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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

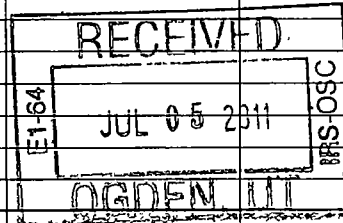
G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☒ Address change ☐ Name change

Name of foundation GODFREY A C/COE MEMORIAL PARK C/O TORRINGTON SAVINGS BANK		A Employer identification number 06-6090628
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 478	Room/suite	B Telephone number (860) 496-2152
City or town, state, and ZIP code TORRINGTON, CT 06790		C If exemption application is pending, check here ☐
H Check type of organization ☐ Section 501(c)(3) exempt private foundation ☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 4,514,287. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B interest on savings and temporary cash investments					
3 Dividends and interest from securities		103,105.	103,105.		STATEMENT 1
4a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		290,443.			
b Gross sales price for all assets on line 6a 3,635,414.					
7 Capital gain net income (from Part IV, line 2)			290,443.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		393,548.	393,548.		
13 Compensation of officers, directors, trustees, etc		24,896.	14,938.		9,958.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 2		9,020.	55.		8,965.
b Accounting fees STMT 3		1,100.	550.		550.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		223.	223.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		2,321.	2,321.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		37,560.	18,087.		19,473.
25 Contributions, gifts, grants paid		207,494.			207,494.
26 Total expenses and disbursements. Add lines 24 and 25		245,054.	18,087.		226,967.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		148,494.			
b Net investment income (if negative, enter -0-)			375,461.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUL 07 2011

Operating and Administrative Expenses



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GODFREY A C/COE MEMORIAL PARK
C/O TORRINGTON SAVINGS BANK

06-6090628

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	134,186.		
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	3,786,427.	4,071,060.	4,514,287.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	3,920,613.	4,071,060.	4,514,287.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	3,920,613.	4,071,060.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	3,920,613.	4,071,060.		
31 Total liabilities and net assets/fund balances	3,920,613.	4,071,060.		

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	3,920,613.
2 Enter amount from Part I, line 27a	2	148,494.
3 Other increases not included in line 2 (itemize) ▶ BASIS ADJUSTMENT	3	1,953.
4 Add lines 1, 2, and 3	4	4,071,060.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,071,060.

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 ATTACHED		P	VARIOUS	VARIOUS
b SEE ATTACHED		P	VARIOUS	VARIOUS
c LONG TERM CAP GAIN DISTRIBUTIONS		P	VARIOUS	VARIOUS
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 1,623,013.		1,407,653.	215,360.
b 2,012,037.		1,937,318.	74,719.
c 364.			364.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			215,360.
b			74,719.
c			364.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	290,443.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	181,203.	3,894,776.	.046525
2008	202,747.	4,404,610.	.046031
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.092556
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	.046278
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,670,790.
5 Multiply line 4 by line 3	5	169,877.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,755.
7 Add lines 5 and 6	7	173,632.
8 Enter qualifying distributions from Part XII, line 4	8	226,967.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	3,755.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	3,755.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	3,755.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,112.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	3,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	4,112.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	357.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 357. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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 instructions) ☒ CT		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? 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

N/A

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 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? Website address N/A	13	X	
14	The books are in care of TORRINGTON SAVINGS BANK TRUST DEPT Telephone no. 860-496-2152 Located at 30 MASON STREET, TORRINGTON, CT ZIP+4 06790			
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 0.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country N/A	16	Yes	No X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2010? N/A	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
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 2010 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 2010.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA, N.A.				
PO BOX 1802				
PROVIDENCE, RI 02901-1802	0.00	17,514.	0.	0.
TORRINGTON SAVINGS BANK				
PO BOX 478				
TORRINGTON, CT 06790	0.00	7,382.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	3,647,095.
b	Average of monthly cash balances	1b	79,595.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,726,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	3,726,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	55,900.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,670,790.
6	Minimum investment return. Enter 5% of line 5	6	183,540.

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

1	Minimum investment return from Part X, line 6	1	183,540.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,755.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,755.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	179,785.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	179,785.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	179,785.

Part XII: Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	226,967.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	226,967.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,755.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	223,212.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				179,785.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			26,521.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 226,967.				
a Applied to 2009, but not more than line 2a			26,521.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				179,785.
e Remaining amount distributed out of corpus	20,661.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	20,661.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011 Subtract lines 7 and 8 from line 6a	20,661.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	20,661.			

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

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).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

Part XVI-A Analysis of Income-Producing Activities

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
		14	103,105.	
		18	290,443.	
	0.		393,548.	0.
				393,548

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

[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BANK OF AMERICA	64,220.	0.	64,220.
TORRINGTON SAVINGS BANK	38,885.	0.	38,885.
TOTAL TO FM 990-PF, PART I, LN 4	103,105.	0.	103,105.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	9,020.	55.		8,965.
TO FM 990-PF, PG 1, LN 16A	9,020.	55.		8,965.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	1,100.	550.		550.
TO FORM 990-PF, PG 1, LN 16B	1,100.	550.		550.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	223.	223.		0.
TO FORM 990-PF, PG 1, LN 18	223.	223.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PROBATE FEES	2,275.	2,275.		0.	
ADMINISTRATIVE FEE	46.	46.		0.	
TO FORM 990-PF, PG 1, LN 23	2,321.	2,321.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
SEE STATEMENT ATTACHED	4,071,060.		4,514,287.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,071,060.		4,514,287.	

