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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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning 04/01, 2009, and ending 03/31, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

HELEN R COE TRUST

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

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

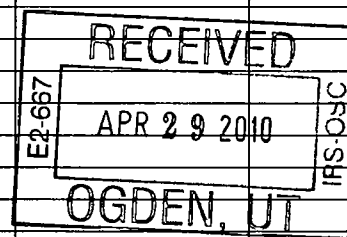
A Employer identification number

01-0351827

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,044,620.
J Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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 ☒ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	62,092.	61,703.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-9,998.			
b Gross sales price for all assets on line 6a	1,415,252.			
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)	4,899.			STMT 6
12 Total. Add lines 1 through 11	56,993.	61,703.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	18,855.	11,313.		7,542.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	635.	635.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) STMT 9	150.			150.
24 Total operating and administrative expenses. Add lines 13 through 23	20,485.	11,948.	NONE	8,537.
25 Contributions, gifts, grants paid	65,000.			65,000.
26 Total expenses and disbursements. Add lines 24 and 25	85,485.	11,948.	NONE	73,537.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-28,492.			
b Net investment income (if negative, enter -0-)		49,755.		
c Adjusted net income (if negative, enter -0-)				



For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	49,447.	99,178.	99,178.
	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) .	197,648.	198,403.	207,656.
	b Investments - corporate stock (attach schedule)	1,495,618.	1,416,116.	1,525,824.
	c Investments - corporate bonds (attach schedule)	201,714.	201,714.	211,962.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	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)	1,944,427.	1,915,411.	2,044,620.	
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	1,944,427.	1,915,411.	
	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)	1,944,427.	1,915,411.	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,944,427.	1,915,411.		

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	1,944,427.
2 Enter amount from Part I, line 27a	2	-28,492.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,915,935.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	524.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,915,411.

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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-9,998.	
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	100,128.	1,904,467.	0.05257533998
2007	103,781.	2,359,396.	0.04398625750
2006	105,947.	2,231,110.	0.04748622883
2005	107,081.	2,113,624.	0.05066227484
2004	96,102.	2,035,950.	0.04720253444
2 Total of line 1, column (d)			2 0.24191263559
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 0.04838252712
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 1,851,817.
5 Multiply line 4 by line 3			5 89,596.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 498.
7 Add lines 5 and 6			7 90,094.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.			8 73,537.

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)		1	995.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.			
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	995.
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	995.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	552.	
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	552.	
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	443.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	Refunded	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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) 278-6825			
Located at ☐ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ☐ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ☐ 15			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 page 20 of the instructions.) ☐	2b	X
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) ☐	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

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

- 5a** During the year did the foundation pay or incur any amount to:
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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? ☐ 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? ☐ Yes ☒ No **6b**
- 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? ☐ Yes ☒ No **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 12		18,855.	-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
NONE		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
NONE		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	

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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	1,807,810.
b	Average of monthly cash balances	1b	72,207.
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	1,880,017.
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	1,880,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,851,817.
6	Minimum investment return. Enter 5% of line 5	6	92,591.

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	92,591.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	995.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	995.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,596.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	91,596.
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	91,596.

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	73,537.
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	73,537.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	73,537.

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				91,596.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	3,826.			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	6,003.			
f Total of lines 3a through e	9,829.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 73,537.				
a Applied to 2008, but not more than line 2a			NONE	
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				73,537.
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))	9,829.			9,829.
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			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010.				8,230.
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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2009

(b) 2008

(c) 2007

(d) 2006

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 ☐ 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:

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 14				
Total			3a	65,000.
b Approved for future payment				
Total			3b	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	849.	849.
ABBOTT LABORATORIES	262.	262.
ADVANCED AUTO PTS INC COM	7.	7.
AIR PRODUCTS AND CHEMICALS INC	45.	45.
AMERICAN ELECTRIC POWER CO	23.	23.
AMERICAN EAGLE OUTFITTERS INC	36.	36.
AMERICAN EXPRESS CO	36.	36.
AMERISOURCEBERGEN CORP COM	37.	37.
APACHE CORPORATION	50.	50.
ARTIO GLOBAL HIGH INCOME FUND CL I	458.	458.
AVON PRODUCTS INC	203.	203.
BARD C R INCORPORATED	9.	9.
BAXTER INTERNATIONAL INC	153.	153.
BEST BUY INCORPORATED	15.	15.
BOEING CO	50.	50.
BRISTOL MYERS SQUIBB CO COM	205.	205.
CSX CORP	55.	55.
CVS CAREMARK CORP COM	8.	8.
CABOT OIL & GAS CORP CL A	9.	9.
CADBURY PLC SPONSORED ADR	54.	54.
CAMPBELL SOUP CO	75.	75.
CARNIVAL CORP PAIRED CTF 1 COM	13.	13.
CELANESE CORP DEL SER A COM	9.	9.
CHEVRONTXACO CORP COM	681.	681.
CITIGROUP INC GLOBAL SR NT	6,000.	6,000.
CLOROX COMPANY	105.	105.
COCA COLA CO COM	277.	277.
COLGATE PALMOLIVE CO	57.	57.
COLUMBIA ACORN FUND CLASS Z SHARES	123.	123.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	511.	511.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	887.	887.
COLUMBIA MULTI-ADVISOR INT'L EQUITY FUND	6,787.	6,787.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	317.	317.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	512.	512.
COLUMBIA GOVERNMENT PLUS RESERVES G TRUS	68.	68.
COLUMBIA INCOME FUND CLASS Z SHARES	13,796.	13,796.
COMCAST CORP	68.	68.
CON-WAY INC COM	7.	7.
CONOCOPHILLIPS COM	83.	83.
CORNING INC	17.	17.
CULLEN FROST BANKERS INC COM	65.	65.
DARDEN RESTAURANTS INC	36.	36.
DEVON ENERGY CORPORATION	28.	28.
DISCOVER FINL SVCS COM	9.	9.
DISH NETWORK CORP COM CL A	290.	290.
DOVER CORPORATION	61.	61.
DUN & BRADSTREET CORP DEL NEW COM	85.	85.
EXELON CORP COM	131.	131.
EXXON MOBIL CORPORATION	412.	412.
FPL GROUP INC COM	217.	217.
FEDEX CORP	7.	7.
FIFTH THIRD BANCORP COM	4.	4.
GENERAL ELEC CO	458.	458.
GENERAL MILLS INC	32.	32.
GOLDMAN SACHS GROUP INC	130.	130.
GOODRICH B F CO	16.	16.
GRAINGER W W INCORPORATED	69.	69.
HALLIBURTON CO	15.	15.
HESS CORP COM	23.	23.
HEWLETT PACKARD COMPANY	117.	117.
HONEYWELL INTERNATIONAL INC	204.	204.
INTEL CORPORATION	148.	148.
INTERNATIONAL BUSINESS MACHS	278.	278.
INTERNATIONAL PAPER COMPANY	2.	2.
J P MORGAN CHASE & CO COM	93.	93.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON	343.	343.
JOY GLOBAL INC 00	9.	9.
KIMBERLY CLARK CORP COM	249.	249.
KROGER CO	32.	32.
LINCOLN NATL CORP IND	1.	1.
LOCKHEED MARTIN CORPORATION	68.	68.
LORILLARD INC COM	35.	35.
LOWES COMPANIES INCORPORATED	66.	66.
MASSEY ENERGY CORP COM	3.	3.
MASTERCARD INC CL A COM	6.	6.
MEAD JOHNSON NUTRITION CO COM	9.	9.
MEDTRONIC INC	59.	59.
MERCK & CO INC COM	209.	209.
MICROSOFT CORPORATION	362.	362.
MOLSON COORS BREWING CO CL B	16.	16.
MONSANTO CO NEW COM	24.	24.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	61.	61.
NEWELL RUBBERMAID INC	9.	9.
NORDSTROM INCORPORATED	10.	10.
NORFOLK SOUTHERN CORP	61.	61.
OCCIDENTAL PETROLEUM CORPORATION	180.	180.
ORACLE SYS CORP	34.	34.
P G & E CORPORATION	210.	210.
PNC BK CORP	46.	46.
PPG INDUSTRIES INC	51.	51.
PACKAGING CORP OF AMERICA	24.	24.
PARKER HANNIFIN CORPORATION	126.	126.
PENNEY J C INC	60.	60.
PEPSICO INCORPORATED	135.	135.
PFIZER INC	493.	493.
PHILIP MORRIS INTL INC COM	160.	160.
PIMCO COMMODITY REALRETURN STRATEGY FUND	1,148.	1,148.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	57.	57.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
POTASH CORP SASK INC	4.	4.
POWERSHARES WATER RESOURCES PORT	124.	124.
PRAXAIR INCORPORATED	36.	36.
PRICE T ROWE GROUP INC COM	90.	90.
PRINCIPAL FINL GROUP INC COM	80.	80.
PROCTER & GAMBLE CO COM	359.	359.
PRUDENTIAL FINL INC COM	84.	84.
PUBLIC SERVICE ENTERPRISE GROUP INC	172.	172.
QUALCOMM INC	86.	86.
QUESTAR CORP	14.	14.
REINSURANCE GROUP AMER INC COM	5.	5.
ROGERS COMMUNICATIONS INC CL B	60.	60.
ROSS STORES INC	14.	14.
SPDR METALS & MNG ETF	230.	230.
SCHLUMBERGER LIMITED	50.	50.
SHELL INTL FIN B V GTD NT	5,625.	5,625.
STAPLES INCORPORATED	37.	37.
STATE STREET CORP	3.	3.
STEEL DYNAMICS INC	26.	26.
TARGET CORP	82.	82.
TEXAS INSTRS INC	70.	70.
US BANCORP DEL COM NEW	53.	53.
UNION PAC CORP COM	41.	41.
UNITED PARCEL SERVICE CL B	136.	136.
UNITED STATES TREAS NOTE DTD 11/16/98 5.	5,250.	5,250.
UNITED STATES TREAS BOND DTD 08/16/99 5.	3,000.	3,000.
UNITED STATES TREAS NT DTD 08/15/09 3.62	1,783.	1,783.
UNITED STS STL CORP NEW COM	4.	4.
UNITED TECHNOLOGIES CORP	404.	404.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	617.	617.
VANGUARD REIT ETF	1,965.	1,576.
VERIZON COMMUNICATIONS	659.	659.
WAL-MART STORES INCORPORATED	168.	168.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WELLS FARGO COMPANY	39.	39.
WESTERN UNION CO COM	23.	23.
XTO ENERGY INC COM	13.	13.
XILINX INCORPORATED	24.	24.
AXIS CAPITAL HOLDINGS LTD COM	25.	25.
ACCENTURE PLC CL A COM	86.	86.
COOPER INDS PLC NEW COM	21.	21.
XL CAPITAL LTD CL A	33.	33.
ACE LTD COM	140.	140.
NOBLE CORP COM	6.	6.
TYCO INTL LTD NEW F COM	65.	65.
MILLICOM INTL CELLULAR S A COM	43.	43.
	-----	-----
TOTAL	62,092.	61,703.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	4,899.

