.	496.
JOHNSON CTLS INC SR NT	836.	836.
KLA INSTRS CORP	98.	98.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	580.	580.
KIMBERLY CLARK CORP COM	414.	414.
KRAFT FOODS INC SR UNSECD NT	269.	269.
KROGER CO	146.	146.
L-3 COMMUNICATIONS HLDGS INC COM	70.	70.
LINEAR TECHNOLOGY CORP	44.	44.
LOCKHEED MARTIN CORPORATION	381.	381.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LOWES COMPANIES INCORPORATED	174.	174.
MARATHON OIL CORP COM	48.	48.
MARKET VECTORS ETF TR AGRIBUSINESS ETF	308.	308.
MARSHALL & ILSLEY CORP NEW COM	3.	3.
MASTERCARD INC CL A COM	8.	8.
MCDONALDS CORP	255.	255.
MCKESSON HBOC INC	24.	24.
MEAD JOHNSON NUTRITION CO COM	60.	60.
MEDTRONIC INC	266.	266.
MERCK & CO INC COM	181.	181.
MERRILL LYNCH & CO INC MTN SER B	427.	427.
MICROSOFT CORPORATION	902.	902.
MOLSON COORS BREWING CO CL B	128.	128.
MONSANTO CO NEW COM	176.	176.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	204.	204.
NATIONAL CITY CORP SUB DEB	628.	628.
NIKE INC CL B	25.	25.
NORDSTROM INCORPORATED	96.	96.
NORFOLK SOUTHERN CORP	221.	221.
NORTHERN TRUST CORPORATION	28.	28.
NORTHROP CORPORATION	80.	80.
NUCOR CORP	19.	19.
OCCIDENTAL PETROLEUM CORPORATION	325.	325.
OCCIDENTAL PETE CORP SR NT	423.	423.
OMNICARE INCORPORATED	21.	21.
ONCOR ELEC DELIVERY CO SR SECD NT	406.	406.
P G & E CORPORATION	420.	420.
PNC BK CORP	164.	164.
PNC FDG CORP SR MEDIUM TERM SUB NT	256.	256.
PACKAGING CORP OF AMERICA	60.	60.
PARKER HANNIFIN CORPORATION	263.	263.
PEABODY ENERGY CORP COM	24.	24.
PEPSI BOTTLING HLDGS INC NT 144A	2,524.	2,524.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSICO INCORPORATED	348.	348.
PFIZER INC	1,384.	1,384.
PHILIP MORRIS INTL INC COM	1,328.	1,328.
PIMCO COMMODITY REALRETURN STRATEGY FUND	2,317.	2,317.
PITNEY BOWES INC GLOBAL MTN	581.	581.
POLO RALPH LAUREN CORPORATION	33.	33.
POTASH CORP SASK INC	25.	25.
PRAXAIR INCORPORATED	320.	320.
PRECISION CASTPARTS CORPORATION	6.	6.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	795.	795.
PROCTER & GAMBLE CO COM	691.	691.
PROCTER & GAMBLE CO NT	393.	393.
ONTARIO PROV UNSECD DEB CANADA	163.	163.
PRUDENTIAL FINL INC COM	298.	298.
PRUDENTIAL FINL INC MTN SER B	238.	238.
PUBLIC SERVICE ENTERPRISE GROUP INC	482.	482.
QUALCOMM INC	305.	305.
QUESTAR CORP	38.	38.
RAYMOND JAMES FINANCIAL INCORPORATED	11.	11.
RAYTHEON CO COM NEW	54.	54.
REINSURANCE GROUP AMER INC COM	36.	36.
REPUBLIC SERVICES INC CL A	57.	57.
ROCKWELL INTL CORP	58.	58.
ROGERS COMMUNICATIONS INC CL B	199.	199.
ROHM & HAAS CO SR UNSECD NT	33.	33.
SBC COMMUNICATIONS INC NT	619.	619.
SCHERING PLOUGH CORP COM	26.	26.
SCHLUMBERGER LIMITED	42.	42.
SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/	1,003.	1,003.
SHERWIN WILLIAMS COMPANY	142.	142.
STAPLES INCORPORATED	101.	101.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	270.	270.
STATE STREET CORP	58.	58.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TJX COMPANIES INCORPORATED NEW	144.	144.
TARGET CORP	16.	16.
TARGET CORP DTD 10/31/2002 6.35% DUE 11/	1,147.	1,147.
TELECOM ITALIA CAP GTD SR NT SER WI LUXE	400.	400.
TEXACO CAPITAL INC COMPANY GUARTN	688.	688.
TEXAS INSTRS INC	88.	88.
TEXTRON FINL CORP MTN	66.	66.
TIME WARNER INC NEW COM	81.	81.
TIME WARNER INC NEW COM	87.	87.
TOTAL S A SPONSORED ADR	316.	316.
US BANCORP DEL COM NEW	123.	123.
UNION PAC CORP COM	243.	243.
UNION PAC CORP SR UNSECD NT	545.	545.
UNITED STATES TREAS BD DTD 11/15/96 6.50	4,015.	4,015.
UNITED STATES TREAS BD DTD 02/15/01 5.37	1,344.	1,344.
UNITED STATES TREAS NTS	2,600.	2,600.
UNITED STATES TREAS NT INFLATION INDEX	226.	226.
UNITED STATES TREAS NT DTD 05/15/07 4.50	242.	242.
UNITED STATES TREAS NT INFLATION INDEX	-98.	-98.
UNITED STATES TREAS NT SER B-2018	1,392.	1,392.
UNITED STATES TREAS NT DTD 06/02/08 3.50	875.	875.
UNITED STATES TREAS NT DTD 07/31/08 3.37	470.	470.
UNITED STATES TREAS NT DTD 09/02/08 2.37	285.	285.
UNITED STATES TREAS NT DTD 02/17/09 2.75	416.	416.
UNITED STATES TREAS NT DTD 05/15/09 3.12	76.	76.
UNITED STATES TREAS NT DTD 06/01/09 0.87	33.	33.
UNITED STATES TREAS NT DTD 07/31/09 1.00	37.	37.
UNITED STS STL CORP NEW COM	30.	30.
UNITED TECHNOLOGIES CORP	439.	439.
UNITED TECHNOLOGIES CORP NT	325.	325.
UNITED TECHNOLOGIES CORP NT	318.	318.
VANGUARD REIT ETF	3,228.	2,430.
VERIZON COMMUNICATIONS	643.	643.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
VERIZON COMMUNICATIONS INC NT	610.	610.
VERIZON GLOBAL FDG CORP GLOBAL NT	738.	738.
WACHOVIA CORP GLOBAL MEDIUM TERM 4.375%	438.	438.
WACHOVIA CORP NEW SR NT	406.	406.
WAL-MART STORES INCORPORATED	480.	480.
WAL MART STORES INC NT	755.	755.
WAL-MART STORES INC GLOBAL NT	814.	814.
WAL-MART STORES INC SR NT	540.	540.
WASTE MANAGEMENT INC	247.	247.
WELLS FARGO COMPANY	283.	283.
WYETH COM	150.	150.
XTO ENERGY INC COM	100.	100.
XCEL ENERGY INC COM	74.	74.
XILINX INCOPRORATED	56.	56.
YUM BRANDS INC COM	53.	53.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	710.	710.
AXIS CAPITAL HOLDINGS LTD COM	95.	95.
ACCENTURE PLC CL A COM	244.	244.
COOPER INDS LTD CL A NEW COM	50.	
NOBLE CORP COM	22.	22.
ACE LTD COM	207.	207.
TYCO INTL LTD NEW F COM	66.	66.
TOTAL	132,988.	132,020.

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
POWERSHARES DB AGRIC FUND COM CL F		4.
TOTALS		4.

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	9,899.			9,899.
LEGAL FEES - INCOME (ALLOCABLE	9,899.			9,899.
TOTALS	19,798.	NONE	NONE	19,798.

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	113.	113.		
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	958.	113.	NONE	845.

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	115.	115.
FEDERAL ESTIMATES - PRINCIPAL	310.	
FOREIGN TAXES ON QUALIFIED FOR	676.	676.
FOREIGN TAXES ON NONQUALIFIED	235.	235.
TOTALS	1,336.	1,026.

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	35.		35.
OTHER NON-ALLOCABLE EXPENSE -	1.		1.
DIVIDEND INVESTMENT EXPENSE -		17.	
TOTALS	36.	17.	36.

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

DESCRIPTION		AMOUNT
CTF ADJ		311.
ROUNDING		2.
COST ADJUSTMENT		3.
	TOTAL	316.

STATEMENT 14

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST		422.
TYE INCOME ADJ		1,486.
PARTNERSHIP SALE ADJUSTMENT		16.
TREASURY INFLATIONARY ADJUSTMENT		119.
	TOTAL	2,043.

GODFREY A C/COE MEMORIAL PARK 06-6090628

STATE(S) WHERE THE FOUNDATION IS REGISTERED
===
CT

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 33,131.

TOTAL COMPENSATION: 33,131.

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

EMPLOYEE NAME:
NONE

STATEMENT 18

GODFREY A C/COE MEMORIAL PARK 06-6090628

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

NAME:
NONE

STATEMENT 19

GODFREY A C/COE MEMORIAL PARK 06-6090628
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
  CITY OF TORRINGTON
ADDRESS:
  TREASURERS OFFICE
  TORRINGTON, CT 06790-5201
RELATIONSHIP:
  NONE
PURPOSE OF GRANT:
  SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
  N/A
AMOUNT OF GRANT PAID .... 148,382.

TOTAL GRANTS PAID: 148,382.
===============

GODFREY A C/COE MEMORIAL PARK 06-6090628

FORM 6781, PART I -- SECTION 1256 CONTRACTS MARKED TO MARKET

DESCRIPTION	DATE ACQUIRED	DATE SOLD	GROSS SALES PRICE	COST OR BASIS	LOSS	GAIN
K-1 POWERSHARES DB AGR	07/17/2009	08/28/2009				16.
TOTAL GAINS AND LOSSES						16.

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: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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	-69,942.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	6.
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	1,216.
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	-68,720.

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 LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			2,587.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-155,498.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	10.
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	957.
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	-151,944.

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			-68,720.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-151,944.
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			-220,664.

