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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

04/01, 2010, and ending

03/31, 2011

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

HELEN R COE TRUST

A Employer identification number

01-0351827

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

Room/suite

B Telephone number (see page 10 of the instructions)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

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

I Fair market value of all assets at end

of year (from Part II, col. (c), line

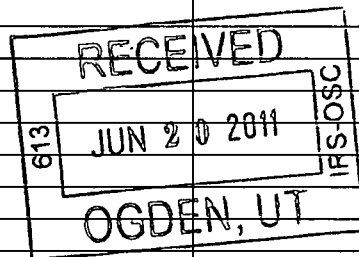
16) ▶ \$ 2,226,052.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	58,639.	58,596.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	94,943.			
b Gross sales price for all assets on line 6a	1,360,760.			
7 Capital gain net income (from Part IV, line 2)		94,943.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	153,582.	153,539.		
13 Compensation of officers, directors, trustees, etc.	20,861.	12,516.		8,344.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 7	845.	NONE	NONE	845.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 8	1,949.	506.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	23,655.	13,022.	NONE	9,189.
25 Contributions, gifts, grants paid	74,950.			74,950.
26 Total expenses and disbursements. Add lines 24 and 25	98,605.	13,022.	NONE	84,139.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	54,977.			
b Net investment income (if negative, enter -0-)		140,517.		
c Adjusted net income (if negative, enter -0-)				

ENVELOPE
POSTMARK DATE JUN 15 2011

SCANNED JUN 27 2011

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	NONE	NONE	
	2 Savings and temporary cash investments	99,178.	101,340.	101,340.
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	198,403.	198,403.	215,953.
	b Investments - corporate stock (attach schedule)	1,416,116.	1,464,292.	1,703,071.
	c Investments - corporate bonds (attach schedule)	201,714.	201,714.	205,688.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule)			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	1,915,411.	1,965,749.	2,226,052.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	1,915,411.	1,965,749.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
30 Total net assets or fund balances (see page 17 of the instructions)	1,915,411.	1,965,749.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,915,411.	1,965,749.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,915,411.
2 Enter amount from Part I, line 27a	2	54,977.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	78.
4 Add lines 1, 2, and 3	4	1,970,466.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	4,717.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,965,749.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	94,943.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions).					
If (loss), enter -0- in Part I, line 8.					

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.

(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	73,537.	1,851,817.	0.03971072736
2008	100,128.	1,904,467.	0.05257533998
2007	103,781.	2,359,396.	0.04398625750
2006	105,947.	2,231,110.	0.04748622883
2005	107,081.	2,113,624.	0.05066227484
2 Total of line 1, column (d)			2 0.23442082851
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.04688416570
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 1,851,817.
5 Multiply line 4 by line 3			5 86,821.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,405.
7 Add lines 5 and 6			7 88,226.
8 Enter qualifying distributions from Part XII, line 4			8 84,139.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,810.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,810.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,810.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	1,000.	
b Exempt foreign organizations-tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,000.	
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	1,810.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► STMT 11		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2010)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (401) 278-6825 Located at PO BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15			
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 ▶	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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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.)	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

Form 990-PF (2010)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b** ☐

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No

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? **7b** ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		20,861.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ☐ **NONE**

Form 990-PF (2010)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Form 990-PF (2010)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,807,810.
b	Average of monthly cash balances	1b	72,207.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,880,017.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,880,017.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	28,200.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,851,817.
6	Minimum investment return. Enter 5% of line 5	6	92,591.

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

1	Minimum investment return from Part X, line 6	1	92,591.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,810.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,810.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	89,781.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	89,781.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	89,781.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	84,139.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	84,139.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	84,139.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				89,781.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			8,230.	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 84,139.				
a Applied to 2009, but not more than line 2a . . .			8,230.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				75,909.
e Remaining amount distributed out of corpus . . .	NONE			
5 Excess distributions carryover applied to 2010 . . . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				13,872.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	NONE			
d Excess from 2009	NONE			
e Excess from 2010	NONE			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

4942(j)(3) or 4942(j)(5)

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

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 14				
Total			▶ 3a	74,950.
b Approved for future payment				
Total			▶ 3b	

