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 , and ending

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: THE COFFMAN FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 4902 MCLOUGHLIN DRIVE | Room/suite

City or town, state, and ZIP code: CENTRAL POINT, OR 97502

A Employer identification number: 33-0592687

B Telephone number: (858)558-9200

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 98,271.

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

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

		(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	68,000.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	189.	189.		STATEMENT 1
	4 Dividends and interest from securities	1,262.	1,262.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<19,213.>			
	b Gross sales price for all assets on line 6a 179,488.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	5,139.	0.		STATEMENT 3
	12 **Total** Add lines 1 through 11	55,377.	1,451.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	3,500.	350.		3,150.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	4,655.	2.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,872.	1,690.		182.
	24 **Total operating and administrative expenses** Add lines 13 through 23	10,027.	2,042.		3,332.
	25 Contributions, gifts, grants paid	216,564.			216,564.
	26 **Total expenses and disbursements.** Add lines 24 and 25	226,591.	2,042.		219,896.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<171,214.>			
	b **Net investment income** (if negative, enter -0-)		0.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	124,444.	98,271.	98,271.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons			
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations			
	b	Investments - corporate stock STMT 7	135,882.	0.	0.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	9,159.	0.	0.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	269,485.	98,271.	98,271.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	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	<501,861.>	<673,075.>	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	771,346.	771,346.	
	30	**Total net assets or fund balances**	269,485.	98,271.	
	31	**Total liabilities and net assets/fund balances**	269,485.	98,271.	

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	269,485.
2	Enter amount from Part I, line 27a	2	<171,214.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	98,271.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	98,271.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	179,488.		198,701.	<19,213.>

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				<19,213.>

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** <19,213.>

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 **3** N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	312,733.	425,994.	.734125
2007	556,093.	365,642.	1.520867
2006	758,521.	436,346.	1.738348
2005	287,632.	945,139.	.304328
2004	1,848,412.	2,417,561.	.764577

2	**Total** of line 1, column (d)	2	5.062245
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	1.012449
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	109,536.
5	Multiply line 4 by line 3	5	110,900.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7	Add lines 5 and 6	7	110,900.
8	Enter qualifying distributions from Part XII, line 4	8	219,896.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income** Subtract line 4 from line 3. If zero or less, enter -0-			5	0.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,653.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	4,653.
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	4,653.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 4,653. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA, OR			
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)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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 ▶ RONNIE & ADELIA COFFMAN Telephone no. ▶ (858)558-9200

Located at ▶ 4902 MCLOUGHLIN DRIVE, CENTRAL POINT, OR ZIP+4 ▶ 97502

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	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 ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 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? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RONNIE D. COFFMAN 4902 MCLOUGHLIN DRIVE CENTRAL POINT, OR 97502	PRESIDENT & DIRECTOR 0.00	0.	0.	0.
ADELIA A. COFFMAN 4902 MCLOUGHLIN DRIVE CENTRAL POINT, OR 97502	SECRETARY/TREASURER & DIR 0.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

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

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	67,863.
b	Average of monthly cash balances	1b	43,341.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	111,204.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	111,204.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,668.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	109,536.
6	**Minimum investment return** Enter 5% of line 5	6	5,477.

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

1	Minimum investment return from Part X, line 6	1	5,477.
2a	Tax on investment income for 2009 from Part VI, line 5 — 2a:		
b	Income tax for 2009. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,477.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	5,477.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,477.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	219,896.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	219,896.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	219,896.

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					5,477.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	1,738,730.				
b From 2005	248,434.				
c From 2006	736,970.				
d From 2007	552,805.				
e From 2008	294,300.				
f **Total** of lines 3a through e		3,571,239.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $	219,896.				
a Applied to 2008, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2009 distributable amount					5,477.
e Remaining amount distributed out of corpus		214,419.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		3,785,658.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7		1,738,730.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a		2,046,928.			
10 Analysis of line 9:					
a Excess from 2005	248,434.				
b Excess from 2006	736,970.				
c Excess from 2007	552,805.				
d Excess from 2008	294,300.				
e Excess from 2009	214,419.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a 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
2 a 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 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).)

SEE STATEMENT 9

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

NONE

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

Check here ▶ [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 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 ATTACHMENT FOR COMPLETE LISTING	NONE	PUBLIC	GENERAL	216,564.
Total			▶ 3a	216,564.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	189.	
4 Dividends and interest from securities			14	1,262.	
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	<19,213.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a REFUND - OREGON DOJ			14	384.	
b REFUND - EXCISE TAX			14	4,653.	
c OTHER INCOME			14	102.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		<12,623.>	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 <12,623.>

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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
		N/A	

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
N/A		

Sign Here

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

▶ [signature] 5/11/10 ▶ Secretary / Treasurer

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶ [signature]	Date MAY 07 2010	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ LINDSAY & BROWNELL, LLP 4225 EXECUTIVE SQUARE, SUITE 1150 LA JOLLA, CA 92037		EIN ▶	
		Phone no. (858)558-9200	

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

Schedule of Contributors

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

OMB No 1545-0047

2009

Name of the organization

THE COFFMAN FAMILY FOUNDATION

Employer identification number

33-0592687

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization: THE COFFMAN FAMILY FOUNDATION

Employer identification number: 33-0592687

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RONNIE AND ADELIA COFFMAN 4902 MCLOUGHLIN DRIVE CENTRAL POINT, OR 97502	$ 68,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Contribution Detail
December 31, 2009

	Name	Amount
	American Cancer Society	1,000.00
	Brigham Young University	1,000.00
	Cascade Christian High School	54,750.00
	Chabad of Southern Oregon	1,000.00
	Chaplin Services of Southern Oregon	3,500.00
	Christ Tabernackle	2,500.00
	Crater High School Cheerleading	600.00
	First Nazarene	1,000.00
	Focus on the Family	12,500.00
	Heartland Christian School	1,000.00
	Hearts with a Mission	5,000.00
	Helping Hands International	500.00
	J H Ranch	500.00
	Joy Christian Fellowship	1,500.00
	KDOV-Family Life Radio	10,000.00
	Lighthouse Christian Academy	10,000.00
	Lighthouse Pentecostal Church of God	32,000.00
	Living Praise Pentecostal Church of God	49,400.00
	Lunendel Church	1,500.00
	Magdalene Home	1,000.00
	Metro Inner City Childrens Campaign	500.00
	Metro Ministries	1,552.00
	Mission Give Water for Life	982.00
	New Song Church	1,000.00
	North Medford High School	5,500.00
	Oregon Right-to-Life	250.00
	Oregon State Sheriffs Association	30.00
	Paralyzed Veterans of America	500.00
	Salvation Army	6,000.00
	Turning Point Ministry	6,000.00
	Wilderness Trails, Inc.	2,000.00
	YMCA	1,000.00
	Youth For Christ	1,000.00
Total Donations		216,564.00

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	ML 04184 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	ML 04184 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	ML 04184 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	ML 04184 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	ML 04184 - PTP	P	07/20/07	02/11/09
f	ML 04184 - PTP	P	VARIOUS	VARIOUS
g	ML 04184 WHFIT - SEE ATTACHED	P	VARIOUS	VARIOUS
h	ML 04184 - CASH IN LIEU	P	VARIOUS	VARIOUS
i	K-1 - UNITED STATES OIL LP - 1256	P	VARIOUS	VARIOUS
j	K-1 - UNITED STATES OIL LP - 1256	P	VARIOUS	VARIOUS
k	K-1 - POWERSHARES DB COMMODITY INDEX - 1256	P	VARIOUS	VARIOUS
l	K-1 - POWERSHARES DB COMMODITY INDEX - 1256	P	VARIOUS	VARIOUS
m	K-1 - POWERSHARES DB COMMODITY INDEX	P	VARIOUS	VARIOUS
n	K-1 - POWERSHARES DB COMMODITY INDEX	P	VARIOUS	VARIOUS
o	CAPITAL GAINS DIVIDENDS			

	(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	63,366.		81,089.	<17,723.>
b	78,190.		71,155.	7,035.
c	7,604.		7,398.	206.
d	20,188.		29,120.	<8,932.>
e	1,257.		1,358.	<101.>
f	5,697.		5,823.	<126.>
g	2,921.		2,711.	210.
h	45.			45.
i			19.	<19.>
j			28.	<28.>
k	72.			72.
l	108.			108.
m	4.			4.
n	5.			5.
o	31.			31.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<17,723.>
b				7,035.
c				206.
d				<8,932.>
e				<101.>
f				<126.>
g				210.
h				45.
i				<19.>
j				<28.>
k				72.
l				108.
m				4.
n				5.
o				31.