ADELAIDE COE GODFREY TRUST FBO COE PARK EIN: 06-6090628

Account Holdings as of 12/31/2010

Cusip No.	Security Name	Shares / Par	Investment	Unit Price	Market Value	Price Date
001055102	AFLAC INC	1,800.0000	85,641.12	56.43	101,574.00	12/31/2010
03073E105	AMERISOURCE BERGEN	1,000.0000	30,227.00	34.12	34,120.00	12/31/2010
037411105	APACHE CORP	250.0000	19,132.23	119.23	29,807.50	12/31/2010
037833100	APPLE COMPUTER	250.0000	46,636.06	322.56	80,640.00	12/31/2010
06051GEB1	BK AMER NT 4/1/15	200,000.0000	203,302.00	101.633	203,266.00	12/31/2010
06738JCG7	BARCLAYS NT 7/1/16	200,000.0000	200,000.00	100.39	200,780.00	12/31/2010
084670AV0	BERK HATH 2/11/15	200,000.0000	207,006.00	103.188	206,376.00	12/31/2010
126408103	CSX CORP	1,400.0000	69,739.60	64.61	90,454.00	12/31/2010
126650100	CVS CAREMARK CORP	2,100.0000	63,499.35	34.77	73,017.00	12/31/2010
149123101	CATERPILLAR, INC	1,100.0000	70,714.05	93.66	103,028.00	12/31/2010
166764100	CHEVRON CORPORATION	1,200.0000	88,825.56	91.25	109,500.00	12/31/2010
219350105	CORNING INC	925.0000	10,833.09	19.32	17,871.00	12/31/2010
291011104	EMERSON ELEC CO	150.0000	4,425.47	57.17	8,575.50	12/31/2010
302182100	EXPRESS SCRIPTS INC	1,100.0000	43,538.95	54.05	59,455.00	12/31/2010
30231G102	EXXON MOBIL CORP	1,400.0000	83,817.80	73.12	102,368.00	12/31/2010
3133F4VG3	FHLM 1 50% 7/15/16	200,000.0000	200,000.00	100.002	200,004.00	12/31/2010
31359MW41	FNMA 5.25% 9/15/16	125,000.0000	127,758.17	114.481	143,101.25	12/31/2010
337624XZ8	FIRSTBANK CD 8/13/12	165,000.0000	165,000.00	100.681	166,123.65	12/31/2010
36159SPG0	GE BK CD 1.65% 7/16/13	200,000.0000	200,000.00	101.025	202,050.00	12/31/2010
375558103	GILEAD SCIENCES INC	395.0000	18,060.31	36.24	14,314.80	12/31/2010
38259P508	GOOGLE INC	75.0000	35,795.34	593.97	44,547.75	12/31/2010
413875105	HARRIS CORP	1,400.0000	64,211.14	45.30	63,420.00	12/31/2010
428236103	HEWLETT PACKARD CO	825.0000	28,656.50	42.10	34,732.50	12/31/2010
458140100	INTEL CORP	4,000.0000	80,348.00	21.03	84,120.00	12/31/2010
459200101	IBM CORP	650.0000	75,509.35	146.76	95,394.00	12/31/2010
46625H100	JP MORGAN CHASE & CO	2,000.0000	77,131.46	42.42	84,840.00	12/31/2010
478160104	JOHNSON & JOHNSON	1,500.0000	86,407.98	61.85	92,775.00	12/31/2010
580135101	MCDONALDS CORP	1,200.0000	84,871.68	76.76	92,112.00	12/31/2010
65339F101	NEXTERA ENERGY, INC	1,600.0000	80,550.19	51.99	83,184.00	12/31/2010
68389X105	ORACLE CORP	2,000.0000	47,104.50	31.30	62,600.00	12/31/2010
693475105	PNC FINANCIAL SVC	1,500.0000	77,506.49	60.72	91,080.00	12/31/2010
713448108	PEPSICO INC	1,300.0000	84,184.75	65.33	84,929.00	12/31/2010
713448BM9	PEPSICO NT 1/15/15	200,000.0000	209,486.00	104.312	208,624.00	12/31/2010
742718109	PROCTER & GAMBLE CO	522.0000	29,370.31	64.33	33,580.26	12/31/2010
783965205	SEI MNY MKT FD #32 I	11,879.1000	11,879.10	1.00	11,879.10	02/18/2010
78396520P	SEI MNY MKT FD #32 P	129,518.7700	129,518.77	1.00	129,518.77	02/18/2010
872540109	TJX COMPANIES INC	1,500.0000	54,549.82	44.39	66,585.00	12/31/2010
881624209	TEVA PHARMA INDS ADR	1,500.0000	80,344.50	52.13	78,195.00	12/31/2010
891160509	TORONTO-DOMINION BK	1,000.0000	67,816.80	74.31	74,310.00	12/31/2010
913017109	UNITED TECHNOLOGIES	1,200.0000	72,946.27	78.72	94,464.00	12/31/2010
918204108	V F CORP	900.0000	72,685.80	86.18	77,562.00	12/31/2010
921943858	VNGD MSCI EAFE ETF	5,800.0000	187,679.54	38.15	209,670.00	12/31/2010
922042858	VNGD EMERG MRKTS ETF	4,500.0000	186,549.10	48.146	216,857.00	12/31/2010
92204A801	VANGUARD MAT ETF	1,200.0000	76,353.48	82.60	99,120.00	12/31/2010
931142103	WAL-MART STORES INC	1,200.0000	61,371.00	53.93	64,716.00	12/31/2010
949746101	WELLS FARGO & CO NEW	1,125.0000	28,250.88	30.99	34,863.75	12/31/2010
969457100	WILLIAMS CO INC DEL	2,200.0000	42,125.60	24.72	54,384.00	12/31/2010
Total Securities		1,685,164.8700	4,071,060.11		4,514,286.83	
Income Cash			0.00		0.00	
Principal Cash			0.00		0.00	
Account Total			4,071,060.11		4,514,286.83	

Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1. SPDR GOLD TR GOLD SHS	07/17/2009	01/07/2010	9.76	8.12	1.64
50. AMERICAN EAGLE OUTFITTERS NEW COM	07/23/2009	01/14/2010	850.74	753.75	96.99
475. AMERICAN EAGLE OUTFITTERS NEW COM	07/17/2009	01/14/2010	8,082.01	6,614.38	1,467.63
50. AMKOR TECHNOLOGY INC COM	07/23/2009	01/14/2010	345.78	301.25	44.53
775. AMKOR TECHNOLOGY INC COM	07/17/2009	01/14/2010	5,359.51	4,250.03	1,109.48
675. BROCADE COMMUNICATIONS SYS INC NEW COM	12/18/2009	01/14/2010	5,329.05	4,998.31	330.74
150. CREDIT SUISSE GROUP SPONSORED ADR	03/26/2009	01/14/2010	7,962.64	4,712.62	3,250.02
50. NCR CORP W/I	07/23/2009	01/14/2010	613.74	669.25	-55.51
475. NCR CORP W/I	07/17/2009	01/14/2010	5,830.54	5,806.88	23.66
25. OMNICARE INCORPORATED	07/23/2009	01/14/2010	647.12	648.88	-1.76
200. OMNICARE INCORPORATED	02/27/2009	01/14/2010	5,176.92	5,163.50	13.42
50. OMNICARE INCORPORATED	07/17/2009	01/14/2010	1,294.23	1,274.75	19.48
25. OWENS ILL INC	07/23/2009	01/14/2010	818.36	793.13	25.23
150. OWENS ILL INC	07/17/2009	01/14/2010	4,910.18	4,401.75	508.43
25. REPUBLIC SERVICES INC CL A	07/23/2009	01/14/2010	727.12	659.13	67.99
275. REPUBLIC SERVICES INC CL A	07/17/2009	01/14/2010	7,998.26	7,156.88	841.38
25. VERTEX PHARMACEUTICALS INC COM	07/17/2009	01/14/2010	1,038.11	832.38	205.73
100. VERTEX PHARMACEUTICALS INC COM	03/26/2009	01/14/2010	4,152.44	2,931.75	1,220.69
1. SPDR GOLD TR GOLD SHS	07/17/2009	02/03/2010	9.69	8.17	1.52
1. SPDR GOLD TR GOLD SHS	07/17/2009	03/03/2010	8.33	6.89	1.44
15000. UNITED STATES TREAS NT DTD 12/15/08 1.125% DUE 12/15/	12/29/2009	03/19/2010	15,072.61	15,017.58	55.03
175. BJ'S WHOLESALE CLUB INC	07/17/2009	03/23/2010	6,267.54	5,818.63	448.91
10000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE 08/15/	10/27/2009	04/02/2010	9,538.63	10,312.15	-773.52
1. SPDR GOLD TR GOLD SHS	07/17/2009	04/08/2010	9.36	7.67	1.69
1. SPDR GOLD TR GOLD SHS	07/17/2009	05/07/2010	8.91	6.97	1.94
75. AT&T INC	07/23/2009	06/01/2010	1,853.59	1,939.13	-85.54
25. AT&T INC	07/17/2009	06/01/2010	617.86	593.88	23.98
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. ADOBE SYS INC	07/23/2009	06/01/2010	816.86	804.63	12.23
25. ADOBE SYS INC	07/17/2009	06/01/2010	816.86	765.88	50.98
25. AKAMAI TECHNOLOGIES INC	07/23/2009	06/01/2010	1,010.11	529.38	480.73
250. AKAMAI TECHNOLOGIES INC	07/17/2009	06/01/2010	10,101.07	4,853.38	5,247.69
50. ALTERA CORPORATION	07/23/2009	06/01/2010	1,177.73	936.25	241.48
500. ALTERA CORPORATION	07/17/2009	06/01/2010	11,777.30	8,527.50	3,249.80
25. ALTRIA GROUP INC	07/23/2009	06/01/2010	509.12	435.63	73.49
25. AMGEN INC	07/23/2009	06/01/2010	1,296.23	1,481.38	-185.15
50. ANALOG DEVICES INC	07/23/2009	06/01/2010	1,470.44	1,374.75	95.69
100. ANALOG DEVICES INC	07/17/2009	06/01/2010	2,940.89	2,523.50	417.39
25. AON CORP	07/23/2009	06/01/2010	976.48	930.88	45.60
25. APOLLO GROUP INC CL A	07/23/2009	06/01/2010	1,315.10	1,689.63	-374.53
125. APOLLO GROUP INC CL A	07/17/2009	06/01/2010	6,575.51	8,254.38	-1,678.87
25. BAXTER INTERNATIONAL INC	07/23/2009	06/01/2010	1,049.86	1,363.88	-314.02
125. BAXTER INTERNATIONAL INC	07/17/2009	06/01/2010	5,249.28	6,788.63	-1,539.35
25. BIOGEN IDEC INC	07/23/2009	06/01/2010	1,200.74	1,209.38	-8.64
100. BIOGEN IDEC INC	07/17/2009	06/01/2010	4,802.98	4,617.50	185.48
575. BOSTON SCIENTIFIC CORPORATION	07/23/2009	06/01/2010	3,455.75	6,080.63	-2,624.88
375. BOSTON SCIENTIFIC CORPORATION	07/17/2009	06/01/2010	2,253.75	3,827.36	-1,573.61
46.095 BRISTOL MYERS SQUIBB CO COM	07/23/2009	06/01/2010	1,078.01	957.08	120.93
115.238 BRISTOL MYERS SQUIBB CO COM	07/17/2009	06/01/2010	2,695.03	2,307.59	387.44
25. CIGNA CORPORATION	07/23/2009	06/01/2010	840.61	629.13	211.48
250. CIGNA CORPORATION	07/17/2009	06/01/2010	8,406.10	6,163.75	2,242.35
25. CABOT OIL & GAS CORP CL A	07/23/2009	06/01/2010	848.74	938.88	-90.14
425. CABOT OIL & GAS CORP CL A	07/17/2009	06/01/2010	14,428.64	14,172.52	256.12
25. CAMERON INT'L CORP COM	07/23/2009	06/01/2010	836.24	780.13	56.11
350. CAMERON INT'L CORP COM	07/17/2009	06/01/2010	11,707.33	10,067.75	1,639.58
25. CARNIVAL CORP PAIRED CTF 1 COM	07/23/2009	06/01/2010	913.66	711.88	201.78
225. CARNIVAL CORP PAIRED CTF 1 COM	07/17/2009	06/01/2010	8,222.93	5,981.63	2,241.30
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. CELANESE CORP DEL SER A	07/23/2009	06/01/2010	702.90	630.13	72.77
325. CELANESE CORP DEL SER A	07/17/2009	06/01/2010	9,137.67	7,295.87	1,841.80
200. CLIFFS NAT RES INC COM	07/23/2009	06/01/2010	10,686.81	5,417.86	5,268.95
100. CLOROX COMPANY	07/23/2009	06/01/2010	6,336.39	5,969.06	367.33
175. CLOROX COMPANY	07/17/2009	06/01/2010	11,088.68	10,138.63	950.05
25. COLGATE PALMOLIVE CO	07/23/2009	06/01/2010	1,950.72	1,872.13	78.59
2453.734 COLUMBIA ACORN					
INTERNATIONAL FUND CL Z	07/23/2009	06/01/2010	79,280.15	71,354.59	7,925.56
3469.211 COLUMBIA SMALL CAP					
INDEX FUND CLASS Z SHARES	07/15/2009	06/01/2010	49,921.95	40,000.00	9,921.95
477.251 COLUMBIA SMALL CAP					
VALUE I FUND CLASS Z SHARE	07/01/2009	06/01/2010	18,674.83	15,000.00	3,674.83
1541.307 COLUMBIA MID CAP GROWTH					
FUND CLASS Z SHARES	07/01/2009	06/01/2010	31,858.82	25,000.00	6,858.82
100. COMCAST CORP NEW CL A COM	07/23/2009	06/01/2010	1,825.96	1,450.50	375.46
425. COMCAST CORP NEW CL A COM	07/17/2009	06/01/2010	7,760.31	5,994.63	1,765.68
25. COMSCOPE INC	07/23/2009	06/01/2010	680.11	710.38	-30.27
250. COMSCOPE INC	07/17/2009	06/01/2010	6,801.13	6,418.75	382.38
25. DARDEN RESTAURANTS INC	07/23/2009	06/01/2010	1,086.48	863.88	222.60
225. DARDEN RESTAURANTS INC	07/17/2009	06/01/2010	9,778.33	7,565.63	2,212.70
50. DEAN FOODS CO NEW COM	07/23/2009	06/01/2010	530.35	1,092.75	-562.40
425. DEAN FOODS CO NEW COM	07/17/2009	06/01/2010	4,507.93	8,689.13	-4,181.20
200. DEVON ENERGY CORPORATION	07/17/2009	06/01/2010	12,671.78	10,987.00	1,684.78
25. DIAGEO SPONSORED ADR					
(UK-USD) SEDOL #2133896	07/23/2009	06/01/2010	1,561.60	1,516.63	44.97
25. DISCOVER FINL SVCS COM	07/23/2009	06/01/2010	337.37	288.13	49.24
400. DISCOVER FINL SVCS COM	07/17/2009	06/01/2010	5,397.90	4,330.00	1,067.90
25. DUN & BRADSTREET CORP DEL					
NEW COM	07/23/2009	06/01/2010	1,822.09	2,025.38	-203.29
50. DUN & BRADSTREET CORP DEL					
NEW COM	07/17/2009	06/01/2010	3,644.19	3,990.75	-346.56
125. E M C CORP MASS	07/23/2009	06/01/2010	2,344.97	1,909.31	435.66
375. E M C CORP MASS	07/17/2009	06/01/2010	7,034.91	5,139.38	1,895.53
25. EOG RESOURCES INC	07/23/2009	06/01/2010	2,592.55	1,833.88	758.67
150. EOG RESOURCES INC	07/17/2009	06/01/2010	15,555.27	10,328.25	5,227.02
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
50. EBAY INC	07/23/2009	06/01/2010	1,070.01	1,073.75	-3.74
500. EBAY INC	07/17/2009	06/01/2010	10,700.07	9,201.95	1,498.12
50. EXXON MOBIL CORPORATION	07/23/2009	06/01/2010	3,033.34	3,570.75	-537.41
50. EXXON MOBIL CORPORATION	07/17/2009	06/01/2010	3,033.33	3,398.25	-364.92
200. GENERAL ELEC CO	07/23/2009	06/01/2010	3,281.94	2,398.90	883.04
200. GENERAL ELEC CO	07/17/2009	06/01/2010	3,281.94	2,341.00	940.94
25. GENUINE PARTS COMPANY	07/23/2009	06/01/2010	1,019.50	888.13	131.37
50. HALLIBURTON CO	07/23/2009	06/01/2010	1,100.23	1,148.25	-48.02
425. HALLIBURTON CO	07/17/2009	06/01/2010	9,351.96	9,063.13	288.83
50. HESS CORP COM	07/17/2009	06/01/2010	2,602.21	2,507.25	94.96
50. HONEYWELL INTERNATIONAL	07/23/2009	06/01/2010	2,142.43	1,708.75	433.68
25. HONEYWELL INTERNATIONAL	07/17/2009	06/01/2010	1,071.21	807.38	263.83
905. ISHARES MSCI EMERGING MKTS					
INDEX FUND					
3210. ISHARES MSCI EMERGING MKTS	07/17/2009	06/01/2010	34,588.51	30,055.05	4,533.46
INDEX FUND					