Part XVII

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, this is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.		
	 Signature of officer or trustee	05/27/2011 Date	 SVP Tax Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶			Firm's EIN ▶	
	Firm's address ▶			Phone no.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	517.	517.
ABBOTT LABORATORIES	361.	361.
ABERCROMBIE & FITCH CO CL A	14.	14.
AGRIUM INC	2.	2.
ALLEGHENY TECHNOLOGIES INC COM	14.	14.
ALLERGAN INCORPORATED	12.	12.
ALTERA CORPORATION	5.	5.
AMERICAN ELECTRIC POWER CO	115.	115.
AMERICAN EXPRESS CO	68.	68.
AMERISOURCEBERGEN CORP COM	12.	12.
APACHE CORPORATION	41.	41.
ARTIO GLOBAL HIGH INCOME FUND CL I	4,054.	4,054.
AUTOLIV INC	45.	45.
AVON PRODUCTS INC	119.	119.
BAKER HUGHES INCORPORATED	27.	27.
BARD C R INCORPORATED	7.	7.
BAXTER INTERNATIONAL INC	25.	25.
BOEING CO	21.	21.
BOFA GOVERNMENT PLUS RESERVES G TRUST CL	34.	34.
BROADCOM CORP CL A	15.	15.
CBS CORP CL B COM	10.	10.
CF INDS HLDGS INC COM	5.	5.
CIGNA CORPORATION	4.	4.
CVS CAREMARK CORP COM	56.	56.
CABOT OIL & GAS CORP CL A	4.	4.
CARDINAL HEALTH INCORPORATED	111.	111.
CARNIVAL CORP PAIRED CTF 1 COM	18.	18.
CELANESE CORP DEL SER A COM	20.	20.
CHEVRONTXACO CORP COM	558.	558.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	6.	6.
CITIGROUP INC GLOBAL SR NT	6,000.	6,000.
CLOROX COMPANY	162.	162.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA COLA CO COM	264.	264.
COLGATE PALMOLIVE CO	45.	45.
COLUMBIA ACORN FUND CLASS Z SHARES	109.	109.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,518.	1,518.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	1,223.	1,223.
COLUMBIA SMALL CAP VALUE FUND II CLASS Z	215.	215.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	916.	916.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	9,152.	9,152.
COMCAST CORP NEW CL A COM	72.	72.
CONOCOPHILLIPS COM	132.	132.
CORNING INC	61.	61.
COSTCO WHOLESALE CORP	34.	34.
CUMMINS ENGINE INC	36.	36.
DPL INC	23.	23.
DARDEN RESTAURANTS INC	13.	13.
DEVON ENERGY CORPORATION	43.	43.
DISCOVER FINL SVCS COM	24.	24.
DOVER CORPORATION	34.	34.
EOG RESOURCES INC	14.	14.
EMERSON ELEC CO	48.	48.
ENERGY CORP NEW COM	37.	37.
EXXON MOBIL CORPORATION	79.	79.
FAMILY DLR STORES INC	8.	8.
FIFTH THIRD BANCORP COM	9.	9.
FLOWERVE CORP	39.	39.
FRANKLIN RES INC COM	35.	35.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	90.	90.
GANNETT CO INC	17.	17.
GENERAL DYNAMICS CORP	27.	27.
GENERAL ELEC CO	166.	166.
GENERAL MILLS INC	32.	32.
GLAXO PLC	39.	39.
GOLDMAN SACHS GROUP INC	98.	98.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOODRICH B F CO	35.	35.
GREENHILL & CO INC COM	18.	18.
HALLIBURTON CO	6.	6.
HARBOR INTERNATIONAL FUND INSTL CL	1,073.	1,073.
HEWLETT PACKARD CO COM	56.	56.
HONEYWELL INTERNATIONAL INC	67.	67.
HUNT J B TRANSPORT SERVICES INC COM	11.	11.
HUNTINGTON BANCSHARES INCORPORATED	11.	11.
ILLINOIS TOOL WORKS INCORPORATED	93.	93.
INTERNATIONAL BUSINESS MACHS	280.	280.
INTERNATIONAL PAPER COMPANY	28.	28.
J P MORGAN CHASE & CO COM	52.	52.
JOY GLOBAL INC 00	14.	14.
KELLOGG CO	32.	32.
L-3 COMMUNICATIONS HLDGS INC COM	43.	43.
LIMITED BRANDS INC COM	693.	693.
LINCOLN NATL CORP IND	7.	7.
LINEAR TECHNOLOGY CORP	43.	43.
LORILLARD INC COM	35.	35.
LOWES COMPANIES INCORPORATED	100.	100.
M & T BANK CORPORATION	70.	70.
MASCO CORPORATION	14.	14.
MASTERCARD INC CL A COM	6.	6.
MCDONALDS CORP	70.	70.
MEAD JOHNSON NUTRITION CO COM	60.	60.
MERCK & CO INC NEW COM	190.	190.
METLIFE INC	181.	181.
MICROSOFT CORPORATION	183.	183.
MONSANTO CO NEW COM	10.	10.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	6.	6.
MURPHY OIL CORP COM	25.	25.
NEWS CORP CL A	38.	38.
NINTENDO LTD ADR	23.	23.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
NORDSTROM INCORPORATED	60.	60.
NORFOLK SOUTHERN CORP	34.	34.
NORTHERN TRUST CORPORATION	73.	73.
OCCIDENTAL PETROLEUM CORPORATION	235.	235.
ORACLE SYS CORP	6.	6.
P G & E CORPORATION	191.	191.
PNC BK CORP	58.	58.
PPG INDUSTRIES INC	22.	22.
PPL CORPORATION	42.	42.
PACKAGING CORP OF AMERICA	79.	79.
PARKER HANIFIN CORPORATION	40.	40.
PEABODY ENERGY CORP COM	7.	7.
PEPSICO INCORPORATED	324.	324.
PFIZER INC	64.	64.
PHILIP MORRIS INTL INC COM	518.	518.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,197.	5,197.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	407.	394.
POTASH CORP SASK INC	2.	2.
PRICE T ROWE GROUP INC COM	101.	101.
PROCTER & GAMBLE CO COM	301.	301.
PUBLIC SERVICE ENTERPRISE GROUP INC	116.	116.
QEP RES INC COM	1.	1.
QUALCOMM INC	18.	18.
QUESTAR CORP	23.	23.
RAYMOND JAMES FINANCIAL INCORPORATED	27.	27.
RIO TINTO PLC SPONSORED ADR	87.	87.
ROSS STORES INC	24.	24.
SPDR METALS & MNG ETF	364.	364.
SCHLUMBERGER LIMITED	66.	66.
SHELL INTL FIN B V GTD NT	5,625.	5,625.
STAPLES INCORPORATED	18.	18.
STARBUCKS CORP	18.	18.
STEEL DYNAMICS INC	14.	14.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TJX COMPANIES INCORPORATED NEW	52.	52.
TARGET CORP	113.	113.
TEXAS INSTRS INC	49.	49.
3M CO COM	95.	95.
TIDEWATER INC	10.	10.
TIME WARNER INC NEW COM	104.	104.
US BANCORP DEL COM NEW	11.	11.
UNION PAC CORP COM	76.	76.
UNITED PARCEL SERVICE CL B	206.	206.
UNITED STATES TREAS NOTE DTD 11/16/98 5.	5,250.	5,250.
UNITED STATES TREAS NT DTD 08/15/09 3.62	3,625.	3,625.
UNITED STS STL CORP NEW COM	2.	2.
UNITED TECHNOLOGIES CORP	210.	210.
UNITEDHEALTH GROUP INC	37.	37.
UNIVERSAL HEALTH SVCS INC CL B	4.	4.
UNUMPROVIDENT CORP	38.	38.
VANGUARD MSCI EMERGING MKTS ETF	914.	914.
VANGUARD REIT ETF	2,052.	2,052.
VERIZON COMMUNICATIONS	173.	173.
VIACOM INC CL B COM	81.	81.
VISA INC CL A COM	17.	17.
WAL-MART STORES INCORPORATED	103.	103.
WELLS FARGO COMPANY	135.	135.
XCEL ENERGY INC COM	35.	35.
AXIS CAPITAL HOLDINGS LTD COM	13.	13.
COOPER INDS PLC NEW COM	23.	23.
INGERSOLL-RAND CO LTD COM	15.	15.
XL CAPITAL LTD CL A	20.	20.
NOBLE CORP COM	65.	65.
TYCO INTL LTD NEW F COM	60.	60.
TYCO ELECTRONICS LTD COM	46.	46.
MILLICOM INTL CELLULAR S A COM	150.	150.
AVAGO TECHNOLOGIES LTD COM	6.	6.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	58,639.	58,596.
	=====	=====

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

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

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	28.	28.
FEDERAL TAX PAYMENT - PRIOR YE	443.	
FEDERAL ESTIMATES - PRINCIPAL	1,000.	
FOREIGN TAXES ON QUALIFIED FOR	423.	423.
FOREIGN TAXES ON NONQUALIFIED	55.	55.
	-----	-----
TOTALS	1,949.	506.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

11 TYE INC ADJ

78.

TOTAL

78.

=====

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

=====

DESCRIPTION

AMOUNT

ADJ CARRYING VALUE

702.

11 TYE SALES ADJ

4,015.

TOTAL

4,717.

=====

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

ME

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

=====

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

TWO PORTLAND SQUARE

PORTLAND, ME 04101

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 20,861.

TOTAL COMPENSATION: 20,861.