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	<19,213.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

Your Tax Reporting Statement Information that follows is a personal summary of your account activity and is not reported to the IRS.

The Capital Gain and Loss Transaction section is provided to facilitate your review and may not include return of capital, sales load deferral, or wash sales adjustments. RICs (which may include mutual funds and unit investment trusts) may reclassify principal distributions as capital gains. The cost basis for these securities may not have been adjusted on your statement to reflect such reclassifications. Please refer to information provided by the RIC and discuss with your tax advisor. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income received. In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that an election was in effect to amortize premium paid on the purchase of taxable bonds.

Dividend and interest details are repeated in the following pages for your convenience. Additionally, we have included items such as margin interest and select account fees if applicable. Please discuss the deductibility of these items with your tax advisor. For select clients, we have also included a summary of Visa charges and checking activity.

Merrill Lynch is neither a tax return preparer or tax advisor. Please see your tax advisor for more information.

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
ANNALY CAP MGMT INC	5 0000	01/05/09	09/01/09			85.94	78 69	7.25
	8.0000	01/05/09	09/23/09			156.46	125.92	30 54
		Security Subtotal				**242.40**	**204.61**	**37.79**
BERKSHIRE HATHAWAY CLB	1.0000	12/22/08	11/06/09			3,413.59	3,194.00	219.59
ISHARES MSCI CDA INDX FD	40 0000	03/27/09	04/08/09			686.38	685.34	1.04
	24.0000	03/27/09	07/30/09			570.72	411.20	159.52
	9.0000	03/27/09	08/17/09			204.63	154.21	50.42
	16.0000	04/21/09	08/17/09			363.79	286.45	77 34
	3.0000	04/21/09	09/01/09			69.59	53 71	15.88
	1.0000	05/08/09	09/01/09			23.20	21 25	1.95
	7.0000	06/25/09	09/23/09			181.49	150.10	31.39
		Security Subtotal				**2,099.80**	**1,762.26**	**337.54**
ISHARE BARLCYS 20+ YR	2 0000	02/09/09	02/11/09			212 68	203.44	9.24
	29 0000	02/09/09	03/05/09			3,050.09	2,949.99	100.10
		Security Subtotal				**3,262.77**	**3,153.43**	**109.34**

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VANGUARD GROWTH ETF	4 0000	02/11/09	09/01/09			186.40	154.11	32 29
	2.0000	04/29/09	09/01/09			93 20	82.39	10 81
	29.0000	04/29/09	11/06/09			1,458.37	1,194.71	263.66
		Security Subtotal				**1,737.97**	**1,431.21**	**306.76**
VANGUARD EMERGING MKTS	15.0000	03/27/09	04/08/09			382.79	365 49	17.30
	8.0000	03/27/09	06/26/09			255.75	194.93	60.82
	3 0000	03/27/09	07/30/09			105.76	73.10	32.66
	2.0000	04/21/09	07/30/09			70 51	52.56	17.95
	8.0000	04/21/09	08/17/09			272 17	210.27	61.90
	5.0000	05/08/09	08/17/09			170.11	152.13	17 98
		Security Subtotal				**1,257.09**	**1,048.48**	**208.61**
VANGUARD DIVIDEND	18.0000	10/29/08	09/01/09			765.15	720.91	44 24
	5 0000	02/11/09	09/01/09			212.55	184.96	27.59
	30.0000	02/11/09	11/06/09			1,363.16	1,109 82	253 34
		Security Subtotal				**2,340.86**	**2,015.69**	**325.17**
MARKET VECTORS ETF TR	1.0000	06/25/09	11/06/09			47.55	39.47	8 08
	7 0000	07/14/09	11/06/09			332.92	255.86	77 06
		Security Subtotal				**380.47**	**295.33**	**85.14**
WISDOMTREE JAP S/C DVD F	5 0000	09/19/08	08/28/09			209.65	199.12	10 53
	12.0000	02/11/09	09/01/09			497.87	396.42	101.45
	18.0000	02/11/09	11/06/09			711 16	594 65	116 51
		Security Subtotal				**1,418.68**	**1,190.19**	**228.49**
NUVEEN GLOBAL VAL OPPTY	14.0000	09/23/08	06/26/09			194.59	194 57	0 02
	3.0000	09/24/08	06/26/09			41.71	41.71	0 00
	1.0000	09/24/08	07/30/09			15.38	13.90	1.48
	1.0000	09/24/08	07/31/09			15.16	13.90	1.26
	4.0000	09/24/08	09/01/09			61.27	55.63	5.64

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NUVEEN GLOBAL VAL OPPTY	6.0000	09/25/08	09/01/09			91.92	83.50	8.42
	7.0000	09/26/08	09/01/09			107.24	95.03	12.21
	3.0000	10/01/08	09/01/09			45 96	39.31	6.65
		Security Subtotal				**573.23**	**537.55**	**35.68**
VANGUARD TOTAL BOND MKT	151.0000	05/29/08	04/08/09			11,615.78	11,527.35	88.43
	2 0000	07/09/08	04/08/09			153.86	152.17	1 69
	35.0000	07/09/08	06/26/09			2,720.13	2,663.00	57.13
	16.0000	09/19/08	09/01/09			1,260.77	1,215.19	45.58
	41 0000	02/11/09	11/06/09			3,243.43	3,175 35	68.08
		Security Subtotal				**18,993.97**	**18,733.06**	**260.91**
VANGUARD TOT WORLD STK I	12.0000	10/02/09	11/06/09			504.70	490 20	14.50
	5.0000	11/04/09	11/06/09			210.30	209.12	1.18
		Security Subtotal				**715.00**	**699.32**	**15.68**
ISHARES MSCI BRAZIL FREE	9.0000	04/02/09	04/08/09			381.59	379.84	1 75
	4.0000	04/02/09	06/26/09			215.35	168.82	46.53
	2 0000	04/02/09	08/17/09			115.20	84.41	30.79
	4 0000	05/08/09	08/17/09			230.42	203.10	27.32
		Security Subtotal				**942.56**	**836.17**	**106.39**
SECTOR SPDR ENERGY	9.0000	03/11/09	04/08/09			395 98	370 73	25.25
	6.0000	03/11/09	09/01/09			301.73	247.16	54.57
	2.0000	04/29/09	09/01/09			100.58	93.59	6.99
	7.0000	04/29/09	10/26/09			417 07	327 60	89.47
	1.0000	04/29/09	11/06/09			56.70	46.80	9.90
	5.0000	06/25/09	11/06/09			283.55	240.87	42.68
		Security Subtotal				**1,555.61**	**1,326.75**	**228.86**

