Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

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

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than $500,000 and total assets less than $1,250,000 at the end of the year may use this form.
► *The organization may have to use a copy of this return to satisfy state reporting requirements*

OMB No 1545 1150

2009

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 7/01 **, 2009, and ending** 6/30 **, 2010**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Termination ☐ Amended return ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C
HOME OF PEACE CEMETERY ASSOCIATION IRR
ACCOUNT NUMBER 38548100
PO BOX 21927, MAC P6540-11K
SEATTLE, WA 98111

D Employer identification number: 81-6010132
E Telephone number: 800-352-3705
F Group Exemption Number ►

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

G Accounting method [X] Cash ☐ Accrual Other (specify) ►

H Check ► [X] if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF)

I Website: ► N/A

J Tax-exempt status (check only one) — [X] 501(c) (13) ◄ (insert no) ☐ 4947(a)(1) or ☐ 527

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

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if $500,000 or more, file Form 990 instead of Form 990-EZ ► $ 229,581.

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

REVENUE	1	Contributions, gifts, grants, and similar amounts received			1	
	2	Program service revenue including government fees and contracts			2	
	3	Membership dues and assessments			3	
	4	Investment income			4	29,899.
	5a	Gross amount from sale of assets other than inventory	5a	200,564.		
	b	Less. cost or other basis and sales expenses	5b	246,490.		
	c	Gain or (loss) from sale of assets or other than inventory (Subtract line 5b from line 5a) See Statement 1			5c	-45,926.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ► ☐				
	a	Gross revenue (not including $ ______ of contributions reported on line 1)	6a			
	b	Less direct expenses other than fundraising expenses	6b			
	c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)			6c	
	7a	Gross sales of inventory, less returns and allowances	7a			
	b	Less cost of goods sold	7b			
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)			7c	
	8	Other revenue (describe ► See Statement 2)			8	-882.
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ►			9	-16,909.
EXPENSES	10	Grants and similar amounts paid (attach schedule) See Statement 3			10	14,200.
	11	Benefits paid to or for members			11	
	12	Salaries, other compensation, and employee benefits			12	11,486.
	13	Professional fees and other payments to independent contractors			13	335.
	14	Occupancy, rent, utilities, and maintenance			14	
	15	Printing, publications, postage, and shipping			15	
	16	Other expenses (describe ► See Statement 4)			16	56.
	17	**Total expenses.** Add lines 10 through 16 ►			17	26,077.
NET ASSETS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)			18	-42,986.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)			19	1,194,719.
	20	Other changes in net assets or fund balances (attach explanation)			20	
	21	Net assets or fund balances at end of year Combine lines 18 through 20 ►			21	1,151,733.

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

	(See the instructions for Part II)	(A) Beginning of year		(B) End of year
22	Cash, savings, and investments	1,194,718.	22	1,151,732.
23	Land and buildings		23	
24	Other assets (describe ► See Statement 5)	1.	24	1.
25	**Total assets**	1,194,719.	25	1,151,733.
26	**Total liabilities** (describe ►)	0.	26	0.
27	**Net assets or fund balances** (line 27 of column (B) must agree with line 21)	1,194,719.	27	1,151,733.

Part III Statement of Program Service Accomplishments (See the instructions.)

What is the organization's primary exempt purpose? INVESTMENT EARNINGS FOR CEMETARY

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

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

28	INVESTMENT EARNINGS ARE PAID TO THE HOME OF PEACE CEMETARY ASSOCIATION TO ASSIST WITH ITS OPERATIONS. (Grants $) If this amount includes foreign grants, check here ► ☐	28a	
29	(Grants $) If this amount includes foreign grants, check here ► ☐	29a	
30	(Grants $) If this amount includes foreign grants, check here ► ☐	30a	
31	Other program services (attach schedule) (Grants $) If this amount includes foreign grants, check here ► ☐	31a	
32	**Total program service expenses** (add lines 28a through 31a) ►	32	

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

(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 and other allowances
WELLSFARGO PRIVATE CLIENT SERV PO BOX 597 HELENA, MT 59624	COMM. TRUSTEE 0	11,486.	0.	0.