TOTALS	4,899.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	16.	16.
FOREIGN TAXES ON QUALIFIED FOR	385.	385.
FOREIGN TAXES ON NONQUALIFIED	234.	234.
	-----	-----
TOTALS	635.	635.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER NON-ALLOCABLE EXPENSE -	150.	150.
TOTALS	150.	150.
	=====	=====

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

DESCRIPTION -----	AMOUNT -----
09 TYE INC ADJ	524.

TOTAL	524.
	=====

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

ME

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

TWO PORTLAND SQUARE

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 18,855.

TOTAL COMPENSATION:

18,855.

=====

HELEN' R COE TRUST
FORM 990PF, PART XV - LINES 2a - 2d
=====

01-0351827

RECIPIENT NAME:

COE GOVERNING COMMITTEE

ADDRESS:

P.O. BOX 185

CENTER LOVELL, ME 04016

FORM, INFORMATION AND MATERIALS:

FOR SCHOLARSHIPS: PROOF OF RESIDENCY IN LOVELL, ME; ACADEMIC PERFORM;
ACHIEVEMENT TEST; TEACHER RECOMMENDATION. FOR CHARITABLE ORGANIZATIONS
LETTER REQUESTING ASSISTANCE FOR A SPECIFIC PURPOSE.

SUBMISSION DEADLINES:

SUBMISSION DEADLINE IS 7/1 FOR SCHOLARSHIP REQUESTS

SUBMISSION DEADLINE IS 1/1 FOR CHARITABLE ORGANIZATIONS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOR LITERARY, EDUCATIONAL, SCIENTIFIC, MUSICAL, CIVIC, RELIGIOUS OR
BENEFIT PURPOSES THAT WOULD BE OF ASSISTANCE TO THE GENERAL WELFARE
OF THE INHABITANTS OF THE TOWN OF LOVELL, MA

RECIPIENT NAME:
SEE ATTACHED SCHEDULE
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SCHOLARSHIPS & GRANTS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 65,000.

TOTAL GRANTS PAID: 65,000.
=====

ACCT L775 099008532095
PREP 209 ADMN 48 INV 33K

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE

INCOME

PRINCIPAL

EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

08/28/09	SOUTHERN MAINE COMMUNITY COLLEGE FBO NATHANIEL MARGESON 2009 SCHOLARSHIP AWARD TR TRAN#=092400005000	TR CD=305	REG=0	PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH	0908000051
08/28/09	PENNSYLVANIA STATE COLLEGE FBO JULIE MCLAUGHLIN 2009 SCHOLARSHIP AWARD TR TRAN#=092400006000	TR CD=305	REG=0	PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH	0908000052
08/28/09	UNIVERSITY OF MAINE @ FARMINGTON FBO AMY ACKERLY 2009 SCHOLARSHIP AWARD TR TRAN#=092400001000	TR CD=305	REG=0	PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH	0908000047
08/28/09	ENDICOTT COLLEGE FBO JASMIN AZEL 2009 SCHOLARSHIP AWARD TR TRAN#=092400002000	TR CD=305	REG=0	PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH	0908000048
08/28/09	LESLEY UNIVERSITY FBO ELIZABETH KERR 2009 SCHOLARSHIP AWARD TR TRAN#=092400003000	TR CD=305	REG=0	PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH	0908000049

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BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
08/28/09 SPRINGFIELD COLLEGE FBO STEPHEN LANSING 2009 SCHOLARSHIP AWARD TR TRAN#=092400004000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000050
08/28/09 SOUTHERN MAINE COMMUNITY COLLEGE FBO PAUL MCLAUGHLIN 2009 SCHOLARSHIP AWARD TR TRAN#=092400007000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000053
08/28/09 HUSSON COLLEGE FBO B. LUCAS MOLLOY 2009 SCHOLARSHIP AWARD TR TRAN#=092400008000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000054
08/28/09 UNIVERSITY OF MAINE FBO KATHLEEN POWERS 2009 SCHOLARSHIP AWARD TR TRAN#=092400009000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000055
08/28/09 STETSON UNIVERSITY FBO CARLEY RUDD 2009 SCHOLARSHIP AWARD TR TRAN#=092400010000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000056
08/28/09 SIERRA NEVADA COLLEGE FBO MORGAN RUDD 2009 SCHOLARSHIP AWARD TR TRAN#=092400011000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000057
08/28/09 UNIVERSITY OF SOUTHERN MAINE FBO SARAH SAWIN 2009 SCHOLARSHIP AWARD TR TRAN#=092400012000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000058
08/28/09 FLORIDA SOUTHERN COLLEGE FBO AARON TRIPP 2009 SCHOLARSHIP AWARD TR TRAN#=092400014000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000060
08/28/09 SAINT JOSEPH'S COLLEGE OF MAINE FBO HEATHER J. TRIPP 2009 SCHOLARSHIP AWARD TR TRAN#=092400015000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000061
08/28/09 UNIVERSITY COLLEGE OF BANGOR FBO KATHERINE TUSING 2009 SCHOLARSHIP AWARD TR TRAN#=092400016000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000062
08/28/09 SOUTHERN MAINE COMMUNITY COLLEGE FBO MITCHELL TUSING 2009 SCHOLARSHIP AWARD TR TRAN#=092400017000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000063
08/28/09 NEW ENGLAND SCHOOL OF FBO HAROLD R. SHEEHAN 2009 SCHOLARSHIP AWARD TR TRAN#=092400013000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000059
08/28/09 UNIVERSITY OF SOUTHERN MAINE FBO BAILEY BROOKING 2009 SCHOLARSHIP AWARD TR TRAN#=092400019000 TR CD=305 REG=0 PORT=INC	-1000.00	-1000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000065
08/28/09 UNIVERSITY OF MAINE FBO DANIEL BROYER 2009 SCHOLARSHIP AWARD TR TRAN#=092400020000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000066
08/28/09 UNIVERSITY OF MAINE @ FARMINGTON FBO MYRIAH CARREIRO 2009 SCHOLARSHIP AWARD TR TRAN#=092400021000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000067
08/28/09 UNIVERSITY OF SOUTHERN MAINE FBO OWEN CONFORTE 2009 SCHOLARSHIP AWARD TR TRAN#=092400022000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000068
08/28/09 UNIVERSITY OF MAINE FBO ZACHARIAH BELDING 2009 SCHOLARSHIP AWARD TR TRAN#=092400018000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000064
08/28/09 UNIVERSITY OF MAINE @ FARMINGTON FBO EMILY FILES 2009 SCHOLARSHIP AWARD TR TRAN#=092400024000 TR CD=305 REG=0 PORT=INC	-3000.00	-3000.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 04/19/10 RWH		0908000070

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BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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TAX
CODE/DATE TRANSACTIONS

TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)			
08/28/09 UNIVERSITY OF VERMONT	-3000.00	-3000.00	0908000071
FBO ELI HUTCHINS		BENE DISTRIBUTION WITH NO SSN	
2009 SCHOLARSHIP AWARD		**CHANGED** 04/19/10 RWH	
TR TRAN#=092400025000 TR CD=305 REG=0 PORT=INC			
08/28/09 HOBART & WILLIAM SMITH COLLEGES	-3000.00	-3000.00	0908000072
FBO NICOLAS AZEL		BENE DISTRIBUTION WITH NO SSN	
2009 SCHOLARSHIP AWARD		**CHANGED** 04/19/10 RWH	
TR TRAN#=092400026000 TR CD=305 REG=0 PORT=INC			
08/28/09 UNIVERSITY OF MAINE-MACHIAS	-2000.00	-2000.00	0908000069
FBO MEGHAN DUNHAM		BENE DISTRIBUTION WITH NO SSN	
2009 SCHOLARSHIP AWARD		**CHANGED** 04/19/10 RWH	
TR TRAN#=092400023000 TR CD=305 REG=0 PORT=INC			
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-65000.00	-65000.00	0.00
=====	=====	=====	

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

HELEN R COE TRUST

Employer identification number

01-0351827

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	53,501.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	53,501.

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			2,858.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-66,357.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	-63,499.

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		53,501.
14 Net long-term gain or (loss):			
a Total for year	14a		-63,499.
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		-9,998.

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:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Schedule D (Form 1041) 2009

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

HELEN R COE TRUST

Employer identification number

01-0351827

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 150. SCHERING PLOUGH CORP COM	03/11/2009	04/08/2009	3,521.00	3,125.00	396.00
200. TIME WARNER INC NEW COM	11/17/2008	04/08/2009	4,338.00	3,966.00	372.00
50. TIME WARNER CABLE INC COM	11/17/2008	04/08/2009	1,328.00	1,301.00	27.00
50. L-3 COMMUNICATIONS HLDGS INC COM	07/03/2008	04/16/2009	3,589.00	4,470.00	-881.00
35. PRECISION CASTPARTS CORPORATION	08/19/2008	04/16/2009	2,138.00	3,510.00	-1,372.00
200. US BANCORP DEL COM NEW	01/22/2009	04/16/2009	3,541.00	2,816.00	725.00
150. STATE STREET CORP	12/03/2008	04/17/2009	5,237.00	5,340.00	-103.00
.202 TIME WARNER CABLE INC COM	11/17/2008	04/17/2009	6.00	5.00	1.00
75. UNION PAC CORP COM	07/17/2008	05/08/2009	3,902.00	5,500.00	-1,598.00
75. UNION PAC CORP COM	01/13/2009	05/08/2009	3,902.00	3,325.00	577.00
175. ANALOG DEVICES INC	12/16/2008	05/11/2009	3,669.00	3,423.00	246.00
100. XTO ENERGY INC COM	02/05/2009	05/14/2009	4,094.00	3,843.00	251.00
135. METLIFE INC	01/16/2009	05/15/2009	4,057.00	3,831.00	226.00
60. WAL-MART STORES INCORPORATED	11/25/2008	08/11/2009	2,999.00	3,260.00	-261.00
50. CSX CORP	11/04/2008	08/31/2009	2,115.00	2,329.00	-214.00
175. LIBERTY MEDIA CORP ENTERTAINMENT NEW COM SER A	05/05/2009	08/31/2009	4,857.00	4,194.00	663.00
85. PRICE T ROWE GROUP INC COM	11/25/2008	08/31/2009	3,811.00	2,501.00	1,310.00
15. ABBOTT LABORATORIES	01/15/2009	09/24/2009	695.00	695.00	
50. ABBOTT LABORATORIES	01/15/2009	09/24/2009	2,318.00	2,318.00	
50. AIR PRODUCTS AND CHEMICALS INC	12/03/2008	09/24/2009	3,866.00	2,329.00	1,537.00
25. APACHE CORPORATION	10/30/2008	09/24/2009	2,285.00	1,845.00	440.00
60. BOEING CO	10/24/2008	09/24/2009	3,101.00	2,768.00	333.00
175. CIGNA CORPORATION	04/08/2009	09/24/2009	5,144.00	3,281.00	1,863.00
25. CAMERON INT'L CORP COM	05/14/2009	09/24/2009	925.00	696.00	229.00

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

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.