=====

RECIPIENT NAME:

COE GOVERNING COMMITTEE

ADDRESS:

P.O. BOX 185

CENTER LOVELL, ME 04016

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

SUBMISSION DEADLINE IS 7/1 FOR SCHOLARSHIP REQUESTS

SUBMISSION DEADLINE IS 1/1 FOR CHARITABLE ORGANIZATIONS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS & GRANTS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 74,950.

TOTAL GRANTS PAID:

74,950.

=====

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust

Employer identification number

HELEN R COE TRUST

01-0351827

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	48,475.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►	5	48,475.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,675.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	42,793.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►	12	46,468.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		48,475.
14	Net long-term gain or (loss):			
a	Total for year	14a		46,468.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		94,943.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or	b	\$3,000

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2010

**SCHEDULE D-1
(Form 1041)**

Department of the Treasury
Internal Revenue Service

**Continuation Sheet for Schedule D
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 55. AMERICAN ELECTRIC POWER CO	12/18/2009	04/19/2010	1,854.00	1,924.00	-70.00
230. BROCADE COMMUNICATION S SYS INC NEW COM	12/18/2009	04/19/2010	1,443.00	1,719.00	-276.00
120. BROCADE COMMUNICATION S SYS INC NEW COM	02/05/2010	04/19/2010	753.00	770.00	-17.00
65. CIGNA CORPORATION	11/06/2009	04/19/2010	2,240.00	1,982.00	258.00
25. CIGNA CORPORATION	12/18/2009	04/19/2010	862.00	905.00	-43.00
130. CAREFUSION CORP COM	10/05/2009	04/19/2010	3,516.00	2,766.00	750.00
105. DOVER CORPORATION	09/24/2009	04/19/2010	5,002.00	3,969.00	1,033.00
20. EXXON MOBIL CORPORATION	12/18/2009	04/19/2010	1,355.00	1,370.00	-15.00
50. GENERAL DYNAMICS CORP	01/29/2010	04/19/2010	3,796.00	3,364.00	432.00
15. GENERAL DYNAMICS CORP	02/12/2010	04/19/2010	1,139.00	996.00	143.00
65. GENERAL MILLS INC	10/14/2009	04/19/2010	4,550.00	4,204.00	346.00
45. MASSEY ENERGY CORP COM	03/05/2010	04/19/2010	1,858.00	2,204.00	-346.00
170. MERCK & CO INC NEW COM	01/29/2010	04/19/2010	6,061.00	6,563.00	-502.00
60. MERCK & CO INC NEW COM	02/05/2010	04/19/2010	2,139.00	2,211.00	-72.00
15. MILLIPORE CORP	02/26/2010	04/19/2010	1,590.00	1,412.00	178.00
95. MORGAN STANLEY DEAN WITTER DISCOVER & CO	03/05/2010	04/19/2010	2,754.00	2,812.00	-58.00
25. NII HLDGS INC COM	02/05/2010	04/19/2010	1,014.00	782.00	232.00
35. OWENS ILL INC	11/06/2009	04/19/2010	1,252.00	1,150.00	102.00
25. OWENS ILL INC	12/18/2009	04/19/2010	894.00	793.00	101.00
35. OWENS ILL INC	01/29/2010	04/19/2010	1,252.00	969.00	283.00
350. PFIZER INC	09/24/2009	04/19/2010	5,836.00	5,742.00	94.00
65. PHILIP MORRIS INTL INC COM	09/24/2009	04/19/2010	3,318.00	3,140.00	178.00
25. QUALCOMM INC	02/05/2010	04/19/2010	1,065.00	951.00	114.00
5. QUALCOMM INC	02/12/2010	04/19/2010	213.00	194.00	19.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 215. SPRINT CORPORATION	11/20/2009	04/19/2010	891.00	832.00	59.00
215. SPRINT CORPORATION	11/20/2009	04/19/2010	891.00	829.00	62.00
175. STARBUCKS CORP	11/20/2009	04/19/2010	4,369.00	3,726.00	643.00
5. STATE STREET CORP	10/09/2009	04/19/2010	233.00	272.00	-39.00
30. STATE STREET CORP	10/15/2009	04/19/2010	1,396.00	1,622.00	-226.00
45. STEEL DYNAMICS INC	08/27/2009	04/19/2010	776.00	811.00	-35.00
95. STEEL DYNAMICS INC	09/24/2009	04/19/2010	1,637.00	1,599.00	38.00
50. STEEL DYNAMICS INC	09/29/2009	04/19/2010	862.00	801.00	61.00
20. UNITED PARCEL SERVICE CL B	09/29/2009	04/19/2010	1,362.00	1,147.00	215.00
35. VIACOM INC CL B COM	09/24/2009	04/19/2010	1,225.00	940.00	285.00
25. TRANSOCEAN LTD COM	11/20/2009	04/19/2010	2,176.00	2,256.00	-80.00
25. TRANSOCEAN LTD COM	12/18/2009	04/19/2010	2,176.00	2,094.00	82.00
45. TYCO INTL LTD NEW F COM	09/24/2009	04/19/2010	1,780.00	1,528.00	252.00
10. MILLICOM INTL CELLULAR S A COM	09/24/2009	04/19/2010	857.00	728.00	129.00
175. AMERICAN EXPRESS CO	01/29/2010	05/14/2010	7,249.00	6,665.00	584.00
50. AMERICAN EXPRESS CO	02/12/2010	05/14/2010	2,071.00	1,890.00	181.00
75. ANADARKO PETROLEUM CORP	04/19/2010	05/14/2010	4,338.00	5,460.00	-1,122.00
95. CVS CAREMARK CORP COM	02/26/2010	05/14/2010	3,426.00	3,231.00	195.00
50. CVS CAREMARK CORP COM	03/05/2010	05/14/2010	1,803.00	1,751.00	52.00
75. COSTCO WHOLESALE CORP	04/19/2010	05/14/2010	4,332.00	4,449.00	-117.00
55. EOG RESOURCES INC	02/12/2010	05/14/2010	5,713.00	4,882.00	831.00
175. EXXON MOBIL CORPORATION	12/18/2009	05/14/2010	11,162.00	11,986.00	-824.00
5. EXXON MOBIL CORPORATION	12/25/2009	05/14/2010	319.00	341.00	-22.00
30. FLOWSERVE CORP	01/08/2010	05/14/2010	3,239.00	3,164.00	75.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. FORD MTR CO DEL COM	02/05/2010	05/14/2010	2,108.00	1,852.00	256.00
20. FRANKLIN RES INC COM	01/29/2010	05/14/2010	2,131.00	2,006.00	125.00
30. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	05/14/2010	2,094.00	2,370.00	-276.00
35. GILEAD SCIENCES INC	10/23/2009	05/14/2010	1,356.00	1,555.00	-199.00
5. GOLDMAN SACHS GROUP INC	12/18/2009	05/14/2010	716.00	810.00	-94.00