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
MANAGERS BOND FUND	24.0000	02/11/09	09/01/09			560 16	484.56	75.60
	1.0000	02/11/09	11/04/09			24 02	20.19	3.83
	1.0000	04/29/09	11/04/09			24.03	19 78	4.25
	12.0000	06/19/09	11/04/09			288.37	262.07	26.30
	15.0000	06/19/09	11/06/09			361.65	327.61	34.04
	1.0000	08/28/09	11/06/09			24.11	23 31	0.80
		Security Subtotal				**1,282.34**	**1,137.52**	**144.82**
CRM GLBL OPPTY INST	13.0000	08/26/09	11/06/09			180.05	171.99	8.06
	6.0000	10/02/09	11/06/09			83.10	80.09	3.01
		Security Subtotal				**263.15**	**252.08**	**11.07**
MAT ASIAN GROWTH AND INCO	49.0000	03/27/09	09/01/09			711.48	560.06	151.42
	59.0000	03/27/09	11/06/09			912.13	674.37	237.76
	1.0000	06/25/09	11/06/09			15.47	13 49	1.98
		Security Subtotal				**1,639.08**	**1,247.92**	**391.16**
TCW TOTAL RETURN BOND I	110.0000	11/26/08	09/01/09			1,098.89	1,026.31	72.58
	2.0000	11/28/08	09/01/09			19 98	18.58	1.40
	1.0000	12/01/08	09/01/09			9 99	9.28	0.71
	5.0000	12/19/08	09/01/09			49.95	46 05	3.90
	3.0000	01/30/09	09/01/09			29.97	27.42	2.55
	1 0000	02/27/09	09/01/09			9.99	9.10	0.89
	1.0000	03/02/09	09/01/09			10.00	9.14	0.86
	2.0000	03/31/09	11/06/09			20.39	18.24	2.15
	1.0000	04/30/09	11/06/09			10.20	9.22	0 98
	1.0000	05/29/09	11/06/09			10.20	9.48	0.72
	140.0000	06/19/09	11/06/09			1,428.00	1,331.40	96.60
	1.0000	06/22/09	11/06/09			10.20	9.55	0.65
	2.0000	06/30/09	11/06/09			20.40	19.04	1.36
	2.0000	07/31/09	11/06/09			20.40	19.60	0.80
	1 0000	08/31/09	11/06/09			10.20	9.97	0.23
	1.0000	09/01/09	11/06/09			10 20	9.99	0.21
	2.0000	09/14/09	11/06/09			20.40	20.04	0.36
	1.0000	09/15/09	11/06/09			10.20	10.01	0.19

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TCW TOTAL RETURN BOND I	1.0000	09/30/09	11/06/09			10 20	10 08	0.12
	1.0000	11/02/09	11/06/09			10.20	10 20	0.00
	32.0000	11/04/09	11/06/09			326.40	325.76	0.64
	1.0000	11/05/09	11/06/09			10 21	10.19	0.02
		Security Subtotal				**3,156.57**	**2,968.65**	**187.92**
EV FLTG RATE FD ADV CL	11.0000	05/13/09	06/19/09			85.36	80.85	4.51
	35.0000	05/13/09	06/26/09			271 60	257.25	14.35
	45 0000	05/13/09	09/01/09			369 90	330 74	39.16
		Security Subtotal				**726.86**	**668.84**	**58.02**
FID ADV FLT RAT HI INC I	68 0000	02/11/09	04/08/09			560.82	552.84	7.98
	57.0000	02/11/09	09/14/09			527.81	463.41	64.40
	1.0000	03/02/09	09/14/09			9 26	8.04	1 22
	47.0000	05/13/09	09/14/09			435.22	407.48	27.74
	1.0000	06/01/09	09/14/09			9.26	8.75	0.51
	1.0000	06/19/09	09/14/09			9.27	8.88	0.39
	36.5710	06/19/09	11/05/09			338.63	325.11	13.52
	1 0000	09/01/09	11/05/09			9 28	9.21	0 07
		Security Subtotal				**1,899.55**	**1,783.72**	**115.83**
AIM ENERGY FD CL A	1 0000	12/12/08	02/11/09			24.99	24.14	0 85
	1.0000	12/15/08	02/11/09			25.01	24.08	0 93
		Security Subtotal				**50.00**	**48.22**	**1.78**
LAZRD US HI YLD PTF INST	61.0000	02/11/09	11/06/09			281.80	243.39	38.41
	1.0000	04/01/09	11/06/09			4.61	3.88	0.73
	1.0000	05/01/09	11/06/09			4 62	4.12	0.50
	45.0000	06/19/09	11/06/09			207.90	192.60	15.30
	1.0000	07/01/09	11/06/09			4.62	4.30	0.32
	1.0000	08/03/09	11/06/09			4 61	4.47	0.14
	1.0000	10/01/09	11/06/09			4 62	4 59	0 03
	1.0000	11/02/09	11/06/09			4 63	4 62	0 01
		Security Subtotal				**517.41**	**461.97**	**55.44**

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
VIRTUS MLTI SEC FX INC I	21.0000	06/19/09	11/06/09			210.62	189.21	21.41
	1.0000	09/01/09	11/06/09			10.04	9.62	0.42
		Security Subtotal				**220.66**	**198.83**	**21.83**
JENNISON HLTH SCI Z	2 0000	12/16/08	11/06/09			37.80	30.52	7.28
DWS SHRT DURATION PLUS S	89.0000	09/23/09	11/06/09			843 72	837.49	6.23
	23 0000	10/26/09	11/06/09			218.03	216.88	1.15
	1.0000	10/27/09	11/06/09			9 49	9 45	0 04
		Security Subtotal				**1,071.24**	**1,063.82**	**7.42**
BRANDYWINE BLUE FUND	17 0000	02/11/09	11/06/09			350.54	319 94	30.60
EV FLOATING RATE CL I	54.0000	05/13/09	11/06/09			450.13	396.91	53 22
	1 0000	08/03/09	11/06/09			8 33	8 10	0 23
	1.6630	11/06/09	11/13/09			14 00	14 00	0 00
		Security Subtotal				**472.46**	**419.01**	**53.45**
BLACKROCK HL SC OPP INST	8.0000	02/11/09	06/26/09			188.24	179.83	8.41
	11.0000	02/11/09	09/01/09			278.08	247.28	30.80
	14.0000	02/11/09	11/06/09			371.42	314.73	56.69
		Security Subtotal				**837.74**	**741.84**	**95.90**
BLKRK ENRGY & RES INSTL	16 0000	12/16/08	03/26/09			343.03	319.04	23.99
	1.0000	12/17/08	03/26/09			21.44	20.91	0.53
	10.0000	12/22/08	03/26/09			214.40	184 59	29.81
	1.0000	12/23/08	03/26/09			21.46	18.59	2.87
		Security Subtotal				**600.33**	**543.13**	**57.20**
VAN KAMP HIGH YLD MUNI I	70.0000	08/28/09	11/06/09			637.69	604.80	32.89
	1.0000	11/02/09	11/06/09			9.12	9.12	0.00
		Security Subtotal				**646.81**	**613.92**	**32.89**