Part V | Other Information (Note the statement requirements in the instrs for Part V.) See Statement 6

			Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity	33		X
34	Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes	34		X
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T			
a	Did the organization have unrelated business gross income of $1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?	35a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	35b		
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions ► 37a 0.			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?	38a		X
b	If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b N/A			
39	Section 501(c)(7) organizations Enter			
a	Initiation fees and capital contributions included on line 9 39a N/A			
b	Gross receipts, included on line 9, for public use of club facilities 39b N/A			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under. section 4911 ► N/A, section 4912 ► N/A, section 4955 ► N/A			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I	40b		
c	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ► 0.			
d	Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization ► 0.			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T	40e		X

41 List the states with which a copy of this return is filed ► None

42a The organization's books are in care of ► MICHAEL WONG Telephone no. ► 406-447-2050
Located at ► PO BOX 597, HELENA MT ZIP + 4 ► 59624

			Yes	No
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country ►	42b		X
	See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.**			
c	At any time during the calendar year, did the organization maintain an office outside of the U.S.? If 'Yes,' enter the name of the foreign country: ►	42c		X

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** – Check here ► ☐ N/A
and enter the amount of tax-exempt interest received or accrued during the tax year ► 43 N/A

			Yes	No
44	Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	44		X
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ.	45		X

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

		Yes	No
46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I	46		
47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	47		
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	48		
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a		
b If 'Yes,' was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization If there is none, enter 'None '

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

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

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

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

d Total number of other independent contractors each receiving over $100,000 ►

Sign Here

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

► X Wells Fargo Bank N.A. Stacey J. Corbin — Stacey J Corbin X 11/3/10

Signature of officer — Date

► X Stacey J. Corbin, Vice President, Trust Officer

Type or print name and title

Paid Preparer's Use Only

Preparer's signature ► Marcia Miller	Date	Check if self employed ► ☐	Preparer's Identifying Number (See instructions) P00187058
Firm's name (or yours if self employed), address, and ZIP + 4 ► Kindred Booker & Company, P.C. 616 Helena Ave., Ste. 307 Helena, MT 59601		EIN ► 81-0441066	Phone no ► (406) 442-4206

May the IRS discuss this return with the preparer shown above? See instructions ► [X] Yes [ ] No

TEEA0812L 01/30/10

Statement 1
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

Nonpublicly Traded Securities

Description: MERRILL LYNCH CLASS ACTION
Date Acquired: Various
How Acquired: Purchased
Date Sold: 6/17/2010
To Whom Sold:
Gross Sales Price: 83.
Cost or Other Basis: 0.
Gain (Loss) 83.

Description: VANGUARD BD INDEX FUND ANNUAL ADJ.
Date Acquired: Various
How Acquired: Purchased
Date Sold: 12/31/2009
To Whom Sold:
Gross Sales Price: 2.
Cost or Other Basis: 0.
Gain (Loss) 2.

Description: VANGUARD BD INDEX FUND ANNUAL ADJ.
Date Acquired: Various
How Acquired: Purchased
Date Sold: 4/08/2010
To Whom Sold:
Gross Sales Price: 6.
Cost or Other Basis: 0.
Gain (Loss) 6.

Description: 25 AIR PRODUCTS & CHEMICALS
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 12/11/2009
To Whom Sold:
Gross Sales Price: 2,021.
Cost or Other Basis: 2,056.
Gain (Loss) -35.

Description: 50 AIR PRODUCTS & CHEMICALS
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 12/31/2009
To Whom Sold:
Gross Sales Price: 4,096.
Cost or Other Basis: 4,113.
Gain (Loss) -17.

Description: 100 ALLSTATE CORP
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 10/09/2009
To Whom Sold:
Gross Sales Price: 3,091.
Cost or Other Basis: 6,119.
Gain (Loss) -3,028.

Description: 100 ALTRIA GROUP
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 8/11/2009
To Whom Sold:
Gross Sales Price: 1,760.
Cost or Other Basis: 2,084.

Statement 1 (continued)
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

Gain (Loss) -324.
Description: 125 AUTOMATIC DATA PROCESSING
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 10/09/2009
To Whom Sold:
Gross Sales Price: 4,845.
Cost or Other Basis: 6,070.