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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. CAMPBELL SOUP CO	11/25/2008	09/24/2009	3,266.00	3,205.00	61.00
50. CAMPBELL SOUP CO	01/15/2009	09/24/2009	1,633.00	1,448.00	185.00
15. COLGATE PALMOLIVE CO	01/15/2009	09/24/2009	1,142.00	935.00	207.00
60. GENZYME CORPORATION	11/25/2008	09/24/2009	3,378.00	4,045.00	-667.00
30. GOLDMAN SACHS GROUP INC	01/16/2009	09/24/2009	5,512.00	2,153.00	3,359.00
75. GRAINGER W W INCORPORATED	04/16/2009	09/24/2009	6,608.00	5,997.00	611.00
150. MEDTRONIC INC	02/26/2009	09/24/2009	5,501.00	5,094.00	407.00
65. METLIFE INC	01/16/2009	09/24/2009	2,416.00	1,845.00	571.00
65. METLIFE INC	01/21/2009	09/24/2009	2,416.00	1,718.00	698.00
65. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	09/24/2009	2,022.00	1,403.00	619.00
90. PARKER HANNIFIN CORPORATION	01/08/2009	09/24/2009	4,730.00	3,810.00	920.00
40. POTASH CORP SASK INC	04/27/2009	09/24/2009	3,663.00	3,307.00	356.00
180. TEXAS INSTRS INC	12/16/2008	09/24/2009	4,263.00	2,859.00	1,404.00
35. COLGATE PALMOLIVE CO	01/15/2009	09/29/2009	2,684.00	2,181.00	503.00
15. COLGATE PALMOLIVE CO	01/16/2009	09/29/2009	1,150.00	948.00	202.00
30. INTERNATIONAL GAME TECHNOLOGY	09/24/2009	09/29/2009	642.00	630.00	12.00
45. PRAXAIR INCORPORATED	01/28/2009	09/29/2009	3,633.00	2,844.00	789.00
20. PRAXAIR INCORPORATED	09/24/2009	09/29/2009	1,615.00	1,593.00	22.00
45. MONSANTO CO NEW COM	10/14/2008	10/02/2009	3,378.00	4,024.00	-646.00
15. MONSANTO CO NEW COM	09/24/2009	10/02/2009	1,126.00	1,147.00	-21.00
170. MARVELL TECHNOLOGY GROUP LTD COM	09/24/2009	10/02/2009	2,573.00	2,660.00	-87.00
25. EXXON MOBIL CORPORATION	10/14/2008	10/05/2009	1,682.00	1,814.00	-132.00
50. EXXON MOBIL CORPORATION	04/08/2009	10/05/2009	3,365.00	3,421.00	-56.00
70. HESS CORP COM	04/23/2009	10/05/2009	3,732.00	3,571.00	161.00

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

**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

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Employer identification number

01-0351827

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 5. INTERNATIONAL BUSINESS MACHS	10/24/2008	10/05/2009	592.00	416.00	176.00
120. LIFE TECHNOLOGIES CORP COM	09/24/2009	10/05/2009	5,566.00	5,577.00	-11.00
30. MEDCO HEALTH SOLUTIONS INC	08/31/2009	10/05/2009	1,621.00	1,657.00	-36.00
55. CVS CAREMARK CORP COM	05/15/2009	10/09/2009	1,987.00	1,671.00	316.00
45. CLIFFS NAT RES INC COM	09/24/2009	10/09/2009	1,576.00	1,464.00	112.00
50. DARDEN RESTAURANTS INC	09/24/2009	10/09/2009	1,649.00	1,757.00	-108.00
140. FIFTH THIRD BANCORP COM	09/24/2009	10/09/2009	1,414.00	1,363.00	51.00
10. GOLDMAN SACHS GROUP INC	01/16/2009	10/09/2009	1,884.00	718.00	1,166.00
35. HALLIBURTON CO	08/11/2009	10/09/2009	984.00	795.00	189.00
85. JACOBS ENGR GROUP INC	09/24/2009	10/09/2009	3,725.00	3,860.00	-135.00
200. AMKOR TECHNOLOGY INC COM	09/24/2009	10/14/2009	1,495.00	1,419.00	76.00
50. CVS CAREMARK CORP COM	05/15/2009	10/14/2009	1,858.00	1,519.00	339.00
50. CVS CAREMARK CORP COM	09/24/2009	10/14/2009	1,858.00	1,771.00	87.00
85. DEAN FOODS CO NEW COM	09/24/2009	10/14/2009	1,634.00	1,537.00	97.00
35. KLA INSTRS CORP	09/24/2009	10/14/2009	1,265.00	1,225.00	40.00
65. UNITEDHEALTH GROUP INC	09/24/2009	10/14/2009	1,594.00	1,704.00	-110.00
195. ALTERA CORPORATION	09/24/2009	10/15/2009	4,222.00	3,993.00	229.00
15. CME GROUP INC COM	09/24/2009	10/19/2009	4,726.00	4,487.00	239.00
205. UNITEDHEALTH GROUP INC	09/24/2009	10/19/2009	5,082.00	5,373.00	-291.00
75. BIOGEN IDEC INC	09/24/2009	10/23/2009	3,334.00	3,763.00	-429.00
95. DARDEN RESTAURANTS INC	09/24/2009	10/23/2009	2,975.00	3,339.00	-364.00
80. KLA INSTRS CORP	09/24/2009	10/23/2009	2,831.00	2,799.00	32.00
180. NCR CORP W/I	09/24/2009	10/23/2009	1,959.00	2,500.00	-541.00
25. ACCENTURE PLC CL A COM	09/24/2009	10/23/2009	950.00	902.00	48.00

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

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).

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2009

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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 70. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	10/30/2009	1,242.00	1,178.00	64.00
400. ATMEL CORP	09/24/2009	10/30/2009	1,492.00	1,634.00	-142.00
130. HALLIBURTON CO	08/11/2009	10/30/2009	3,906.00	2,953.00	953.00
30. HALLIBURTON CO	09/24/2009	10/30/2009	901.00	805.00	96.00
130. LOWES COMPANIES INCORPORATED	02/10/2009	10/30/2009	2,559.00	2,440.00	119.00
65. NORFOLK SOUTHERN CORP	05/08/2009	10/30/2009	3,059.00	2,474.00	585.00
25. PRICE T ROWE GROUP INC COM	10/19/2009	10/30/2009	1,261.00	1,203.00	58.00
168. BOSTON SCIENTIFIC CORPORATION	09/24/2009	11/06/2009	1,362.00	1,798.00	-436.00
257. BOSTON SCIENTIFIC CORPORATION	09/24/2009	11/06/2009	2,092.00	2,751.00	-659.00
25. CAMERON INT'L CORP COM	05/14/2009	11/06/2009	979.00	696.00	283.00
45. CON-WAY INC COM	09/24/2009	11/06/2009	1,353.00	1,715.00	-362.00
15. CON-WAY INC COM	09/29/2009	11/06/2009	451.00	569.00	-118.00
120. DEAN FOODS CO NEW COM	09/24/2009	11/06/2009	2,019.00	2,170.00	-151.00
95. LOWES COMPANIES INCORPORATED	02/10/2009	11/06/2009	1,949.00	1,783.00	166.00
70. LOWES COMPANIES INCORPORATED	09/24/2009	11/06/2009	1,436.00	1,502.00	-66.00
45. NORFOLK SOUTHERN CORP	05/08/2009	11/06/2009	2,308.00	1,713.00	595.00
25. NORFOLK SOUTHERN CORP	09/24/2009	11/06/2009	1,282.00	1,130.00	152.00
15. PRUDENTIAL FINL INC COM	02/10/2009	11/06/2009	674.00	412.00	262.00
15. STEEL DYNAMICS INC	09/24/2009	11/06/2009	211.00	253.00	-42.00
45. STEEL DYNAMICS INC	09/24/2009	11/06/2009	634.00	634.00	
120. WELLS FARGO COMPANY	08/11/2009	11/06/2009	3,217.00	3,296.00	-79.00
90. ACCENTURE PLC CL A COM	09/24/2009	11/06/2009	3,512.00	3,248.00	264.00
55. AES CORPORATION	09/24/2009	11/20/2009	702.00	808.00	-106.00
140. ANALOG DEVICES INC	09/24/2009	11/20/2009	3,821.00	3,849.00	-28.00

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

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Schedule D-1 (Form 1041) 2009

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).

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2009

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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 95. BJ'S WHOLESALE CLUB INC	09/24/2009	11/20/2009	3,335.00	3,423.00	-88.00
105. BEST BUY INCORPORATED	09/24/2009	11/20/2009	4,533.00	3,970.00	563.00
210. BRISTOL MYERS SQUIBB CO COM	09/24/2009	11/20/2009	5,081.00	4,709.00	372.00
30. CAMERON INT'L CORP COM	05/14/2009	11/20/2009	1,130.00	835.00	295.00
85. CORNING INC	08/31/2009	11/20/2009	1,395.00	1,283.00	112.00
45. DOVER CORPORATION	09/24/2009	11/20/2009	1,853.00	1,701.00	152.00
225. FIFTH THIRD BANCORP COM	09/24/2009	11/20/2009	2,233.00	2,190.00	43.00
50. HERSHEY FOODS CORP	09/24/2009	11/20/2009	1,857.00	1,954.00	-97.00
110. INTERNATIONAL GAME TECHNOLOGY	09/24/2009	11/20/2009	2,099.00	2,308.00	-209.00
50. MEDCO HEALTH SOLUTIONS INC	08/31/2009	11/20/2009	3,079.00	2,761.00	318.00
60. NAVISTAR INTERNATIONAL CORP NEW	09/24/2009	11/20/2009	1,979.00	2,383.00	-404.00
50. POLO RALPH LAUREN CORPORATION	09/24/2009	11/20/2009	3,914.00	3,696.00	218.00
130. NABORS INDUSTRIES INC COM	09/24/2009	11/20/2009	2,595.00	2,569.00	26.00
80. WEATHERFORD INTL LTD COM	09/29/2009	11/20/2009	1,349.00	1,657.00	-308.00
40. TYCO INTL LTD NEW F COM	09/24/2009	11/20/2009	1,454.00	1,358.00	96.00
195. AES CORPORATION	09/24/2009	12/18/2009	2,690.00	2,864.00	-174.00
145. ALTRIA GROUP INC	09/24/2009	12/18/2009	2,846.00	2,551.00	295.00
90. AMERICAN EXPRESS CO	11/06/2009	12/18/2009	3,661.00	3,348.00	313.00
70. BROADCOM CORP CL A	09/24/2009	12/18/2009	2,190.00	2,077.00	113.00
60. CABOT OIL & GAS CORP CL A	05/14/2009	12/18/2009	2,595.00	1,873.00	722.00
25. CELANESE CORP DEL SER A COM	09/24/2009	12/18/2009	819.00	622.00	197.00
230. COMCAST CORP	11/06/2009	12/18/2009	3,952.00	3,373.00	579.00
40. COMMScope INC	09/24/2009	12/18/2009	1,042.00	1,240.00	-198.00
165. CONOCOPHILLIPS COM	10/05/2009	12/18/2009	8,350.00	7,890.00	460.00

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

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.