Merrill Lynch

Account No. 88Q-04184

Taxpayer No. 33-0592687

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
PRIN PREFRD SECS A	66.0000	04/20/09	09/01/09			555.06	409.85	145.21
	52 0000	04/20/09	10/15/09			465.40	322.93	142 47
	1.0000	05/01/09	10/15/09			8 94	6.51	2.43
	1.0000	06/01/09	10/15/09			8.95	7.51	1.44
	7.0000	06/19/09	10/15/09			62.66	54 46	8.20
	16.0000	06/19/09	11/06/09			141.27	124 48	16.79
	1.0000	07/01/09	11/06/09			8.83	7 81	1 02
	1.0000	07/07/09	11/06/09			8 83	7.79	1.04
	1 0000	08/03/09	11/06/09			8 83	8.42	0.41
	1.0000	09/01/09	11/06/09			8 83	8.41	0.42
	1.0000	11/02/09	11/06/09			8 84	8 84	0 00
		Security Subtotal				**1,286.44**	**967.01**	**319.43**
JPMORGAN TA RR FD SEL	4.0000	12/01/08	11/06/09			39.48	35.28	4.20
	1 0000	01/02/09	11/06/09			9.87	8 96	0.91
	1.0000	01/05/09	11/06/09			9.87	9 01	0.86
	1.0000	02/02/09	11/06/09			9.87	9 54	0.33
	1.0000	02/03/09	11/06/09			9 87	9.57	0.30
	23.0000	02/11/09	11/06/09			227.01	222 86	4.15
	1.0000	03/02/09	11/06/09			9.87	9.44	0 43
	1.0000	03/03/09	11/06/09			9.87	9 38	0.49
	1.0000	08/04/09	11/06/09			9 87	9.78	0 09
	1.0000	11/03/09	11/06/09			9 88	9 85	0 03
		Security Subtotal				**345.46**	**333.67**	**11.79**
ARTIO GLOBAL HIGH INC I	22.0000	02/11/09	06/26/09			192.72	165 21	27.51
	28.0000	02/11/09	09/01/09			263.48	210.27	53.21
	21.0000	02/11/09	11/06/09			207.89	157.72	50.17
	1.0000	03/02/09	11/06/09			9.90	7 23	2.67
	10.0000	03/13/09	11/06/09			99.00	71.49	27.51
	1.0000	04/01/09	11/06/09			9.90	7.32	2.58
	1.0000	06/01/09	11/06/09			9 90	8 62	1.28
	1.0000	08/03/09	11/06/09			9.90	9.30	0.60
	1.0000	11/02/09	11/06/09			9 91	9 89	0.02
		Security Subtotal				**812.60**	**647.05**	**165.55**

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
ARTIO GLOBAL EQUITY FD I	29.0000	02/11/09	04/08/09			713.98	710.50	3.48
	25.9390	02/11/09	06/12/09			785.17	635.50	149.67
		Security Subtotal				**1,499.15**	**1,346.00**	**153.15**
NUVEEN TRDW GLB ALLCAP A	32 0000	12/16/08	11/06/09			752.32	489.28	263.04
	35.0000	12/16/08	11/06/09			822.85	535.15	287.70
	1.0000	12/17/08	11/06/09			23.51	16.29	7 22
	1.0000	12/31/08	11/06/09			23.51	16.08	7.43
	1.0000	01/02/09	11/06/09			23.51	16.70	6.81
	22.0000	08/17/09	11/06/09			517.22	453.19	64.03
	5.0000	08/26/09	11/06/09			117.56	107.85	9.71
		Security Subtotal				**2,280.48**	**1,634.54**	**645.94**
CRM MID/LG CAP VL INST	39.0000	11/04/08	09/01/09			332.28	324.09	8.19
	2.0000	12/18/08	11/06/09			17 72	14.94	2.78
	44.0000	12/22/08	11/06/09			389 84	322.07	67.77
	1.0000	12/23/08	11/06/09			8.87	7.26	1.61
		Security Subtotal				**748.71**	**668.36**	**80.35**
LORD AB HI YLD MUNI BD F	57.0000	08/28/09	11/06/09			640.10	603.05	37.05
LORD ABBETT CONVERT FD F	27.0000	02/11/09	04/08/09			227.07	224.63	2.44
	13 0000	02/11/09	06/26/09			118.82	108.16	10 66
	11.0000	02/11/09	09/01/09			107.68	91.52	16.16
	6.0000	05/13/09	09/01/09			58.75	52.37	6.38
	12 0000	05/13/09	10/15/09			124.32	104.76	19.56
	10.0930	05/13/09	10/26/09			103.24	88 12	15.12
	1.0000	10/01/09	10/26/09			10.24	9.99	0.25
		Security Subtotal				**750.12**	**679.55**	**70.57**
LATEEF FUND CL I	48.0000	08/26/09	11/06/09			396.96	381.12	15.84

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NATIXIS GATEWAY FUND CL	9.0000	12/22/08	06/26/09			213.03	212.85	0.18
	12 0000	12/22/08	09/01/09			292.68	283.79	8.89
	4.0000	12/22/08	10/02/09			97 28	94.60	2.68
	4 0000	12/22/08	10/26/09			98.68	94.60	4 08
	7.0000	12/22/08	11/06/09			173.88	165.56	8.32
	1.0000	01/02/09	11/06/09			24.84	24 55	0.29
	1.0000	09/28/09	11/06/09			24 84	24.58	0 26
		Security Subtotal				925.23	900.53	24.70
GOLDMAN SACHS ABSOLUTE	67.0000	08/26/09	11/06/09			606.35	603.66	2.69
PIMCO ALL ASSET ALL	39.0000	09/23/09	11/06/09			418.47	412.62	5.85
AIM CHARTER FD	27.0000	08/26/09	11/06/09			393.12	373.67	19.45
IVA WORLDWIDE	40 0000	02/11/09	06/26/09			536.00	477.99	58.01
	112.0000	02/11/09	11/06/09			1,676.63	1,338 41	338 22
	1.0000	02/12/09	11/06/09			14.97	11.83	3.14
	59.0000	08/17/09	11/06/09			883.23	828.35	54 88
	9.0000	08/26/09	11/06/09			134.74	129 51	5 23
		Security Subtotal				3,245.57	2,786.09	459.48
CALAMOS CONVERTIBLE FUND	44.0000	02/24/09	04/08/09			668.36	627.87	40.49
	10 0000	02/24/09	06/26/09			163.30	142.69	20 61
	27 0000	02/24/09	09/01/09			471 68	385.30	86.38
	1.0000	06/19/09	09/01/09			17.47	16 34	1.13
	3.0000	07/29/09	09/01/09			52.42	51.68	0.74
	29 0000	07/29/09	11/06/09			539.10	499.67	39.43
	8 0000	07/30/09	11/06/09			148.72	138.95	9.77
	1.0000	08/04/09	11/06/09			18 60	17.71	0 89
		Security Subtotal				2,079.65	1,880.21	199.44
OPPENHMR DEV MRKTS CL A	12.0000	08/26/09	11/06/09			326.52	297.83	28.69

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
L SAYLES BOND FD I CL	46.0000	02/11/09	11/06/09			600 30	489.44	110 86
	1.0000	03/25/09	11/06/09			13 04	10.13	2 91
	48.0000	05/13/09	11/06/09			626.40	535.20	91.20
	1.0000	05/14/09	11/06/09			13.05	11.14	1 91
	23.0000	06/19/09	11/06/09			300.15	268.87	31.28
	1.0000	06/24/09	11/06/09			13.05	11.62	1.43
	1.0000	07/29/09	11/06/09			13 05	12.13	0.92
	1.0000	09/23/09	11/06/09			13.05	12.90	0.15
	1.0000	10/28/09	11/06/09			13.06	13 00	0.06
		Security Subtotal				**1,605.15**	**1,364.43**	**240.72**
UAM FPA CRESCENT PORT	1.0000	12/19/08	11/06/09			24 40	19.27	5 13
	1.0000	12/22/08	11/06/09			24.41	19.30	5.11
	63.0000	02/11/09	11/06/09			1,537.83	1,238.57	299.26
	1.0000	07/08/09	11/06/09			24.41	21.48	2.93
	11.0000	10/02/09	11/06/09			268.51	257 83	10.68
	1.0000	10/05/09	11/06/09			24.42	23 60	0 82
		Security Subtotal				**1,903.98**	**1,580.05**	**323.93**
LAZRD EMRG MKT PTF INSTL	3.0000	12/23/08	08/26/09			48.45	31 74	16.71
	4.0000	12/23/08	08/26/09			64.60	42.32	22.28
	6.0000	12/23/08	08/26/09			96.91	63.48	33.43
	2.0000	12/24/08	09/01/09			31.64	20.92	10 72
	1.0000	12/24/08	09/01/09			15.82	10.46	5.36
	5.0000	02/11/09	09/01/09			79.10	51.74	27.36
	11.0000	02/11/09	11/06/09			193.71	113.85	79 86
		Security Subtotal				**530.23**	**334.51**	**195.72**
TMPLTN GLBL BD FD ADV CL	6.0000	11/26/08	09/01/09			72.59	65.40	7.19
	1 0000	12/02/08	09/01/09			12.10	11 11	0.99
	15 0000	12/19/08	09/01/09			181 51	165.74	15.77
	2.0000	12/19/08	11/06/09			25.08	22.11	2.97
	1.0000	01/20/09	11/06/09			12.54	11.28	1.26