Gain (Loss) -1,225.
Description: 75 BECTON DICKINSON
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 12/11/2009
To Whom Sold:
Gross Sales Price: 5,796.
Cost or Other Basis: 5,623.

Gain (Loss) 173.
Description: 125 BP PLC-ADR
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 12/11/2009
To Whom Sold:
Gross Sales Price: 7,129.
Cost or Other Basis: 8,719.

Gain (Loss) -1,590.
Description: 200 CITIGROUP
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 10/09/2009
To Whom Sold:
Gross Sales Price: 936.
Cost or Other Basis: 10,486.

Gain (Loss) -9,550.
Description: 100 COLGATE PALMOLIVE
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 12/11/2009
To Whom Sold:
Gross Sales Price: 8,209.
Cost or Other Basis: 6,552.

Gain (Loss) 1,657.
Description: 150 DU PONT
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 11/30/2009
To Whom Sold:
Gross Sales Price: 5,202.
Cost or Other Basis: 7,877.

Gain (Loss) -2,675.
Description: 150 EBAY
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 8/12/2009
To Whom Sold:
Gross Sales Price: 3,415.
Cost or Other Basis: 4,796.

Gain (Loss) -1,381.
Description: 75 EMERSON ELECTRIC
Date Acquired: 6/22/2007

Statement 1 (continued)
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

How Acquired: Purchased
Date Sold: 4/20/2010
To Whom Sold:
Gross Sales Price: 3,971.
Cost or Other Basis: 3,584.
Gain (Loss) 387.

Description: 25 EXXON MOBIL
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 11/30/2009
To Whom Sold:
Gross Sales Price: 1,894.
Cost or Other Basis: 2,064.
Gain (Loss) -170.

Description: 25000 FED HOME LN BANK
Date Acquired: 6/27/2008
How Acquired: Purchased
Date Sold: 7/08/2009
To Whom Sold:
Gross Sales Price: 25,000.
Cost or Other Basis: 25,181.
Gain (Loss) -181.

Description: 50 GILEAD SCIENCES INC
Date Acquired: 8/13/2009
How Acquired: Purchased
Date Sold: 12/11/2009
To Whom Sold:
Gross Sales Price: 2,315.
Cost or Other Basis: 2,295.
Gain (Loss) 20.

Description: 200 HALLIBURTON
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 12/11/2009
To Whom Sold:
Gross Sales Price: 5,434.
Cost or Other Basis: 7,092.
Gain (Loss) -1,658.

Description: 239 IPATH DOW JONES AIG COMMDTY
Date Acquired: Various
How Acquired: Purchased
Date Sold: 8/12/2009
To Whom Sold:
Gross Sales Price: 9,516.
Cost or Other Basis: 12,799.
Gain (Loss) -3,283.

Description: 50 ISHARES TR COHEN & STEERS REALTY
Date Acquired: 12/08/2006
How Acquired: Purchased
Date Sold: 8/12/2009
To Whom Sold:
Gross Sales Price: 2,251.
Cost or Other Basis: 5,066.
Gain (Loss) -2,815.

Description: 600 ISHARES TR MSCI EMERGING MARKETS
Date Acquired: Various
How Acquired: Purchased
Date Sold: 8/12/2009