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2009

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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 65. CONOCOPHILLIPS COM	10/30/2009	12/18/2009	3,289.00	3,321.00	-32.00
20. CONOCOPHILLIPS COM	11/20/2009	12/18/2009	1,012.00	1,039.00	-27.00
245. CORNING INC	08/31/2009	12/18/2009	4,553.00	3,698.00	855.00
60. FEDEX CORP	10/09/2009	12/18/2009	5,095.00	4,633.00	462.00
5. FEDEX CORP	10/23/2009	12/18/2009	425.00	395.00	30.00
35. MONSANTO CO NEW COM	11/06/2009	12/18/2009	2,839.00	2,425.00	414.00
55. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	12/18/2009	1,597.00	1,187.00	410.00
60. NOVELLUS SYS INC	08/31/2009	12/18/2009	1,434.00	1,151.00	283.00
40. P G & E CORPORATION	01/08/2009	12/18/2009	1,809.00	1,522.00	287.00
80. PEPSICO INCORPORATED	09/24/2009	12/18/2009	4,740.00	4,681.00	59.00
160. PRINCIPAL FINL GROUP INC COM	08/31/2009	12/18/2009	3,830.00	4,472.00	-642.00
50. QUESTAR CORP	09/24/2009	12/18/2009	2,078.00	1,795.00	283.00
65. STAPLES INCORPORATED	09/24/2009	12/18/2009	1,594.00	1,473.00	121.00
130. TD AMERITRADE HLDG CORP COM	10/09/2009	12/18/2009	2,382.00	2,650.00	-268.00
200. TEXAS INSTRS INC	10/15/2009	12/18/2009	5,049.00	4,657.00	392.00
50. TEXAS INSTRS INC	10/23/2009	12/18/2009	1,262.00	1,177.00	85.00
40. TEXAS INSTRS INC	11/20/2009	12/18/2009	1,010.00	995.00	15.00
20. TYCO INTL LTD NEW F COM	09/24/2009	12/18/2009	711.00	679.00	32.00
328.272 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	02/05/2009	01/06/2010	7,938.00	5,656.00	2,282.00
6038.211 COLUMBIA MULTI-ADVISOR INT'L EQUITY	02/05/2009	01/06/2010	71,009.00	50,359.00	20,650.00
55. CAMERON INT'L CORP COM	05/14/2009	01/08/2010	2,419.00	1,532.00	887.00
35. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	01/08/2010	1,144.00	1,173.00	-29.00
25. DOVER CORPORATION	09/24/2009	01/08/2010	1,100.00	945.00	155.00
80. EMERSON ELEC CO	11/20/2009	01/08/2010	3,501.00	3,296.00	205.00

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

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

HELEN R COE TRUST

Employer identification number

01-0351827

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 15. GOODRICH B F CO	10/23/2009	01/08/2010	989.00	867.00	122.00
5. GOOGLE INC CL A	09/24/2009	01/08/2010	2,961.00	2,481.00	480.00
25. JOHNSON & JOHNSON	11/20/2009	01/08/2010	1,598.00	1,557.00	41.00
5. MASTERCARD INC CL A COM	09/24/2009	01/08/2010	1,262.00	1,075.00	187.00
110. NEWELL RUBBERMAID INC	10/09/2009	01/08/2010	1,724.00	1,640.00	84.00
70. NEWELL RUBBERMAID INC	11/06/2009	01/08/2010	1,097.00	1,011.00	86.00
115. PENNEY J C INC	08/11/2009	01/08/2010	3,058.00	3,758.00	-700.00
35. PENNEY J C INC	09/24/2009	01/08/2010	931.00	1,144.00	-213.00
25. TARGET CORP	08/11/2009	01/08/2010	1,249.00	1,059.00	190.00
35. UNITED PARCEL SERVICE CL B	09/29/2009	01/08/2010	2,106.00	2,007.00	99.00
30. AMERISOURCEBERGEN CORP COM	09/24/2009	01/22/2010	802.00	646.00	156.00
25. APOLLO GROUP INC CL A	04/23/2009	01/22/2010	1,549.00	1,499.00	50.00
35. DENDREON CORP COM	10/23/2009	01/22/2010	1,024.00	989.00	35.00
85. JOHNSON & JOHNSON	11/20/2009	01/22/2010	5,401.00	5,293.00	108.00
105. LINCOLN NATL CORP IND	12/18/2009	01/22/2010	2,637.00	2,482.00	155.00
160. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	01/22/2010	4,460.00	3,452.00	1,008.00
30. PRUDENTIAL FINL INC COM	02/10/2009	01/22/2010	1,533.00	823.00	710.00
30. STATE STREET CORP	10/09/2009	01/22/2010	1,313.00	1,634.00	-321.00
15. THERMO ELECTRON CORP	09/24/2009	01/22/2010	712.00	673.00	39.00
50. US BANCORP DEL COM NEW	01/22/2009	01/22/2010	1,238.00	704.00	534.00
100. US BANCORP DEL COM NEW	02/10/2009	01/22/2010	2,476.00	1,494.00	982.00
85. US BANCORP DEL COM NEW	05/08/2009	01/22/2010	2,105.00	1,723.00	382.00
5. UNITED PARCEL SERVICE CL B	09/29/2009	01/22/2010	295.00	287.00	8.00
70. UNITED STS STL CORP NEW COM	09/24/2009	01/22/2010	3,952.00	3,373.00	579.00

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

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Schedule D-1 (Form 1041) 2009

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).

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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 70. WAL-MART STORES INCORPORATED	11/20/2009	01/22/2010	3,729.00	3,799.00	-70.00
35. ADVANCED AUTO PTS INC COM	09/24/2009	01/29/2010	1,403.00	1,360.00	43.00
50. AEROPOSTALE COM	01/08/2010	01/29/2010	1,680.00	1,682.00	-2.00
50. AMERICAN ELECTRIC POWER CO	12/18/2009	01/29/2010	1,741.00	1,749.00	-8.00
50. COMMUNITY HEALTH SYS INC NEWCO COM	12/18/2009	01/29/2010	1,648.00	1,725.00	-77.00
40. DIRECTV CL A COM	10/30/2009	01/29/2010	1,231.00	1,051.00	180.00
55. EXXON MOBIL CORPORATION	12/18/2009	01/29/2010	3,561.00	3,767.00	-206.00
5. EXXON MOBIL CORPORATION	12/18/2009	01/29/2010	324.00	324.00	
20. GOODRICH B F CO	10/23/2009	01/29/2010	1,241.00	1,156.00	85.00
25. GOODRICH B F CO	11/06/2009	01/29/2010	1,551.00	1,431.00	120.00
5. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	01/29/2010	220.00	244.00	-24.00
30. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	01/29/2010	1,322.00	1,322.00	
145. METLIFE INC	01/22/2010	01/29/2010	5,169.00	5,353.00	-184.00
70. MORGAN STANLEY DEAN WITTER DISCOVER & CO	04/23/2009	01/29/2010	1,925.00	1,510.00	415.00
20. MORGAN STANLEY DEAN WITTER DISCOVER & CO	10/09/2009	01/29/2010	550.00	639.00	-89.00
50. REINSURANCE GROUP AMER INC COM	09/24/2009	01/29/2010	2,462.00	2,249.00	213.00
60. VIACOM INC CL B COM	09/24/2009	01/29/2010	1,777.00	1,612.00	165.00
130. WELLS FARGO COMPANY	08/11/2009	01/29/2010	3,722.00	3,570.00	152.00
30. XILINX INCOPRORATED	12/18/2009	01/29/2010	726.00	735.00	-9.00
45. WEATHERFORD INTL LTD COM	09/29/2009	01/29/2010	728.00	932.00	-204.00
30. WEATHERFORD INTL LTD COM	10/05/2009	01/29/2010	485.00	587.00	-102.00
145. AMERICAN EAGLE OUTFITTERS INC	09/24/2009	02/05/2010	2,261.00	2,441.00	-180.00
50. BARD C R INCORPORATED	12/18/2009	02/05/2010	4,018.00	3,895.00	123.00
50. BROADCOM CORP CL A	09/24/2009	02/05/2010	1,429.00	1,484.00	-55.00

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

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Schedule D-1 (Form 1041) 2009

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).

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OMB No 1545-0092

2009

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

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 35. BROADCOM CORP CL A	10/14/2009	02/05/2010	1,000.00	1,078.00	-78.00
35. BROADCOM CORP CL A	10/30/2009	02/05/2010	1,000.00	943.00	57.00
60. HUMANA INC	10/19/2009	02/05/2010	2,799.00	2,250.00	549.00
185. INTEL CORPORATION	01/08/2010	02/05/2010	3,516.00	3,805.00	-289.00
160. LIBERTY MEDIA HLDG CORP INTERACTIVE SER A COM	12/18/2009	02/05/2010	1,675.00	1,639.00	36.00
25. NORDSTROM INCORPORATED	01/08/2010	02/05/2010	841.00	946.00	-105.00
20. PPG INDUSTRIES INC	10/02/2009	02/05/2010	1,149.00	1,134.00	15.00
40. PACKAGING CORP OF AMERICA	09/24/2009	02/05/2010	844.00	775.00	69.00
20. TARGET CORP	08/11/2009	02/05/2010	976.00	847.00	129.00
25. URBAN OUTFITTERS INC COM	01/08/2010	02/05/2010	771.00	851.00	-80.00
35. WESTERN UNION CO COM	10/23/2009	02/05/2010	568.00	660.00	-92.00
85. WEATHERFORD INTL LTD COM	10/05/2009	02/05/2010	1,263.00	1,664.00	-401.00
55. WEATHERFORD INTL LTD COM	10/09/2009	02/05/2010	817.00	1,069.00	-252.00
55. ALPHA NATURAL RESOURCES INC COM	09/24/2009	02/12/2010	2,383.00	1,962.00	421.00
65. CON-WAY INC COM	01/22/2010	02/12/2010	1,984.00	1,958.00	26.00
80. JOHNSON & JOHNSON	11/20/2009	02/12/2010	4,974.00	4,982.00	-8.00
25. JOHNSON & JOHNSON	12/18/2009	02/12/2010	1,554.00	1,616.00	-62.00
65. MOLSON COORS BREWING CO CL B	09/24/2009	02/12/2010	2,516.00	3,123.00	-607.00
15. PPG INDUSTRIES INC	10/02/2009	02/12/2010	890.00	851.00	39.00
45. PFIZER INC	04/08/2009	02/12/2010	794.00	605.00	189.00
90. WELLS FARGO COMPANY	08/11/2009	02/12/2010	2,387.00	2,472.00	-85.00
70. WELLS FARGO COMPANY	08/11/2009	02/12/2010	1,857.00	1,857.00	
150. XILINX INCOPRORATED	12/18/2009	02/12/2010	3,719.00	3,674.00	45.00
10. AT&T INC	12/18/2009	02/19/2010	252.00	275.00	-23.00

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

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Schedule D-1 (Form 1041) 2009