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TMPLTN GLBL BD FD ADV CL	1.0000	02/20/09	11/06/09			12.54	10.59	1.95
	23.0000	06/19/09	11/06/09			288.42	267.94	20.48
	1 0000	06/24/09	11/06/09			12.54	11.66	0.88
		Security Subtotal				**617.32**	**565.83**	**51.49**
TEMPLETON GLB BD FD CL A	1.0000	11/21/08	02/11/09			11.02	10.85	0.17
	117 0000	11/26/08	02/11/09			1,289 35	1,275.30	14.05
	31 0000	11/26/08	04/08/09			351.54	337.90	13.64
		Security Subtotal				**1,651.91**	**1,624.05**	**27.86**
MFS MUNI HI INC FD CL A	23.0000	06/19/09	09/01/09			162.15	155.24	6.91
	28.0000	06/19/09	11/06/09			205.52	189.00	16.52
	1.0000	09/01/09	11/06/09			7 34	7.05	0.29
	35.0000	09/14/09	11/06/09			256.90	253.05	3.85
	1.0000	09/17/09	11/06/09			7.34	7.34	0 00
		Security Subtotal				**639.25**	**611.68**	**27.57**
BLACKROCK GLOBAL ALLOC I	40.0000	12/16/08	11/06/09			711.21	576.80	134 41
VIRTUS MLTI SEC FX INC A	17 0000	06/19/09	09/01/09			163 54	153.16	10.38
FPA NEW INCOME INC	6.0000	07/07/08	06/19/09			66.12	65.64	0.48
	1.0000	07/08/08	06/19/09			11.02	10 97	0.05
	4.0000	10/06/08	06/19/09			44.08	43 84	0.24
	19.0000	11/26/08	06/19/09			209.39	208 99	0.40
	13.0000	11/26/08	06/26/09			143.65	142.99	0.66
	17.0000	11/26/08	09/01/09			187.85	187.00	0.85
	13.0000	11/26/08	09/29/09			144.04	143.01	1.03
	1.0000	12/02/08	09/29/09			11.08	11.05	0.03
	5.0000	12/19/08	11/06/09			55.15	54.65	0.50
	3.0000	04/06/09	11/06/09			33.09	32 97	0.12
		Security Subtotal				**905.47**	**901.11**	**4.36**
		Short Term Capital Gains Subtotal				**78,189.53**	**71,154.56**	**7,034.97**

COFFMAN FAMILY FOUNDATION

2009 ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
ANNALY CAP MGMT INC	24.0000	01/05/09	04/08/09			328.55	377.72	(49.17)
	6.0000	01/05/09	06/26/09			89.69	94.43	(4.74)
		Security Subtotal				418.24	472.15	(53.91)
BERKSHIRE HATHAWAY CLB	1 0000	12/22/08	09/02/09			3,191.94	3,194.00	(2 06)
CHIMERA INVESTMENT CORP	44.0000	08/26/09	09/01/09			165.43	166.17	(0.74)
	58.0000	08/26/09	11/06/09			212.27	219.05	(6.78)
	36.0000	11/05/09	11/06/09			131.76	132.75	(0.99)
		Security Subtotal				509.46	517.97	(8.51)
ISHARE BARLCYS 20+ YR	15.0000	04/24/09	05/13/09			1,466.39	1,509.55	(43.16)
ISHARES BARCLAYS TIPS BO	5.0000	12/22/08	02/09/09			499.81	504.85	(5.04)
VANGUARD GROWTH ETF	57.0000	05/29/08	02/09/09			2,269 88	3,622.92	(1,353 04)
	8.0000	05/29/08	03/27/09			306.90	508.48	(201 58)
	66.0000	05/29/08	04/08/09			2,557 43	4,194.96	(1,637.53)
		Security Subtotal				5,134.21	8,326.36	(3,192.15)
BLACKROCK GL ENRGY & RES	10.0000	07/24/08	02/12/09			170.69	303.03	(132.34)
	2.0000	09/19/08	02/12/09			34.14	53.49	(19.35)
	8.0000	09/19/08	02/18/09			136.50	213.97	(77.47)
	2.0000	09/19/08	02/20/09			32.53	53.49	(20.96)
	11.0000	09/19/08	03/23/09			173.84	294.22	(120.38)
	10 0000	09/19/08	03/24/09			157.49	267.47	(109.98)
	1.0000	09/19/08	03/25/09			15.77	26.75	(10.98)
	5.0000	10/03/08	03/25/09			78 90	106.71	(27.81)
	17.0000	10/03/08	03/26/09			272.10	362.83	(90 73)
	2.0000	10/06/08	03/26/09			32.02	35.76	(3.74)
	2.0000	10/06/08	04/01/09			31.53	35.76	(4.23)

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BLACKROCK GL ENRGY & RES	2.0000	10/06/08	04/02/09			31 49	35.76	(4.27)
	17 0000	10/06/08	04/03/09			269.73	304.05	(34.32)
	10.0000	10/06/08	04/07/09			160 20	178 84	(18.64)
		Security Subtotal				**1,596.93**	**2,272.13**	**(675.20)**
VANGUARD PACIFIC ETF	27.0000	05/29/08	02/11/09			1,019.32	1,815.22	(795.90)
	10.0000	05/29/08	03/27/09			387.64	672.30	(284.66)
	19.0000	05/29/08	04/02/09			764.38	1,277.38	(513.00)
	38.0000	05/29/08	04/08/09			1,481.58	2,554.76	(1,073 18)
		Security Subtotal				**3,652.92**	**6,319.66**	**(2,666.74)**
VANGUARD DIVIDEND	88.0000	10/29/08	04/08/09			3,161.75	3,524.40	(362.65)
	20.0000	10/29/08	06/26/09			789.57	801.00	(11.43)
		Security Subtotal				**3,951.32**	**4,325.40**	**(374.08)**
MARKET VECTORS ETF TR	4 0000	06/25/09	09/01/09			155.23	157.86	(2 63)
WISDOMTREE JAP S/C DVD F	44 0000	05/29/08	04/08/09			1,388.16	2,032.72	(644.56)
	6 0000	09/19/08	04/08/09			189.30	238.93	(49.63)
	13.0000	09/19/08	06/26/09			500.48	517 69	(17.21)
		Security Subtotal				**2,077.94**	**2,789.34**	**(711.40)**
NUVEEN GLOBAL VAL OPPTY	21.0000	05/29/08	02/13/09			238.51	401.04	(162.53)
	102.0000	05/29/08	02/13/09			1,194.40	1,947.91	(753.51)
	68.0000	05/29/08	04/08/09			743.21	1,298 62	(555 41)
	1.0000	09/19/08	04/08/09			10.93	14 05	(3.12)
	18.0000	09/22/08	04/08/09			196.74	254.81	(58.07)
	3 0000	09/22/08	06/26/09			41.69	42.47	(0.78)
		Security Subtotal				**2,425.48**	**3,958.90**	**(1,533.42)**
VANGUARD TOT WORLD STK I	9.0000	10/15/09	11/06/09			378.53	393.37	(14.84)
	2 0000	10/26/09	11/06/09			84.12	87.12	(3.00)
		Security Subtotal				**462.65**	**480.49**	**(17.84)**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
HEALTH CARE SELECT SPDR	14.0000	10/03/08	02/11/09			372.41	424.83	(52.42)
	38 0000	10/03/08	04/08/09			911 97	1,153.14	(241 17)
	1.0000	10/03/08	04/21/09			24 02	30.34	(6.32)
	30.0000	10/03/08	04/29/09			726 65	910.38	(183.73)
		Security Subtotal				**2,035.05**	**2,518.69**	**(483.64)**
MANAGERS BOND FUND	28.0000	02/11/09	04/08/09			540.12	565 32	(25.20)
CRM GLBL OPPTY INST	10.0000	08/26/09	09/01/09			126.77	132.29	(5.52)
HENDERSON INTL OPP W	12.0000	10/15/09	11/06/09			238.44	248.28	(9.84)
TCW TOTAL RETURN BOND I	210.0000	07/09/08	02/11/09			1,927.80	2,016.00	(88.20)
	1.0000	07/31/08	02/11/09			9.18	9.45	(0.27)
	1.0000	08/29/08	02/11/09			9.17	9.39	(0 22)
	1.0000	09/02/08	02/11/09			9.18	9 43	(0.25)
	1 0000	09/30/08	02/11/09			9.18	9 33	(0.15)
	1.0000	11/03/08	02/11/09			9.18	9.24	(0.06)
	1 0000	11/04/08	02/11/09			9.18	9.30	(0.12)
	48.0000	11/26/08	02/11/09			440.65	447.84	(7 19)
	148.0000	11/26/08	04/08/09			1,352.72	1,380.83	(28.11)
		Security Subtotal				**3,776.24**	**3,900.81**	**(124.57)**
AIM ENERGY FD CL A	55.0120	10/03/08	02/11/09			1,374.73	1,718.57	(343.84)
LAZRD US HI YLD PTF INST	74.0000	02/11/09	04/08/09			291 52	295.25	(3.73)
JENNISON HLTH SCI Z	9.0000	05/29/08	04/08/09			133.11	187 46	(54.35)
BRANDYWINE BLUE FUND	27.0000	05/29/08	04/08/09			488 44	918.27	(429.83)
	7.0000	09/19/08	09/01/09			136.64	183.96	(47.32)
		Security Subtotal				**625.08**	**1,102.23**	**(477.15)**