Statement 1 (continued)
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

To Whom Sold:			
Gross Sales Price:	21,894.		
Cost or Other Basis:	24,638.		
		Gain (Loss)	-2,744.
Description:	25 JOHNSON & JOHNSON		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	8/18/2009		
To Whom Sold:			
Gross Sales Price:	1,508.		
Cost or Other Basis:	1,531.		
		Gain (Loss)	-23.
Description:	100 MARATHON OIL COMPANY		
Date Acquired:	8/03/2007		
How Acquired:	Purchased		
Date Sold:	10/09/2009		
To Whom Sold:			
Gross Sales Price:	3,175.		
Cost or Other Basis:	5,225.		
		Gain (Loss)	-2,050.
Description:	25 MCDONALDS CORP		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	4/20/2010		
To Whom Sold:			
Gross Sales Price:	1,727.		
Cost or Other Basis:	1,262.		
		Gain (Loss)	465.
Description:	50 MEDTRONIC INC		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	11/30/2009		
To Whom Sold:			
Gross Sales Price:	2,136.		
Cost or Other Basis:	2,592.		
		Gain (Loss)	-456.
Description:	125 METLIFE		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	10/09/2009		
To Whom Sold:			
Gross Sales Price:	4,663.		
Cost or Other Basis:	8,000.		
		Gain (Loss)	-3,337.
Description:	100 MICROSOFT		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	4/20/2010		
To Whom Sold:			
Gross Sales Price:	3,082.		
Cost or Other Basis:	2,958.		
		Gain (Loss)	124.
Description:	325 NOKIA CORPORATION		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	11/30/2009		
To Whom Sold:			
Gross Sales Price:	4,348.		

Statement 1 (continued)
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

Cost or Other Basis:	9,041.		
		Gain (Loss)	-4,693.
Description:	25 PEPSICO		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	11/30/2009		
To Whom Sold:			
Gross Sales Price:	1,559.		
Cost or Other Basis:	1,627.		
		Gain (Loss)	-68.
Description:	.25 PFIZER		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	10/21/2009		
To Whom Sold:			
Gross Sales Price:	5.		
Cost or Other Basis:	6.		
		Gain (Loss)	-1.
Description:	100 PHILIP MORRIS INTERNATIONAL		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	10/09/2009		
To Whom Sold:			
Gross Sales Price:	4,977.		
Cost or Other Basis:	4,748.		
		Gain (Loss)	229.
Description:	25 PROCTER & GAMBLE		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	12/11/2009		
To Whom Sold:			
Gross Sales Price:	1,548.		
Cost or Other Basis:	1,534.		
		Gain (Loss)	14.
Description:	75 ROCKWELL AUTOMATION		
Date Acquired:	7/03/2008		
How Acquired:	Purchased		
Date Sold:	11/30/2009		
To Whom Sold:			
Gross Sales Price:	3,320.		
Cost or Other Basis:	3,227.		
		Gain (Loss)	93.
Description:	100 SAFEWAY INC		
Date Acquired:	7/03/2008		
How Acquired:	Purchased		
Date Sold:	8/05/2009		
To Whom Sold:			
Gross Sales Price:	1,896.		
Cost or Other Basis:	2,851.		
		Gain (Loss)	-955.
Description:	75 SCHEIN HENRY		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	10/09/2009		
To Whom Sold:			
Gross Sales Price:	4,179.		
Cost or Other Basis:	3,968.		
		Gain (Loss)	211.
Description:	.21 SIMON PROPERTY GROUP		

Statement 1 (continued)
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

Date Acquired: 9/18/2009
How Acquired: Purchased
Date Sold: 9/25/2009
To Whom Sold:
Gross Sales Price: 14.
Cost or Other Basis: 14.
Gain (Loss) 0.

Description: .186 SIMON PROPERTY GROUP
Date Acquired: 12/18/2009
How Acquired: Purchased
Date Sold: 12/23/2009
To Whom Sold:
Gross Sales Price: 15.
Cost or Other Basis: 14.
Gain (Loss) 1.

Description: 200 SYSCO CORP
Date Acquired: 9/22/2007
How Acquired: Purchased
Date Sold: 4/20/2010
To Whom Sold:
Gross Sales Price: 5,972.
Cost or Other Basis: 6,754.
Gain (Loss) -782.

Description: 18 TIME WARNER CABLE INC
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 8/11/2009
To Whom Sold:
Gross Sales Price: 610.
Cost or Other Basis: 1,146.
Gain (Loss) -536.

Description: 75 TIME WARNER
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 8/11/2009
To Whom Sold:
Gross Sales Price: 2,049.
Cost or Other Basis: 3,638.
Gain (Loss) -1,589.

Description: .110 VORNADO REALTY TRUST
Date Acquired: 9/14/2009
How Acquired: Purchased
Date Sold: 9/16/2009
To Whom Sold:
Gross Sales Price: 7.
Cost or Other Basis: 6.
Gain (Loss) 1.