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-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No. 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 100. BOEING CO	11/05/2008	01/13/2009	4,303.00	4,967.00	-664.00
100. CVS CAREMARK CORP COM	10/09/2008	01/13/2009	2,597.00	2,993.00	-396.00
100. CVS CAREMARK CORP COM	10/23/2008	01/13/2009	2,597.00	2,988.00	-391.00
100. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/04/2008	01/13/2009	2,532.00	10,665.00	-8,133.00
365. GENERAL ELEC CO	02/26/2008	01/13/2009	5,453.00	12,412.00	-6,959.00
100. GILEAD SCIENCES INC	09/25/2008	01/13/2009	4,896.00	4,767.00	129.00
100. ILLINOIS TOOL WORKS INCORPORATED	09/09/2008	01/13/2009	3,567.00	4,947.00	-1,380.00
200. ILLINOIS TOOL WORKS INCORPORATED	10/09/2008	01/13/2009	7,134.00	7,148.00	-14.00
100. JOY GLOBAL INC 00	12/01/2008	01/13/2009	2,327.00	2,152.00	175.00
200. LINEAR TECHNOLOGY CORP	08/12/2008	01/13/2009	4,471.00	6,821.00	-2,350.00
200. MEDTRONIC INC	12/01/2008	01/13/2009	6,468.00	5,883.00	585.00
100. NIKE INC CL B	12/01/2008	01/13/2009	5,048.00	4,993.00	55.00
100. NORTHERN TRUST CORPORATION	09/25/2008	01/13/2009	4,803.00	7,589.00	-2,786.00
55. NUCOR CORP	01/14/2008	01/13/2009	2,297.00	3,033.00	-736.00
225. ORACLE SYS CORP	01/14/2008	01/13/2009	3,864.00	4,936.00	-1,072.00
400. ORACLE SYS CORP	02/26/2008	01/13/2009	6,869.00	7,735.00	-866.00
76.111 PROCTER & GAMBLE CO COM	08/01/2008	01/13/2009	4,544.00	4,944.00	-400.00
5. QUALCOMM INC	01/14/2008	01/13/2009	177.00	200.00	-23.00
100. RAYMOND JAMES FINANCIAL INCORPORATED	11/05/2008	01/13/2009	1,682.00	2,129.00	-447.00
25.756 SMUCKER J M CO COM NEW	09/09/2008	01/13/2009	1,128.00	1,136.00	-8.00
13.013 SMUCKER J M CO COM NEW	08/01/2008	01/13/2009	570.00	517.00	53.00
100. SOUTHERN CO	09/25/2008	01/13/2009	3,501.00	3,876.00	-375.00
200. SOUTHERN CO	09/09/2008	01/13/2009	7,002.00	7,581.00	-579.00
200. SUNTRUST BANKS INCORPORATED	08/01/2008	01/13/2009	4,727.00	8,375.00	-3,648.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 200. THERMO ELECTRON CORP	05/05/2008	01/13/2009	6,950.00	11,644.00	-4,694.00
200. WELLS FARGO COMPANY	05/05/2008	01/13/2009	4,902.00	6,264.00	-1,362.00
100. WELLS FARGO COMPANY	04/04/2008	01/13/2009	2,451.00	3,066.00	-615.00
200. YAHOO! INC	12/01/2008	01/13/2009	2,450.00	2,214.00	236.00
200. INVESCO LTD COM	05/13/2008	01/13/2009	2,585.00	5,559.00	-2,974.00
200. INVESCO LTD COM	04/04/2008	01/13/2009	2,585.00	5,133.00	-2,548.00
20. TRANSOCEAN LTD COM	01/14/2008	01/13/2009	1,019.00	2,822.00	-1,803.00
138.38 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	01/26/2009	138.00	142.00	-4.00
5000. TEXTRON FINL CORP MTN	09/05/2008	01/30/2009	3,738.00	5,049.00	-1,311.00
267.75 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	01/31/2009	268.00	274.00	-6.00
10000. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	01/13/2009	02/24/2009	11,344.00	11,689.00	-345.00
200. AIR PRODUCTS AND CHEMICALS INC	01/13/2009	02/27/2009	9,346.00	11,314.00	-1,968.00
100. ALEXION PHARMACEUTICALS INC	12/01/2008	02/27/2009	3,413.00	3,222.00	191.00
100. BJ'S WHOLESALE CLUB INC	05/05/2008	02/27/2009	2,913.00	3,873.00	-960.00
100. BJ'S WHOLESALE CLUB INC	08/01/2008	02/27/2009	2,913.00	3,774.00	-861.00
100. CABOT OIL & GAS CORP CL A	12/01/2008	02/27/2009	2,050.00	2,719.00	-669.00
100. CABOT OIL & GAS CORP CL A	01/13/2009	02/27/2009	2,050.00	2,586.00	-536.00
100. CAMPBELL SOUP CO	10/23/2008	02/27/2009	2,718.00	3,727.00	-1,009.00
200. CITRIX SYSTEMS INC	06/04/2008	02/27/2009	4,139.00	6,925.00	-2,786.00
300. CUMMINS ENGINE INC	01/13/2009	02/27/2009	6,287.00	7,951.00	-1,664.00
100. DEVON ENERGY CORPORATION	11/05/2008	02/27/2009	4,418.00	8,042.00	-3,624.00
100. DISNEY WALT CO	01/13/2009	02/27/2009	1,686.00	2,148.00	-462.00
100. DISNEY WALT CO	12/01/2008	02/27/2009	1,686.00	2,107.00	-421.00
300. DUPONT E I DE NEMOURS & CO COM	10/09/2008	02/27/2009	5,662.00	10,989.00	-5,327.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 100. ENTERGY CORP NEW COM	08/01/2008	02/27/2009	6,802.00	10,487.00	-3,685.00
100. GENZYME CORPORATION	12/01/2008	02/27/2009	6,277.00	6,035.00	242.00
100. GOODRICH B F CO	01/13/2009	02/27/2009	3,364.00	3,895.00	-531.00
100. HEINZ H J CO	05/13/2008	02/27/2009	3,275.00	4,835.00	-1,560.00
100. HOME DEPOT INC	01/13/2009	02/27/2009	2,086.00	2,270.00	-184.00
300. HOME DEPOT INC	10/09/2008	02/27/2009	6,259.00	6,338.00	-79.00
100. HUMANA INC	07/01/2008	02/27/2009	2,451.00	4,006.00	-1,555.00
100. INTERCONTINENTAL EXCHANGE INC COM	12/01/2008	02/27/2009	5,841.00	6,530.00	-689.00
100. INTERCONTINENTAL EXCHANGE INC COM	01/13/2009	02/27/2009	5,841.00	6,143.00	-302.00
100. INTERNATIONAL BUSINESS MACHS	10/09/2008	02/27/2009	9,158.00	9,158.00	
300. JANUS CAP GROUP INC	08/12/2008	02/27/2009	1,348.00	8,313.00	-6,965.00
100. JANUS CAP GROUP INC	09/25/2008	02/27/2009	449.00	2,296.00	-1,847.00
100. KIMBERLY CLARK CORP COM	08/12/2008	02/27/2009	4,708.00	6,206.00	-1,498.00
100. KOHLS CORPORATION	01/13/2009	02/27/2009	3,466.00	3,702.00	-236.00
100. KOHLS CORPORATION	10/23/2008	02/27/2009	3,466.00	2,998.00	468.00
500. KRAFT FOODS INC CL A COM	01/13/2009	02/27/2009	11,341.00	14,419.00	-3,078.00
200. LINEAR TECHNOLOGY CORP	10/23/2008	02/27/2009	4,410.00	4,088.00	322.00
300. MARSHALL & ILSLEY CORP NEW COM	11/05/2008	02/27/2009	1,414.00	5,245.00	-3,831.00
100. MCDONALDS CORP	01/13/2009	02/27/2009	5,245.00	5,995.00	-750.00
100. METLIFE INC	01/13/2009	02/27/2009	1,860.00	1,860.00	
400. NEWS CORP CL A	12/01/2008	02/27/2009	2,245.00	2,863.00	-618.00
100. OCCIDENTAL PETROLEUM CORPORATION	01/13/2009	02/27/2009	5,207.00	5,592.00	-385.00
100. OCCIDENTAL PETROLEUM CORPORATION	11/05/2008	02/27/2009	5,207.00	5,468.00	-261.00
100. PEPSICO INCORPORATED	10/23/2008	02/27/2009	4,898.00	5,428.00	-530.00

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**

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SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK
Employer identification number: 06-6090628

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 500. PFIZER INC	09/25/2008	02/27/2009	6,231.00	9,129.00	-2,898.00
300. PFIZER INC	01/13/2009	02/27/2009	3,739.00	5,237.00	-1,498.00
800. PFIZER INC	10/09/2008	02/27/2009	9,970.00	13,822.00	-3,852.00
100. PRICE T ROWE GROUP INC COM	07/01/2008	02/27/2009	2,315.00	5,475.00	-3,160.00
100. PRICE T ROWE GROUP INC COM	06/18/2008	02/27/2009	2,315.00	4,372.00	-2,057.00
100. PRICE T ROWE GROUP INC COM	10/23/2008	02/27/2009	2,315.00	3,157.00	-842.00
100. PRICE T ROWE GROUP INC COM	12/01/2008	02/27/2009	2,315.00	3,116.00	-801.00
100. SOUTHWESTERN ENERGY CO	12/01/2008	02/27/2009	2,947.00	3,116.00	-169.00
100. SOUTHWESTERN ENERGY CO	01/13/2009	02/27/2009	2,947.00	2,903.00	44.00
100. TARGET CORP	01/13/2009	02/27/2009	2,826.00	3,562.00	-736.00
100. WASTE MANAGEMENT INC	09/25/2008	02/27/2009	2,676.00	3,321.00	-645.00
300. WELLS FARGO COMPANY	04/04/2008	02/27/2009	4,075.00	9,197.00	-5,122.00
200. WELLS FARGO COMPANY	12/01/2008	02/27/2009	2,716.00	5,320.00	-2,604.00
200. COOPER INDS LTD CL A NEW COM	01/13/2009	02/27/2009	4,285.00	5,633.00	-1,348.00
337.01 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	02/28/2009	337.00	345.00	-8.00
5000. DEERE JOHN CAP CORP MTN	04/07/2008	03/16/2009	5,000.00	5,080.00	-80.00
200. ACTIVISION BLIZZARD INC COM	12/01/2008	03/26/2009	2,096.00	2,245.00	-149.00
200. AGILENT TECHNOLOGIES INC	01/13/2009	03/26/2009	3,349.00	3,796.00	-447.00
100. ANALOG DEVICES INC	01/13/2009	03/26/2009	1,993.00	1,934.00	59.00
100. APPLE COMPUTER INCORPORATED	10/09/2008	03/26/2009	10,850.00	9,353.00	1,497.00
100. CSX CORP	04/03/2008	03/26/2009	2,688.00	5,120.00	-2,432.00
100. CSX CORP	11/05/2008	03/26/2009	2,688.00	4,552.00	-1,864.00
100. CAMPBELL SOUP CO	10/23/2008	03/26/2009	2,669.00	3,727.00	-1,058.00
100. DIRECTV GROUP INC	06/16/2008	03/26/2009	2,301.00	2,778.00	-477.00

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**

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 100. EATON CORPORATION	02/27/2009	03/26/2009	3,807.00	3,652.00	155.00
100. FIRSTENERGY CORP	07/04/2008	03/26/2009	3,994.00	6,298.00	-2,304.00
100. FIRSTENERGY CORP	12/01/2008	03/26/2009	3,994.00	5,631.00	-1,637.00
100. NORTHROP CORPORATION	10/09/2008	03/26/2009	4,427.00	5,237.00	-810.00
100. NORTHROP CORPORATION	01/13/2009	03/26/2009	4,427.00	4,732.00	-305.00
300. PRUDENTIAL FINL INC COM	02/27/2009	03/26/2009	6,388.00	5,163.00	1,225.00
300. UNITED PARCEL SERVICE CL B	02/27/2009	03/26/2009	14,788.00	12,350.00	2,438.00
100. UNITED STS STL CORP NEW COM	01/13/2009	03/26/2009	2,449.00	3,312.00	-863.00
100. UNITEDHEALTH GROUP INC	02/27/2009	03/26/2009	2,147.00	2,023.00	124.00
200. WYETH COM	02/27/2009	03/26/2009	8,690.00	8,217.00	473.00
100. ZIMMER HLDGS INC COM	08/01/2008	03/26/2009	3,647.00	6,898.00	-3,251.00
200. MARVELL TECHNOLOGY GROUP LTD COM	02/27/2009	03/26/2009	1,876.00	1,474.00	402.00
256.52 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	03/31/2009	257.00	263.00	-6.00
.666 TIME WARNER INC NEW COM	08/12/2008	04/17/2009	14.00	24.00	-10.00
.138 TIME WARNER CABLE INC COM	08/12/2008	04/17/2009	4.00	7.00	-3.00
316.2 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	04/30/2009	316.00	324.00	-8.00
15000. UNITED STATES TREAS NT DTD 09/02/08 2.375% DUE	09/09/2008	06/17/2009	15,309.00	15,054.00	255.00
5000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	06/19/2009	4,583.00	4,972.00	-389.00
15280.8 UNITED STATES TREAS NT INFLATION INDEX	12/23/2008	07/09/2009	15,097.00	14,725.00	372.00
15000. UNITED STATES TREAS NT DTD 07/31/08 3.375% DUE	08/04/2008	07/09/2009	15,883.00	15,085.00	798.00
10000. GENERAL ELEC CAP CORP SR UNSECD MTN	03/17/2009	07/15/2009	10,316.00	9,523.00	793.00
20000. PROCTER & GAMBLE CO NT	02/24/2009	07/15/2009	21,686.00	21,586.00	100.00
15000. UNITED STATES TREAS NT SER B-2018	01/29/2009	07/15/2009	15,072.00	15,945.00	-873.00
5000. UNITED STATES TREAS NT SER B-2018	08/22/2008	07/15/2009	5,024.00	4,888.00	136.00

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.

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 300. ABBOTT LABORATORIES	01/13/2009	07/17/2009	13,322.00	15,030.00	-1,708.00
400. ACTIVISION BLIZZARD INC COM	12/01/2008	07/17/2009	4,638.00	4,489.00	149.00
200. ACTIVISION BLIZZARD INC COM	01/13/2009	07/17/2009	2,319.00	1,808.00	511.00
100. AFFILIATED COMPUTER SVCS-A	09/09/2008	07/17/2009	4,432.00	5,372.00	-940.00
200. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US046353	01/13/2009	07/17/2009	8,957.00	7,995.00	962.00
300. BURGER KING HLDGS INC COM	08/01/2008	07/17/2009	4,858.00	7,982.00	-3,124.00
25. COLGATE PALMOLIVE CO	01/13/2009	07/17/2009	1,837.00	1,639.00	198.00
100. COVANCE INC	02/27/2009	07/17/2009	4,891.00	3,848.00	1,043.00
50. CREDIT SUISSE GROUP SPONSORED ADR	03/26/2009	07/17/2009	2,332.00	1,571.00	761.00
50. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/27/2009	07/17/2009	2,880.00	2,350.00	530.00
100. DOLBY LABORATORIES INC CL A	07/22/2008	07/17/2009	3,844.00	4,031.00	-187.00
100. DOLLAR TREE INC COM	12/01/2008	07/17/2009	4,398.00	4,005.00	393.00
75. EXPRESS SCRIPTS INC CL A	02/27/2009	07/17/2009	4,985.00	3,898.00	1,087.00
400. GAP INCORPORATED	01/13/2009	07/17/2009	6,338.00	4,810.00	1,528.00
200. GAP INCORPORATED	02/27/2009	07/17/2009	3,169.00	2,194.00	975.00
100. HANSEN NATURAL CORP COM	01/13/2009	07/17/2009	2,919.00	3,153.00	-234.00
100. INTEL CORPORATION	03/26/2009	07/17/2009	1,830.00	1,541.00	289.00
100. INTEL CORPORATION	01/13/2009	07/17/2009	1,830.00	1,373.00	457.00
100. INTEL CORPORATION	02/27/2009	07/17/2009	1,830.00	1,284.00	546.00
75. INTERNATIONAL BUSINESS MACHS	11/05/2008	07/17/2009	8,522.00	7,460.00	1,062.00
200. KIMBERLY CLARK CORP COM	08/01/2008	07/17/2009	10,851.00	11,591.00	-740.00
200. ESTEE LAUDER COMPANIES CL A	02/27/2009	07/17/2009	6,617.00	4,624.00	1,993.00
200. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	03/26/2009	07/17/2009	5,319.00	3,962.00	1,357.00
200. MARATHON OIL CORP COM	02/27/2009	07/17/2009	5,997.00	4,728.00	1,269.00