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

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01-0351827

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 75. ADVANCED AUTO PTS INC COM	09/24/2009	02/19/2010	3,003.00	2,914.00	89.00
15. APOLLO GROUP INC CL A	04/23/2009	02/26/2010	896.00	900.00	-4.00
35. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	02/26/2010	1,254.00	1,173.00	81.00
40. DIRECTV CL A COM	10/30/2009	02/26/2010	1,333.00	1,051.00	282.00
80. EXXON MOBIL CORPORATION	12/18/2009	02/26/2010	5,217.00	5,479.00	-262.00
135. PFIZER INC	04/08/2009	02/26/2010	2,390.00	1,815.00	575.00
60. THERMO ELECTRON CORP	09/24/2009	02/26/2010	2,905.00	2,693.00	212.00
50. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	09/24/2009	02/26/2010	1,496.00	1,605.00	-109.00
20. VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC	10/14/2009	02/26/2010	598.00	664.00	-66.00
25. TRANSOCEAN LTD COM	12/18/2009	02/26/2010	1,986.00	1,986.00	
60. AMERISOURCEBERGEN CORP COM	09/24/2009	03/05/2010	1,681.00	1,293.00	388.00
20. CIGNA CORPORATION	11/06/2009	03/05/2010	681.00	610.00	71.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	03/05/2010	465.00	473.00	-8.00
60. STATE STREET CORP	10/09/2009	03/05/2010	2,728.00	3,268.00	-540.00
65. URBAN OUTFITTERS INC COM	01/08/2010	03/05/2010	2,240.00	2,214.00	26.00
35. COOPER INDS PLC NEW COM	10/09/2009	03/05/2010	1,668.00	1,368.00	300.00
10. APOLLO GROUP INC CL A	04/23/2009	03/19/2010	652.00	600.00	52.00
10. APOLLO GROUP INC CL A	09/24/2009	03/19/2010	652.00	707.00	-55.00
20. APOLLO GROUP INC CL A	10/30/2009	03/19/2010	1,304.00	1,157.00	147.00
60. COMMSCOPE INC	09/24/2009	03/19/2010	1,776.00	1,859.00	-83.00
150. NEWS CORP CL A	01/29/2010	03/19/2010	2,106.00	1,928.00	178.00
40. NOVELLUS SYS INC	08/31/2009	03/19/2010	940.00	767.00	173.00
35. OWENS ILL INC	11/06/2009	03/19/2010	1,190.00	1,150.00	40.00
40. QUALCOMM INC	02/05/2010	03/19/2010	1,619.00	1,521.00	98.00

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

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Schedule D-1 (Form 1041) 2009

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OMB No 1545-0092

2009

HELEN R COE TRUST

01-0351827

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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	53,501.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

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

Employer identification number

HELEN R COE TRUST

01-0351827

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 95. PEPSICO INCORPORATED	12/27/2001	04/21/2009	4,676.00	4,705.00	-29.00
50. PEPSICO INCORPORATED	05/07/2003	04/21/2009	2,461.00	2,180.00	281.00
100. MCDONALDS CORP	03/16/2005	05/05/2009	5,330.00	3,227.00	2,103.00
50. MCDONALDS CORP	09/01/2005	05/05/2009	2,665.00	1,590.00	1,075.00
75. MCDONALDS CORP	06/06/2006	05/05/2009	3,997.00	2,479.00	1,518.00
150. NOBLE CORP COM	02/23/2007	05/14/2009	4,367.00	5,418.00	-1,051.00
4005.177 COLUMBIA INCOME FUND CLASS Z SHARES	06/20/2007	08/07/2009	35,766.00	37,929.00	-2,163.00
25. DEVON ENERGY CORPORATION	01/04/2007	08/11/2009	1,606.00	1,602.00	4.00
65. SCHLUMBERGER LIMITED	04/14/2008	08/11/2009	3,443.00	5,905.00	-2,462.00
30. SCHLUMBERGER LIMITED	04/18/2008	08/11/2009	1,589.00	3,041.00	-1,452.00
25. SCHLUMBERGER LIMITED	05/07/2008	08/11/2009	1,324.00	2,568.00	-1,244.00
100. WAL-MART STORES INCORPORATED	04/09/2008	08/11/2009	4,999.00	5,387.00	-388.00
75. WAL-MART STORES INCORPORATED	06/12/2008	08/11/2009	3,749.00	4,417.00	-668.00
47. TRANSOCEAN LTD COM	06/22/2007	08/11/2009	3,505.00	6,290.00	-2,785.00
100000. UNITED STATES TREAS BOND DTD 08/16/99 5.8	04/10/2000	08/15/2009	100,000.00	100,398.00	-398.00
10577.108 COLUMBIA INCOME FUND CLASS Z SHARES	06/20/2007	08/24/2009	95,088.00	100,165.00	-5,077.00
150. AVON PRODUCTS INC	12/20/2006	08/31/2009	4,733.00	4,994.00	-261.00
75. CSX CORP	03/17/2008	08/31/2009	3,172.00	3,708.00	-536.00
85. CADBURY PLC SPONSORED ADR	05/21/2008	08/31/2009	3,209.00	4,585.00	-1,376.00
100. MERCK & CO INC COM	01/04/2007	08/31/2009	3,256.00	4,539.00	-1,283.00
100. MERCK & CO INC COM	04/12/2007	08/31/2009	3,256.00	4,558.00	-1,302.00
75. MERCK & CO INC COM	04/27/2007	08/31/2009	2,442.00	3,891.00	-1,449.00
75. PRICE T ROWE GROUP INC COM	07/01/2008	08/31/2009	3,362.00	4,026.00	-664.00
125. ROGERS COMMUNICATIONS INC CL B	08/28/2007	08/31/2009	3,409.00	5,541.00	-2,132.00
75. AT&T INC	10/20/2006	09/24/2009	2,020.00	2,557.00	-537.00

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

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HELEN R COE TRUST

01-0351827

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 100. ABBOTT LABORATORIES	12/21/2006	09/24/2009	4,636.00	4,636.00	
100. AMERICAN EXPRESS CO	08/09/2006	09/24/2009	3,341.00	5,214.00	-1,873.00
125. AMGEN INC	04/23/2008	09/24/2009	7,561.00	5,358.00	2,203.00
5. APPLE COMPUTER INCORPORATED	03/22/2007	09/24/2009	919.00	469.00	450.00
10. AVON PRODUCTS INC	12/20/2006	09/24/2009	327.00	327.00	
25. BAXTER INTERNATIONAL INC	04/14/2008	09/24/2009	1,424.00	1,490.00	-66.00
225. CISCO SYSTEMS INCORPORATED	01/10/2002	09/24/2009	5,066.00	4,644.00	422.00
50. CISCO SYSTEMS INCORPORATED	01/07/2003	09/24/2009	1,126.00	736.00	390.00
150. CISCO SYSTEMS INCORPORATED	09/01/2005	09/24/2009	3,377.00	2,670.00	707.00
75. CISCO SYSTEMS INCORPORATED	11/03/2005	09/24/2009	1,689.00	1,319.00	370.00
100. COCA COLA CO COM	07/12/2004	09/24/2009	5,245.00	5,090.00	155.00
125. COCA COLA CO COM	11/22/2005	09/24/2009	6,557.00	5,294.00	1,263.00
80. COMCAST CORP	09/19/2008	09/24/2009	1,328.00	1,682.00	-354.00
75. CULLEN FROST BANKERS INC COM	12/06/2007	09/24/2009	3,747.00	4,035.00	-288.00
75. DEVON ENERGY CORPORATION	01/04/2007	09/24/2009	5,054.00	4,806.00	248.00
50. DUN & BRADSTREET CORP DEL NEW COM	04/12/2007	09/24/2009	3,699.00	4,451.00	-752.00
75. E M C CORP MASS	08/28/2007	09/24/2009	1,287.00	1,465.00	-178.00
75. EXELON CORP COM	11/28/2007	09/24/2009	3,772.00	6,166.00	-2,394.00
50. EXELON CORP COM	01/25/2008	09/24/2009	2,515.00	3,732.00	-1,217.00
100. EXPRESS SCRIPTS INC CL A	04/12/2007	09/24/2009	7,727.00	4,315.00	3,412.00
170. EXXON MOBIL CORPORATION	04/18/2008	09/24/2009	11,637.00	15,979.00	-4,342.00
65. FPL GROUP INC COM	01/23/2007	09/24/2009	3,502.00	3,555.00	-53.00
50. FREEPORT-MCMORAN COPPER & GOLD INC COM	05/07/2008	09/24/2009	3,428.00	5,883.00	-2,455.00
40. FREEPORT-MCMORAN COPPER & GOLD INC COM	08/26/2008	09/24/2009	2,743.00	3,539.00	-796.00
225. GENERAL ELEC CO	01/23/2007	09/24/2009	3,734.00	8,194.00	-4,460.00
6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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

Employer identification number

HELEN R COE TRUST

01-0351827

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 40. GENERAL ELEC CO	12/26/2007	09/24/2009	664.00	1,501.00	-837.00
10. GILEAD SCIENCES INC	04/23/2008	09/24/2009	457.00	457.00	
135. HEWLETT PACKARD COMPANY	07/26/2005	09/24/2009	6,314.00	3,295.00	3,019.00
425. INTEL CORPORATION	06/30/2008	09/24/2009	8,315.00	9,230.00	-915.00
200. JOHNSON & JOHNSON	08/16/2002	09/24/2009	12,155.00	11,210.00	945.00
55. JOHNSON & JOHNSON	06/09/2003	09/24/2009	3,343.00	2,902.00	441.00
70. KIMBERLY CLARK CORP COM	08/11/2008	09/24/2009	4,058.00	4,058.00	
25. KIMBERLY CLARK CORP COM	08/11/2008	09/24/2009	1,449.00	1,537.00	-88.00
15. KIMBERLY CLARK CORP COM	08/11/2008	09/24/2009	870.00	870.00	
175. KROGER CO	05/18/2007	09/24/2009	3,592.00	5,164.00	-1,572.00
30. MICROSOFT CORPORATION	05/18/2000	09/24/2009	773.00	996.00	-223.00
90. MICROSOFT CORPORATION	05/18/2000	09/24/2009	2,318.00	2,318.00	
215. ORACLE SYS CORP	01/14/2008	09/24/2009	4,546.00	4,753.00	-207.00
125. ORACLE SYS CORP	02/20/2008	09/24/2009	2,643.00	2,419.00	224.00
100. QUALCOMM INC	09/04/2007	09/24/2009	4,440.00	3,963.00	477.00
75. QUALCOMM INC	04/14/2008	09/24/2009	3,330.00	3,114.00	216.00
180. UNITED TECHNOLOGIES CORP	12/27/2001	09/24/2009	11,202.00	5,816.00	5,386.00
310. VERIZON COMMUNICATION S	03/17/2006	09/24/2009	9,329.00	10,233.00	-904.00
100. WATERS CORP	04/12/2007	09/24/2009	5,509.00	5,986.00	-477.00
60. ZIMMER HLDGS INC COM	07/25/2008	09/24/2009	3,121.00	4,112.00	-991.00
110. ACE LTD COM	01/23/2007	09/24/2009	5,486.00	6,463.00	-977.00
35. HESS CORP COM	08/11/2008	09/29/2009	1,876.00	3,296.00	-1,420.00
5. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/25/2006	09/29/2009	163.00	307.00	-144.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/25/2006	09/29/2009	815.00	815.00	
40. NABORS INDUSTRIES INC COM	04/18/2008	09/29/2009	797.00	797.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Employer identification number