80. HANESBRANDS INC COM	11/20/2009	05/14/2010	2,236.00	1,937.00	299.00
50. HANESBRANDS INC COM	01/22/2010	05/14/2010	1,398.00	1,164.00	234.00
30. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	05/14/2010	1,485.00	1,466.00	19.00
30. ILLINOIS TOOL WORKS INCORPORATED	01/01/2010	05/14/2010	1,485.00	1,485.00	
20. LOWES COMPANIES INCORPORATED	01/22/2010	05/14/2010	523.00	453.00	70.00
15. MEAD JOHNSON NUTRITION CO COM	10/09/2009	05/14/2010	761.00	673.00	88.00
240. NEWS CORP CL A	01/29/2010	05/14/2010	3,343.00	3,084.00	259.00
110. NEWS CORP CL A	02/12/2010	05/14/2010	1,532.00	1,410.00	122.00
65. NORDSTROM INCORPORATED	01/08/2010	05/14/2010	2,591.00	2,459.00	132.00
75. NOVELLUS SYS INC	08/31/2009	05/14/2010	1,843.00	1,439.00	404.00
45. NOVELLUS SYS INC	10/23/2009	05/14/2010	1,106.00	1,033.00	73.00
45. NOVELLUS SYS INC	01/29/2010	05/14/2010	1,106.00	969.00	137.00
45. PEABODY ENERGY CORP COM	02/12/2010	05/14/2010	1,874.00	1,958.00	-84.00
65. PHILIP MORRIS INTL INC COM	09/24/2009	05/14/2010	3,042.00	3,042.00	
50. PRICE T ROWE GROUP INC COM	10/19/2009	05/14/2010	2,628.00	2,406.00	222.00
85. QUALCOMM INC	02/12/2010	05/14/2010	3,178.00	3,290.00	-112.00
5. RIO TINTO PLC SPONSORED ADR	12/18/2009	05/14/2010	235.00	255.00	-20.00
20. RIO TINTO PLC SPONSORED ADR	12/18/2009	05/14/2010	940.00	940.00	
40. TARGET CORP	08/11/2009	05/14/2010	2,232.00	1,694.00	538.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. TEXAS INSTRS INC	01/29/2010	05/14/2010	373.00	346.00	27.00
210. US BANCORP DEL COM NEW	02/19/2010	05/14/2010	5,416.00	5,075.00	341.00
70. VERTEX PHARMACEUTICALS INC COM	09/24/2009	05/14/2010	2,640.00	2,493.00	147.00
60. AXIS CAPITAL HOLDINGS LTD COM	09/24/2009	05/14/2010	1,817.00	1,729.00	88.00
95. AMERISOURCEBERGEN CORP COM	09/24/2009	05/21/2010	2,912.00	2,047.00	865.00
60. AMERISOURCEBERGEN CORP COM	10/19/2009	05/21/2010	1,839.00	1,409.00	430.00
5. CME GROUP INC COM	05/14/2010	05/21/2010	1,554.00	1,579.00	-25.00
130. ELECTRONIC ARTS	05/14/2010	05/21/2010	2,173.00	2,293.00	-120.00
5. GOOGLE INC CL A	09/24/2009	05/21/2010	2,367.00	2,367.00	
15. MASTERCARD INC CL A COM	09/24/2009	05/21/2010	3,187.00	3,225.00	-38.00
40. NORFOLK SOUTHERN CORP	04/19/2010	05/21/2010	2,159.00	2,358.00	-199.00
5. NORFOLK SOUTHERN CORP	04/19/2010	05/21/2010	270.00	270.00	
25. PROCTER & GAMBLE CO COM	09/24/2009	05/21/2010	1,539.00	1,446.00	93.00
20. RIO TINTO PLC SPONSORED ADR	11/23/2009	05/21/2010	841.00	1,235.00	-394.00
30. RIO TINTO PLC SPONSORED ADR	12/18/2009	05/21/2010	1,261.00	1,529.00	-268.00
105. BAKER HUGHES INCORPORATED	02/26/2010	05/28/2010	4,231.00	5,024.00	-793.00
85. BAXTER INTERNATIONAL INC	02/26/2010	05/28/2010	3,588.00	4,853.00	-1,265.00
70. BAXTER INTERNATIONAL INC	05/14/2010	05/28/2010	2,955.00	3,066.00	-111.00
20. DIRECTV CL A COM	10/30/2009	05/28/2010	758.00	526.00	232.00
70. DIRECTV CL A COM	12/18/2009	05/28/2010	2,653.00	2,317.00	336.00
40. MEDTRONIC INC	04/19/2010	05/28/2010	1,568.00	1,797.00	-229.00
20. ZIMMER HLDGS INC COM	04/19/2010	05/28/2010	1,104.00	1,204.00	-100.00
50. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	05/28/2010	971.00	971.00	
100. NOBLE CORP COM	12/18/2009	05/28/2010	2,863.00	4,159.00	-1,296.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. NOBLE CORP COM	02/05/2010	05/28/2010	859.00	1,169.00	-310.00
60. CAMERON INT'L CORP COM	05/14/2010	06/04/2010	2,037.00	2,253.00	-216.00
55. DISH NETWORK CORP COM CL A	09/24/2009	06/04/2010	1,145.00	991.00	154.00
180. MASCO CORPORATION	01/08/2010	06/04/2010	2,272.00	2,785.00	-513.00
60. MASCO CORPORATION	05/14/2010	06/04/2010	757.00	883.00	-126.00
80. MEDTRONIC INC	04/19/2010	06/04/2010	3,084.00	3,594.00	-510.00
5. PPG INDUSTRIES INC	10/02/2009	06/04/2010	310.00	284.00	26.00
15. PPG INDUSTRIES INC	10/09/2009	06/04/2010	931.00	886.00	45.00
20. PPG INDUSTRIES INC	01/22/2010	06/04/2010	1,242.00	1,209.00	33.00
155. SPECTRA ENERGY CORP COM	05/14/2010	06/04/2010	3,049.00	3,416.00	-367.00
40. TIDEWATER INC	05/14/2010	06/04/2010	1,629.00	1,961.00	-332.00
5. GOOGLE INC CL A	09/17/2009	06/11/2010	2,410.00	2,410.00	
15. M & T BANK CORPORATION	05/14/2010	06/11/2010	1,171.00	1,321.00	-150.00
20. PRUDENTIAL FINL INC COM	09/24/2009	06/11/2010	1,151.00	970.00	181.00
100. INGERSOLL-RAND CO LTD COM	05/14/2010	06/11/2010	3,696.00	3,891.00	-195.00
25. EBAY INC	11/06/2009	06/18/2010	552.00	586.00	-34.00
40. EBAY INC	12/18/2009	06/18/2010	883.00	919.00	-36.00
30. LIFE TECHNOLOGIES CORP COM	04/19/2010	06/18/2010	1,542.00	1,558.00	-16.00
30. VERIZON COMMUNICATIONS	12/18/2009	06/18/2010	875.00	990.00	-115.00
10. WATERS CORP	05/28/2010	06/18/2010	719.00	697.00	22.00
50. MARVELL TECHNOLOGY GROUP LTD COM	03/05/2010	06/18/2010	951.00	975.00	-24.00
20. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	06/18/2010	380.00	408.00	-28.00
5. ALPHA NATURAL RESOURCES INC COM	09/24/2009	07/02/2010	164.00	178.00	-14.00
25. ALPHA NATURAL RESOURCES INC COM	01/29/2010	07/02/2010	822.00	1,067.00	-245.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 15. AMAZON COM INC	12/18/2009	07/02/2010	1,636.00	1,920.00	-284.00
10. AMAZON COM INC	01/22/2010	07/02/2010	1,091.00	1,250.00	-159.00
5. AMAZON COM INC	02/05/2010	07/02/2010	545.00	575.00	-30.00
65. BALLY TECHNOLOGIES INC COM	03/19/2010	07/02/2010	2,106.00	2,514.00	-408.00
105. BROADCOM CORP CL A	05/14/2010	07/02/2010	3,486.00	3,382.00	104.00