25. JACOBS ENGR GROUP INC	07/15/2009	06/01/2010	122,684.12	104,359.99	18,324.13
175. JACOBS ENGR GROUP INC	07/23/2009	06/01/2010	1,034.86	1,053.38	-18.52
25. JOHNSON & JOHNSON	07/17/2009	06/01/2010	7,244.00	6,937.88	306.12
50. JOHNSON & JOHNSON	07/23/2009	06/01/2010	1,482.47	1,499.63	-17.16
25. KROGER CO	07/17/2009	06/01/2010	2,964.95	2,943.25	21.70
25. KROGER CO	07/17/2009	06/01/2010	503.05	546.63	-43.58
200. LAM RESEARCH CORP	07/23/2009	06/01/2010	503.05	528.13	-25.08
25. LIFE TECHNOLOGIES CORP COM	12/18/2009	06/01/2010	7,666.87	7,604.46	62.41
325. LIFE TECHNOLOGIES CORP COM	07/23/2009	06/01/2010	1,257.98	1,069.13	188.85
300. LINCOLN NATL CORP IND	07/17/2009	06/01/2010	16,353.72	12,952.88	3,400.84
75. LOWES COMPANIES	12/18/2009	06/01/2010	7,856.86	6,955.47	901.39
INCORPORATED					
200. LOWES COMPANIES	07/23/2009	06/01/2010	1,856.63	1,629.38	227.25
INCORPORATED					
690. MARKET VECTORS ETF TR	07/17/2009	06/01/2010	4,951.01	4,058.98	892.03
AGRIBUSINESS ETF					
50. MASTERCARD INC CL A COM	08/28/2009	06/01/2010	26,067.75	26,413.20	-345.45
50. MEAD JOHNSON NUTRITION CO	07/17/2009	06/01/2010	10,127.07	8,966.25	1,160.82
	07/17/2009	06/01/2010	2,490.21	1,675.25	814.96
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
34.03 MEAD JOHNSON NUTRITION CO COM	07/23/2009	06/01/2010	1,694.83	1,119.23	575.60
85.075 MEAD JOHNSON NUTRITION CO COM	07/17/2009	06/01/2010	4,237.09	2,698.54	1,538.55
25. MEDCO HEALTH SOLUTIONS INC	07/23/2009	06/01/2010	1,446.23	1,237.88	208.35
100. MEDCO HEALTH SOLUTIONS INC	07/17/2009	06/01/2010	5,784.90	4,747.50	1,037.40
75. MOLSON COORS BREWING CO CL	07/17/2009	06/01/2010	3,079.44	3,289.13	-209.69
150. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/17/2009	06/01/2010	4,030.40	4,247.25	-216.85
75. MORGAN STANLEY DEAN WITTER DISCOVER & CO	07/23/2009	06/01/2010	2,015.20	2,102.63	-87.43
100. NAVISTAR INTERNATIONAL CORP NEW	07/17/2009	06/01/2010	5,386.19	4,036.68	1,349.51
25. NORDSTROM INCORPORATED	07/23/2009	06/01/2010	992.98	639.38	353.60
275. NORDSTROM INCORPORATED	07/17/2009	06/01/2010	10,922.81	5,982.60	4,940.21
25. NORFOLK SOUTHERN CORP	07/23/2009	06/01/2010	1,424.76	1,121.38	303.38
300. NORFOLK SOUTHERN CORP	07/17/2009	06/01/2010	17,097.06	12,142.50	4,954.56
100. OCCIDENTAL PETROLEUM CORPORATION	07/17/2009	06/01/2010	8,255.69	6,702.35	1,553.34
50. P G & E CORPORATION	07/23/2009	06/01/2010	2,057.97	1,955.75	102.22
50. P G & E CORPORATION	07/17/2009	06/01/2010	2,057.96	1,873.75	184.21
25. PACKAGING CORP OF AMERICA	07/23/2009	06/01/2010	550.12	513.63	36.49
25. PARKER HANNIFIN	07/23/2009	06/01/2010	1,534.60	1,197.38	337.22
225. PFIZER INC	07/23/2009	06/01/2010	3,424.44	3,688.88	-264.44
2500. PFIZER INC	07/17/2009	06/01/2010	38,049.35	37,610.25	439.10
75. PHILIP MORRIS INTL INC COM	07/23/2009	06/01/2010	3,331.44	3,490.88	-159.44
25. PHILIP MORRIS INTL INC COM	07/17/2009	06/01/2010	1,110.48	1,090.63	19.85
7092.199 PIMCO COMMODITY REALRETURN STRATEGY FUND	07/17/2009	06/01/2010	52,482.27	50,000.00	2,482.27
25. POLO RALPH LAUREN CORPORATION	07/23/2009	06/01/2010	2,161.67	1,518.88	642.79
25. PRAXAIR INCORPORATED	07/23/2009	06/01/2010	1,944.59	1,920.13	24.46
50. PRUDENTIAL FINL INC COM	07/23/2009	06/01/2010	2,903.23	2,064.25	838.98
375. PRUDENTIAL FINL INC COM	07/17/2009	06/01/2010	21,774.23	14,563.88	7,210.35
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
25. PUBLIC SERVICE ENTERPRISE GROUP INC	07/23/2009	06/01/2010	769.11	828.63	-59.52
50. QUALCOMM INC	07/23/2009	06/01/2010	1,797.47	2,329.25	-531.78
300. QUALCOMM INC	07/17/2009	06/01/2010	10,784.82	13,960.50	-3,175.68
25. QUESTAR CORP	07/23/2009	06/01/2010	1,108.61	848.88	259.73
125. QUESTAR CORP	07/17/2009	06/01/2010	5,543.02	3,977.13	1,565.89
25. RAYTHEON CO COM NEW	07/23/2009	06/01/2010	1,321.85	1,145.63	176.22
150. RAYTHEON CO COM NEW	07/17/2009	06/01/2010	7,931.11	6,704.25	1,226.86
25. REINSURANCE GROUP AMER INC COM	07/23/2009	06/01/2010	1,168.52	936.88	231.64
25. REINSURANCE GROUP AMER INC COM	07/17/2009	06/01/2010	1,168.52	889.88	278.64
270. SPDR GOLD TR GOLD SHS	07/17/2009	06/01/2010	32,318.45	24,850.78	7,467.67
50. SHERWIN WILLIAMS COMPANY	07/17/2009	06/01/2010	3,881.44	2,822.75	1,058.69
125. SPRINT CORPORATION	07/23/2009	06/01/2010	612.59	614.38	-1.79
1675. SPRINT CORPORATION	07/17/2009	06/01/2010	8,208.70	7,712.88	495.82
25. STAPLES INCORPORATED	07/23/2009	06/01/2010	540.62	542.38	-1.76
50. SYMANTEC CORP	07/23/2009	06/01/2010	706.49	871.75	-165.26
75. SYMANTEC CORP	07/17/2009	06/01/2010	1,059.73	1,228.88	-169.15
50. UNITEDHEALTH GROUP INC	07/23/2009	06/01/2010	1,471.72	1,356.25	115.47
525. UNITEDHEALTH GROUP INC	07/17/2009	06/01/2010	15,453.11	13,146.53	2,306.58
790. VANGUARD REIT ETF	07/23/2009	06/01/2010	39,159.64	25,819.14	13,340.50
1590. VANGUARD REIT ETF	07/17/2009	06/01/2010	78,814.96	48,689.70	30,125.26
845. VANGUARD REIT ETF	07/15/2009	06/01/2010	41,885.94	25,667.85	16,218.09
25. VERIZON COMMUNICATIONS	07/23/2009	06/01/2010	689.99	780.13	-90.14
25. WASTE MANAGEMENT INC	07/23/2009	06/01/2010	811.47	729.13	82.34
25. YUM BRANDS INC COM	07/23/2009	06/01/2010	1,028.61	844.38	184.23
225. YUM BRANDS INC COM	07/17/2009	06/01/2010	9,257.46	7,574.11	1,683.35
25. AXIS CAPITAL HOLDINGS LTD	07/23/2009	06/01/2010	748.49	734.07	14.42
50. AXIS CAPITAL HOLDINGS LTD	07/17/2009	06/01/2010	1,496.97	1,425.75	71.22
25. ACCENTURE PLC CL A COM	07/23/2009	06/01/2010	931.61	862.88	68.73
300. ACCENTURE PLC CL A COM	07/17/2009	06/01/2010	11,179.30	10,234.50	944.80
50. MARVELL TECHNOLOGY GROUP LTD COM	07/23/2009	06/01/2010	957.73	697.25	260.48
50. NABORS INDUSTRIES INC COM	07/23/2009	06/01/2010	952.23	835.25	116.98
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF, Part IV Line 1a
Detail of Short-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
475. NABORS INDUSTRIES INC COM	07/17/2009	06/01/2010	9,046.22	7,792.38	1,253.84
150. TYCO INTL LTD NEW F COM	07/17/2009	06/01/2010	5,477.90	4,197.75	1,280.15
75. MILLICOM INTL CELLULAR S A COM	07/17/2009	06/01/2010	5,960.51	4,523.63	1,436.88
5000. BRANDYWINE OPER	10/29/2009	06/07/2010	5,395.65	5,018.75	376.90
10000. PARTNERSHIP LP CO GTD NT BRANDYWINE OPER	09/22/2009	06/07/2010	10,791.30	10,012.50	778.80
10000. CNA FINL CORP SR UNSECD NT	02/09/2010	06/07/2010	10,294.00	10,233.40	60.60
10000. CVS CAREMARK CORP SR UNSECD NT	09/25/2009	06/07/2010	10,973.60	10,717.40	256.20
5000. CVS CAREMARK CORP SR UNSECD NT	11/13/2009	06/07/2010	5,486.80	5,344.55	142.25
5000. CITIGROUP INC GLOBAL SR NT	06/29/2009	06/07/2010	5,156.00	4,874.53	281.47
5000. CREDIT SUISSE NEW YORK BRH SUB NT	01/28/2010	06/07/2010	5,134.30	5,273.30	-139.00
15000. GENERAL ELEC CAP CORP UNSECD SR MTN	01/06/2010	06/07/2010	15,494.25	14,979.30	514.95
10000. KRAFT FOODS INC SR UNSECD	02/05/2010	06/07/2010	10,460.30	9,999.90	460.40
5000. LINCOLN NATL CORP IND UNSECD SR NT	10/29/2009	06/07/2010	6,110.80	5,820.40	290.40
15000. LINCOLN NATL CORP IND UNSECD SR NT	06/19/2009	06/07/2010	18,332.40	15,211.35	3,121.05
5000. PNC FDG CORP SR NT	02/04/2010	06/07/2010	5,105.35	5,017.70	87.65
10000. PFIZER INC SR UNSECD NT	12/09/2009	06/07/2010	11,254.90	11,155.80	99.10
5000. ROHM & HAAS CO SR UNSECD	07/31/2009	06/07/2010	5,281.95	4,781.92	500.03
15000. TIME WARNER CABLE INC CO GTD SR UNSECD NT	12/11/2009	06/07/2010	15,040.50	14,731.95	308.55
5000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE 08/15/	10/27/2009	06/07/2010	5,305.45	5,156.07	149.38
5000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE 07/31/	09/03/2009	06/07/2010	5,028.50	5,013.08	15.42
15000. UNITED STATES TREAS NT DTD 07/31/09 1.000% DUE 07/31/	08/25/2009	06/07/2010	15,085.50	14,987.11	98.39
Totals					