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

SCHEDULE D-1 (Form 1041)
Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092
2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK
Employer identification number: 06-6090628

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 100. MCKESSON HBOC INC	02/27/2009	07/17/2009	4,497.00	4,191.00	306.00
100. MCKESSON HBOC INC	03/26/2009	07/17/2009	4,497.00	3,696.00	801.00
100. METLIFE INC	02/09/2009	07/17/2009	3,043.00	3,589.00	-546.00
100. METLIFE INC	01/13/2009	07/17/2009	3,043.00	2,971.00	72.00
200. METLIFE INC	12/01/2008	07/17/2009	6,087.00	5,229.00	858.00
165. MICROSOFT CORPORATION	09/25/2008	07/17/2009	4,002.00	4,326.00	-324.00
25. MONSANTO CO NEW COM	03/26/2009	07/17/2009	1,893.00	2,119.00	-226.00
300. NETAPP INC COM	01/13/2009	07/17/2009	6,385.00	4,220.00	2,165.00
15. PNC BK CORP	02/27/2009	07/17/2009	590.00	430.00	160.00
25. PACKAGING CORP OF AMERICA	03/26/2009	07/17/2009	435.00	334.00	101.00
200. PARKER HANNIFIN CORPORATION	12/01/2008	07/17/2009	8,842.00	7,573.00	1,269.00
200. PEABODY ENERGY CORP COM	01/13/2009	07/17/2009	6,519.00	4,944.00	1,575.00
100. PEPSICO INCORPORATED	10/23/2008	07/17/2009	5,671.00	5,428.00	243.00
200. PEPSICO INCORPORATED	01/13/2009	07/17/2009	11,343.00	10,304.00	1,039.00
75. POLO RALPH LAUREN CORPORATION	01/13/2009	07/17/2009	4,137.00	3,073.00	1,064.00
50. POTASH CORP SASK INC	03/26/2009	07/17/2009	4,518.00	4,248.00	270.00
25. PRAXAIR INCORPORATED	02/27/2009	07/17/2009	1,783.00	1,446.00	337.00
100. PRECISION CASTPARTS CORPORATION	09/09/2008	07/17/2009	7,385.00	9,946.00	-2,561.00
50. PUBLIC SERVICE ENTERPRISE GROUP INC	01/13/2009	07/17/2009	1,601.00	1,505.00	96.00
200. ROCKWELL INTL CORP	03/26/2009	07/17/2009	6,931.00	4,828.00	2,103.00
100. ROGERS COMMUNICATIONS INC CL B	08/12/2008	07/17/2009	2,700.00	3,387.00	-687.00
400. SCHERING PLOUGH CORP COM	03/26/2009	07/17/2009	10,054.00	9,647.00	407.00
225. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	07/17/2009	4,659.00	3,434.00	1,225.00
100. STATE STREET CORP	12/01/2008	07/17/2009	4,784.00	3,951.00	833.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 100. STATE STREET CORP	01/13/2009	07/17/2009	4,784.00	3,836.00	948.00
200. STATE STREET CORP	03/26/2009	07/17/2009	9,569.00	5,927.00	3,642.00
25. STATE STREET CORP	07/29/2008	07/17/2009	1,196.00	1,229.00	-33.00
400. TEXAS INSTRS INC	01/13/2009	07/17/2009	8,863.00	5,962.00	2,901.00
200. THERMO ELECTRON CORP	02/27/2009	07/17/2009	8,073.00	7,305.00	768.00
332.667 TIME WARNER INC NEW COM	08/12/2008	07/17/2009	8,747.00	11,931.00	-3,184.00
100. TIME WARNER INC NEW COM	10/09/2008	07/17/2009	2,629.00	2,441.00	188.00
33.333 TIME WARNER INC NEW COM	03/26/2009	07/17/2009	876.00	659.00	217.00
83.532 TIME WARNER CABLE INC COM	08/12/2008	07/17/2009	2,580.00	3,932.00	-1,352.00
25.101 TIME WARNER CABLE INC COM	10/09/2008	07/17/2009	775.00	804.00	-29.00
8.367 TIME WARNER CABLE INC COM	03/26/2009	07/17/2009	258.00	217.00	41.00
200. TOTAL S A SPONSORED ADR	02/27/2009	07/17/2009	10,869.00	9,496.00	1,373.00
250. US BANCORP DEL COM NEW	01/13/2009	07/17/2009	4,544.00	5,492.00	-948.00
50. US BANCORP DEL COM NEW	01/13/2009	07/17/2009	909.00	909.00	
100. ULTRA PETE CORP COM	12/01/2008	07/17/2009	4,059.00	3,747.00	312.00
100. ULTRA PETE CORP COM	01/13/2009	07/17/2009	4,059.00	3,602.00	457.00
100. UNION PAC CORP COM	07/22/2008	07/17/2009	5,636.00	7,311.00	-1,675.00
100. UNION PAC CORP COM	01/13/2009	07/17/2009	5,636.00	4,433.00	1,203.00
100. UNION PAC CORP COM	03/26/2009	07/17/2009	5,636.00	4,307.00	1,329.00
500. WYETH COM	02/27/2009	07/17/2009	23,053.00	20,543.00	2,510.00
400. XTO ENERGY INC COM	02/27/2009	07/17/2009	15,178.00	12,595.00	2,583.00
300. XCEL ENERGY INC COM	03/26/2009	07/17/2009	5,603.00	5,396.00	207.00
100. XILINX INCOPRORATED	03/26/2009	07/17/2009	2,003.00	2,007.00	-4.00
300. XILINX INCOPRORATED	02/27/2009	07/17/2009	6,010.00	5,348.00	662.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 100. ZIMMER HLDGS INC COM	11/05/2008	07/17/2009	4,188.00	4,579.00	-391.00
100. MARVELL TECHNOLOGY GROUP LTD COM	02/27/2009	07/17/2009	1,286.00	737.00	549.00
50. MARVELL TECHNOLOGY GROUP LTD COM	01/13/2009	07/17/2009	643.00	326.00	317.00
500. WEATHERFORD INTL LTD COM	01/13/2009	07/17/2009	9,857.00	6,075.00	3,782.00
100. WEATHERFORD INTL LTD COM	02/27/2009	07/17/2009	1,971.00	1,059.00	912.00
200. NOBLE CORP COM	01/13/2009	07/17/2009	6,173.00	4,418.00	1,755.00
50. MEDTRONIC INC	02/27/2009	07/23/2009	1,720.00	1,508.00	212.00
275. MERCK & CO INC COM	07/17/2009	07/23/2009	8,378.00	7,569.00	809.00
175. SONOCO PRODUCTS CO	07/17/2009	07/23/2009	4,697.00	4,644.00	53.00
25. TJX COMPANIES INCORPORATED NEW	07/17/2009	07/23/2009	904.00	870.00	34.00
15000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/17/2009	08/25/2009	14,983.00	14,925.00	58.00
1040. POWERSHARES DB AGRIC FUND COM CL F	07/17/2009	08/28/2009	26,940.00	25,171.00	1,769.00
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/25/2009	10/07/2009	9,647.00	9,944.00	-297.00
25000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	09/11/2009	10/19/2009	24,469.00	24,686.00	-217.00
5000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	09/03/2009	11/20/2009	5,034.00	5,013.00	21.00
15000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE	09/03/2009	12/11/2009	15,087.00	15,039.00	48.00
50. AES CORPORATION	07/23/2009	12/18/2009	691.00	615.00	76.00
675. AES CORPORATION	07/17/2009	12/18/2009	9,332.00	8,043.00	1,289.00
200. AUTOLIV INC	07/17/2009	12/18/2009	8,599.00	5,977.00	2,622.00
500. BANK NEW YORK MELLON CORP COM	07/17/2009	12/18/2009	13,288.00	14,722.00	-1,434.00
50. BANK NEW YORK MELLON CORP COM	07/23/2009	12/18/2009	1,329.00	1,355.00	-26.00
50. DISNEY WALT CO	07/23/2009	12/18/2009	1,597.00	1,322.00	275.00
650. DISNEY WALT CO	07/17/2009	12/18/2009	20,757.00	15,974.00	4,783.00
50. FIFTH THIRD BANCORP COM	07/23/2009	12/18/2009	471.00	403.00	68.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 575. FIFTH THIRD BANCORP COM	07/17/2009	12/18/2009	5,421.00	4,292.00	1,129.00
25. INTERNATIONAL GAME TECHNOLOGY	07/23/2009	12/18/2009	483.00	496.00	-13.00
375. INTERNATIONAL GAME TECHNOLOGY	07/17/2009	12/18/2009	7,239.00	6,451.00	788.00
25. KLA INSTRS CORP	07/23/2009	12/18/2009	894.00	783.00	111.00
300. KLA INSTRS CORP	07/17/2009	12/18/2009	10,723.00	8,708.00	2,015.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	07/23/2009	12/18/2009	905.00	587.00	318.00
200. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	02/27/2009	12/18/2009	7,244.00	2,335.00	4,909.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -69,942.00

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

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Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GODFREY A C/COE MEMORIAL PARK

Employer identification number 06-6090628

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 45000. FEDERAL HOME LN MTG CORP MTN CALL 1/12/06 @100	11/19/2004	01/12/2009	45,000.00	44,842.00	158.00
235. ADOBE SYS INC	04/03/2007	01/13/2009	5,185.00	9,888.00	-4,703.00
400. COCA COLA CO COM	03/23/2006	01/13/2009	17,630.00	16,971.00	659.00
35. GENERAL ELEC CO	02/20/2007	01/13/2009	523.00	1,109.00	-586.00
45. JOHNSON & JOHNSON	05/06/2003	01/13/2009	2,633.00	2,554.00	79.00
150. JOHNSON & JOHNSON	05/22/2003	01/13/2009	8,777.00	8,063.00	714.00
5. JOHNSON & JOHNSON	06/09/2003	01/13/2009	293.00	264.00	29.00
245. MERCK & CO INC COM	04/12/2007	01/13/2009	7,049.00	11,154.00	-4,105.00
230. MERCK & CO INC COM	09/16/2004	01/13/2009	6,618.00	10,414.00	-3,796.00
100. ORACLE SYS CORP	11/07/2007	01/13/2009	1,717.00	2,256.00	-539.00
100. ORACLE SYS CORP	11/17/2007	01/13/2009	1,717.00	2,255.00	-538.00
300. ORACLE SYS CORP	11/27/2007	01/13/2009	5,152.00	5,930.00	-778.00
205. PRAXAIR INCORPORATED	01/23/2007	01/13/2009	12,456.00	12,625.00	-169.00
23.889 PROCTER & GAMBLE CO COM	02/22/2007	01/13/2009	1,426.00	1,539.00	-113.00
95. QUALCOMM INC	09/04/2007	01/13/2009	3,358.00	3,765.00	-407.00
31.231 SMUCKER J M CO COM NEW	02/22/2007	01/13/2009	1,368.00	1,231.00	137.00
95. TRANSOCEAN LTD COM	06/22/2007	01/13/2009	4,839.00	12,713.00	-7,874.00
25000. TEXACO CAPITAL INC COMPANY GUARTN	03/20/2001	01/15/2009	25,000.00	24,612.00	388.00
109.59 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/26/2009	110.00	111.00	-1.00
438.42 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	01/31/2009	438.00	443.00	-5.00
6062. PEPSI BOTTLING HLDGS INC NT 144A	12/10/1999	02/17/2009	6,062.00	6,062.00	
13938. PEPSI BOTTLING HLDGS INC NT 144A	12/10/1999	02/17/2009	13,938.00	13,938.00	
10000. WACHOVIA CORP NEW SR NT	02/25/2004	02/17/2009	10,000.00	10,074.00	-74.00
5000. WACHOVIA CORP NEW SR NT	12/20/2006	02/17/2009	5,000.00	5,000.00	
15000. UNITED STATES TREAS NT DTD 05/15/07 4.500% DUE	05/15/2007	02/24/2009	17,016.00	14,767.00	2,249.00

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

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
GODFREY A C/COE MEMORIAL PARK	06-6090628