30. CELANESE CORP DEL SER A COM	09/24/2009	07/02/2010	726.00	747.00	-21.00
10. CLIFFS NAT RES INC COM	05/28/2010	07/02/2010	469.00	564.00	-95.00
55. GANNETT CO INC	01/29/2010	07/02/2010	724.00	910.00	-186.00
45. GLOBAL PMTS INC COM	05/21/2010	07/02/2010	1,627.00	1,871.00	-244.00
70. HERTZ GLOBAL HLDGS INC COM	05/14/2010	07/02/2010	644.00	864.00	-220.00
30. ILLINOIS TOOL WORKS INCORPORATED	12/07/2009	07/02/2010	1,235.00	1,510.00	-275.00
30. KOHLS CORPORATION	05/21/2010	07/02/2010	1,462.00	1,462.00	
40. LAMAR ADVERTISING CO CL A	05/14/2010	07/02/2010	971.00	1,346.00	-375.00
25. LAMAR ADVERTISING CO CL A	05/21/2010	07/02/2010	607.00	724.00	-117.00
40. LIFE TECHNOLOGIES CORP COM	04/19/2010	07/02/2010	1,835.00	2,078.00	-243.00
105. LOWES COMPANIES INCORPORATED	01/22/2010	07/02/2010	2,105.00	2,376.00	-271.00
40. MONSANTO CO NEW COM	06/04/2010	07/02/2010	1,861.00	1,989.00	-128.00
40. NEWFIELD EXPL CO COM	05/28/2010	07/02/2010	1,892.00	2,090.00	-198.00
5. NORFOLK SOUTHERN CORP	04/12/2010	07/02/2010	256.00	319.00	-63.00
10. NORFOLK SOUTHERN CORP	04/19/2010	07/02/2010	513.00	590.00	-77.00
80. NORTHERN TRUST CORPORATION	05/14/2010	07/02/2010	3,646.00	4,284.00	-638.00
135. NUANCE COMMUNICATIONS INC	02/12/2010	07/02/2010	1,989.00	1,949.00	40.00
35. RAYMOND JAMES FINANCIAL INCORPORATED	02/12/2010	07/02/2010	848.00	895.00	-47.00
20. ROSS STORES INC	01/08/2010	07/02/2010	1,086.00	903.00	183.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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1a 15. ST JUDE MEDICAL INCORPORATED	01/22/2010	07/02/2010	531.00	575.00	-44.00
35. ST JUDE MEDICAL INCORPORATED	02/05/2010	07/02/2010	1,239.00	1,314.00	-75.00
35. SILICON LABORATORIES INC COM	05/28/2010	07/02/2010	1,414.00	1,414.00	
25. TEXAS INSTRS INC	01/29/2010	07/02/2010	574.00	576.00	-2.00
10. TRANSDIGM GROUP INC COM	04/19/2010	07/02/2010	501.00	537.00	-36.00
85. WATSON PHARMACEUTICALS INC	04/19/2010	07/02/2010	3,436.00	3,607.00	-171.00
50. MARVELL TECHNOLOGY GROUP LTD COM	03/19/2010	07/02/2010	794.00	1,019.00	-225.00
60. MARVELL TECHNOLOGY GROUP LTD COM	04/19/2010	07/02/2010	953.00	1,278.00	-325.00
10. MARVELL TECHNOLOGY GROUP LTD COM	05/14/2010	07/02/2010	159.00	185.00	-26.00
35. AGRIUM INC	05/21/2010	07/09/2010	2,002.00	1,918.00	84.00
5. GOOGLE INC CL A	09/10/2009	07/09/2010	2,336.00	2,336.00	
35. LORILLARD INC COM	01/29/2010	07/09/2010	2,599.00	2,667.00	-68.00
15. M & T BANK CORPORATION	05/14/2010	07/09/2010	1,329.00	1,321.00	8.00
5. MASTERCARD INC CL A COM	02/05/2010	07/09/2010	1,055.00	1,108.00	-53.00
5. MASTERCARD INC CL A COM	02/05/2010	07/09/2010	1,055.00	1,055.00	
45. NORFOLK SOUTHERN CORP	04/19/2010	07/09/2010	2,399.00	2,653.00	-254.00
160. PFIZER INC	05/14/2010	07/09/2010	2,346.00	2,618.00	-272.00
90. PFIZER INC	05/14/2010	07/09/2010	1,320.00	1,320.00	
20. TARGET CORP	08/11/2009	07/09/2010	994.00	847.00	147.00
55. TEVA PHARMACEUTICAL INDS LTD ADR	05/21/2010	07/09/2010	2,939.00	2,964.00	-25.00
20. UNITED PARCEL SERVICE CL B	09/29/2009	07/09/2010	1,201.00	1,147.00	54.00
30. ALTERA CORPORATION	07/02/2010	07/30/2010	823.00	743.00	80.00
10. AMAZON COM INC	02/05/2010	07/30/2010	1,155.00	1,149.00	6.00
10. AMAZON COM INC	05/14/2010	07/30/2010	1,155.00	1,295.00	-140.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100. CVS CAREMARK CORP COM	06/18/2010	07/30/2010	3,061.00	3,282.00	-221.00
30. CLIFFS NAT RES INC COM	05/28/2010	07/30/2010	1,645.00	1,691.00	-46.00
15. FLOWSERVE CORP	06/11/2010	07/30/2010	1,483.00	1,335.00	148.00
10. FRANKLIN RES INC COM	01/29/2010	07/30/2010	995.00	1,003.00	-8.00
20. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	07/30/2010	1,387.00	1,580.00	-193.00
70. GANNETT CO INC	01/29/2010	07/30/2010	910.00	1,158.00	-248.00
85. GANNETT CO INC	02/12/2010	07/30/2010	1,105.00	1,182.00	-77.00
85. GLAXO PLC	07/09/2010	07/30/2010	2,965.00	2,941.00	24.00
20. JOY GLOBAL INC 00	02/05/2010	07/30/2010	1,140.00	877.00	263.00
30. LINEAR TECHNOLOGY CORP	07/02/2010	07/30/2010	949.00	823.00	126.00
75. LOWES COMPANIES INCORPORATED	01/22/2010	07/30/2010	1,540.00	1,697.00	-157.00
10. PARKER HANNIFIN CORPORATION	10/09/2009	07/30/2010	604.00	525.00	79.00
25. PARKER HANNIFIN CORPORATION	11/20/2009	07/30/2010	1,510.00	1,351.00	159.00
65. RAYMOND JAMES FINANCIAL INCORPORATED	02/12/2010	07/30/2010	1,717.00	1,661.00	56.00
45. RAYMOND JAMES FINANCIAL INCORPORATED	04/19/2010	07/30/2010	1,189.00	1,325.00	-136.00
50. TEXAS INSTRS INC	01/29/2010	07/30/2010	1,229.00	1,153.00	76.00
65. TEXAS INSTRS INC	02/05/2010	07/30/2010	1,597.00	1,480.00	117.00
70. TEXAS INSTRS INC	02/12/2010	07/30/2010	1,720.00	1,687.00	33.00
5. 3M CO COM	06/04/2010	07/30/2010	426.00	384.00	42.00
10. UNION PAC CORP COM	04/19/2010	07/30/2010	734.00	751.00	-17.00
5. UNITED PARCEL SERVICE CL B	09/29/2009	07/30/2010	319.00	287.00	32.00
15. UNITED PARCEL SERVICE CL B	10/09/2009	07/30/2010	956.00	837.00	119.00
25. UNITED PARCEL SERVICE CL B	10/30/2009	07/30/2010	1,593.00	1,367.00	226.00
5. UNITED PARCEL SERVICE CL B	11/06/2009	07/30/2010	319.00	271.00	48.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 130. UNUMPROVIDENT CORP	01/22/2010	07/30/2010	2,903.00	2,677.00	226.00
85. UNUMPROVIDENT CORP	01/29/2010	07/30/2010	1,898.00	1,683.00	215.00
75. WAL-MART STORES INCORPORATED	11/20/2009	07/30/2010	3,817.00	4,071.00	-254.00