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Detail of Short-Term Cap Gains & Losses

Totals	1623013.00	1407653.00	215.360.00
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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
906.08 DAIMLERCHRYSLER AUTO TR					
2007-A ASSET BACKED NT CL	11/15/2007	01/07/2010	906.08	906.08	
10000. TELECOM ITALIA CAP GTD SR					
NT SER WI LUXEMBOURG	02/22/2007	01/15/2010	10,000.00	10,000.00	
330.57 FEDERAL NATL MTG ASSN					
POOL #256749	05/12/2008	01/25/2010	330.57	338.89	-8.32
457.9 FEDERAL NATL MTG ASSN					
POOL #888757	10/18/2007	01/25/2010	457.90	462.51	-4.61
185.45 FEDERAL NATL MTG ASSN					
POOL #256749	05/12/2008	01/31/2010	185.45	190.12	-4.67
88.99 FEDERAL NATL MTG ASSN					
POOL #888757	10/18/2007	01/31/2010	88.99	89.89	-0.90
10000. FEDERAL HOME LN MTG CORP	12/11/2008	02/04/2010	10,202.87	10,225.19	-22.32
944.97 DAIMLERCHRYSLER AUTO TR					
2007-A ASSET BACKED NT CL	11/15/2007	02/07/2010	944.97	944.97	
10000. BANK ONE CORP SUB NT	07/21/2008	02/09/2010	10,336.80	10,517.70	-180.90
40000. UNITED STATES TREAS NTS	04/24/2003	02/15/2010	40,000.00	47,468.75	-7,468.75
206.26 FEDERAL NATL MTG ASSN					
POOL #256749	05/12/2008	02/28/2010	206.26	211.45	-5.19
695.04 FEDERAL NATL MTG ASSN					
POOL #888757	10/18/2007	02/28/2010	695.04	702.04	-7.00
20000. SEMPRA ENERGY DTD					
2/23/2000 7.95% DUE 3/1/20	01/09/2009	03/01/2010	20,000.00	20,606.00	-606.00
967.98 DAIMLERCHRYSLER AUTO TR					
2007-A ASSET BACKED NT CL	11/15/2007	03/08/2010	967.98	967.98	
296.32 FEDERAL NATL MTG ASSN					
POOL #256749	05/12/2008	03/31/2010	296.32	303.77	-7.45
166.32 FEDERAL NATL MTG ASSN					
POOL #888757	10/18/2007	03/31/2010	166.32	168.00	-1.68
1130.64 DAIMLERCHRYSLER AUTO TR					
2007-A ASSET BACKED NT CL	11/15/2007	04/07/2010	1,130.64	1,130.64	
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
952.42 FEDERAL NATL MTG ASSN	05/12/2008	04/30/2010	952.42	976.38	-23.96
590.45 FEDERAL NATL MTG ASSN	10/18/2007	04/30/2010	590.45	596.40	-5.95
993.28 DAIMLERCHRYSLER AUTO TR	11/15/2007	05/07/2010	993.28	993.28	
1178.59 FEDERAL NATL MTG ASSN	05/12/2008	05/31/2010	1,178.59	1,208.24	-29.65
649.91 FEDERAL NATL MTG ASSN	10/18/2007	05/31/2010	649.91	656.46	-6.55
290.. AT&T INC	06/16/2008	06/01/2010	7,167.23	10,421.87	-3,254.64
200.. AT&T INC	07/22/2008	06/01/2010	4,942.92	6,263.50	-1,320.58
420.. AT&T INC	09/16/2004	06/01/2010	10,380.12	11,140.21	-760.09
100.. AT&T INC	01/13/2009	06/01/2010	2,471.46	2,564.61	-93.15
100.. AT&T INC	02/27/2009	06/01/2010	2,471.46	2,392.15	79.31
300.. ADOBE SYS INC	02/27/2009	06/01/2010	9,802.33	5,076.60	4,725.73
200.. ALTRIA GROUP INC	01/13/2009	06/01/2010	4,072.93	3,205.18	867.75
200.. ALTRIA GROUP INC	12/01/2008	06/01/2010	4,072.92	3,109.38	963.54
150.. AMGEN INC	05/05/2008	06/01/2010	7,777.36	6,368.50	1,408.86
100.. ANALOG DEVICES INC	01/13/2009	06/01/2010	2,940.89	1,933.89	1,007.00
200.. ANALOG DEVICES INC	12/01/2008	06/01/2010	5,881.78	3,277.50	2,604.28
200.. AON CORP	09/25/2008	06/01/2010	7,811.87	9,305.50	-1,493.63
50.. AVON PRODUCTS INC	01/29/2007	06/01/2010	1,313.52	1,798.42	-484.90
270.. AVON PRODUCTS INC	01/23/2007	06/01/2010	7,092.99	9,155.02	-2,062.03
100.. AVON PRODUCTS INC	02/06/2007	06/01/2010	2,627.04	2,816.27	-189.23
100.. AVON PRODUCTS INC	11/05/2008	06/01/2010	2,627.03	2,571.78	55.25
200.. BAXTER INTERNATIONAL INC	03/20/2008	06/01/2010	8,398.86	11,526.88	-3,128.02
100.. BIOGEN IDEC INC	03/26/2009	06/01/2010	4,802.97	5,229.75	-426.78
138.287 BRISTOL MYERS SQUIBB CO	08/07/2007	06/01/2010	3,234.08	4,408.16	-1,174.08
92.19 BRISTOL MYERS SQUIBB CO	01/13/2009	06/01/2010	2,156.02	2,040.49	115.53
92.19 BRISTOL MYERS SQUIBB CO	12/01/2008	06/01/2010	2,156.02	1,852.60	303.42
200.. CIGNA CORPORATION	03/26/2009	06/01/2010	6,724.88	3,672.70	3,052.18
75.. COLGATE PALMOLIVE CO	01/13/2009	06/01/2010	5,852.15	4,916.06	936.09
100.. COLGATE PALMOLIVE CO	02/27/2009	06/01/2010	7,802.86	5,980.30	1,822.56
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
125.358 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/31/2007	06/01/2010	4,050.32	5,258.76	-1,208.44
185.101 COLUMBIA ACORN INTERNATIONAL FUND CL Z	01/23/2007	06/01/2010	5,980.61	7,550.27	-1,569.66
1501.051 COLUMBIA ACORN INTERNATIONAL FUND CL Z	09/29/2005	06/01/2010	48,498.96	50,000.00	-1,501.04
3239.391 COLUMBIA ACORN INTERNATIONAL FUND CL Z	03/15/2005	06/01/2010	104,664.72	100,000.00	4,664.72
3250.975 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z S	01/23/2007	06/01/2010	30,494.15	50,000.00	-19,505.85
10096.931 COLUMBIA MARSICO INT'L OPPORTUNITIES FD CLASS Z S	09/29/2005	06/01/2010	94,709.21	125,000.00	-30,290.79
2780.868 COLUMBIA SMALL CAP INDEX FUND CLASS Z SHARES	01/14/2008	06/01/2010	40,016.69	50,000.00	-9,983.31
1500.938 COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHAR	02/21/2008	06/01/2010	37,583.49	40,000.00	-2,416.51
600. COMCAST CORP NEW CL A COM	09/25/2008	06/01/2010	10,955.75	11,746.92	-791.17
200. COMCAST CORP NEW CL A COM	10/09/2008	06/01/2010	3,651.92	3,377.36	274.56
100. COMCAST CORP NEW CL A COM	02/27/2009	06/01/2010	1,825.96	1,321.75	504.21
150. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	02/27/2009	06/01/2010	9,369.58	7,049.04	2,320.54
90. DUN & BRADSTREET CORP DEL NEW COM	01/23/2007	06/01/2010	6,559.53	7,640.32	-1,080.79
410. E M C CORP MASS	05/15/2007	06/01/2010	7,691.51	6,382.67	1,308.84
100. E M C CORP MASS	08/01/2008	06/01/2010	1,875.98	1,488.59	387.39
100. E M C CORP MASS	05/14/2008	06/01/2010	1,875.98	1,465.25	410.73
200. E M C CORP MASS	07/22/2008	06/01/2010	3,751.96	2,501.50	1,250.46
300. E M C CORP MASS	02/27/2009	06/01/2010	5,627.93	3,206.25	2,421.68
90. EXXON MOBIL CORPORATION	06/22/2007	06/01/2010	5,460.01	7,444.57	-1,984.56
100. EXXON MOBIL CORPORATION	04/29/2007	06/01/2010	6,066.68	8,030.54	-1,963.86