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 195. AMERICAN EXPRESS CO	01/23/2007	02/27/2009	2,489.00	11,227.00	-8,738.00
50. AMERICAN EXPRESS CO	03/12/2007	02/27/2009	638.00	2,839.00	-2,201.00
655. CISCO SYSTEMS INCORPORATED	03/20/1996	02/27/2009	9,493.00	3,302.00	6,191.00
130. DEVON ENERGY CORPORATION	01/23/2007	02/27/2009	5,743.00	8,963.00	-3,220.00
60. ENTERGY CORP NEW COM	01/23/2007	02/27/2009	4,081.00	5,487.00	-1,406.00
200. EXXON MOBIL CORPORATION	06/22/2007	02/27/2009	13,878.00	16,544.00	-2,666.00
50. J P MORGAN CHASE & CO COM	03/12/2007	02/27/2009	1,158.00	2,445.00	-1,287.00
100. J P MORGAN CHASE & CO COM	06/22/2007	02/27/2009	2,316.00	4,888.00	-2,572.00
50. J P MORGAN CHASE & CO COM	07/27/2007	02/27/2009	1,158.00	2,220.00	-1,062.00
100. JOHNSON & JOHNSON	06/09/2003	02/27/2009	5,130.00	5,276.00	-146.00
185. WATERS CORP	01/23/2007	02/27/2009	6,556.00	10,159.00	-3,603.00
45. NOBLE CORP COM	11/07/2007	02/27/2009	1,114.00	2,484.00	-1,370.00
155. NOBLE CORP COM	01/23/2007	02/27/2009	3,836.00	5,717.00	-1,881.00
454.51 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	02/28/2009	455.00	459.00	-4.00
85. GENENTECH INC	01/23/2007	03/13/2009	7,980.00	7,467.00	513.00
100. CSX CORP	02/26/2008	03/26/2009	2,688.00	5,290.00	-2,602.00
915.332 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/23/2007	03/26/2009	20,000.00	37,336.00	-17,336.00
70. LABORATORY CORP AMER HLDGS COM NEW	01/23/2007	03/26/2009	4,102.00	5,091.00	-989.00
378.47 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	03/31/2009	378.00	382.00	-4.00
15000. ATLANTIC RICHFIELD CO NT	05/04/1999	04/15/2009	15,000.00	15,000.00	
723.35 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	04/30/2009	723.00	731.00	-8.00
256.46 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	05/31/2009	256.00	263.00	-7.00
133.63 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	05/31/2009	134.00	135.00	-1.00
10000. UNITED TECHNOLOGIES CORP NT	02/07/2001	06/01/2009	10,000.00	10,180.00	-180.00
275.44 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	06/30/2009	275.00	282.00	-7.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 391.7 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	06/30/2009	392.00	396.00	-4.00
1647.989 CMG MID CAP GROWTH FUND	01/23/2007	07/01/2009	14,997.00	25,000.00	-10,003.00
693.001 CMG MID CAP GROWTH FUND	01/14/2008	07/01/2009	6,306.00	10,000.00	-3,694.00
1811.594 CMG SMALL CAP VALUE FUND	02/21/2008	07/01/2009	13,841.00	20,000.00	-6,159.00
1032.579 COLUMBIA ACORN FUND CLASS Z SHARES	03/15/2005	07/15/2009	20,228.00	27,374.00	-7,146.00
1.119 COLUMBIA ACORN FUND CLASS Z SHARES	12/05/2003	07/15/2009	22.00	24.00	-2.00
567.859 COLUMBIA ACORN FUND CLASS Z SHARES	06/17/2002	07/15/2009	11,124.00	10,000.00	1,124.00
649.773 COLUMBIA ACORN FUND CLASS Z SHARES	04/03/2003	07/15/2009	12,729.00	10,000.00	2,729.00
125.358 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/23/2007	07/15/2009	3,500.00	3,500.00	
3426.613 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	03/15/2005	07/15/2009	60,000.00	69,355.00	-9,355.00
7007.708 COLUMBIA MID CAP VALUE FUND CLASS Z SHARES	03/15/2005	07/15/2009	62,088.00	100,000.00	-37,912.00
20000. DEERE JOHN CAP CORP BD	01/07/2003	07/15/2009	20,949.00	19,967.00	982.00
25000. FEDERAL HOME LN MTG CORP NT	04/30/2007	07/15/2009	26,479.00	24,958.00	1,521.00
35000. FEDERAL HOME LN MTG CORP NT	02/23/2006	07/15/2009	37,071.00	34,708.00	2,363.00
40000. FEDERAL HOME LN MTG CORP NT	06/19/2007	07/15/2009	42,367.00	39,699.00	2,668.00
25000. FEDERAL NATL MTG ASSN NT	11/29/2007	07/15/2009	27,642.00	26,339.00	1,303.00
50000. FEDERAL NATL MTG ASSN NT	12/14/2006	07/15/2009	55,284.00	51,437.00	3,847.00
25000. FLORIDA PWR & LT CO 12/13/2002 4.85% 02/01/2013	12/10/2002	07/15/2009	26,198.00	25,000.00	1,198.00
5000. GENERAL ELEC CAP CORP MTN	03/31/2008	07/15/2009	5,210.00	5,206.00	4.00
15000. JOHNSON CTLS INC SR NT	10/30/2006	07/15/2009	13,742.00	14,675.00	-933.00
10000. MERRILL LYNCH & CO INC MTN SER B	09/23/2003	07/15/2009	9,205.00	9,972.00	-767.00
5000. ONTARIO PROV UNSECD DEB CANADA	06/30/2008	07/15/2009	5,128.00	4,939.00	189.00
20000. UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE	04/08/1999	07/15/2009	25,209.00	22,281.00	2,928.00
10000. UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE	04/08/1999	07/15/2009	12,605.00	11,141.00	1,464.00
25000. UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE	08/18/1999	07/15/2009	31,512.00	25,551.00	5,961.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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. UNITED STATES TREAS NT SER B-2018	03/03/2008	07/15/2009	25,120.00	24,878.00	242.00
5000. UNITED STATES TREAS NT SER B-2018	05/22/2008	07/15/2009	5,024.00	4,841.00	183.00
10000. WAL-MART STORES INC SR NT	03/31/2008	07/15/2009	10,803.00	10,596.00	207.00
10000. CATERPILLAR FINL SVCS CORP MTN SER F	03/10/2005	07/16/2009	10,046.00	9,799.00	247.00
15000. DEERE JOHN CAP CORP SR MTN	03/31/2008	07/16/2009	15,450.00	15,049.00	401.00
20000. DU PONT E I NEMOURS & CO NT	04/27/2004	07/16/2009	20,934.00	19,825.00	1,109.00
25000. TARGET CORP DTD 10/31/2002 6.35% DUE 11/1/2	02/17/2006	07/16/2009	24,650.00	28,151.00	-3,501.00
125. ABBOTT LABORATORIES	03/23/2006	07/17/2009	5,551.00	5,498.00	53.00
150. AMGEN INC	05/05/2008	07/17/2009	8,831.00	6,369.00	2,462.00
50. AVON PRODUCTS INC	01/23/2007	07/17/2009	1,384.00	1,695.00	-311.00
50. AVON PRODUCTS INC	01/23/2007	07/17/2009	1,384.00	1,384.00	
200. DIRECTV GROUP INC	06/16/2008	07/17/2009	4,942.00	5,556.00	-614.00
35. EXELON CORP COM	01/14/2008	07/17/2009	1,781.00	2,956.00	-1,175.00
100. EXELON CORP COM	11/27/2007	07/17/2009	5,089.00	8,112.00	-3,023.00
100. EXELON CORP COM	02/26/2008	07/17/2009	5,089.00	7,871.00	-2,782.00
100. INTEL CORPORATION	05/21/2008	07/17/2009	1,830.00	2,506.00	-676.00
900. INTEL CORPORATION	07/01/2008	07/17/2009	16,474.00	19,429.00	-2,955.00
100. L-3 COMMUNICATIONS HLDGS INC COM	06/16/2008	07/17/2009	7,016.00	9,758.00	-2,742.00
25. LOCKHEED MARTIN CORPORATION	04/04/2008	07/17/2009	2,027.00	2,518.00	-491.00
25. LOCKHEED MARTIN CORPORATION	04/04/2008	07/17/2009	2,027.00	2,027.00	
205. MCDONALDS CORP	03/23/2006	07/17/2009	11,770.00	7,086.00	4,684.00
10. MICROSOFT CORPORATION	03/20/2008	07/17/2009	243.00	288.00	-45.00
4. MICROSOFT CORPORATION	07/09/2003	07/17/2009	97.00	97.00	
46. MICROSOFT CORPORATION	07/09/2003	07/17/2009	1,116.00	1,116.00	
225. MICROSOFT CORPORATION	02/26/2008	07/17/2009	5,457.00	6,416.00	-959.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 75. MICROSOFT CORPORATION	02/26/2008	07/17/2009	1,819.00	1,819.00	
60. PNC BK CORP	07/01/2008	07/17/2009	2,358.00	3,442.00	-1,084.00
25. PNC BK CORP	07/01/2008	07/17/2009	983.00	983.00	
190. ROGERS COMMUNICATIONS INC CL B	04/12/2007	07/17/2009	5,130.00	6,595.00	-1,465.00
75. STATE STREET CORP	02/20/2007	07/17/2009	3,588.00	3,686.00	-98.00
100. UNION PAC CORP COM	07/04/2008	07/17/2009	5,636.00	6,729.00	-1,093.00
175. WAL-MART STORES INCORPORATED	06/16/2008	07/17/2009	8,495.00	10,279.00	-1,784.00
25. WAL-MART STORES INCORPORATED	06/16/2008	07/17/2009	1,214.00	1,214.00	
145. NOBLE CORP COM	01/23/2007	07/17/2009	4,475.00	5,348.00	-873.00
1514.098 COLUMBIA ACORN SELECT FUND CLASS Z SHARES	03/15/2005	07/23/2009	28,208.00	30,645.00	-2,437.00
2852.253 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/23/2007	07/23/2009	29,720.00	50,000.00	-20,280.00
1493.429 COLUMBIA MULTI-ADVISOR INT'L EQUITY	01/14/2008	07/23/2009	15,562.00	25,000.00	-9,438.00
4522.364 MORTGAGE-BACKED CTF	10/17/2003	07/24/2009	44,756.00	44,067.00	689.00
221.84 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	07/31/2009	222.00	227.00	-5.00
398.24 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	07/31/2009	398.00	402.00	-4.00
10000. ALABAMA PWR CO SR NT SER BB	10/07/2004	08/25/2009	10,000.00	10,007.00	-7.00
255.19 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	08/31/2009	255.00	262.00	-7.00
196.12 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	08/31/2009	196.00	198.00	-2.00
10000. AETNA INC NEW SR NT	06/29/2006	09/14/2009	10,621.00	9,799.00	822.00
15000. BELLSOUTH CORP NT	08/03/2005	09/15/2009	15,000.00	15,000.00	
10000. HARTFORD LIFE GLOBAL FDG TRS SECD MTN	09/29/2004	09/15/2009	10,000.00	10,005.00	-5.00
10000. SBC COMMUNICATIONS INC NT	02/03/2005	09/15/2009	10,000.00	9,920.00	80.00
5000. SBC COMMUNICATIONS INC NT	04/07/2008	09/15/2009	5,000.00	5,016.00	-16.00
294.86 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	09/30/2009	295.00	302.00	-7.00
710.92 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	09/30/2009	711.00	718.00	-7.00

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: GODFREY A C/COE MEMORIAL PARK

Employer identification number: 06-6090628

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 356.67 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	10/31/2009	357.00	366.00	-9.00
543.76 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	10/31/2009	544.00	549.00	-5.00
168.69 FEDERAL NATL MTG ASSN POOL #256749	05/12/2008	11/30/2009	169.00	173.00	-4.00
210.16 FEDERAL NATL MTG ASSN POOL #888757	10/18/2007	11/30/2009	210.00	212.00	-2.00
10000. WAL-MART STORES INC GLOBAL NT	02/17/2006	12/09/2009	10,889.00	9,704.00	1,185.00
10000. DOMINION RES INC DEL SR NT SER D	05/15/2007	12/15/2009	10,000.00	9,964.00	36.00
15000. GENERAL ELEC CAP CORP MTN	12/06/2004	12/15/2009	15,000.00	15,006.00	-6.00
75. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	12/01/2008	12/18/2009	2,716.00	1,145.00	1,571.00
.315 MEAD JOHNSON NUTRITION CO COM	08/07/2007	12/31/2009	14.00	16.00	-2.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -155,498.00

GODFREY A C/COE MEMORIAL PARK 06-6090628

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMGI INC COM	581.00	
FEDERAL HOME LN MTG CORP	68.00	
PIMCO COMMODITY REALRETURN STRATEGY FUND	703.00	
TENENT HEALTHCARE CORP	880.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC)	356.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		2,587.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		2,587.00

STATEMENT 1

GODFREY A C/COE MEMORIAL PARK 06-6090628

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	1,216.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		1,216.00

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

COMMON TRUST FUNDS	957.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		957.00

STATEMENT 2

Bank of America

Summary by Account

Oct. 01, 2009 through Dec 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB

Summary by Account

		Current Period			Year to Date	
Sub-Account Number	*Sub-Account Name*	*Account Value Beginning 10/01/2009*	*Account Value Ending 12/31/2009*	*Change in Account Value Since 10/01/2009*	*Account Value Beginning 07/01/2009*	*Change in Account Value Since 07/01/2009*
42-09-900-1265156	GODFREY A COE MEMORIAL PARK-CFIM	$1,333,307.79	$1,316,599.18	-$16,708.61	$1,774,838.55	-$458,239.37
42-09-900-8548701	GODFREY A C/COE MEMORIAL PARK	2,940,762.48	3,082,566.75	141,804.27	2,093,399.19	989,167.56
Combined Account Total:		**$4,274,070.27**	**$4,399,165.93**	**$125,095.66**	**$3,868,237.74**	**$530,928.19**