35. WAL-MART STORES INCORPORATED	05/14/2010	07/30/2010	1,781.00	1,838.00	-57.00
35. WATERS CORP	05/28/2010	07/30/2010	2,232.00	2,439.00	-207.00
.206 FRONTIER COMMUNICATIO NS CORP COM	12/18/2009	08/04/2010	2.00	2.00	
35. AUTODESK INC (DEL)	04/19/2010	08/09/2010	1,014.00	1,103.00	-89.00
40. CLOROX COMPANY	09/24/2009	08/09/2010	2,627.00	2,348.00	279.00
85. DISCOVER FINL SVCS COM	09/24/2009	08/09/2010	1,322.00	1,359.00	-37.00
110. FIFTH THIRD BANCORP COM	02/26/2010	08/09/2010	1,421.00	1,344.00	77.00
37. FRONTIER COMMUNICATIO S CORP COM	12/18/2009	08/09/2010	285.00	321.00	-36.00
20. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	08/09/2010	909.00	977.00	-68.00
30. AIR PRODUCTS AND CHEMICALS INC	07/09/2010	08/20/2010	2,254.00	2,084.00	170.00
35. AIR PRODUCTS AND CHEMICALS INC	07/30/2010	08/20/2010	2,629.00	2,520.00	109.00
20. AKAMAI TECHNOLOGIES INC	12/18/2009	08/20/2010	950.00	505.00	445.00
5. ALPHA NATURAL RESOURCES INC COM	01/29/2010	08/20/2010	203.00	213.00	-10.00
25. ALPHA NATURAL RESOURCES INC COM	04/19/2010	08/20/2010	1,017.00	1,239.00	-222.00
20. ALPHA NATURAL RESOURCES INC COM	05/14/2010	08/20/2010	814.00	818.00	-4.00
80. ALTERA CORPORATION	07/02/2010	08/20/2010	2,051.00	1,982.00	69.00
360. ATMEL CORP	07/30/2010	08/20/2010	2,045.00	1,859.00	186.00
40. BARD C R INCORPORATED	07/02/2010	08/20/2010	3,121.00	3,059.00	62.00
120. CONOCOPHILLIPS COM	05/14/2010	08/20/2010	6,434.00	6,665.00	-231.00
40. DARDEN RESTAURANTS INC	07/02/2010	08/20/2010	1,643.00	1,547.00	96.00
195. DISNEY WALT CO	05/14/2010	08/20/2010	6,404.00	6,689.00	-285.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 65. HALLIBURTON CO	05/14/2010	08/20/2010	1,816.00	1,848.00	-32.00
50. HEWLETT PACKARD CO COM	05/14/2010	08/20/2010	1,990.00	2,361.00	-371.00
80. HONEYWELL INTERNATIONAL L INC	09/24/2009	08/20/2010	3,224.00	3,088.00	136.00
25. HONEYWELL INTERNATIONAL L INC	04/19/2010	08/20/2010	1,007.00	1,138.00	-131.00
60. ILLINOIS TOOL WORKS INCORPORATED	01/08/2010	08/20/2010	2,511.00	2,932.00	-421.00
25. ILLINOIS TOOL WORKS INCORPORATED	03/19/2010	08/20/2010	1,046.00	1,193.00	-147.00
15. J P MORGAN CHASE & CO COM	09/24/2009	08/20/2010	558.00	676.00	-118.00
60. J P MORGAN CHASE & CO COM	12/18/2009	08/20/2010	2,231.00	2,428.00	-197.00
80. J P MORGAN CHASE & CO COM	01/22/2010	08/20/2010	2,975.00	3,179.00	-204.00
15. J P MORGAN CHASE & CO COM	02/05/2010	08/20/2010	558.00	572.00	-14.00
70. NATIONAL OILWELL VARCO INC COM	07/09/2010	08/20/2010	2,664.00	2,485.00	179.00
25. NATIONAL OILWELL VARCO INC COM	07/30/2010	08/20/2010	951.00	953.00	-2.00
50. NIKE INC CL B	07/02/2010	08/20/2010	3,546.00	3,385.00	161.00
60. QEP RES INC COM	01/29/2010	08/20/2010	1,870.00	1,703.00	167.00
60. CHEESECAKE FACTORY INCORPORATED	05/28/2010	09/03/2010	1,528.00	1,556.00	-28.00
420. GENERAL ELEC CO	12/18/2009	09/03/2010	6,489.00	6,682.00	-193.00
110. GENERAL ELEC CO	03/05/2010	09/03/2010	1,699.00	1,783.00	-84.00
105. GENERAL ELEC CO	07/02/2010	09/03/2010	1,622.00	1,455.00	167.00
70. LAM RESEARCH CORP	12/18/2009	09/03/2010	2,658.00	2,676.00	-18.00
30. LAM RESEARCH CORP	03/19/2010	09/03/2010	1,139.00	1,024.00	115.00
155. LOWES COMPANIES INCORPORATED	01/22/2010	09/03/2010	3,464.00	3,507.00	-43.00
60. LOWES COMPANIES INCORPORATED	02/05/2010	09/03/2010	1,341.00	1,291.00	50.00
200. NATIONAL SEMICONDUCTO R CORP	07/02/2010	09/03/2010	2,652.00	2,706.00	-54.00
25. ST JUDE MEDICAL INCORPORATED	02/05/2010	09/03/2010	887.00	939.00	-52.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example- 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40. ST JUDE MEDICAL INCORPORATED	05/14/2010	09/03/2010	1,419.00	1,551.00	-132.00
45. UNITEDHEALTH GROUP INC	01/22/2010	09/03/2010	1,507.00	1,519.00	-12.00
30. VIACOM INC CL B COM	09/24/2009	09/03/2010	981.00	806.00	175.00
60. WAL-MART STORES INCORPORATED	05/14/2010	09/03/2010	3,117.00	3,151.00	-34.00
165. MARVELL TECHNOLOGY GROUP LTD COM	08/20/2010	09/03/2010	2,806.00	2,690.00	116.00
125. XL GROUP PLC COM	09/24/2009	09/03/2010	2,372.00	2,078.00	294.00
75. XL GROUP PLC COM	01/22/2010	09/03/2010	1,423.00	1,260.00	163.00
20. GREENHILL & CO INC COM	05/14/2010	09/10/2010	1,551.00	1,527.00	24.00
10. JOY GLOBAL INC 00	02/05/2010	09/10/2010	650.00	438.00	212.00
20. JOY GLOBAL INC 00	02/12/2010	09/10/2010	1,300.00	931.00	369.00
40. LAS VEGAS SANDS CORP	05/14/2010	09/10/2010	1,259.00	943.00	316.00
40. NORDSTROM INCORPORATED	07/30/2010	09/10/2010	1,320.00	1,320.00	
65. PHILIP MORRIS INTL INC COM	09/24/2009	09/10/2010	3,550.00	3,140.00	410.00
10. SILICON LABORATORIES INC COM	06/25/2010	09/10/2010	346.00	456.00	-110.00
20. SILICON LABORATORIES INC COM	06/25/2010	09/10/2010	691.00	691.00	
25. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	10/01/2010	958.00	811.00	147.00
15. CELGENE CORP	04/19/2010	10/01/2010	873.00	913.00	-40.00
15. CELGENE CORP	04/19/2010	10/01/2010	873.00	873.00	
85. CISCO SYSTEMS INCORPORATED	11/20/2009	10/01/2010	1,859.00	1,994.00	-135.00
90. CORNING INC	03/19/2010	10/01/2010	1,639.00	1,773.00	-134.00
10. CUMMINS ENGINE INC	05/14/2010	10/01/2010	916.00	726.00	190.00
45. DEVON ENERGY CORPORATION	05/14/2010	10/01/2010	2,938.00	2,950.00	-12.00
50. FAMILY DLR STORES INC	07/30/2010	10/01/2010	2,213.00	2,038.00	175.00
5. FLOWSERVE CORP	06/11/2010	10/01/2010	554.00	445.00	109.00