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VAN KAMPEN AMER FRAN A	88.0000	12/22/08	02/11/09			628.32	665.27	(36.95)
	347.1850	12/22/08	02/17/09			2,392.10	2,624.72	(232.62)
		Security Subtotal				**3,020.42**	**3,289.99**	**(269.57)**
EV FLOATING RATE CL I	54 0000	11/05/09	11/06/09			450.14	454.67	(4.53)
BLACKROCK HL SC OPP INST	38.0000	02/11/09	04/08/09			807.88	854.24	(46.36)
BLKRK ENRGY & RES INSTL	19 0000	09/12/08	02/11/09			401.85	1,112.82	(710.97)
	16.2510	09/12/08	03/26/09			348.41	951.83	(603.42)
		Security Subtotal				**750.26**	**2,064.65**	**(1,314.39)**
JPMORGAN TA RR FD SEL	342.0000	07/09/08	04/08/09			3,290 04	3,478.46	(188 42)
	75 0000	07/09/08	06/26/09			721 50	762 82	(41.32)
	5.0000	09/02/08	09/01/09			48.95	50.45	(1.50)
	18.0000	09/19/08	09/01/09			176 23	177.11	(0.88)
		Security Subtotal				**4,236.72**	**4,468.84**	**(232.12)**
ARTIO INTL EQUITY II I	22.1040	02/25/08	02/11/09			196.94	355.00	(158.06)
	149.0000	05/29/08	02/11/09			1,327 59	2,479.35	(1,151.76)
	1.0000	05/30/08	02/11/09			8.91	16.70	(7.79)
	6.0000	01/02/09	02/11/09			53 46	58.68	(5.22)
	1.0000	01/05/09	02/11/09			8 92	10 11	(1.19)
		Security Subtotal				**1,595.82**	**2,919.84**	**(1,324.02)**
NUVEEN TRDW GLB ALLCAP A	148.0000	05/29/08	04/08/09			2,421.28	3,710.36	(1,289.08)
CRM MID/LG CAP VL INST	75.0000	11/04/08	02/11/09			543.75	623 25	(79.50)
	140.0000	11/04/08	04/08/09			1,015 00	1,163.40	(148.40)
	31.0000	11/04/08	06/26/09			249.86	257.61	(7.75)
		Security Subtotal				**1,808.61**	**2,044.26**	**(235.65)**
LORD AB HI YLD MUNI BD F	1.0000	10/06/09	11/06/09			11.24	11.52	(0.28)

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NATIXIS GATEWAY FUND CL	25.0000	12/22/08	02/11/09			585.50	591.25	(5.75)
	43.0000	12/22/08	04/08/09			982.98	1,016.95	(33.97)
		Security Subtotal				**1,568.48**	**1,608.20**	**(39.72)**
IVA WORLDWIDE	159.0000	01/15/09	04/08/09			1,885.74	1,898.45	(12.71)
	24 0000	02/11/09	04/08/09			284.64	286.80	(2.16)
		Security Subtotal				**2,170.38**	**2,185.25**	**(14.87)**
L SAYLES BOND FD I CL	55.0000	02/11/09	04/08/09			568.15	585.19	(17.04)
UAM FPA CRESCENT PORT	91.0000	09/12/08	06/26/09			1,996.54	2,254.98	(258.44)
	54.0000	09/12/08	09/01/09			1,233.36	1,338.13	(104.77)
		Security Subtotal				**3,229.90**	**3,593.11**	**(363.21)**
LAZRD EMRG MKT PTF INSTL	63.0000	09/12/08	04/08/09			723.24	1,184.40	(461.16)
	14.0000	09/12/08	06/26/09			198.66	263.20	(64.54)
	8.0000	09/12/08	08/26/09			129.19	150.41	(21.22)
		Security Subtotal				**1,051.09**	**1,598.01**	**(546.92)**
TMPLTN GLBL BD FD ADV CL	1 0000	10/20/09	11/06/09			12.54	12.64	(0.10)
VAN KAMPEN GLBL VAL EQ A	75.1940	11/21/08	02/17/09			454 91	522.58	(67 67)
	8.0000	12/11/08	02/17/09			48.40	51.60	(3.20)
	1.0000	12/12/08	02/17/09			6.06	6 50	(0.44)
		Security Subtotal				**509.37**	**580.68**	**(71.31)**
TEMPLETON GLB BD FD CL A	7.0000	05/07/08	02/11/09			77.13	82.89	(5.76)
	1.0000	05/23/08	02/11/09			11.02	11.79	(0.77)
	122.0000	05/29/08	02/11/09			1,344.44	1,421.30	(76.86)
	1.0000	06/03/08	02/11/09			11 02	11.68	(0.66)
	1.0000	06/20/08	02/11/09			11 02	11.41	(0.39)
	1.0000	07/18/08	02/11/09			11.02	11.47	(0.45)
	1.0000	07/21/08	02/11/09			11.02	11.39	(0.37)
	1.0000	08/22/08	02/11/09			11.02	11.44	(0 42)
	1 0000	08/25/08	02/11/09			11.02	11.42	(0.40)