Settlement Date

Bank of America

Account Summary

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB

Market Value $4,399,165.93

Account Activity

Description	*Current Period*	*YTD Since 07/01/09*
Beginning Market Value	**$4,274,070.27**	**$3,868,237.74**
Income	26,383 87	61,806.67
Deposits	16,159 90	517,250 52
Disbursements	-47,614.79	-579,099.89
Bank Fees	-8,875.85	-17,307.55
Change in Market Value	139,042 53	548,278 44
Ending Market Value	**$4,399,165.93**	**$4,399,165.93**
Change in Account Value	125,095 66	530,928 19
Accrued Income	18,687 53	18,687 53
Ending Value + Accrued Income	**$4,417,853.46**	**$4,417,853.46**

Realized Gain/Loss Summary

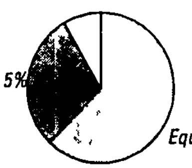
Description	*Current Period*	*Fiscal YTD*
Short-term	$16,877 87	-$69,263.06
Long-term	4,524.87	-152,014 68
Net Total	**$21,402.74**	**-$221,277.74**

Income Summary

Description	*Current Period*	*YTD Since 07/01/09*
Dividends - Taxable	$14,316 72	$24,143.57
Interest - Taxable	9,130.61	32,582.65
Collective Fund - Taxable	1,539.66	3,233.29
Other Income	1,396.88	1,847.16
Total Income	**$26,383.87**	**$61,806.67**

Portfolio Allocation

Description	*Market Value*	*Tax Cost*	*Unrealized Gain/Loss*	*Accrued Income*	*Estimated Annual Income*	*Current Yield*
Cash/Currency	$134,185 95	$134,185 95	$0 00	$10 39	$201.29	0.2%
Equities	2,733,353.57	2,359,282.97	374,070 60	2,484.70	41,930.17	1.5
Fixed Income	1,299,642 80	1,251,280 84	48,361 96	16,192 44	65,155 23	5.0
Real Estate	144,286.50	100,975.03	43,311.47	0.00	7,533.60	5.2
Tangible Assets	87,697 11	74,888.60	12,808 51	0.00	3,517 73	4.0
Total Assets	**$4,399,165.93**	**$3,920,613.39**	**$478,552.54**	**$18,687.53**	**$118,338.02**	**2.7%**
Total	**$4,399,165.93**	**$3,920,613.39**	**$478,552.54**	**$18,687.53**	**$118,338.02**	



Assets representing less than 5% of total are grouped together as "Other" for display on the pie chart

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation. Please consult your tax advisor.

Bank of America

Account Summary

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB

Cash Summary

	Current Period		YTD Since 07/01/09	
	Income Cash	*Principal Cash*	*Income Cash*	*Principal Cash*
Beginning Value	**-$190.07**	**$0.00**	**$0.00**	**$0.00**
Income	26,383 87	0.00	61,806.67	0.00
Deposits	13,997.97	2,161.93	41,922.73	475,327.79
Disbursements	-44,720.56	-2,894.23	-103,267.91	-475,831.98
Bank Fees	-4,437.95	-4,437.90	-8,653.85	-8,653.70
Income/Principal Transfers	7,869.31	-7,869.31	21,523.87	-21,523.87
Purchases	0.00	-180,405.16	0.00	-1,611,949.23
Sales and Maturities	0.00	184,113.44	0 00	1,713,987.13
Net Automated Money Market Transactions	1,090.48	9,331.23	-13,338.46	-71,356.14
Ending Value	**-$6.95**	**$0.00**	**-$6.95**	**$0.00**

Bank of America

Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB

Portfolio Summary by Asset Class

Description	*Market Value*	*% of Account*	*% of Sector*	*Tax Cost*	*Estimated Annual Income*	*Current Yield*
Cash/Currency						
Cash Equivalents	$134,192 90	3 1%	100 0%	$134,192.90	$201.29	0.2%
Cash/Currency Other	-6 95	0.0	0.0	-6 95	0 00	0.0
Total Cash/Currency	**$134,185.95**	**3.1%**	**100.0%**	**$134,185.95**	**$201.29**	**0.2%**
Equities						
U S Large Cap	$1,494,023 72	34 0%	54 7%	$1,250,997.22	$27,849.54	1.9%
U S. Mid Cap	400,937.26	9.1	14.7	316,546.88	3,789.02	0.9
U S Small Cap	158,600.55	3.6	5.8	161,846.04	821.85	0.5
International Developed	482,736.79	11.0	17.7	477,879.16	9,266.00	1.9
Emerging Markets	197,055 25	4 5	7 2	152,013.67	203.76	0.1
Total Equities	**$2,733,353.57**	**62.1%**	**100.0%**	**$2,359,282.97**	**$41,930.17**	**1.5%**
Fixed Income						
Investment Grade Taxable	$1,214,869 75	27.6%	93 5%	$1,168,271.44	$60,968.98	5.0%
International Developed Bonds	84,773.05	1 9	6 5	83,009.40	4,186 25	4 9
Total Fixed Income	**$1,299,642.80**	**29.5%**	**100.0%**	**$1,251,280.84**	**$65,155.23**	**5.0%**
Real Estate						
Public REITs	$144,286.50	3.3%	100.0%	$100,975 03	$7,533 60	5 2%
Total Real Estate	**$144,286.50**	**3.3%**	**100.0%**	**$100,975.03**	**$7,533.60**	**5.2%**
Tangible Assets						
Commodities	$87,697 11	2 0%	100.0%	$74,888 60	$3,517 73	4 0%
Total Tangible Assets	**$87,697.11**	**2.0%**	**100.0%**	**$74,888.60**	**$3,517.73**	**4.0%**
Total Assets	**$4,399,165.93**	**100.0%**		**$3,920,613.39**	**$118,338.02**	**2.7%**
Total	**$4,399,165.93**			**$3,920,613.39**	**$118,338.02**	

Bank of America

Portfolio Analysis

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	$151,867.00	5.6%	9.6%
Consumer Staples	228,952.76	8.4	11.4
Energy	255,220.10	9.3	11.5
Financials	250,566.70	9.2	14.4
Health Care	263,145.60	9.6	12.6
Industrials	203,052.85	7.4	10.2
Information Technology	407,647.46	14.9	19.9
Materials	66,600.50	2.4	3.6
Telecommunication Services	58,957.75	2.2	3.1
Utilities	53,202.55	1.9	3.7
Other Equities	794,140.30	29.1	0.0
Total Equities	**$2,733,353.57**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	$155,000.00	13.9%
1 - 5 years	390,000.00	35.0
6 - 10 years	381,078.95	34.2
Over 15 years	187,005.17	16.8
Total	**$1,113,084.12**	**100.0%**

Weighted Average Maturity	7.7 years	
Weighted Average Coupon	5.4%	
Weighted Average Current Yield	5.1%	
Weighted Average Yield to Maturity/Call	3.1%	

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	$576,117.81	48.8%
Aa	59,062.15	5.0
A	287,534.65	24.4
Other Rated	257,336.25	21.8
Total Fixed Income	**$1,180,050.86**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Settlement Date

Bank of America

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
0.000	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$0.00	0.0%	$0.00	$0.00	$0.01	$0.00	0.0%
16,963.330	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	16,963.33	1.3	16,963.33 1.000	0.00	2.59	25.44	0.2
	Total Cash Equivalents		**$16,963.33**	**1.3%**	**$16,963.33**	**$0.00**	**$2.60**	**$25.44**	**0.1%**
Cash/Currency Other									
-6.950	INCOME CASH		-$6.95 1.000	0.0%	-$6.95 1.000	$0.00	$0.00	$0.00	0.0%
	Total Cash/Currency Other		**-$6.95**	**0.0%**	**-$6.95**	**$0.00**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$16,956.38**	**1.3%**	**$16,956.38**	**$0.00**	**$2.60**	**$25.44**	**0.2%**
[illegible]									
Investment Grade Taxable									
	2010								
40,000.000	UNITED STATES TREAS NT DTD 02/15/00 6.50% DUE 02/15/10 Moody's: AAA S&P: AAA	9128275Z1	$40,290.80 100.727	3.1%	$47,468.75 118.672	-$7,177.95	$982.06	$2,600.00	6.5% 0.6
20,000.000	SEMPRA ENERGY DTD 2/23/2000 7.95% DUE 3/1/2010 Moody's: BAA1 S&P: NR	816851AB5	20,220.00 101.100	1.5	20,606.00 103.030	-386.00	530.00	1,590.00	7.9 1.4
10,000.000	WACHOVIA CORP GLOBAL MEDIUM TERM SR NT DTD 05/27/05 4 375% DUE 06/01/10 Moody's: A1 S&P: AA-	92976WAT3	10,164.30 101.643	0.8	9,745.10 97.451	419.20	36.46	437.50	4.3 0.4
15,000.000	BANK ONE CORP SUB NT DTD 08/02/00 7.875% DUE 08/01/10 Moody's: A1 S&P: A	06423AAG8	15,638.85 104.259	1.2	15,710.15 104.734	-71.30	492.18	1,181.25	7.6 0.5

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Oct. 01, 2009 through Dec. 31, 2009

Fixed Income (cont)

Investment Grade Taxable (cont)

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
5,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 5.625% DUE 08/11/10 Moody's: BAA2 S&P: BBB+	50075NAP9	5,142.80 102.856	0.4	5,139.40 102.788	3.40	109.38	281.25	5.5 0.9
15,000.000	GENERAL DYNAMICS CORP NT DTD 08/14/03 4.500% DUE 08/15/10 Moody's: A2 S&P: A	369550AL2	15,387.15 102.581	1.2	15,154.80 101.032	232.35	255.00	675.00	4.4 0.3
10,000.000	FEDERAL HOME LN MTG CORP MTN CALL 10/18/06 @100 DTD 10/18/05 5.000% DUE 10/18/10 Moody's: AAA S&P: AAA	3128X4QK0	10,334.40 103.344	0.8	9,961.40 99.614	373.00	101.38	500.00	4 8 0.7
25,000.000	FEDERAL HOME LN MTG CORP REFERENCE NT DTD 10/10/08 2 875% DUE 11/23/10 Moody's AAA S&P: AAA	3137EABV0	25,533.75 102.135	1.9	25,302.06 101.208	231.69	75.87	718.75	2.8 0.4
5,000.000	PNC FDG CORP SR MEDIUM TERM SUB NT DTD 12/14/05 5.125% DUE 12/14/10 Moody's. A3 S&P. A	69347UAC4	5,198.05 103.961	0.4	4,998.05 99.961	200.00	12.10	256.25	4.9 0.9
	2011								
35,000.000	FEDERAL HOME LN MTG CORP NT DTD 12/16/05 4.750% DUE 01/18/11 Moody's: AAA S&P: AAA	3134A4VJ0	36,498.35 104.281	2.8	34,406.05 98.303	2,092.30	752.74	1,662.50	4.6 0.5
10,000.000	COMCAST CABLE COMMUNICATIONS INC NT DTD 01/16/01 6.750% DUE 01/30/11 Moody's: BAA1 S&P: BBB+	20029PAL3	10,553.70 105.537	0.8	10,354.70 103.547	199.00	283.12	675.00	6.4 1.4
15,000.000	BOEING CAP CORP SR NT DTD 03/08/01 6.100% DUE 03/01/11 Moody's: A2 S&P: A	097014AD6	15,855.45 105.703	1.2	16,104.40 107.363	-248.95	304.99	915.00	5.8 1.1

Bank of America

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
5,000.000	UNITED TECHNOLOGIES CORP NT DTD 02/26/01 6.350% DUE 03/01/11 Moody's: A2 S&P: A	913017BD0	5,299.35 105.987	0.4	5,572.20 111.444	-272.85	105.83	317.50	6.0 1.1
25,000.000	FEDERAL NATL MTG ASSN MTN DTD 04/21/06 5 125% DUE 04/15/11 Moody's: AAA S&P: AAA	31359MM26	26,406.25 105.625	2.0	26,141.08 104.564	265.17	270.49	1,281.25	4.9 0.5
20,000.000	UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE 07/31/11 Moody's: AAA S&P: AAA	912828LG3	20,030.40 100.152	1.5	20,000.19 100.001	30.21	83.70	200.00	1.0 0.7
10,000.000	WELLS FARGO & CO NEW SR UNSECD NT DTD 08/29/06 5.300% DUE 08/26/11 Moody's. A1 S&P: AA-	949746NJ6	10,590.80 105.908	0.8	10,667.65 106.677	-76.85	184.03	530.00	5.0 1.5
15,000 000	UNITED STATES TREAS NT DTD 12/15/08 1 250% DUE 12/15/11 Moody's AAA S&P: AAA	912828KA7	15,005.25 100.035	1.1	15,017.58 100.117	-12.33	7.88	168.75	1.1 0.9
2012									
10,000.000	DAIMLERCHRYSLER AUTO TR 2007-A ASSET BACKED NT CL A-3A DTD 11/21/07 5.000% DUE 02/08/12 Moody's: AAA S&P: AAA	233882AD1	10,160.50 101.605	0.8	9,999.28 99.993	161.22	41.67	500.00	4.9
15,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6.875% DUE 05/01/12 Moody's: BAA2 S&P: BBB	00184AAF2	16,421.10 109.474	1.2	15,267.60 101.784	1,153.50	171.87	1,031.25	6 3 2.3
10,000.000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 11/01/02 6.375% DUE 05/01/12 Moody's: BAA1 S&P: BBB+	68233DAS6	10,800.50 108.005	0.8	9,900.00 99.000	900.50	106.25	637.50	5.9 2.5