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Schedule D-1 (Form 1041) 2010

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Department of the Treasury
Internal Revenue Service

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1a 25. FLOWSERVE CORP	07/02/2010	10/01/2010	2,769.00	2,159.00	610.00
20. FLOWSERVE CORP	09/03/2010	10/01/2010	2,215.00	1,971.00	244.00
15. HUMANA INC	10/19/2009	10/01/2010	752.00	563.00	189.00
75. INTERNATIONAL PAPER COMPANY	02/05/2010	10/01/2010	1,675.00	1,665.00	10.00
35. INTERNATIONAL PAPER COMPANY	02/26/2010	10/01/2010	782.00	833.00	-51.00
30. KOHLS CORPORATION	06/18/2010	10/01/2010	1,577.00	1,525.00	52.00
15. KOHLS CORPORATION	07/30/2010	10/01/2010	788.00	713.00	75.00
35. M & T BANK CORPORATION	05/14/2010	10/01/2010	2,866.00	3,083.00	-217.00
5. MASTERCARD INC CL A COM	01/29/2010	10/01/2010	1,123.00	1,060.00	63.00
5. MASTERCARD INC CL A COM	04/19/2010	10/01/2010	1,123.00	1,286.00	-163.00
10. MASTERCARD INC CL A COM	08/20/2010	10/01/2010	2,246.00	2,057.00	189.00
180. PFIZER INC	05/14/2010	10/01/2010	3,088.00	2,945.00	143.00
85. PFIZER INC	05/28/2010	10/01/2010	1,458.00	1,306.00	152.00
90. PFIZER INC	06/04/2010	10/01/2010	1,544.00	1,504.00	40.00
45. PROCTER & GAMBLE CO COM	10/09/2009	10/01/2010	2,706.00	2,592.00	114.00
35. PROCTER & GAMBLE CO COM	11/06/2009	10/01/2010	2,105.00	2,127.00	-22.00
65. ROCKWELL COLLINS COM	08/20/2010	10/01/2010	3,801.00	3,582.00	219.00
20. SILICON LABORATORIES INC COM	06/04/2010	10/01/2010	725.00	1,019.00	-294.00
5. SILICON LABORATORIES INC COM	06/25/2010	10/01/2010	181.00	228.00	-47.00
10. SILICON LABORATORIES INC COM	07/30/2010	10/01/2010	362.00	404.00	-42.00
50. TERADATA CORP DELAWARE COM	11/06/2009	10/01/2010	1,954.00	1,421.00	533.00
10. THERMO ELECTRON CORP	10/05/2009	10/01/2010	478.00	445.00	33.00
35. UNITEDHEALTH GROUP INC	01/22/2010	10/01/2010	1,240.00	1,181.00	59.00
15. UNITEDHEALTH GROUP INC	05/14/2010	10/01/2010	532.00	451.00	81.00