Description: .091 VORNADO REALTY TRUST
Date Acquired: 12/14/2009
How Acquired: Purchased
Date Sold: 12/17/2009
To Whom Sold:
Gross Sales Price: 6.
Cost or Other Basis: 6.
Gain (Loss) 0.

Description: 15000 WAL MART STORES
Date Acquired: 6/22/2007
How Acquired: Purchased
Date Sold: 8/10/2009

Statement 1 (continued)
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

To Whom Sold:			
Gross Sales Price:	15,000.		
Cost or Other Basis:	15,463.		
		Gain (Loss)	-463.
Description:	150 WALGREEN CO		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	8/11/2009		
To Whom Sold:			
Gross Sales Price:	4,576.		
Cost or Other Basis:	6,778.		
		Gain (Loss)	-2,202.
Description:	929.368 WF ADV GOVT SECURITIES-ADM		
Date Acquired:	Various		
How Acquired:	Purchased		
Date Sold:	4/19/2010		
To Whom Sold:			
Gross Sales Price:	10,000.		
Cost or Other Basis:	10,505.		
		Gain (Loss)	-505.
Description:	50 WYETH		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	8/12/2009		
To Whom Sold:			
Gross Sales Price:	2,339.		
Cost or Other Basis:	2,812.		
		Gain (Loss)	-473.
Description:	25 WYETH		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	8/18/2009		
To Whom Sold:			
Gross Sales Price:	1,169.		
Cost or Other Basis:	1,406.		
		Gain (Loss)	-237.
Description:	25 3M CO		
Date Acquired:	6/22/2007		
How Acquired:	Purchased		
Date Sold:	8/12/2009		
To Whom Sold:			
Gross Sales Price:	1,818.		
Cost or Other Basis:	2,164.		
		Gain (Loss)	-346.

Total Gain (Loss) Nonpublicly Traded Securities $ -45,926.

Total Net Gain (Loss) From Noninventory Sales $ -45,926.

Statement 2
Form 990-EZ, Part I, Line 8
Other Revenue

VALUATION DIST./ ADJ.	$ -583.
Total	$ -583.

Statement 3
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Class of Activity:	OPERATING FUNDS	
Donee's Name:	HOME OF PEACE CEMETARY	
Donee's Address:	CUSTER AVENUE HELENA, MT 59601	
Relationship of Donee:	NONE	
Cash Amount Given:		$ 14,200.

Statement 4
Form 990-EZ, Part I, Line 16
Other Expenses

FOREIGN TAX	$ 56.
Total	$ 56.

Statement 5
Form 990-EZ, Part II, Line 24
Other Assets

	Beginning	Ending
LEWIS & CLARK COUNTY DEED	$ 1.	$ 1.
Total	$ 1.	$ 1.

Statement 6
Form 990-EZ, Part V
Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	No
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	No

HOME OF PEACE CEMETERY
81-6010132

	Quantity	Cost	Market Value
Governent Obligations			
Fed Home Loan Bank 5.750% 05/15/2012		$20,323	$21,869
Fed Home Ln Mtg Corp 01/15/2012		20,502	21,550
Fed Natl Mtg Assn 6.000% 05/15/2011		25,743	26,226
		$66,568	$69,645
Corporate Stock			
	Shares		
Fortune Brands	175	10,355	4,898
McDonalds	150	7,570	9,880
Target Corp	175	11,303	8,605
Tractor Supply Co	40	2,679	2,439
Walt Disney Co	150	4,662	4,725
CVS/Caremark	155	5,264	4,545
Kraft Food	100	3,111	2,800
Pepsico	150	9,762	9,143
Procter & Gamble	125	7,668	7,498
Baker Hughes	200	7,669	8,314
Chevron Corp	100	8,184	6,786
ConocoPhillips	125	9,841	6,136
Exxon Mobil	100	8,258	5,707
Powershares Wilder Hill	300	3,158	2,478
Aflac Inc	200	8,546	8,534
American Express	175	10,845	6,948
Bank New York Mellon	187	7,474	4,617
Bank of America	200	9,842	2,874
Berkshire Hathaway	50	4,006	3,984
JP Morgan Chase	200	9,804	7,322
Morgan Stanley	150	4,545	3,481
State Street Corp	90	5,691	3,044
Travelers Companies	175	9,126	8,619
US Bancorp	225	7,544	5,029
Abbott Labs	135	7,194	6,315
Bristol Myers Squibb	100	2,193	2,494
Celgene Corp	105	7,634	5,336
Johnson & Johnson	125	7,656	7,383
Medtronic Inc	75	3,888	2,720
Pfizer Inc	249	5,972	3,551
Thermo Fisher Scientific	50	2,354	2,452
Emerson Electric	75	3,584	3,277
General Electric	300	11,535	4,326
Honeywell International	125	6,966	4,879
Iron Mountain Inc	100	2,747	2,246
United Technologies	100	7,140	6,491