100. EXXON MOBIL CORPORATION	09/25/2008	06/01/2010	6,066.68	7,961.93	-1,895.25
200. EXXON MOBIL CORPORATION	09/16/2008	06/01/2010	12,133.35	14,893.50	-2,760.15
100. EXXON MOBIL CORPORATION	10/09/2008	06/01/2010	6,066.68	7,444.16	-1,377.48
265. GENERAL ELEC CO	02/20/2007	06/01/2010	4,348.58	8,398.55	-4,049.97
200. GENERAL ELEC CO	06/04/2008	06/01/2010	3,281.94	6,087.50	-2,805.56
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
1000. GENERAL ELEC CO	03/26/2009	06/01/2010	16,409.72	10,845.50	5,564.22
500. GENERAL ELEC CO	02/27/2009	06/01/2010	8,204.86	4,373.75	3,831.11
300. GENERAL ELEC CO	05/05/1978	06/01/2010	4,922.92	320.99	4,601.93
200. GENUINE PARTS COMPANY	02/27/2009	06/01/2010	8,155.97	5,657.50	2,498.47
200. GOLDMAN SACHS GROUP INC	01/13/2009	06/01/2010	28,829.51	15,103.16	13,726.35
100. GRAINGER W W INCORPORATED	12/01/2008	06/01/2010	10,247.82	6,730.92	3,516.90
200. HESS CORP COM	02/27/2009	06/01/2010	10,408.82	10,819.50	-410.68
170. HONEYWELL INTERNATIONAL	01/23/2007	06/01/2010	7,284.26	7,576.47	-292.21
100. HONEYWELL INTERNATIONAL	01/13/2009	06/01/2010	4,284.86	3,346.74	938.12
100. HONEYWELL INTERNATIONAL	10/23/2008	06/01/2010	4,284.86	2,946.75	1,338.11
200. HONEYWELL INTERNATIONAL	03/26/2009	06/01/2010	8,569.71	5,873.50	2,696.21
500. ISHARES MSCI EMERGING MKTS INDEX FUND	03/26/2009	06/01/2010	19,109.68	13,075.00	6,034.68
145. JOHNSON & JOHNSON	06/09/2003	06/01/2010	8,598.35	7,650.10	948.25
50. JOHNSON & JOHNSON	07/09/2003	06/01/2010	2,964.95	2,595.17	369.78
200. KROGER CO	12/01/2008	06/01/2010	4,024.37	5,524.64	-1,500.27
100. KROGER CO	01/13/2009	06/01/2010	2,012.18	2,477.75	-465.57
100. KROGER CO	02/27/2009	06/01/2010	2,012.18	2,066.06	-53.88
50. LOCKHEED MARTIN	04/04/2008	06/01/2010	4,036.18	5,035.87	-999.69
25. LOCKHEED MARTIN	04/10/2008	06/01/2010	2,018.09	2,372.00	-353.91
100. LOCKHEED MARTIN	03/26/2009	06/01/2010	8,072.36	6,944.75	1,127.61
200. LOWES COMPANIES INCORPORATED	10/23/2008	06/01/2010	4,951.02	3,698.78	1,252.24
300. LOWES COMPANIES INCORPORATED	02/27/2009	06/01/2010	7,426.52	4,860.48	2,566.04
101.775 MEAD JOHNSON NUTRITION CO COM	08/07/2007	06/01/2010	5,068.82	5,139.03	-70.21
68.06 MEAD JOHNSON NUTRITION CO COM	01/13/2009	06/01/2010	3,389.67	2,386.21	1,003.46
68.06 MEAD JOHNSON NUTRITION CO COM	12/01/2008	06/01/2010	3,389.67	2,166.50	1,223.17
100. MEAD JOHNSON NUTRITION CO	02/27/2009	06/01/2010	4,980.41	2,771.75	2,208.66
100. MEDCO HEALTH SOLUTIONS INC	01/13/2009	06/01/2010	5,784.90	4,151.75	1,633.15
100. MEDCO HEALTH SOLUTIONS INC	03/26/2009	06/01/2010	5,784.90	4,009.75	1,775.15
250. MEDTRONIC INC	02/27/2009	06/01/2010	9,742.16	7,539.05	2,203.11
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. MEDTRONIC INC	03/26/2009	06/01/2010	3,896.86	2,840.71	1,056.15
75. MICROSOFT CORPORATION	03/03/2008	06/01/2010	1,964.59	2,218.09	-253.50
4. MICROSOFT CORPORATION	07/15/2003	06/01/2010	104.78	114.38	-9.60
46. MICROSOFT CORPORATION	07/15/2003	06/01/2010	1,204.95	1,313.33	-108.38
435. MICROSOFT CORPORATION	09/25/2008	06/01/2010	11,394.63	11,404.61	-9.98
500. MICROSOFT CORPORATION	04/03/2003	06/01/2010	13,097.28	12,965.00	132.28
300. MICROSOFT CORPORATION	03/26/2003	06/01/2010	7,858.36	7,626.00	232.36
100. MICROSOFT CORPORATION	01/13/2009	06/01/2010	2,619.46	1,979.50	639.96
100. MICROSOFT CORPORATION	03/26/2009	06/01/2010	2,619.45	1,823.75	795.70
100. MOLSON COORS BREWING CO CL	01/13/2009	06/01/2010	4,105.93	4,363.74	-257.81
75. MONSANTO CO NEW COM	03/26/2009	06/01/2010	3,716.94	6,356.06	-2,639.12
100. MONSANTO CO NEW COM	10/23/2008	06/01/2010	4,955.91	7,834.75	-2,878.84
300. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO	02/27/2009	06/01/2010	8,060.80	6,154.98	1,905.82
300. MORGAN STANLEY DEAN WITTER					
DISCOVER & CO	01/13/2009	06/01/2010	8,060.80	5,702.25	2,358.55
200. OCCIDENTAL PETROLEUM CORPORATION	10/23/2008	06/01/2010	16,511.38	9,621.50	6,889.88
100. P G & E CORPORATION	02/27/2009	06/01/2010	4,115.93	3,829.75	286.18
200. P G & E CORPORATION	01/13/2009	06/01/2010	8,231.86	7,465.50	766.36
175. PACKAGING CORP OF AMERICA	03/26/2009	06/01/2010	3,850.80	2,341.06	1,509.74
200. PARKER HANNIFIN	03/26/2009	06/01/2010	12,276.78	6,989.88	5,286.90
100. PHILIP MORRIS INTL INC COM	08/12/2008	06/01/2010	4,441.92	6,397.30	-1,955.38
100. PHILIP MORRIS INTL INC COM	09/16/2008	06/01/2010	4,441.92	5,268.95	-827.03
200. PHILIP MORRIS INTL INC COM	01/13/2009	06/01/2010	8,883.85	8,461.44	422.41
300. PHILIP MORRIS INTL INC COM	02/27/2009	06/01/2010	13,325.78	10,206.39	3,119.39
25. POLO RALPH LAUREN CORPORATION					
100. POLO RALPH LAUREN CORPORATION	01/13/2009	06/01/2010	2,161.67	1,024.43	1,137.24
50. POTASH CORP SASK INC	12/01/2008	06/01/2010	8,646.69	4,078.03	4,568.66
175. PRAXAIR INCORPORATED	03/26/2009	06/01/2010	4,920.91	4,248.37	672.54
150. PUBLIC SERVICE ENTERPRISE GROUP INC	02/27/2009	06/01/2010	13,612.14	10,121.56	3,490.58
	01/13/2009	06/01/2010	4,614.67	4,514.62	100.05
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
100. PUBLIC SERVICE ENTERPRISE GROUP INC	03/26/2009	06/01/2010	3,076.45	2,871.75	204.70
100. PUBLIC SERVICE ENTERPRISE GROUP INC	02/27/2009	06/01/2010	3,076.44	2,721.75	354.69
105. QUALCOMM INC	09/04/2007	06/01/2010	3,774.68	4,161.60	-386.92
100. QUALCOMM INC	11/27/2007	06/01/2010	3,594.94	3,948.07	-353.13
100. REINSURANCE GROUP AMER INC COM	02/27/2009	06/01/2010	4,674.10	2,671.93	2,002.17
100. SHERWIN WILLIAMS COMPANY	02/27/2009	06/01/2010	7,762.88	4,620.89	3,141.99
100. STAPLES INCORPORATED	07/22/2008	06/01/2010	2,162.46	2,321.72	-159.26
100. STAPLES INCORPORATED	08/01/2008	06/01/2010	2,162.46	2,258.55	-96.09
100. STAPLES INCORPORATED	07/09/2008	06/01/2010	2,162.46	1,928.23	234.23
100. STAPLES INCORPORATED	01/13/2009	06/01/2010	2,162.46	1,829.75	332.71
500. SYMANTEC CORP	01/13/2009	06/01/2010	7,064.88	6,793.75	271.13