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
TEMPLETON GLB BD FD CL A	1 0000	09/19/08	02/11/09			11.02	11.22	(0.20)
	1 0000	09/22/08	02/11/09			11.02	11.26	(0.24)
	1 0000	10/17/08	02/11/09			11 02	11.09	(0 07)
		Security Subtotal				**1,531.77**	**1,618.36**	**(86.59)**
MFS MUNI HI INC FD CL A	14.0000	09/29/09	11/06/09			102.76	104.85	(2.09)
	14 0000	11/04/09	11/06/09			102.76	102.89	(0.13)
	1.5520	11/09/09	11/13/09			11 33	11 39	(0.06)
		Security Subtotal				**216.85**	**219.13**	**(2.28)**
BLACKROCK GLOBAL ALLOC I	26.0000	05/29/08	02/11/09			378.04	521.81	(143.77)
	162.0000	05/29/08	04/08/09			2,344.14	3,251.34	(907.20)
		Security Subtotal				**2,722.18**	**3,773.15**	**(1,050.97)**
		Short Term Capital Losses Subtotal				**63,366.66**	**81,089.65**	**(17,722.99)**
NET SHORT TERM CAPITAL GAIN (LOSS)								**(10,688.02)**
LONG TERM CAPITAL GAINS								
NUVEEN GLOBAL VAL OPPTY	1.0000	10/01/08	10/15/09			17.56	13.10	4.46
	1.0000	10/01/08	10/16/09			17.10	13.10	4.00
	1.0000	10/01/08	10/19/09			17.13	13 10	4.03
	1.0000	10/01/08	10/20/09			17.05	13.11	3.94
	1 0000	10/01/08	11/06/09			16.34	13.12	3.22
	24.0000	10/02/08	11/06/09			392 40	317 94	74.46
		Security Subtotal				**477.58**	**383.47**	**94.11**
VANGUARD TOTAL BOND MKT	24.0000	07/09/08	09/01/09			1,891.15	1,826 06	65.09
	11.0000	09/19/08	11/06/09			870.18	835.46	34.72
		Security Subtotal				**2,761.33**	**2,661.52**	**99.81**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
JPMORGAN TA RR FD SEL	72.0000	09/19/08	11/06/09			710.63	708.48	2.15
	1.0000	09/24/08	11/06/09			9 87	9 66	0.21
	4 0000	10/01/08	11/06/09			39.48	38.24	1 24
	5.0000	11/03/08	11/06/09			49.35	45 45	3.90
	1 0000	11/04/08	11/06/09			9.87	9 22	0 65
		Security Subtotal				**819.20**	**811.05**	**8.15**
CRM MID/LG CAP VL INST	1 0000	11/04/08	11/06/09			8.85	8.32	0.53
FPA NEW INCOME INC	4 0000	12/21/07	06/19/09			44.08	43.72	0 36
	1.0000	12/24/07	06/19/09			11.01	10.91	0.10
	2.0000	04/04/08	06/19/09			22.04	22.04	0 00
	1 0000	04/07/08	06/19/09			11.02	11.01	0.01
	158.0000	05/07/08	06/19/09			1,741.16	1,741.15	0.01
	155.0000	05/29/08	06/19/09			1,708 10	1,705.00	3.10
		Security Subtotal				**3,537.41**	**3,533.83**	**3.58**
		Long Term Capital Gains Subtotal				**7,604.37**	**7,398.19**	**206.18**
LONG TERM CAPITAL LOSSES								
BERKSHIRE HATHAWAY CLB	1.0000	02/25/08	06/26/09			2,810.47	4,621.00	(1,810.53)
	2.0000	05/29/08	06/26/09			5,620.96	8,774.00	(3,153.04)
		Security Subtotal				**8,431.43**	**13,395.00**	**(4,963.57)**
VANGUARD GROWTH ETF	15 0000	05/29/08	06/19/09			650.41	953.40	(302.99)
	20.0000	05/29/08	06/26/09			865.17	1,271.20	(406.03)
	15.0000	05/29/08	09/01/09			698.97	953.41	(254.44)
		Security Subtotal				**2,214.55**	**3,178.01**	**(963.46)**

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VANGUARD PACIFIC ETF	8.0000	05/29/08	06/26/09			373.35	537.84	(164.49)
	1.0000	05/29/08	08/28/09			51.67	67.23	(15.56)
	8.0000	05/29/08	09/01/09			404.55	537.85	(133.30)
	2.0000	05/29/08	10/02/09			100.95	134.46	(33.51)
	11.0000	05/29/08	11/06/09			564.84	739.55	(174.71)
		Security Subtotal				**1,495.36**	**2,016.93**	**(521.57)**
WISDOMTREE JAP S/C DVD F	9.0000	02/25/08	04/08/09			283.94	393.48	(109.54)
JENNISON HLTH SCI Z	53.0000	02/25/08	04/08/09			783.87	1,093 39	(309 52)
	11.0000	05/29/08	08/28/09			207.90	229.13	(21.23)
	18.0000	05/29/08	09/01/09			338.04	374 93	(36.89)
	21.0000	05/29/08	11/06/09			396 90	437.44	(40 54)
		Security Subtotal				**1,726.71**	**2,134.89**	**(408.18)**
BRANDYWINE BLUE FUND	16 0000	09/25/07	04/08/09			289.44	607 05	(317.61)
	14.0000	10/31/07	04/08/09			253.25	503 86	(250.61)
	7.0000	10/31/07	04/08/09			126.63	251 93	(125.30)
	1.0000	11/01/07	04/08/09			18.09	35 72	(17.63)
	1.0000	12/28/07	04/08/09			18.09	35.59	(17.50)
	2.0000	12/28/07	04/08/09			36.18	71.18	(35.00)
	1 0000	12/31/07	04/08/09			18.09	35.29	(17.20)
	15.0000	05/29/08	06/26/09			285.15	510 15	(225.00)
	12.0000	05/29/08	09/01/09			234.24	408.12	(173.88)
	7.0000	09/19/08	11/06/09			144 34	183.96	(39 62)
	1.0000	09/22/08	11/06/09			20.62	25.51	(4 89)
		Security Subtotal				**1,444.12**	**2,668.36**	**(1,224.24)**
JPMORGAN TA RR FD SEL	68.0000	07/09/08	09/01/09			665.71	691 63	(25.92)
	4.0000	08/01/08	09/01/09			39.16	40.08	(0.92)
	1.0000	08/04/08	09/01/09			9.79	10.04	(0 25)
		Security Subtotal				**714.66**	**741.75**	**(27.09)**

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Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
NUVEEN TRDW GLB ALLCAP A	32.0000	05/29/08	06/26/09			644.16	802.23	(158.07)
	22.0000	05/29/08	11/06/09			517.21	551.55	(34.34)
	1.0000	06/03/08	11/06/09			23.51	25.02	(1 51)
		Security Subtotal				**1,184.88**	**1,378.80**	**(193.92)**
BLACKROCK GLOBAL ALLOC I	7.0000	12/17/07	02/11/09			101.78	137.34	(35.56)
	30.0000	12/17/07	02/11/09			436.20	588.60	(152.40)
	1.0000	12/18/07	02/11/09			14.54	19.49	(4.95)
	1 0000	12/18/07	02/11/09			14.54	19.49	(4.95)
	35.0000	05/29/08	06/26/09			560.70	702.44	(141.74)
	50.0000	05/29/08	09/01/09			840 50	1,003.50	(163.00)
	3.0000	05/29/08	11/06/09			53.34	60 22	(6.88)
	7.0000	07/18/08	11/06/09			124.45	132 09	(7.64)
	1.0000	07/21/08	11/06/09			17.78	18 91	(1 13)
		Security Subtotal				**2,163.83**	**2,682.08**	**(518.25)**
FPA NEW INCOME INC	47.0000	12/13/07	06/19/09			517 94	519.83	(1 89)
	1.0000	05/12/08	06/19/09			11.02	11 04	(0.02)
		Security Subtotal				**528.96**	**530.87**	**(1.91)**
		Long Term Capital Losses Subtotal				**20,188.44**	**29,120.17**	**(8,931.73)**
NET LONG TERM CAPITAL GAIN (LOSS)								**(8,725.55)**
OTHER TRANSACTIONS								
UNITED STS OIL FD	40.0000	02/11/09	03/11/09			1,101.59	1,071.26	N/C
POWERSHARES DB COMMODITY	63.0000	07/20/07	02/11/09			1,256.84	1,596.43	N/C
	47.0000	02/25/08	02/11/09			937.64	1,655.81	N/C
	16 0000	05/29/08	02/11/09			319.20	638.11	N/C
	54.0000	05/29/08	04/08/09			1,107.51	2,153.64	N/C
	19.0000	09/19/08	04/08/09			389.68	642 86	N/C
	11.0000	09/19/08	06/26/09			250.57	372.19	N/C
	11.0000	12/18/08	06/26/09			250.57	228.22	N/C