Settlement Date

Bank of America

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
10,000.000	VERIZON GLOBAL FDG CORP GLOBAL NT DTD 08/26/02 7.375% DUE 09/01/12 Moody's: A3 S&P: A	92344GAT3	11,272.20 112.722	0.9	11,245.80 112.458	26.40	245.83	737.50	6.5 2.2
5,000.000	DOW CHEM CO NT DTD 08/29/02 6 000% DUE 10/01/12 Moody's. BAA3 S&P. BBB-	260543BR3	5,378.55 107.571	0.4	5,127.90 102.558	250.65	75.00	300.00	5.6 2.9
5,000.000	CITIGROUP INC GLOBAL SR NT DTD 10/17/07 5.300% DUE 10/17/12 Moody's: A3 S&P: A *2013*	172967EL1	5,208.70 104.174	0.4	4,829.40 96.588	379.30	54.47	265.00	5.1 3.2
10,000.000	DU PONT E I DE NEMOURS & CO NT DTD 12/03/07 5.000% DUE 01/15/13 Moody's: A2 S&P: A	263534BS7	10,709.30 107.093	0.8	10,090.20 100.902	619.10	230.55	500.00	4.7 2.4
10,000.000	UNION PAC CORP SR UNSECD NT DTD 08/24/07 5.450% DUE 01/31/13 Moody's. BAA2 S&P: BBB	907818CY2	10,760.80 107.608	0.8	10,224.30 102.243	536.50	228.60	545.00	5.1 2.7
15,000 000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5 300% DUE 04/24/13 Moody's: AA3 S&P. A+	74254PYE6	15,838.50 105.590	1.2	14,348.10 95.654	1,490.40	147.95	795.00	5.0 3.4
10,000.000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6.500% 05/14/13 Moody's: BAA1 S&P: BBB+	49326EEB5	10,321.40 103.214	0.8	9,473.05 94.731	848.35	84.86	650.00	6.3 5.1
25,000.000	UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE 05/31/13 Moody's AAA S&P: AAA	912828JB7	26,345.75 105.383	2.0	24,795.90 99.184	1,549.85	76.92	875.00	3.3 1.7

Bank of America

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
15,000.000	PITNEY BOWES INC GLOBAL MTN DTD 06/25/03 3 875% DUE 06/15/13 Moody's. A1 S&P: A	72447WAN9	15,480.45 103.203	1.2	14,057.55 93.717	1,422.90	25.83	581.25	3.8 2.8
15,000.000	FEDERAL NATL MTG ASSN NT DTD 12/11/08 2.875% DUE 12/11/13 Moody's AAA S&P: AAA	31398AUJ9	15,300.00 102.000	1.2	15,291.83 101.946	8.17	23.96	431.25	2.8 2.2
10,000.000	HOME DEPOT INC SR NT DTD 12/19/06 5.250% DUE 12/16/13 Moody's: BAA1 S&P: BBB+	437076AR3	10,705.60 107.056	0.8	9,679.00 96.790	1,026.60	21.87	525.00	4.9 3.1
	2014								
5,000.000	PRUDENTIAL FINL INC MTN SER B DTD 04/01/04 4.750% DUE 04/01/14 Moody's: BAA2 S&P: A	74432QAD7	5,008.20 100.164	0.4	4,984.25 99.685	23.95	59.37	237.50	4.7 4.6
15,000.000	CAPITAL ONE PRIME AUTO RECEIV-ABLES TR 2007-2 NT CL A-4 DTD 10/04/07 5.060% DUE 06/16/14 Moody's: AAA S&P· AAA	14042JAD1	15,562.50 103.750	1.2	15,128.91 100.859	433.59	35.84	759.00	4.9
	2015								
10,000.000	PFIZER INC SR UNSECD NT DTD 03/24/09 5 350% DUE 03/15/15 Moody's: A1 S&P: AA	717081DA8	10,929.00 109 290	0.8	11,155.80 111.558	-226.80	157.52	535.00	4.9 3.3
15,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7.500% DUE 05/15/15 Moody's: BAA3 S&P. BBB-	105340AK9	15,241.50 101.610	1.2	15,031.25 100.208	210.25	300.00	1,125.00	7.4 6.7

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2016								
10,000.000	CISCO SYS INC NT DTD 02/22/06 5.500% DUE 02/22/16 Moody's: A1 S&P: A+	17275RAC6	10,979.00 109.790	0.8	9,895.40 98.954	1,083.60	197.08	550.00	5.0 3.6
125,000.000	FEDERAL NATL MTG ASSN NT DTD 08/17/06 5.250% DUE 09/15/16 Moody's. AAA S&P: AAA	31359MW41	138,086.25 110 469	10.5	127,758.17 102.207	10,328.08	1,932.29	6,562.50	4.8 3.4
5,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6 300% DUE 09/15/16 Moody's: BAA3 S&P· BBB	421915EG0	4,880.20 97.604	0 4	4,693 75 93.875	186.45	92.75	315.00	6.5 6.3
	2017								
16,078.950	UNITED STATES TREAS NT INFLATION INDEX DTD 01/16/07 2 375% DUE 01/15/17 Moody's· AAA S&P: AAA	912828GD6	17,366.55 108.008	1.3	14,694.00 91.387	2,672.55	176.40	381.88	2.2 1.1
15,000 000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5.750% DUE 06/01/17 Moody's: BAA2 S&P: BBB+	126650BH2	15,831.15 105.541	1.2	16,061.95 107.080	-230.80	71.87	862.50	5.4 4.7
5,000.000	ROHM & HAAS CO SR UNSECD NT DTD 09/10/07 6.000% DUE 09/15/17 Moody's: BAA3 S&P: BBB-	775371AV9	5,159.65 103.193	0.4	4,762.50 95.250	397.15	88.33	300.00	5.8 5.3
	2018								
10,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/04/08 6.100% DUE 04/15/18 Moody's. A3 S&P. A	92343VAM6	10,869.10 108.691	0.8	10,021.20 100.212	847.90	128.77	610.00	5.6 4.8

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
10,000.000	CITIGROUP INC SR NT DTD 05/12/08 6.125% DUE 05/15/18 Moody's: A3 S&P: A	172967ES6	10,054.10 100.541	0.8	10,015.50 100.155	38.60	78.26	612.50	6.1 5.9
15,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's A1 S&P: A+	377372AD9	16,178.85 107.859	1.2	13,709.85 91.399	2,469.00	108.29	847.50	5.2 4.5
	2019								
15,000.000	HESS CORP SR UNSECD NT DTD 02/03/09 8.125% DUE 02/15/19 Moody's: BAA2 S&P: BBB-	42809HAB3	18,089.40 120.596	1.4	15,380.10 102.534	2,709.30	460.41	1,218.75	6.7 5.2
20,000.000	UNITED STATES TREAS NT DTD 02/17/09 2 750% DUE 02/15/19 Moody's: AAA S&P: AAA	912828KD1	18,412.60 92.063	1.4	19,495.35 97.477	-1,082.75	207.74	550.00	3.0 3.7
15,000.000	ATMOS ENERGY CORP SR UNSECD NT DTD 03/26/09 8.500% DUE 03/15/19 Moody's: BAA2 S&P: BBB+	049560AJ4	18,219.30 121.462	1.4	15,052.80 100.352	3,166.50	375.41	1,275.00	7.0 5.4
10,000.000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6 875% DUE 05/15/19 Moody's BAA1 S&P: A-	635405AM5	10,585.00 105.850	0.8	7,850.00 78.500	2,735.00	87.85	687.50	6.5 6.0
20,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8.750% DUE 07/01/19 Moody's: BAA2 S&P A-	534187AX7	22,852.00 114.260	1.7	21,031.75 105.159	1,820.25	918.74	1,750.00	7.7 6.7
60,000 000	UNITED STATES TREAS NT DTD 08/15/09 3 625% DUE 08/15/19 Moody's: AAA S&P: AAA	912828LJ7	58,987.80 98.313	4.5	60,734 62 101.224	-1,746.82	821.54	2,175.00	3.7 3.8

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Investment Grade Taxable (cont)									
	2020								
15,000.000	TIME WARNER CABLE INC CO GTD SR UNSEC NT DTD 12/11/09 5.000% DUE 02/01/20 Moody's: BAA2 S&P: BBB	88732JAW8	14,545.95 96.973	1.1	14,731.95 98.213	-186.00	41.67	750.00	5.2 5.2
	2026								
10,000.000	COCA COLA ENTERPRISES INC DEB DTD 11/20/96 6.950% DUE 11/15/26 Moody's: A3 S&P: A	191219AY0	11,271.80 112.718	0.9	12,060.30 120.603	-788.50	88.81	695.00	6.2 5.7
25,000.000	UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/26 Moody's. AAA S&P: AAA	912810EY0	30,816.50 123.266	2.3	25,550.78 102.203	5,265.72	210.98	1,625.00	5.3 4.5
	2028								
20,000.000	IBM CORP DEB DTD 01/09/98 6.500% DUE 01/15/28 Moody's: A1 S&P: A+	459200AS0	21,787.40 108.937	1.7	17,448.60 87.243	4,338.80	599.44	1,300.00	6.0 5.7
	2029								
5,000.000	OCCIDENTAL PETE CORP SR NT DTD 02/10/99 8.450% DUE 02/15/29 Moody's: A2 S&P· A	674599BT1	6,354.55 127.091	0.5	7,178.75 143.575	-824.20	159.61	422.50	6.6 6.1
	2030								
10,000.000	WAL MART STORES INC NT DTD 02/15/00 7.550% DUE 02/15/30 Moody's: AA2 S&P: AA	931142BF9	12,390.60 123.906	0.9	12,784.50 127.845	-393.90	285.22	755.00	6.1 5.6
	2031								
25,000.000	UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 Moody's. AAA S&P: AAA	912810FP8	27,625.00 110.500	2.1	24,903.32 99.613	2,721.68	507.55	1,343.75	4.9 4.6

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
	2033								
15,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/10/03 5.875% DUE 04/01/33 Moody's: A3 S&P: A-	209111EB5	15,254.55 101.697	1.2	14,912.40 99.416	342.15	220.31	881.25	5.8 5.7
	2036								
10,000.000	GOLDMAN SACHS GROUP INC SUB NT DTD 04/18/06 6.450% DUE 05/01/36 Moody's: A2 S&P: A-	38143YAC7	9,849.50 98.495	0.7	10,592.10 105.921	-742.60	107.50	645.00	6.5 6.6
	2037								
14,033.187	FEDERAL NATL MTG ASSN POOL #256749 DTD 05/01/07 6.000% DUE 05/01/37 Moody's AAA S&P: AAA	31371NEW1	14,886.12 106.078	1.1	14,386.22 102.516	499.90	70.17	841.99	5.7
12,971.992	FEDERAL NATL MTG ASSN POOL #888757 DTD 09/01/07 VAR RT DUE 09/01/37 Moody's: AAA S&P: AAA	31410GME0	13,808.94 106.452	1.0	13,102.72 101.008	706.22	62.30	747.58	5.4
	2038								
5,000.000	CONSOLIDATED EDISON CO NEW YORK INC BD DTD 04/04/08 6 750% DUE 04/01/38 Moody's A3 S&P: A-	209111EU3	5,700.45 114.009	0.4	5,132.50 102.650	567.95	84.37	337.50	5.9 5.7
	2039								
15,000.000	UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE 08/15/39 Moody's: AAA S&P: AAA	912810QC5	14,660.10 97.734	1.1	15,468.22 103.121	-808.12	254.96	675.00	4.6 4.7
10,000.000	TRANSATLANTIC HLDGS INC SR NT DTD 11/23/09 8 000% DUE 11/30/39 Moody's: BAA1 S&P: BBB+	893521AB0	10,181.20 101.812	0.8	9,781.00 97.810	400.20	84.44	800.00	7.9 7.6
11,884.087	MORTGAGE-BACKED SEC CTF ORIGINAL COST 116,315.14	337997993	119,591.94 10.063	9.1	116,101.46 9.769	3,490.48	0.00	5,431.03	4.5