HELEN R COE TRUST

01-0351827

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 270. COMCAST CORP	09/19/2008	10/02/2009	4,139.00	5,678.00	-1,539.00
150. COMCAST CORP	09/30/2008	10/02/2009	2,300.00	2,876.00	-576.00
5. EXXON MOBIL CORPORATION	04/18/2008	10/05/2009	336.00	470.00	-134.00
100. EXXON MOBIL CORPORATION	09/19/2008	10/05/2009	6,729.00	8,103.00	-1,374.00
10. HESS CORP COM	08/11/2008	10/05/2009	533.00	942.00	-409.00
15. MICROSOFT CORPORATION	05/18/2000	10/05/2009	370.00	498.00	-128.00
50. J P MORGAN CHASE & CO COM	02/23/2006	10/09/2009	2,266.00	2,063.00	203.00
80. J P MORGAN CHASE & CO COM	06/06/2006	10/09/2009	3,626.00	3,384.00	242.00
10. LOCKHEED MARTIN CORPORATION	02/13/2008	10/09/2009	742.00	1,084.00	-342.00
50. LOCKHEED MARTIN CORPORATION	04/14/2008	10/09/2009	3,712.00	5,170.00	-1,458.00
45. JOHNSON & JOHNSON	06/09/2003	10/15/2009	2,730.00	2,374.00	356.00
50. JOHNSON & JOHNSON	10/31/2007	10/15/2009	3,033.00	3,253.00	-220.00
95. E M C CORP MASS	08/28/2007	10/19/2009	1,722.00	1,855.00	-133.00
50. HONEYWELL INTERNATIONA L INC	04/27/2007	11/06/2009	1,868.00	2,713.00	-845.00
150. BRISTOL MYERS SQUIBB CO COM	11/05/2008	11/20/2009	3,629.00	3,209.00	420.00
30. HONEYWELL INTERNATIONA L INC	04/27/2007	11/20/2009	1,138.00	1,628.00	-490.00
25. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/20/2006	11/20/2009	792.00	1,526.00	-734.00
45. STARWOOD HOTELS & RESORTS WORLDWIDE INC COM	10/25/2006	11/20/2009	1,426.00	2,763.00	-1,337.00
40. NABORS INDUSTRIES INC COM	04/13/2008	11/20/2009	799.00	1,494.00	-695.00
60. NABORS INDUSTRIES INC COM	04/18/2008	11/20/2009	1,198.00	2,251.00	-1,053.00
15. APACHE CORPORATION	10/30/2008	12/18/2009	1,505.00	1,107.00	398.00
125. BAXTER INTERNATIONAL INC	04/14/2008	12/18/2009	7,195.00	7,450.00	-255.00
90. CHEVRONTEXACO CORP COM	08/11/2008	12/18/2009	6,954.00	7,510.00	-556.00
25. CHEVRONTEXACO CORP COM	08/11/2008	12/18/2009	1,932.00	1,932.00	
30. FPL GROUP INC COM	01/23/2007	12/18/2009	1,637.00	1,641.00	-4.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

HELEN R COE TRUST

01-0351827

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 20. HONEYWELL INTERNATIONAL INC	04/27/2007	12/18/2009	785.00	1,085.00	-300.00
25. KIMBERLY CLARK CORP COM	08/26/2008	12/18/2009	1,611.00	1,568.00	43.00
30. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	12/18/2009	2,370.00	1,378.00	992.00
180. PFIZER INC	09/30/2008	12/18/2009	3,298.00	3,235.00	63.00
150. STAPLES INCORPORATED	07/09/2008	12/18/2009	3,679.00	3,367.00	312.00
1596.85 COLUMBIA ACORN INT'L SELECT FUND CLASS Z S	08/26/2008	01/06/2010	38,612.00	43,051.00	-4,439.00
5858.787 COLUMBIA MULTI-ADVISOR INT'L EQUITY	07/21/2008	01/06/2010	68,899.00	86,417.00	-17,518.00
1987.247 COLUMBIA MULTI-ADVISOR INT'L EQUITY	08/26/2008	01/06/2010	23,370.00	27,245.00	-3,875.00
1093. POWERSHARES WATER RESOURCES PORT	01/22/2008	01/06/2010	18,821.00	20,141.00	-1,320.00
50. DUN & BRADSTREET CORP DEL NEW COM	04/12/2007	01/08/2010	4,090.00	4,451.00	-361.00
35. HONEYWELL INTERNATIONAL INC	04/27/2007	01/08/2010	1,466.00	1,899.00	-433.00
10. INTERNATIONAL BUSINESS MACHS	10/24/2008	01/08/2010	1,293.00	833.00	460.00
40. MICROSOFT CORPORATION	05/18/2000	01/08/2010	1,209.00	1,328.00	-119.00
85. MICROSOFT CORPORATION	05/26/2000	01/08/2010	2,568.00	2,746.00	-178.00
20. UNITED TECHNOLOGIES CORP	12/27/2001	01/08/2010	1,407.00	646.00	761.00
15. VERIZON COMMUNICATIONS	03/17/2006	01/08/2010	474.00	474.00	
35. VERIZON COMMUNICATIONS	04/27/2006	01/08/2010	1,106.00	1,106.00	
80. FPL GROUP INC COM	01/23/2007	01/22/2010	3,885.00	4,375.00	-490.00
45. KIMBERLY CLARK CORP COM	08/26/2008	01/22/2010	2,729.00	2,822.00	-93.00
15. KIMBERLY CLARK CORP COM	08/31/2008	01/22/2010	910.00	937.00	-27.00
55. PFIZER INC	09/30/2008	01/22/2010	1,051.00	988.00	63.00
65. ACE LTD COM	01/23/2007	01/22/2010	3,130.00	3,819.00	-689.00
125. AT&T INC	10/20/2006	01/29/2010	3,199.00	4,261.00	-1,062.00
125. AT&T INC	03/17/2008	01/29/2010	3,199.00	4,402.00	-1,203.00
60. AT&T INC	01/16/2009	01/29/2010	1,535.00	1,501.00	34.00

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

Schedule D-1 (Form 1041) 2009

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Employer identification number

HELEN R COE TRUST

01-0351827

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 15. CHEVRONTExACO CORP COM	07/14/2008	01/29/2010	1,100.00	1,247.00	-147.00
160. PFIZER INC	09/30/2008	01/29/2010	2,995.00	2,875.00	120.00
55. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	01/29/2010	1,692.00	1,692.00	
60. AT&T INC	01/16/2009	02/05/2010	1,503.00	1,501.00	2.00
15. INTERNATIONAL BUSINESS MACHS	10/24/2008	02/05/2010	1,831.00	1,249.00	582.00
15. VERIZON COMMUNICATIONS	02/24/2006	02/05/2010	426.00	516.00	-90.00
20. VERIZON COMMUNICATIONS	04/06/2006	02/05/2010	568.00	669.00	-101.00
10. CHEVRONTExACO CORP COM	07/14/2008	02/12/2010	703.00	831.00	-128.00
10. CHEVRONTExACO CORP COM	08/11/2008	02/12/2010	703.00	834.00	-131.00
5. MICROSOFT CORPORATION	05/26/2000	02/12/2010	139.00	162.00	-23.00
195. MICROSOFT CORPORATION	11/04/2002	02/12/2010	5,427.00	5,528.00	-101.00
80. PFIZER INC	09/30/2008	02/12/2010	1,412.00	1,438.00	-26.00
30. UNITED TECHNOLOGIES CORP	12/27/2001	02/12/2010	1,959.00	969.00	990.00
55. AT&T INC	01/16/2009	02/19/2010	1,384.00	1,376.00	8.00
35. HONEYWELL INTERNATIONAL INC	04/27/2007	02/19/2010	1,413.00	1,899.00	-486.00
5. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/19/2010	408.00	230.00	178.00
45. PUBLIC SERVICE ENTERPRISE GROUP INC	01/08/2009	03/05/2010	1,395.00	1,384.00	11.00
10. APACHE CORPORATION	10/30/2008	03/19/2010	1,042.00	738.00	304.00
5. APACHE CORPORATION	11/26/2008	03/19/2010	521.00	374.00	147.00
25. GOLDMAN SACHS GROUP INC	01/16/2009	03/19/2010	4,450.00	1,794.00	2,656.00
15. VERIZON COMMUNICATIONS	04/06/2006	03/19/2010	457.00	502.00	-45.00
65. VERIZON COMMUNICATIONS	04/27/2006	03/19/2010	1,980.00	2,084.00	-104.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b -66,357.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM

ENRON CORPORATION

734.00

SPX CORP

55.00

XEROX CORPORATION

2,019.00

CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2

50.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,858.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,858.00

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Settlement Date

Bank of America



Portfolio Detail

Account: 61-09-900-8532095 HELEN R COE TRUST

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency										
Cash Equivalents										
36,104.430	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS (Income Investment)	097100713		\$36,104.43	\$0.02	\$36,104.43	1,000	\$0.00	\$0.00	0.0%
63,073.270	COLUMBIA GOVERNMENT PLUS RESERVES G TRUST CLASS	097100713		63,073.27	0.03	63,073.27	1,000	0.00	0.00	0.0
	Total Cash Equivalents			\$99,177.70	\$0.05	\$99,177.70		\$0.00	\$0.00	0.0%
	Total Cash/Currency			\$99,177.70	\$0.05	\$99,177.70		\$0.00	\$0.00	0.0%

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					
U.S. Large Cap										
210 000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$11,062.80 52.680	\$0.00	\$10,873.31 51.778	\$189.49	\$369.60	3.3%		
40.000	AMAZON COM INC Ticker: AMZN	023135106 CND	5,430.80 135.770	0.00	4,894.79 122.370	536.01	0.00	0.0		
55.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	1,879.90 34.180	0.00	1,923.63 34.975	-43.73	90.20	4.8		
225.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	9,283.50 41.260	40.50	8,555.63 38.025	727.87	162.00	1.7		
60.000	APACHE CORP Ticker: APA	037411105 ENR	6,090.00 101.500	0.00	4,924.62 82.077	1,165.38	36.00	0.6		
60.000	APPLE INC Ticker: AAPL	037833100 IFT	14,100.00 235,000	0.00	7,403.86 123.398	6,696.14	0.00	0.0		
195.000	AT&T INC Ticker: T	00206R102 TEL	5,038.80 25.840	0.00	5,355.68 27.465	-316.88	327.60	6.5		
215.000	AVON PRODS INC Ticker: AVP	054303102 CNS	7,282.05 33.870	0.00	7,654.17 35.601	-372.12	189.20	2.6		