COFFMAN FAMILY FOUNDATION

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS								
SPDR GOLD TRUST	4.0000	10/03/08	01/31/09			0.11	0.11	0.00
	17.0000	10/03/08	01/31/09			0.50	0.48	0.02
	4.0000	10/03/08	01/31/09			0.12	0.11	0 01
	17.0000	10/03/08	02/28/09			0.45	0.41	0.04
	4.0000	10/03/08	02/28/09			0.11	0.10	0.01
	4.0000	10/03/08	02/28/09			0 11	0.10	0.01
	3.0000	02/11/09	02/28/09			0.08	0.08	0.00
	17.0000	10/03/08	03/31/09			0 45	0.40	0.05
	4.0000	10/03/08	03/31/09			0 11	0.09	0 02
	4.0000	10/03/08	03/31/09			0.11	0.09	0.02
	3.0000	02/11/09	03/31/09			0.08	0.08	0.00
	17.0000	10/03/08	04/08/09			1,471 99	1,402.58	69.41
	4.0000	10/03/08	04/30/09			0.12	0.11	0.01
	4.0000	10/03/08	04/30/09			0.12	0.11	0.01
	3.0000	02/11/09	04/30/09			0 09	0.09	0.00
	4 0000	10/03/08	05/31/09			0.12	0.11	0.01
	4.0000	10/03/08	05/31/09			0.12	0.11	0.01
	3.0000	02/11/09	05/31/09			0 09	0.09	0.00
	4.0000	10/03/08	06/26/09			369.43	329.70	39.73
	4 0000	10/03/08	06/30/09			0.12	0.10	0.02
	4.0000	02/11/09	06/30/09			0.11	0.11	0.00
	4.0000	10/03/08	06/30/09			0.12	0.10	0.02
	3.0000	02/11/09	06/30/09			0.09	0.09	0.00
	4.0000	10/03/08	07/29/09			364.39	329.61	34 78
	4.0000	10/03/08	07/31/09			0.12	0.10	0.02
	3.0000	02/11/09	07/31/09			0.09	0.09	0 00
	3.0000	02/11/09	08/31/09			0.09	0.09	0.00
	4.0000	02/11/09	08/31/09			0.12	0.12	0.00
	3.0000	02/11/09	09/01/09			281.39	276.76	4.63
	4.0000	02/11/09	09/30/09			0.14	0.13	0.01
	4.0000	02/11/09	10/31/09			0.13	0.12	0 01
	4.0000	02/11/09	11/06/09			429 51	368.78	60.73
		Security Subtotal				***2,920.73***	***2,711.15***	***209.58***
		SHORT TERM CAPITAL GAINS SUBTOTAL				**2,920.73**	**2,711.15**	**209.58**

COFFMAN FAMILY FOUNDATION

2009 SUPPLEMENTAL ANNUAL STATEMENT SUMMARY

2009 CAPITAL GAIN AND LOSS TRANSACTIONS

Security Description	Quantity	Date Acquired Cover of Short	Date Liquidated Short Sale	Amortization/Accretion Year-to-Date	Amortization/Accretion Life-to-Date	Sales Price	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL LOSSES								
SPDR GOLD TRUST	4 0000	02/11/09	02/28/09			0.10	0.11	(0 01)
	4.0000	02/11/09	03/31/09			0.09	0.11	(0.02)
	4.0000	02/11/09	04/30/09			0.11	0.12	(0.01)
	4.0000	02/11/09	05/31/09			0.11	0.12	(0.01)
	4.0000	02/11/09	07/31/09			0.11	0.12	(0 01)
		Security Subtotal				***0.52***	***0.58***	***(0.06)***
		SHORT TERM CAPITAL LOSSES SUBTOTAL				0.52	0.58	(0.06)
NET SHORT TERM CAPITAL GAIN (LOSS)								209.52
TOTAL CAPITAL GAINS AND LOSSES						2,921.25	2,711.73	209.52
TOTAL REPORTABLE GROSS PROCEEDS						2,921.25		

Note: Capital gains and losses in this statement are not reported to the IRS.

- * This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.
- ** Difference reflects items that are included in the reportable gross proceeds section of your statement but are not included in the gain/loss section (e.g., liquidation of fractional shares and the proceeds from certain tender offers). It also reflects items that are included in the gain/loss section of your statement but not in the reportable gross proceeds section (e.g., option premium received).
- (P) Indicates that an option premium has been included in the calculation.
- (S) Short Sale
- (M) Marked to Market
- (CSVB) Because of complex tax rules, the holding period used for trades resulting from covering short against the box should be reviewed to verify applicability.
- (D) The cost basis for this tax lot has been adjusted to include an option premium and a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.
- (L5) This transaction may be subject to reduced capital gains tax rates on five year gains. Please consult your tax advisor for more information.
- N/C Results may not be calculated for transactions which involve the amortization of premium, the repayment of principal, the sale of partnership interest, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero coupon issues.
- N/A Results which cannot be calculated because of insufficient data in the Capital Gain or (Loss) Column and are not included in the realized capital gain and loss summary.
- (B) Bonds purchased at a premium show amortization.
- * Bonds purchased at a discount show accretion.
- (C) The cost basis reflects adjustments for amortized and/or accreted amounts.
- (E) The cost basis reflects adjustments for amortized and/or accreted amounts. In addition, the cost basis for this tax lot has also been adjusted by a portion of the Unlimited Advantage fee assessed in the previous years starting in 2000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
K-1 - POWERSHARES DB COMMODITY INDEX	1.
MERRILL LYNCH 04012	52.
MERRILL LYNCH 04184	20.
MERRILL LYNCH 04184	104.
STERLING SAVINGS BANK	12.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	189.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH 04184	1,293.	31.	1,262.
TOTAL TO FM 990-PF, PART I, LN 4	1,293.	31.	1,262.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REFUND - OREGON DOJ	384.	0.	
REFUND - EXCISE TAX	4,653.	0.	
OTHER INCOME	102.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	5,139.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LINDSAY & BROWNELL CPAS	3,500.	350.		3,150.
TO FORM 990-PF, PG 1, LN 16B	3,500.	350.		3,150.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2.	2.		0.
EXCISE TAX	4,653.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,655.	2.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES - CALIFORNIA ATTORNEY GENERAL	70.	0.		70.
FILING FEES - FRANCHISE TAX BOARD	10.	0.		10.
FILING FEES - OREGON DEPARTMENT OF JUSTICE	102.	0.		102.
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH #04184	1,408.	1,408.		0.
INVESTMENT MANAGEMENT FEES - MERRILL LYNCH #04012	150.	150.		0.
BANK FEES	110.	110.		0.
ML 04184 - WHFIT INVESTMENT EXPENSES	5.	5.		0.
OTHER INVESTMENT EXPENSES	17.	17.		0.
TO FORM 990-PF, PG 1, LN 23	1,872.	1,690.		182.

FORM 990-PF	CORPORATE STOCK	STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	0.	0.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		0.	0.

FORM 990-PF	PART XV - LINE 1A LIST OF FOUNDATION MANAGERS	STATEMENT 9

NAME OF MANAGER

RONNIE D. COFFMAN
ADELIA A. COFFMAN