Line 10b. Continued to next Page

HOME OF PEACE CEMETERY
81-6010132

	Quantity	Cost	Market Value
Line 10b. Corporate Stock continued			
3M Co	75	6,491	5,924
Apple Inc	40	3,825	10,061
Cisco Systems	400	10,492	8,524
Citirix Sys Inc	150	4,329	6,334
Hewlett Packard	250	11,375	10,820
Intel Corp	400	9,524	7,780
Int'l Business Machines	75	7,880	9,261
Microsoft	275	8,134	6,328
Oracle Corporation	200	4,328	4,292
VISA Inc	75	5,125	5,306
Dow Chemical	200	5,552	4,744
EcoLab Inc	100	4,529	4,491
Monsanto	45	3,688	2,080
AT&T	150	5,861	3,629
Century Link	75	2,682	2,498
Verizon	150	6,243	4,203
Dominion Res	100	4,040	3,874
Nextra Energy	100	5,819	4,876
Public Service Enterprise	100	4,246	3,133
Accenture PLC	125	5,246	4,831
Cooper Industries	50	2,489	2,200
Diageo PLC	100	6,781	6,274
Nestle SA Registered Shares	50	2,539	2,412
Novartis AG-ADR	50	2,687	2,416
Schlumberger LTD	60	3,549	3,320
Teva Pharmaceutical Ind.	100	5,339	5,199
Harbor International Fund	392	25,000	18,982
Ishares Midcap 400 Index Fd	800	69,108	56,896
Ishares TR Smallcap 600 Index	700	41,372	37,898
Ishares MSCI EAFE	1800	140,255	83,718
Vanguard Emerging Mkts	700	25,450	26,593
		$689,748	$548,773

Investments continued to next page

HOME OF PEACE CEMETERY
81-6010132

	Quantity	Cost	Market Value
Line 13. Other Investments			
Gateway Fund	362	$10,227	$8,718
Hussman Strategic Growth	667	10,463	8,975
Merger Fd Sh Ben Int	316	5,000	4,921
Merrill Lynch & Co Princ Protected	25000	25,000	24,753
MLN Barclays Bank Long/Short	25000	25,000	24,655
Powershares Listed Private Equity	1600	11,840	13,184
Avalonbay Cmnts Inc	25	3,033	2,334
Public Storage Inc	40	3,172	3,516
Simon Property Group	30	2,838	2,423
Vornado Realty Turs	25	2,717	1,824
CB Richard Ellis Realty Trust	1630	14,419	16,304
Powershares DB Commodity Index	500	11,812	10,785
SPDR Wilshire Int'l	420	15,268	13,091
Vanguard REIT Viper	500	19,475	23,245
		$160,264	$158,728

		Cost	Market Value
Corporate Bonds			
BB&T Corporation	3.850% 07/27/2012	$14,994	$15,637
Honeywell Intl.	5.300% 03/15/2017	16,008	16,997
Household Finance	6.375% 08/01/2010	15,378	15,044
Oracle Corp	5.250% 01/15/2016	16,217	17,021
Templeton Global Bond fund 791.139 sh		10,000	10,190
Vanguard Bond Index Fund 200 sh		16,082	16,204
W/F Adv Govt Securities 12579.983 sh		130,770	138,631
		$219,449	$229,724

TOTAL INVESTMENTS **$1,136,029**