(1) Market Value in the Portfolio Detail section does not include Accrued Income

819/2440

2000131 034/106

71/40

0211137 04-092 505 B

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Settlement Date

Bank of America



Portfolio Detail

Account: 61-09-900-8532095 HELEN R COE TRUST

Mar. 01, 2010 through Mar 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
105.000	BAKER HUGHES INC Ticker: BHI	057224107	ENR	4,918.20	0.00	5,024.37	47.851	-106.17	63.00	1.3
85.000	BAXTER INTL INC Ticker: BAX	071813109	HEA	4,947.00	24.55	4,853.15	57.096	93.85	98.60	2.0
80.000	CARDINAL HEALTH INC Ticker: CAH	14149Y108	HEA	2,882.40	14.00	2,732.69	34.159	149.71	56.00	1.9
130.000	CAREFUSION CORP Ticker: CFN	14170T101	HEA	3,435.90	0.00	2,765.78	21.275	670.12	0.00	0.0
90.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300	CND	3,499.20	0.00	2,918.67	32.430	580.53	36.00	1.0
195.000	CHEVRON CORP Ticker: CVX	166764100	ENR	14,786.85	0.00	14,513.66	74.429	273.19	530.40	3.6
90.000	CIGNA CORP Ticker: CI	125509109	HEA	3,292.20	3.60	2,886.73	32.075	405.47	3.60	0.1
285.000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	7,418.55	0.00	6,742.16	23.657	676.39	0.00	0.0
265.000	CORNING INC Ticker: GLW	219350105	IFT	5,355.65	0.00	5,221.83	19.705	133.82	53.00	1.0
145.000	CVS CAREMARK CORP Ticker: CVS	126650100	CNS	5,301.20	0.00	4,982.66	34.363	318.54	50.75	1.0
90.000	DIRECTV CLA COM Ticker: DTV	25490A101	CND	3,042.90	0.00	2,842.45	31.583	200.45	0.00	0.0
265.000	EBAY INC Ticker: EBAY	278642103	IFT	7,146.39	0.00	4,975.75	18.776	2,170.64	0.00	0.0
355.000	EMC CORP Ticker: EMC	268648102	IFT	6,404.20	0.00	6,933.15	19.530	-528.95	0.00	0.0
55.000	EOG RES INC Ticker: EOG	26875P101	ENR	5,111.70	0.00	4,881.67	88.758	230.03	34.10	0.7
200.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	13,396.00	0.00	13,696.30	68.482	-300.30	336.00	2.5

Settlement Date

Bank of America



Portfolio Detail

Account: 61-09-900-8532095 HELEN R COE TRUST

Mar. 01, 2010 through Mar. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
210,000	FIFTH THIRD BANCORP Ticker: FITB	316773100	FIN	2,847.60	2.10	2,565.15	282.45	8.40	0.3	
175,000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860	CND	13,560	0.00	12,215	347.37	0.00	0.0	
55,000	FRANKLIN RES INC Ticker: BEN	354613101	FIN	2,199.75	12.10	1,852.38	582.46	48.40	0.8	
65,000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	12,570	0.00	10,585	657.95	109.20	2.2	
990,000	GENERAL ELEC CO Ticker: GE	369604103	IND	77,200	88.00	67,078	-7,145.78	396.00	2.2	
65,000	GENERAL MLS INC Ticker: GIS	370334104	CNS	18,018.00	0.00	25,418	396.98	127.40	2.8	
185,000	GILEAD SCIENCES INC Ticker: GILD	375558103	HEA	4,601.35	0.00	64,683	-784.77	0.00	0.0	
85,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	8,411.95	0.00	49,712	4,121.89	119.00	0.8	
25,000	GOOGLE INC CL A COM Ticker: GOOG	38259P508	IFT	45,470	0.00	122,137	1,618.79	0.00	0.0	
265,000	HEWLETT PACKARD CO Ticker: HPQ	428236103	IFT	14,084.75	21.20	7,459.59	6,625.16	84.80	0.6	
85,000	HONEYWELL INTL INC Ticker: HON	438516106	IND	53,150	0.00	28,149	489.14	102.85	2.7	
165,000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	IND	3,847.95	51.15	39,515	-277.28	204.60	2.6	
125,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	7,814.40	0.00	49,040	3,948.49	275.00	1.7	
110,000	INTL PAPER CO Ticker: IP	460146103	MAT	16,031.25	0.00	96,662	209.17	11.00	0.4	
515,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	2,707.10	0.00	22,708	1,852.21	103.00	0.4	

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
35.000	LORILLARD INC Ticker: LO	544147101	CNS	2,633.40 75.240	0.00	2,666.94 76.198		-33.54	140.00	5.3
415.000	LOWES COS INC Ticker: LOW	548661107	CND	10,059.60 24.240	0.00	9,324.05 22.468		735.55	149.40	1.5
120.000	MARVELL TECHNOLOGY GROUP LTD BERMUDA Ticker: MRVL	G5876H105	IFT	2,450.40 20.420	0.00	2,446.20 20.385		4.20	0.00	0.0
25.000	MASTERCARD INC CL A COM Ticker: MA	57636Q104	IFT	6,350.00 254.000	0.00	5,441.50 217.660		908.50	15.00	0.2
70.000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	CNS	3,642.10 52.030	15.75	3,158.38 45.120		483.72	63.00	1.7
65.000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102	HEA	4,196.40 64.560	0.00	3,589.42 55.222		606.98	0.00	0.0
230.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	8,590.50 37.350	87.40	8,774.63 38.151		-184.13	349.60	4.1
60.000	METLIFE INC Ticker: MET	59156R108	FIN	2,600.40 43.340	0.00	2,568.90 42.815		31.50	44.40	1.7
430.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	12,593.63 29.288	0.00	12,156.52 28.271		437.11	223.60	1.8
95.000	MORGAN STANLEY Ticker: MS	617446448	FIN	2,782.55 29.290	0.00	2,811.53 29.595		-28.98	19.00	0.7
350.000	NEWS CORP CL A Ticker: NWSA	65248E104	CND	5,043.50 14.410	37.50	4,494.30 12.841		549.20	52.50	1.0
165.000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	13,949.10 84.540	54.45	9,971.77 60.435		3,977.33	217.80	1.6
105.000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	6,797.70 64.740	0.00	4,213.87 40.132		2,583.83	105.00	1.5
45.000	PEABODY ENERGY CORP Ticker: BTU	704549104	MAT	2,056.50 45.700	0.00	1,958.41 43.520		98.09	12.60	0.6

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
110.000	PEPSICO INC Ticker: PEP	713448108	CNS	7,277.60	0.00	6,549.65	59,542	727.95	198.00	2.7
370.000	PFIZER INC Ticker: PFE	717081103	HEA	6,345.50	0.00	6,010.68	16,245	334.82	266.40	4.2
95.000	PG&E CORP Ticker: PCG	69331C108	UTL	4,029.90	43.23	3,605.07	37,948	424.83	172.90	4.3
275.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	14,344.00	159.50	13,286.24	48,314	1,057.76	638.00	4.4
165.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	9,850.50	0.00	10,249.17	62,116	-398.67	66.00	0.7
40.000	PPG INDS INC Ticker: PPG	693506107	MAT	2,616.00	0.00	2,378.48	59,462	237.52	86.40	3.3
130.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108	FIN	7,146.10	0.00	6,466.85	49,745	679.25	140.40	2.0
275.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	17,399.25	0.00	17,026.85	61,916	372.40	484.00	2.8
90.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	5,445.00	0.00	2,891.67	32,130	2,553.33	63.00	1.2
100.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106	UTL	2,952.00	0.00	3,098.11	30,981	-146.11	137.00	4.6
115.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	4,825.40	0.00	4,434.33	38,559	391.07	78.20	1.6
105.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109	ENR	4,275.60	0.00	4,785.15	45,573	-509.55	0.00	0.0
430.000	SPRINT NEXTEL CORP Ticker: S	852061100	TEL	1,634.00	0.00	1,661.52	3,864	-27.52	0.00	0.0
75.000	ST JUDE MED INC Ticker: STJ	790849103	HEA	3,078.75	0.00	2,827.26	37,697	251.49	0.00	0.0
175.000	STARBUCKS CORP Ticker: SBUX	855244109	CND	4,247.25	0.00	3,725.65	21,289	521.60	70.00	1.6
35.000	STATE STR CORP Ticker: STT	857477103	FIN	1,579.90	0.35	1,894.30	54,123	-314.40	1.40	0.1

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
160.000	TARGET CORP Ticker: TGT	87612E106	CND	8,416.00	0.00	7,057.43	7,057.43	1,358.57	108.80	1.3
225.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	5,505.75	0.00	5,241.34	44,109	264.41	108.00	2.0
65.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	3,343.60	0.00	2,898.40	23,295	445.20	0.00	0.0
115.000	TJX COS INC NEW Ticker: TJX	872540109	CND	4,889.80	0.00	4,881.61	44,591	8.19	55.20	1.1
140.000	UNITED PARCEL SVC INC CLB Ticker: UPS	911312106	IND	9,017.40	0.00	7,843.50	42,449	1,173.90	263.20	2.9
135.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	9,937.35	0.00	6,445.08	47,741	3,492.27	229.50	2.3
80.000	UNITEDHEALTH GROUP INC Ticker: UNH	91324P102	HEA	2,613.60	0.00	2,699.60	33,745	-86.00	2.40	0.1
210.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	5,434.80	10.50	5,074.90	24,166	359.90	42.00	0.8
210.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	6,514.20	0.00	6,909.30	32,901	-395.10	399.00	6.1
225.000	VIACOM INC CLB COM Ticker: VIA B	92553P201	CND	7,735.50	0.00	6,114.04	27,174	1,621.46	0.00	0.0
75.000	WAL-MART STORES INC Ticker: WMT	931142103	CNS	4,170.00	22.69	4,070.54	54,274	99.46	90.75	2.2
330.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	10,269.60	0.00	9,265.10	28,076	1,004.50	66.00	0.6
Total U.S. Large Cap				\$553,155.72	\$688.67	\$501,010.12		\$52,145.60	\$9,184.15	1.7%
U.S. Mid Cap										
115.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101	IFT	\$3,613.30	\$0.00	\$2,944.98	25,609	\$668.32	\$0.00	0.0%

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
35.000	ALPHA NAT RES INC Ticker: ANR	02076X102	MAT	1,746.15 49.890	0.00	1,458.34 41.667	287.81	0.00	0.00	0.0
155.000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105	HEA	4,482.60 28.920	0.00	3,455.23 22.292	1,027.37	49.60	1.1	
60.000	AXIS CAP HLDGS LTD BERMUDA Ticker: AXS	G0692U109	FIN	1,875.60 31.260	12.60	1,729.43 28.824	146.17	50.40	2.7	
65.000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107	CND	2,635.10 40.540	0.00	2,513.88 38.675	121.22	0.00	0.0	
65.000	BORG WARNER INC Ticker: BWA	099724106	CND	2,481.70 38.180	0.00	1,966.02 30.246	515.68	31.20	1.3	
350.000	BROCADE COMMUNICATIONS SYS INC NEW COM Ticker: BRCD	111621306	IFT	1,998.50 5.710	0.00	2,489.05 7.112	-490.55	0.00	0.0	
65.000	CABOT OIL & GAS CORP Ticker: COG	127097103	ENR	2,392.00 36.800	0.00	2,028.98 31.215	363.02	7.80	0.3	
140.000	CELANESE CORP DEL SERA COM Ticker: CE	150870103	MAT	4,459.00 31.850	0.00	3,687.44 26.339	771.56	22.40	0.5	
115.000	CLOROX CO Ticker: CLX	189054109	CNS	7,376.10 64.140	0.00	6,768.06 58.853	608.04	230.00	3.1	
2,488.682	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409	OEQ	65,900.30 26.480	0.00	63,245.98 25.413	2,654.32	121.95	0.2	
5,302.878	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830	OEQ	63,475.45 11.970	0.00	69,412.02 13.089	-5,936.57	509.08	0.8	
315.000	DISCOVER FINL SVCS Ticker: DFS	254709108	FIN	4,693.50 14.900	6.30	4,806.14 15.258	-112.64	25.20	0.5	
145.000	DISH NETWORK CORP COM CLA Ticker: DISH	25470M109	CND	3,018.90 20.820	0.00	2,612.58 18.018	406.32	0.00	0.0	