50. US BANCORP DEL COM NEW	01/19/2009	06/01/2010	1,189.23	1,154.24	34.99
600. US BANCORP DEL COM NEW	02/27/2009	06/01/2010	14,270.75	8,656.50	5,614.25
265. VERIZON COMMUNICATIONS	03/23/2006	06/01/2010	7,313.87	8,826.52	-1,512.65
100. VERIZON COMMUNICATIONS	01/13/2009	06/01/2010	2,759.95	3,111.75	-351.80
10000. WACHOVIA CORP GLOBAL MEDIUM TERM 4.375% 6/01/2	02/17/2006	06/01/2010	10,000.00	10,000.00	
100. WASTE MANAGEMENT INC	09/25/2008	06/01/2010	3,245.88	3,321.38	-75.50
100. WASTE MANAGEMENT INC	10/23/2008	06/01/2010	3,245.88	3,040.75	205.13
100. AXIS CAPITAL HOLDINGS LTD	11/05/2008	06/01/2010	2,993.95	2,727.65	266.30
450. MARVELL TECHNOLOGY GROUP LTD COM	01/13/2009	06/01/2010	8,619.60	2,937.37	5,682.23
80. ACE LTD COM	03/23/2006	06/01/2010	3,937.13	4,375.80	-438.67
100. ACE LTD COM	08/01/2008	06/01/2010	4,921.42	5,104.75	-183.33
2509.242 MORTGAGE-BACKED CTF	10/17/2003	06/04/2010	25,845.95	24,762.07	1,083.88
9374.845 MORTGAGE-BACKED CTF	06/18/2004	06/04/2010	96,563.71	91,214.07	5,349.64
15000. AOL TIME WARNER INC NT	07/29/2008	06/07/2010	16,347.15	15,267.60	1,079.55
10000. BP CAPITAL MARKETS PLC CO GTD BD UNITED KINGDOM	03/06/2009	06/07/2010	9,469.40	9,947.00	-477.60
5000. BOEING CAP CORP SR NT	01/28/2005	06/07/2010	5,170.65	5,472.90	-302.25
5000. BOEING CAP CORP SR NT	06/02/2003	06/07/2010	5,170.65	5,452.35	-281.70
5000. BOEING CAP CORP SR NT	07/11/2002	06/07/2010	5,170.65	5,179.15	-8.50
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15000. CAPITAL ONE PRIME AUTO					
RECEIV- ABLES TR 2007-2 NT	05/20/2008	06/07/2010	14,737.50	15,128.91	-391.41
10000. CISCO SYS INC NT	09/14/2007	06/07/2010	11,371.70	9,895.40	1,476.30
10000. CITIGROUP INC SR NT	05/06/2008	06/07/2010	10,226.70	10,015.50	211.20
10000. COCA COLA ENTERPRISES INC	01/28/2005	06/07/2010	11,853.10	12,060.30	-207.20
10000. COMCAST CABLE COMMUNICATIO					
NS INC NT					
15000. CONOCO FDG CO CO GTD	08/27/2007	06/07/2010	10,320.30	10,354.70	-34.40
5000. CONOCOPHILLIPS CDA FDG CO	01/07/2009	06/07/2010	16,009.80	15,916.80	93.00
II GTD NT CANADA					
5000. CONSOLIDATED EDISON CO NEW	10/30/2006	06/07/2010	5,242.70	5,122.30	120.40
YORK INC BD					
4166.96 DAIMLERCHRYSLER AUTO TR	04/07/2008	06/07/2010	5,820.15	5,132.50	687.65
2007-A ASSET BACKED NT CL	11/15/2007	06/07/2010	4,083.62	4,166.66	-83.04
5000. DEUTSCHE TELEKOM INTL FIN					
B V GTD NT NETHERLANDS	07/07/2005	06/07/2010	6,254.80	6,762.85	-508.05
5000. DEUTSCHE BK AG GLOBAL MTN					
GERMANY					
15000. DIAGEO CAP PLC GTD NT	05/28/2008	06/07/2010	5,266.00	4,957.10	308.90
UNITED KINGDOM					
5000. DOW CHEM CO NT	01/25/2008	06/07/2010	16,752.60	15,475.65	1,276.95
10000. DU PONT E I DE NEMOURS &	10/09/2003	06/07/2010	5,361.15	5,127.90	233.25
CO NT					
10000. FEDERAL HOME LN MTG CORP	11/29/2007	06/07/2010	10,777.00	10,090.20	686.80
MTN CALI 10/18/06 @100					
25000. FEDERAL NATL MTG ASSN MTN	10/18/2005	06/07/2010	10,168.20	9,961.40	206.80
5000. FEDERAL HOME LN MTG CORP	10/09/2008	06/07/2010	25,990.08	26,141.08	-151.00
10000. FEDERAL HOME LN MTG CORP	12/11/2008	06/07/2010	5,058.10	5,112.60	-54.50
15000. FEDERAL NATL MTG ASSN NT	10/27/2008	06/07/2010	10,116.20	9,964.27	151.93
15000. GENERAL DYNAMICS CORP NT	01/29/2009	06/07/2010	15,614.46	15,291.83	322.63
15000. GLAXOSMITHKLINE CAP INC	12/11/2008	06/07/2010	15,064.95	15,154.80	-89.85
GTD NT					
10000. GOLDMAN SACHS GROUP INC	10/09/2008	06/07/2010	16,807.95	13,877.97	2,929.98
SUB NT					
15000. HESS CORP SR UNSECD NT	12/27/2006	06/07/2010	9,233.90	10,592.10	-1,358.20
	01/30/2009	06/07/2010	18,453.60	15,380.10	3,073.50
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b
Detail of Long-Term Cap Gains & Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. HOME DEPOT INC SR NT	02/20/2008	06/07/2010	10,839.80	9,792.83	1,046.97
20000. IBM CORP DEB	11/07/2000	06/07/2010	23,174.80	17,851.42	5,323.38
5000. KEYCORP SR UNSECD MEDIUM TERM SR NT SER H	01/21/2009	06/07/2010	5,419.05	4,882.68	536.37
5000. KEYCORP SR UNSECD MEDIUM TERM SR NT SER H	11/14/2008	06/07/2010	5,419.05	4,748.66	670.39
5000. KRAFT FOODS INC SR UNSECD	08/22/2008	06/07/2010	5,029.30	5,139.40	-110.10
10000. NATIONAL CITY CORP SUB DEB	12/11/2008	06/07/2010	11,189.30	8,038.17	3,151.13
10000. ONCOR ELEC DELIVERY CO SR SECD NT	03/09/2009	06/07/2010	10,750.40	9,937.23	813.17
5000. PNC FDG CORP SR MEDIUM TERM SUB NT	12/07/2005	06/07/2010	5,088.70	4,998.05	90.65
15000. PITNEY BOWES INC GLOBAL	08/11/2005	06/07/2010	15,693.90	14,594.60	1,099.30
15000. PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN	10/02/2008	06/07/2010	16,188.60	14,567.04	1,621.56
5000. PRUDENTIAL FINL INC MTN	03/29/2004	06/07/2010	5,150.60	4,984.25	166.35
10000. UNION PAC CORP SR UNSECD	02/20/2008	06/07/2010	10,840.80	10,224.30	616.50
25000. UNITED STATES TREAS BD DTD 11/15/96 6.500% DUE 11/15/	08/18/1999	06/07/2010	33,163.96	25,550.78	7,613.18
5000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/	06/30/2004	06/07/2010	5,982.40	5,050.19	932.21
20000. UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/	06/03/2004	06/07/2010	23,929.61	19,853.13	4,076.48
16194.15 UNITED STATES TREAS NT	10/31/2008	06/07/2010	17,726.84	14,804.69	2,922.15
25000. UNITED STATES TREAS NT DTD 06/02/08 3.500% DUE 05/31/	06/13/2008	06/07/2010	26,744.06	24,795.90	1,948.16
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/	02/25/2009	06/07/2010	9,754.26	9,943.79	-189.53
10000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE 02/15/	05/08/2009	06/07/2010	9,754.25	9,594.57	159.68
5000. UNITED TECHNOLOGIES CORP	01/28/2005	06/07/2010	5,179.90	5,572.20	-392.30
10000. VERIZON COMMUNICATIONS INC	08/04/2008	06/07/2010	11,184.00	10,021.20	1,162.80
10000. VERIZON GLOBAL FDG CORP	06/15/2004	06/07/2010	11,234.30	11,245.80	-11.50
10000. WAL MART STORES INC NT	09/26/2005	06/07/2010	12,863.90	12,784.50	79.40
Totals					