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Fixed Income (cont)								
Investment Grade Taxable (cont)									
	Total Investment Grade Taxable		**$1,214,869.75**	**92.3%**	**$1,168,271.44**	**$46,598.31**	**$15,198.63**	**$60,968.98**	**5.0%**
International Developed Bonds									
	2010								
10,000.000	TELECOM ITALIA CAP GTD SR NT SER WI LUXEMBOURG DTD 10/06/04 4 000% DUE 01/15/10 Moody's. BAA2 S&P: BBB	87927VAK4	$10,007.70 100 077	0.8%	$9,613.80 96.138	$393.90	$184.44	$400.00	4.0% 3.1
	2011								
15,000 000	CONOCO FDG CO NT CO GTD CANADA DTD 10/11/01 6 350% DUE 10/15/11 Moody's: A1 S&P. A	20825UAB0	16,319.40 108.796	1.2	15,916.80 106.112	402.60	201.08	952.50	5.8 1.2
	2013								
5,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's AA1 S&P: A+	2515A0NY5	5,311.90 106.238	0.4	4,957.10 99.142	354.80	27.76	243.75	4.6 2.7
	2015								
15,000 000	WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4 200% DUE 02/27/15 Moody's: AA1 S&P: AA	961214BH5	15,247.05 101.647	1.2	15,213.90 101.426	33.15	217.00	630.00	4.1 3.7
10,000.000	BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM DTD 03/10/09 3.875% DUE 03/10/15 Moody's: AA1 S&P. AA	05565QBH0	10,274.10 102.741	0.8	9,947.00 99.470	327.10	119.47	387.50	3.8 3.1
	2017								
15,000.000	DIAGEO CAP PLC GTD NT UNITED KINGDOM DTD 10/26/07 5.750% DUE 10/23/17 Moody's. A3 S&P· A-	25243YAM1	16,142.70 107.618	1.2	15,475.65 103.171	667.05	162.92	862.50	5.3 4.4

Settlement Date

Bank of America

Portfolio Detail

Oct. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-1265156 GODFREY A COE MEMORIAL PARK-CFIM

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
International Developed Bonds (cont)									
	2030								
5,000.000	DEUTSCHE TELEKOM INTL FIN B V GTD NT NETHERLANDS DTD 07/06/00 8.250% DUE 06/15/30 Moody's: BAA1 S&P: BBB+	25156PAC7	6,430.55 128.611	0.5	6,762.85 135.257	-332.30	18.33	412.50	6.4 6.1
	2036								
5,000.000	CONOCOPHILLIPS CDA FDG CO II GTD NT CANADA DTD 10/13/06 5.950% DUE 10/15/36 Moody's: A1 S&P: A	20825VAB8	5,039.65 100.793	0.4	5,122.30 102.446	-82.65	62.81	297.50	5.9 5.8
	Total International Developed Bonds		**$84,773.05**	**6.4%**	**$83,009.40**	**$1,763.65**	**$993.81**	**$4,186.25**	**4.9%**
Total Fixed Income			**$1,299,642.80**	**98.7%**	**$1,251,280.84**	**$48,361.96**	**$16,192.44**	**$65,155.23**	**5.0%**
Total Portfolio			**$1,316,599.18**	**100.0%**	**$1,268,237.22**	**$48,361.96**	**$16,195.04**	**$65,180.67**	**5.0%**

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
30,059.500	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT (Income Investment)	994458719	$30,059.50	1.0%	$30,059.50 / 1.000	$0.00	$2.14	$45.09	0.2%
87,170 070	BANK OF AMERICA MONEY MARKET SAVINGS ACCOUNT	994458719	87,170.07	2.8	87,170.07 / 1.000	0.00	5.65	130.76	0.2
	Total Cash Equivalents		**$117,229.57**	**3.8%**	**$117,229.57**	**$0.00**	**$7.79**	**$175.85**	**0.2%**
Total Cash/Currency			**$117,229.57**	**3.8%**	**$117,229.57**	**$0.00**	**$7.79**	**$175.85**	**0.2%**
Equities									

(2)Industry Sector Codes: CND = Consumer Discretionary; CNS = Consumer Staples; ENR = Energy; FIN = Financials; HEA = Health Care; IND = Industrials; IFT = Information Technology; MAT = Materials; OEQ = Other Equities; TEL = Telecommunication Services; UTL = Utilities

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap									
350.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	$12,873.00 / 36.780	0.4%	$6,647.11 / 18.992	$6,225.89	$0.00	$0.00	0.0%
425.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	8,342.75 / 19.630	0.3	6,750.19 / 15.883	1,592.56	144.50	578.00	6.9
175 000	AMGEN INC Ticker: AMGN	031162100 HEA	9,899.75 / 56.570	0.3	7,849.88 / 44.856	2,049.87	0.00	0.00	0.0
225.000	AON CORP Ticker: AON	037389103 FIN	8,626.50 / 38.340	0.3	10,236.38 / 45.495	-1,609.88	0.00	135.00	1.6
250.000	APACHE CORP Ticker: APA	037411105 ENR	25,792.50 / 103.170	0.8	19,132.23 / 76.529	6,660.27	0.00	150.00	0.6
130 000	APPLE INC Ticker: AAPL	037833100 IFT	27,395.16 / 210.732	0.9	15,513.82 / 119.337	11,881.34	0.00	0.00	0.0
1,210 000	AT&T INC Ticker: T	00206R102 TEL	33,916.30 / 28.030	1.1	35,315.35 / 29.186	-1,399.05	0.00	2,032.80	6.0
520 000	AVON PRODS INC Ticker: AVP	054303102 CNS	16,380.00 / 31.500	0.5	16,341.49 / 31.426	38.51	0.00	436.80	2.7

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
350.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	20,538.00 58.680	0.7	19,679.39 56.227	858.61	101.50	406.00	2.0
225.000	BIOGEN IDEC INC Ticker: BIIB	09062X103 HEA	12,037.50 53.500	0.4	11,056.63 49.141	980.87	0.00	0.00	0.0
950 000	BOSTON SCIENTIFIC CORP Ticker: BSX	101137107 HEA	8,550.00 9.000	0.3	9,907.99 10.429	-1,357.99	0.00	0.00	0.0
484.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	12,221.00 25 250	0.4	11,565.92 23.897	655.08	154.88	619.52	5.1
250.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	7,922.50 31.690	0.3	6,693.51 26.774	1,228.99	0.00	400.00	5.0
650.000	CHEVRON CORP Ticker: CVX	166764100 ENR	50,043.50 76.990	1.6	49,604.29 76.314	439.21	0.00	1,768.00	3.5
200.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	16,430.00 82.150	0.5	12,768 49 63.842	3,661.51	0.00	352.00	2.1
1,425.000	COMCAST CORP NEW CL A COM Ticker: CMCS A	20030N101 CND	24,025.50 16.860	0.8	23,891.16 16.766	134.34	0.00	538.65	2.2
925.000	CORNING INC Ticker: GLW	219350105 IFT	17,861.75 19 310	0 6	10,633.09 11.495	7,228.66	0.00	185.00	1.0
550.000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS	17,715.50 32.210	0.6	17,836 35 32.430	-120.85	0.00	167.75	0.9
200 000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	14,700.00 73.500	0.5	10,987.00 54.935	3,713.00	0.00	128.00	0.9
0.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	0.00 32.250	0.0	0.00	0.00	245.00	0.00	0.0
550.000	EBAY INC Ticker. EBAY	278642103 IFT	12,941.50 23.530	0.4	10,275.70 18.683	2,665.80	0.00	0.00	0.0
1,610.000	EMC CORP Ticker. EMC	268648102 IFT	28,126.70 17.470	0.9	22,092 95 13.722	6,033.75	0.00	0.00	0.0

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont'd)									
U.S. Large Cap (cont)									
150.000	EMERSON ELEC CO Ticker: EMR	291011104 IND	6,390.00 42.600	0.2	4,425.47 29.503	1,964.53	0.00	201.00	3.1
175.000	EOG RES INC Ticker: EOG	26875P101 ENR	17,027.50 97.300	0.6	12,162.13 69.498	4,865.37	0.00	101.50	0.6
175.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	15,123.50 86.420	0.5	8,433.70 48.193	6,689.80	0.00	0.00	0.0
690.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	47,051.10 68.190	1.5	52,743.70 76.440	-5,692.60	0.00	1,159.20	2.5
315.000	FPL GROUP INC Ticker: FPL	302571104 UTL	16,638.30 52.820	0.5	14,963.28 47.502	1,675.02	0.00	595.35	3.6
2,665.000	GENERAL ELEC CO Ticker. GE	369604103 IND	40,321.45 15.130	1.3	34,766.19 13.045	5,555.26	266.50	1,066.00	2.6
395.000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	17,091.65 43.270	0.6	18,060.31 45 722	-968.66	0.00	0.00	0.0
200.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	33,768.00 168.840	1.1	15,103 16 75.516	18,664.84	0.00	280.00	0.8
75.000	GOOGLE INC CL A COM Ticker: GOOG	38259P508 IFT	46,498.50 619.980	1.5	35,795.34 477.271	10,703.16	0.00	0.00	0.0
475.000	HALLIBURTON CO Ticker HAL	406216101 ENR	14,292.75 30 090	0.5	10,211.38 21.498	4,081.37	0.00	171.00	1.2
250.000	HESS CORP Ticker. HES	42809H107 ENR	15,125.00 60.500	0.5	13,326.75 53.307	1,798.25	25.00	100.00	0.7
825 000	HEWLETT PACKARD CO Ticker. HPQ	428236103 IFT	42,495.75 51.510	1.4	28,656.50 34.735	13,839.25	66.00	264.00	0.6
645.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	25,284.00 39.200	0.8	22,259.59 34.511	3,024.41	0.00	780.45	3.1
250 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	32,725.00 130.900	1.1	24,400.39 97.602	8,324.61	0.00	550.00	1.7
1,415.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	58,963.05 41.670	1.9	54,986.17 38.859	3,976.88	0.00	283.00	0.5

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
270.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	17,390.70 64.410	0.6	14,688.15 54.401	2,702.55	0.00	529.20	3.0
450.000	KROGER CO Ticker: KR	501044101 CNS	9,238.50 20 530	0.3	11,143.21 24.763	-1,904.71	0.00	171.00	1.9
175 000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	13,186.25 75.350	0.4	14,352.62 82.015	-1,166.37	0.00	441.00	3.3
775.000	LOWES COS INC Ticker: LOW	548661107 CND	18,127.25 23.390	0.6	14,247.62 18.384	3,879.63	0.00	279.00	1.5
50.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104 IFT	12,799.00 255.980	0.4	8,966.25 179.325	3,832.75	0.00	30.00	0.2
507.000	MEAD JOHNSON NUTRITION CO COM CL A Ticker: MJN	582839106 CNS	22,155.90 43.700	0.7	17,956.51 35.417	4,199.39	101.40	405.60	1.8
325.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	20,770.75 63.910	0.7	14,146.88 43.529	6,623.87	0.00	0.00	0.0
350.000	MEDTRONIC INC Ticker: MDT	585055106 HEA	15,393.00 43 980	0.5	10,379.76 29.656	5,013.24	0.00	287.00	1.9
1,560.000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	47,548.80 30.480	1.5	39,444.66 25.285	8,104.14	0.00	811.20	1.7
175 000	MONSANTO CO NEW COM Ticker: MON	61166W101 MAT	14,306.25 81.750	0.5	14,190.81 81.090	115.44	0.00	185.50	1.3
825.000	MORGAN STANLEY Ticker: MS	617446448 FIN	24,420.00 29.600	0.8	18,207.11 22.069	6,212.89	0.00	165.00	0.7
325 000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	17,036.50 52.420	0.6	13,263.88 40.812	3,772.62	0.00	442.00	2.6
300.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	24,405.00 81.350	0.8	16,323.85 54.413	8,081.15	99.00	396.00	1.6
2,725.000	PFIZER INC Ticker: PFE	717081103 HEA	49,567.75 18.190	1.6	41,299.13 15.156	8,268.62	0.00	1,962.00	4.0

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
400.000	PG&E CORP Ticker: PCG	69331C108 UTL	17,860.00 44.650	0.6	15,124.75 37.812	2,735.25	168.00	672.00	3.8
800 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	38,552.00 48.190	1.3	34,915.59 43.644	3,636.41	464.00	1,856.00	4.8
310.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	16,364.90 52.790	0.5	9,509.89 30.677	6,855.01	0.00	124.00	0.8
200.000	PRAXAIR INC Ticker: PX	74005P104 MAT	16,062.00 80.310	0.5	12,041.69 60.208	4,020.31	0.00	320.00	2.0
522.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	31,648.86 60.630	1.0	29,370.31 56.265	2,278.55	0.00	918.72	2.9
425.000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	21,148.00 49.760	0.7	16,628.13 39.125	4,519.87	0.00	297.50	1.4
375.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	12,468.75 33.250	0.4	10,936.75 29.165	1,532.00	0.00	498.75	4.0
555.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	25,674.30 46.260	0.8	24,399.42 43.963	1,274.88	0.00	377.40	1.5
175.000	RAYTHEON CO COM NEW Ticker: RTN	755111507 IND	9,016.00 51.520	0.3	7,849.88 44.856	1,166.12	54.25	217.00	2.4
300.000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	8,493.00 28.310	0.3	7,816.01 26.053	676.99	57.00	228.00	2.7
1,800.000	SPRINT NEXTEL CORP Ticker: S	852061100 TEL	6,588.00 3.660	0.2	8,327.26 4.626	-1,739.26	0.00	0.00	0.0
425.000	STAPLES INC Ticker: SPLS	855030102 CND	10,450.75 24.590	0.3	8,880.63 20.896	1,570.12	35.06	140.25	1.3
625.000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	11,181.25 17.890	0.4	8,894.38 14.231	2,286.87	0.00	0.00	0.0
400 000	TJX COS INC NEW Ticker: TJX	872540109 CND	14,620.00 36.550	0.5	9,003.00 22.508	5,617.00	0.00	192.00	1.3
335.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	23,252.35 69.410	0.8	14,682.55 43.829	8,569.80	0.00	515.90	2.2