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Equities (cont)										
U.S. Mid Cap (cont)										
105.000	DOVER CORP Ticker: DOV	260003108	IND	4,908.75	0.00	3,969.43	37.804	939.32	109.20	2.2
30.000	FLOWERVE CORP Ticker: FLS	34354P105	IND	46.750	8.70	3,163.87	105.462	144.23	34.80	1.1
210.000	GANNETT INC Ticker: GCI	364730101	CND	3,308.10	8.40	3,249.34	15.473	219.86	33.60	1.0
130.000	HANESBRANDS INC Ticker: HBI	410345102	CND	3,469.20	0.00	3,100.72	23.852	515.88	0.00	0.0
65.000	HUMANA INC Ticker: HUM	444859102	HEA	27.820	0.00	2,647.43	40.730	392.62	0.00	0.0
50.000	JOY GLOBAL INC Ticker: JOYG	481165108	IND	46.770	0.00	2,246.24	44.925	583.26	35.00	1.2
100.000	LAM RESEARCH CORP Ticker: LRCX	512807108	IFT	56.590	0.00	3,699.80	36.998	32.20	0.00	0.0
180.000	MASCO CORP Ticker: MAS	574599106	IND	3,732.00	0.00	2,784.73	15.471	8.87	54.00	1.9
45.000	MASSEY ENERGY CORP Ticker: MEE	576206106	MAT	2,793.60	0.00	2,203.52	48.967	149.53	10.80	0.5
15.000	MILLIPORE CORP Ticker: MIL	601073109	HEA	15.520	0.00	1,411.83	94.122	172.17	0.00	0.0
125.000	MYLAN INC Ticker: MYL	628530107	HEA	1,584.00	0.00	2,302.34	18.419	536.41	0.00	0.0
80.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201	TEL	2,838.75	0.00	2,502.90	31.286	831.50	0.00	0.0
65.000	NORDSTROM INC Ticker: JWN	655664100	CND	41.680	0.00	2,459.15	37.833	196.10	41.60	1.6
165.000	NOVELLUS SYS INC Ticker: NVLS	670008101	IFT	2,655.25	0.00	3,440.03	20.849	683.32	0.00	0.0
135.000	NUANCE COMMUNICATIONS INC Ticker: NUAN	67020Y100	IFT	4,123.35	0.00	1,949.06	14.437	297.34	0.00	0.0

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
95.000	OWENS ILL INC COM NEW Ticker: OI	690768403	MAT	3,376.30 35.540	0.00	2,911.99 30.653		464.31	0.00	0.0
120.000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	2,953.20 24.610	18.00	2,446.76 20.390		506.44	72.00	2.4
60.000	QUESTAR CORP Ticker: STR	748356102	UTL	2,592.00 43.200	0.00	2,526.79 42.113		65.21	31.20	1.2
100.000	RAYMOND JAMES FINANCIAL INC Ticker: RJF	754730109	FIN	2,674.00 26.740	11.00	2,555.82 25.558		118.18	44.00	1.6
85.000	ROSS STORES INC Ticker: ROST	778296103	CND	4,544.95 53.470	0.00	3,836.70 45.138		708.25	54.40	1.2
885.000	SPDR METALS & MNG ETF Ticker: XME	78484A755	OEQ	50,276.85 56.810	0.00	37,488.60 42.360		12,788.25	323.91	0.6
190.000	STEEL DYNAMICS INC Ticker: STLD	858119100	MAT	3,319.30 17.470	14.25	3,211.29 16.902		108.01	57.00	1.7
125.000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103	IFT	3,611.25 28.890	0.00	3,546.25 28.370		65.00	0.00	0.0
215.000	UNUM GROUP Ticker: UNM	91529Y106	FIN	5,325.55 24.770	0.00	4,359.70 20.278		965.85	70.95	1.3
70.000	VERTEX PHARMACEUTICALS INC Ticker: VRTX	92532F100	HEA	2,860.90 40.870	0.00	2,493.04 35.615		367.86	0.00	0.0
200.000	XL CAP LTD CL A COM CAYMAN Ticker: XL	G98255105	FIN	3,780.00 18.900	0.00	3,338.45 16.692		441.55	80.00	2.1
Total U.S. Mid Cap				\$302,295.50	\$79.25	\$278,963.91		\$23,331.59	\$2,100.09	0.7%
U.S. Small Cap										
2,199.086	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596	OEQ	\$58,407.72 26.560	\$0.00	\$54,637.59 24.846		\$3,770.13	\$0.00	0.0%

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
4,583.329	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVAX	19765J764	OEQ	54,358.28 11.860	0.00	54,791.74 11.955		-433.46	316.25	0.6
Total U.S. Small Cap				\$112,766.00	\$0.00	\$109,425.33		\$3,336.67	\$316.25	0.3%
International Developed										
1,530.677	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACINX	197199813	OEQ	\$54,277.81 35.460	\$0.00	\$52,566.25 34.342		\$1,711.56	\$812.79	1.5%
5,454.545	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NMOAX	19765H636	OEQ	59,018.18 10.820	0.00	60,000.00 11.000		-981.82	1,625.45	2.8
0.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108	IND	0.00 47.940	22.95	0.00		0.00	0.00	0.0
1,067.996	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAINX	411511306	OEQ	58,974.74 55.220	0.00	60,000.00 56.180		-1,025.26	752.94	1.3
130.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103	ENR	5,436.60 41.820	0.00	5,327.57 40.981		109.03	24.70	0.5
25.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100	MAT	5,918.25 236.730	45.00	5,125.35 205.014		792.90	45.00	0.8
50.000	TRANSOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100	ENR	4,319.00 86.380	0.00	4,349.30 86.986		-30.30	0.00	0.0
140.000	TYCO INTL LTD NEW F COM SWITZERLAND Ticker: TYC	H89128104	IND	5,355.00 38.250	0.00	4,754.99 33.964		600.01	117.60	2.2

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Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
Total International Developed				\$193,299.58	\$67.95	\$192,123.46		\$1,176.12	\$3,378.48	1.7%
Emerging Markets										
35,000	MILLICOM INTL CELLULAR S A LUXEMBOURG Ticker: MICC	L6388F110 TEL		\$3,120.25 89.150	\$0.00	\$2,548.88 72.825		\$571.37	\$43.40	1.4%
1,013,000	VANGUARD INTL EQUITY INDEX FDS VANGUARD EMERGING MKTS ETF Ticker: VWO	922042858 OEF		42,697.95 42.150	0.00	26,424.49 26.085		16,273.46	552.09	1.3
Total Emerging Markets				\$45,818.20	\$0.00	\$28,973.37		\$16,844.83	\$595.49	1.3%
Total Equities				\$1,207,335.00	\$835.87	\$1,110,500.19		\$96,834.81	\$15,574.46	1.3%
Fixed Income										

Investment Grade Taxable

100,000,000	2011	SHELL INTL FIN B V GTD NT DTD 06/27/06 5.625% DUE 06/27/11 Moody's: AA1 S&P: AA	822582AA0	\$105,902.00 105.902	\$1,468.75	\$100,469.00 100.469		\$5,433.00	\$5,625.00	5.3% 0.9
100,000,000	2012	CITIGROUP INC GLOBAL SR NT DTD 02/21/02 6.000% DUE 02/21/12 Moody's: A3 S&P: A	172967BJ9	106,060.00 106.060	666.67	101,245.00 101.245		4,815.00	6,000.00	5.7 2.7
100,000,000	2019	UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE 08/15/19 Moody's: AAA S&P: AAA	912828LJ7	98,781.00 98.781	450.62	101,152.74 101.153		-2,371.74	3,625.00	3.7 3.9
100,000,000	2028	UNITED STATES TREAS BD DTD 11/16/98 5.250% DUE 11/15/28 Moody's: AAA S&P: AAA	912810FF0	108,875.00 108.875	1,986.88	97,250.00 97.250		11,625.00	5,250.00	4.8 4.6

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Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
16,834.036	COLUMBIA INCOME FUND CLASS Z SHARES	19765N518	160,428.36 9.530	759.98	159,418.32 9.470		1,010.04	9,393.39	5.9
	Total Investment Grade Taxable		\$580,046.36	\$5,332.90	\$559,535.06		\$20,511.30	\$29,893.39	5.2%
Global High Yield Taxable									
3,879.728	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$40,349.17 10.400	\$271.58	\$40,000.00 10.310		\$349.17	\$2,832.20	7.0%
1,972.387	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	20,197.24 10.240	0.00	20,000.00 10.140		197.24	455.62	2.3
	Total Global High Yield Taxable		\$60,546.41	\$271.58	\$60,000.00		\$546.41	\$3,287.82	5.4%
	Total Fixed Income		\$640,592.77	\$5,604.48	\$619,535.06		\$21,057.71	\$33,181.21	5.2%
Real Estate									
Public REITs									
1,062.000	VANGUARD REIT ETF	922908553	\$51,836.22 48.810	\$0.00	\$36,197.03 34.084		\$15,639.19	\$1,972.13	3.8%
	Total Public REITs		\$51,836.22	\$0.00	\$36,197.03		\$15,639.19	\$1,972.13	3.8%
	Total Real Estate		\$51,836.22	\$0.00	\$36,197.03		\$15,639.19	\$1,972.13	3.8%
Tangible Assets									
Commodities									
5,841.121	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$45,677.57 7.820	\$0.00	\$50,000.00 8.560		-\$4,322.43	\$3,592.29	7.9%
	Total Commodities		\$45,677.57	\$0.00	\$50,000.00		-\$4,322.43	\$3,592.29	7.9%
	Total Tangible Assets		\$45,677.57	\$0.00	\$50,000.00		-\$4,322.43	\$3,592.29	7.9%

Settlement Date

Bank of America



Portfolio Detail

Account: 61-09-900-8532095 HELEN R COE TRUST

Mar 01, 2010 through Mar 31, 2010

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets (cont)									
Commodities (cont)									
Total Portfolio			\$2,044,619.26	\$6,440.40	\$1,915,409.98	\$129,209.28	\$54,320.09	2.7%	
Accrued Income			\$6,440.40						
Total			\$2,051,059.66						