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Godfrey A C/Coe Memorial Park
2010 Form 990-PF Part IV Line 1b

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
10000. ATMOS ENERGY CORP SR					
UNSECD NT					
5000. ATMOS ENERGY CORP SR	03/24/2009	06/08/2010	12,323.50	10,036.30	2,287.20
UNSECD NT					
5000. BANK ONE CORP SUB NT	03/24/2009	06/08/2010	6,161.75	5,016.50	1,145.25
15000. CONSOLIDATED EDISON CO NEW YORK INC BD	11/18/2008	06/08/2010	5,043.45	5,192.45	-149.00
890.09 DAIMLERCHRYSLER AUTO TR	04/07/2003	06/08/2010	15,600.00	14,912.40	687.60
2007-A ASSET BACKED NT CL	11/15/2007	06/08/2010	890.09	890.09	
10883.577 FEDERAL NATL MTG ASSN					
POOL #256749	05/12/2008	06/08/2010	11,699.85	11,157.37	542.48
10323.379 FEDERAL NATL MTG ASSN					
POOL #888757	10/18/2007	06/08/2010	10,478.23	10,427.42	50.81
5000. OCCIDENTAL PETE CORP SR NT	07/07/2005	06/14/2010	6,064.35	7,178.75	-1,114.40
35000. FEDERAL HOME LN MTG CORP	06/19/2007	07/01/2010	35,841.58	34,902.06	939.52
Totals			2012037.00	1937318.00	74,719.00