Bank of America

Portfolio Detail

Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)									
575.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102 HEA	17,526.00 30.480	0.6	14,502.78 25.222	3,023.22	0.00	17.25	0.1
650 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	14,631.50 22.510	0.5	9,810.74 15.093	4,820.76	32.50	130.00	0.9
390.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	12,920.70 33.130	0.4	12,718.40 32.611	202.30	0.00	741.00	5.7
325.000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	17,371.25 53.450	0.6	18,141.01 55.818	-769.76	88.56	354.25	2.0
225.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	7,607.25 33.810	0.2	7,091.26 31.517	515.99	0.00	261.00	3.4
1,125.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	30,363.75 26.990	1.0	28,250.88 25.112	2,112.87	0.00	225.00	0.7
250.000	YUM BRANDS INC Ticker: YUM	988498101 CND	8,742.50 34.970	0.3	8,418.49 33.674	324.01	0.00	210.00	2.4
	Total U.S. Large Cap		**$1,494,023.72**	**48.5%**	**$1,250,997.22**	**$243,026.50**	**$2,103.15**	**$27,849.54**	**1.9%**
U.S. Mid Cap									
275.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	$6,968.50 25.340	0.2%	$5,382.76 19.574	$1,585.74	$0.00	$0.00	0.0%
550.000	ALTERA CORP Ticker: ALTR	021441100 IFT	12,446.50 22.630	0.4	9,463.75 17.207	2,982.75	0.00	110.00	0.9
525.000	AMERICAN EAGLE OUTFITTERS NEW Ticker: AEO	02553E106 CND	8,914.50 16.980	0.3	7,368.13 14.035	1,546.37	52.50	210.00	2.4
450.000	ANALOG DEVICES INC Ticker: ADI	032654105 IFT	14,211.00 31.580	0.5	9,109.64 20.244	5,101.36	0.00	360.00	2.5
150.000	APOLLO GROUP INC CL A Ticker: APOL	037604105 CND	9,087.00 60.580	0.3	9,944 01 66.293	-857.01	0.00	0.00	0.0

Settlement Date

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Oct. 01, 2009 through Dec. 31, 2009

Equities (cont)

U.S. Mid Cap (cont)

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
175.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109 FIN	4,971.75 28.410	0.2	4,887.47 27.928	84.28	36.75	147.00	3.0
675.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306 IFT	5,150.25 7.630	0.2	4,998.31 7.405	151.94	0.00	0.00	0.0
450.000	CABOT OIL & GAS CORP Ticker: COG	127097103 ENR	19,615.50 43.590	0.6	15,111.40 33.581	4,504.10	0.00	54.00	0.3
375.000	CAMERON INTL CORP Ticker. CAM	13342B105 ENR	15,675.00 41.800	0.5	10,847.88 28.928	4,827.12	0.00	0.00	0.0
350 000	CELANESE CORP DEL SER A COM Ticker: CE	150870103 MAT	11,235.00 32.100	0.4	7,926.00 22.646	3,309.00	0.00	56.00	0.5
475.000	CIGNA CORP Ticker: CI	125509109 HEA	16,753.25 35.270	0.5	10,465.58 22.033	6,287.67	0.00	19.00	0.1
200.000	CLIFFS NAT RES INC Ticker: CLF	18683K101 MAT	9,218.00 46.090	0.3	5,417.86 27.089	3,800.14	0.00	70.00	0.8
275.000	CLOROX CO Ticker: CLX	189054109 CNS	16,775.00 61.000	0.5	16,107.69 58.573	667.31	0.00	550.00	3.3
1,541.307	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	31,612.21 20.510	1.0	25,000.00 16.220	6,612.21	0.00	13.87	0.0
275.000	COMMSCOPE INC Ticker. CTV	203372107 IFT	7,295.75 26.530	0.2	7,129.13 25.924	166.62	0.00	0.00	0.0
250.000	DARDEN RESTAURANTS INC Ticker: DRI	237194105 CND	8,767.50 35.070	0.3	8,429.51 33.718	337.99	0.00	250.00	2.9
475.000	DEAN FOODS CO NEW COM Ticker: DF	242370104 CNS	8,569.00 18.040	0.3	9,781.88 20.593	-1,212.88	0.00	0.00	0.0
425.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	6,251.75 14.710	0.2	4,618.13 10.866	1,633.62	8.50	34.00	0.5

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
165.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	13,921.05 84.370	0.5	13,656.45 82.766	264.60	0.00	224.40	1.6
225.000	GENUINE PARTS CO Ticker: GPC	372460105 CND	8,541.00 37.960	0.3	6,545.63 29.092	1,995.37	90.00	360.00	4.2
100 000	GRAINGER W W INC Ticker: GWW	384802104 IND	9,683.00 96.830	0.3	6,730.92 67.309	2,952.08	0.00	184.00	1.9
200.000	JACOBS ENGR GROUP INC DEL Ticker: JEC	469814107 IND	7,522.00 37.610	0.2	7,991.26 39.956	-469.26	0.00	0.00	0.0
200.000	LAM RESEARCH CORP Ticker: LRCX	512807108 IFT	7,842.00 39.210	0.3	7,604.46 38.022	237.54	0.00	0.00	0.0
350 000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	18,277 00 52.220	0.6	14,022.01 40.063	4,254.99	0 00	0.00	0.0
300 000	LINCOLN NATL CORP IND Ticker. LNC	534187109 FIN	7,464.00 24.880	0.2	6,955.47 23.185	508.53	0.00	12.00	0.2
500.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105 IFT	10,375.00 20.750	0.3	3,634.62 7.269	6,740.38	0.00	0.00	0.0
175.000	MOLSON COORS BREWING CO CL B COM Ticker: TAP	60871R209 CNS	7,903.00 45.160	0.3	7,652.87 43.731	250.13	0.00	168.00	2.1
525.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA Ticker: NBR	G6359F103 ENR	11,492.25 21.890	0.4	8,627.63 16.434	2,864.62	0.00	0.00	0.0
100.000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	3,865.00 38.650	0.1	4,036.68 40.367	-171.68	0.00	0.00	0.0
300 000	NORDSTROM INC Ticker: JWN	655664100 CND	11,274 00 37.580	0.4	6,621.98 22.073	4,652.02	0.00	192.00	1.7
275.000	OMNICARE INC Ticker: OCR	681904108 HEA	6,649.50 24.180	0.2	7,087.13 25.771	-437.63	0.00	24.75	0.4
175.000	OWENS ILL INC COM NEW Ticker: OI	690768403 MAT	5,752.25 32.870	0.2	5,194.88 29.685	557.37	0.00	0.00	0.0

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Oct. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)									
200.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	4,602 00 23.010	0.1	2,854.69 14.273	1,747.31	30.00	120.00	2.6
225.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	12,123.00 53.880	0.4	8,187.26 36.388	3,935.74	0.00	225.00	1.9
150.000	POLO RALPH LAUREN CORP CL A Ticker: RL	731572103 CND	12,147.00 80.980	0.4	6,621.34 44.142	5,525.66	15.00	60.00	0.5
150.000	QUESTAR CORP Ticker: STR	748356102 UTL	6,235.50 41.570	0.2	4,826.01 32.173	1,409.49	0.00	78.00	1.3
150.000	REINSURANCE GROUP AMER INC Ticker: RGA	759351604 FIN	7,147.50 47 650	0.2	4,498.69 29.991	2,648.81	0.00	54.00	0.8
150 000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	9,247.50 61.650	0.3	7,443.64 49.624	1,803.86	0.00	213.00	2.3
125.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100 HEA	5,356.25 42.850	0.2	3,764.13 30.113	1,592.12	0.00	0.00	0.0
	Total U.S. Mid Cap		**$400,937.26**	**13.0%**	**$316,546.88**	**$84,390.38**	**$232.75**	**$3,789.02**	**0.9%**
U.S. Small Cap									
825.000	AMKOR TECHNOLOGY INC Ticker: AMKR	031652100 IFT	$5,907.00 7.160	0.2%	$4,551.28 5.517	$1,355.72	$0.00	$0.00	0.0%
175.000	BJS WHOLESALE CLUB INC Ticker: BJ	05548J106 CNS	5,724.25 32.710	0.2	5,818.63 33.249	-94.38	0.00	0.00	0.0
1,500.938	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSC X	19765P596 OEQ	36,142.59 24.080	1.2	40,000.00 26.650	-3,857.41	0.00	0.00	0.0
6,250.079	COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES Ticker: NMSC X	19765J814 OEQ	86,938.60 13.910	2.8	90,000.00 14.400	-3,061.40	0.00	718.76	0.8
477 251	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker. CSCZ X	19765N567 OEQ	18,044.86 37.810	0.6	15,000.00 31.430	3,044.86	0.00	103.09	0.6

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Oct. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)									
525.000	NCR CORP NEW Ticker: NCR	62886E108 IFT	5,843.25 11.130	0.2	6,476.13 12.335	-632.88	0.00	0.00	0.0
	Total U.S. Small Cap		**$158,600.55**	**5.1%**	**$161,846.04**	**-$3,245.49**	**$0.00**	**$821.85**	**0.5%**
International Developed									
325.000	ACCENTURE PLC CL A COM IRELAND Ticker: ACN	G1151C101 IFT	$13,487.50 41.500	0.4%	$11,097.38 34.146	$2,390.12	$0.00	$243.75	1.8%
180.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	9,072.00 50.400	0.3	9,480.55 52.670	-408.55	55.80	223.20	2.5
7,504 635	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	257,108.80 34.260	8.3	234,163.62 31.203	22,945.18	0.00	3,984.96	1.6
13,347.906	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOA X	19765H636 OEQ	142,555.64 10.680	4.6	175,000.00 13.111	-32,444.36	0.00	3,977.68	2.8
150.000	CREDIT SUISSE GROUP SPONSORED ADR SWITZERLAND Ticker: CS	225401108 FIN	7,374.00 49.160	0.2	4,712.62 31.417	2,661.38	0.00	8.85	0.1
175.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	12,146.75 69.410	0.4	8,565.67 48.947	3,581.08	0.00	396.38	3.3
690.000	MARKET VECTORS ETF TR AGRIBUSINESS ETF Ticker: MOO	57060U605 OEQ	30,215.10 43 790	1.0	26,413.20 38.280	3,801.90	0.00	291.18	1.0
50.000	POTASH CORP SASK INC CANADA Ticker: POT	73755L107 MAT	5,425 00 108.500	0.2	4,248.37 84.967	1,176.63	0.00	20.00	0.4

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Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
[illegible]									
International Developed (cont)									
150.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104 IND	5,352.00 35.680	0.2	4,197.75 27.985	1,154.25	0.00	120.00	2.2
	Total International Developed		**$482,736.79**	**15.7%**	**$477,879.16**	**$4,857.63**	**$55.80**	**$9,266.00**	**1.9%**
Emerging Markets									
4,615.000	ISHARES MSCI EMERGING MKTS INDEX FUND Ticker: EEM	464287234 OEQ	$191,522.50 41.500	6.2%	$147,490.04 31.959	$44,032.46	$0.00	$110.76	0.1%
75 000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL	5,532.75 73.770	0.2	4,523.63 60.315	1,009.12	93.00	93.00	1.7
	Total Emerging Markets		**$197,055.25**	**6.4%**	**$152,013.67**	**$45,041.58**	**$93.00**	**$203.76**	**0.1%**
Total Equities			**$2,733,353.57**	**88.7%**	**$2,359,282.97**	**$374,070.60**	**$2,484.70**	**$41,930.17**	**1.5%**
[illegible]									
Public REITs									
3,225.000	VANGUARD REIT ETF	922908553	$144,286.50 44.740	4.7%	$100,975.03 31.310	$43,311.47	$0.00	$7,533 60	5.2%
	Total Public REITs		**$144,286.50**	**4.7%**	**$100,975.03**	**$43,311.47**	**$0.00**	**$7,533.60**	**5.2%**
Total Real Estate			**$144,286.50**	**4.7%**	**$100,975.03**	**$43,311.47**	**$0.00**	**$7,533.60**	**5.2%**
[illegible]									
Commodities									
7,092.199	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	$58,723.41 8.280	1.9%	$50,000.00 7.050	$8,723.41	$0.00	$3,517.73	6.0%
270.000	SPDR GOLD TR GOLD SHS	78463V107	28,973.70 107.310	0.9	24,888.60 92.180	4,085.10	0.00	0.00	0.0

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Account: 42-09-900-1266394 GODFREY A COE MEMORIAL PARK-COMB
Sub-Account: 42-09-900-8548701 GODFREY A C/COE MEMORIAL PARK

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
	Total Commodities		**$87,697.11**	**2.8%**	**$74,888.60**	**$12,808.51**	**$0.00**	**$3,517.73**	**4.0%**
Total Tangible Assets			**$87,697.11**	**2.8%**	**$74,888.60**	**$12,808.51**	**$0.00**	**$3,517.73**	**4.0%**
Total Portfolio			**$3,082,566.75**	**100.0%**	**$2,652,376.17**	**$430,190.58**	**$2,492.49**	**$53,157.35**	**1.7%**