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1a 155. VERIZON COMMUNICATIONS	12/18/2009	10/01/2010	5,093.00	4,794.00	299.00
40. ALLEGHENY TECHNOLOGIES INC COM	07/30/2010	10/22/2010	1,868.00	1,850.00	18.00
70. AMERICAN EXPRESS CO	07/09/2010	10/22/2010	2,749.00	2,958.00	-209.00
35. AMERICAN EXPRESS CO	07/30/2010	10/22/2010	1,375.00	1,537.00	-162.00
45. AMERICAN EXPRESS CO	08/20/2010	10/22/2010	1,767.00	1,830.00	-63.00
10. AUTOLIV INC	05/28/2010	10/22/2010	693.00	483.00	210.00
25. CARNIVAL CORP PAIRED CTF 1 COM	11/20/2009	10/22/2010	999.00	795.00	204.00
140. CISCO SYSTEMS INCORPORATED	11/20/2009	10/22/2010	3,256.00	3,284.00	-28.00
60. CISCO SYSTEMS INCORPORATED	01/08/2010	10/22/2010	1,395.00	1,464.00	-69.00
15. CISCO SYSTEMS INCORPORATED	05/14/2010	10/22/2010	349.00	373.00	-24.00
270. CITIGROUP INC	06/11/2010	10/22/2010	1,103.00	1,056.00	47.00
15. CUMMINS ENGINE INC	05/14/2010	10/22/2010	1,397.00	1,089.00	308.00
200. ELECTRONIC ARTS	08/20/2010	10/22/2010	3,112.00	3,172.00	-60.00
100. FIFTH THIRD BANCORP COM	02/26/2010	10/22/2010	1,297.00	1,222.00	75.00
25. GOODRICH B F CO	08/20/2010	10/22/2010	2,012.00	1,794.00	218.00
35. HERTZ GLOBAL HLDGS INC COM	05/14/2010	10/22/2010	366.00	432.00	-66.00
125. HERTZ GLOBAL HLDGS INC COM	05/21/2010	10/22/2010	1,308.00	1,299.00	9.00
165. INTEL CORPORATION	09/03/2010	10/22/2010	3,266.00	3,060.00	206.00
15. INTERCONTINENTALEXCHANGE	05/14/2010	10/22/2010	1,784.00	1,776.00	8.00
25. ESTEE LAUDER COMPANIES CL A	08/20/2010	10/22/2010	1,659.00	1,439.00	220.00
60. QUESTAR CORP	01/29/2010	10/22/2010	1,025.00	824.00	201.00
50. QUESTAR CORP	07/09/2010	10/22/2010	854.00	810.00	44.00
65. ROSS STORES INC	01/08/2010	10/22/2010	3,740.00	2,934.00	806.00
45. SCHLUMBERGER LIMITED	05/28/2010	10/22/2010	2,998.00	2,685.00	313.00

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1a 70. UNIVERSAL HEALTH SVCS INC CL B	07/30/2010	10/22/2010	2,699.00	2,384.00	315.00
115. NABORS INDUSTRIES INC COM	08/20/2010	10/22/2010	2,182.00	1,918.00	264.00
10. CF INDS HLDGS INC COM	09/03/2010	11/05/2010	1,208.00	936.00	272.00
20. CLOROX COMPANY	11/20/2009	11/05/2010	1,240.00	1,192.00	48.00
30. LINCOLN NATL CORP IND	05/14/2010	11/05/2010	748.00	856.00	-108.00
125. MYLAN LABS INC	01/29/2010	11/05/2010	2,526.00	2,302.00	224.00
10. RIO TINTO PLC SPONSORED ADR	12/18/2009	11/05/2010	703.00	510.00	193.00
35. 3M CO COM	06/04/2010	11/05/2010	3,059.00	2,685.00	374.00
50. UNITEDHEALTH GROUP INC	05/14/2010	11/05/2010	1,839.00	1,502.00	337.00
30. UNITEDHEALTH GROUP INC	07/30/2010	11/05/2010	1,104.00	916.00	188.00
35. TYCO ELECTRONICS LTD COM	07/30/2010	11/05/2010	1,140.00	936.00	204.00
50. BOEING CO	10/01/2010	11/12/2010	3,184.00	3,349.00	-165.00
5. CF INDS HLDGS INC COM	09/03/2010	11/12/2010	619.00	468.00	151.00
5. COCA COLA CO COM	05/14/2010	11/12/2010	313.00	266.00	47.00
35. HUMANA INC	12/18/2009	11/12/2010	2,091.00	1,522.00	569.00
50. KOHLS CORPORATION	07/30/2010	11/12/2010	2,605.00	2,377.00	228.00
75. KOHLS CORPORATION	08/20/2010	11/12/2010	3,907.00	3,467.00	440.00
80. LINEAR TECHNOLOGY CORP	07/02/2010	11/12/2010	2,549.00	2,195.00	354.00
25. LINEAR TECHNOLOGY CORP	10/01/2010	11/12/2010	796.00	750.00	46.00
10. 3M CO COM	06/04/2010	11/12/2010	866.00	767.00	99.00
20. 3M CO COM	06/11/2010	11/12/2010	1,733.00	1,547.00	186.00
65. TIME WARNER INC NEW COM	04/19/2010	11/12/2010	1,999.00	2,148.00	-149.00
20. ALLEGHENY TECHNOLOGIES INC COM	07/30/2010	11/19/2010	1,002.00	925.00	77.00
20. ALLEGHENY TECHNOLOGIES INC COM	08/20/2010	11/19/2010	1,002.00	878.00	124.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. ANSYS INC	09/03/2010	11/19/2010	2,920.00	2,431.00	489.00
15. ANSYS INC	10/01/2010	11/19/2010	730.00	627.00	103.00
140. CONSTELLATION BRANDS INC CL A	09/03/2010	11/19/2010	2,903.00	2,442.00	461.00
50. DRESSER-RAND GROUP INC COM	10/01/2010	11/19/2010	1,940.00	1,867.00	73.00
45. L-3 COMMUNICATIONS HLDGS INC COM	09/03/2010	11/19/2010	3,225.00	3,166.00	59.00
90. CISCO SYSTEMS INCORPORATED	05/14/2010	12/09/2010	1,779.00	2,238.00	-459.00
20. CISCO SYSTEMS INCORPORATED	05/28/2010	12/09/2010	395.00	471.00	-76.00
95. COCA COLA CO COM	05/14/2010	12/09/2010	6,153.00	5,044.00	1,109.00
40. COLGATE PALMOLIVE CO	09/10/2010	12/09/2010	3,125.00	3,008.00	117.00
90. COVENTRY HEALTH CARE INC COM	09/03/2010	12/09/2010	2,354.00	1,919.00	435.00
10. CUMMINS ENGINE INC	05/14/2010	12/09/2010	1,042.00	726.00	316.00
15. CUMMINS ENGINE INC	05/21/2010	12/09/2010	1,562.00	974.00	588.00
95. HEWLETT PACKARD CO COM	10/22/2010	12/09/2010	4,033.00	4,055.00	-22.00
20. LAS VEGAS SANDS CORP	05/14/2010	12/09/2010	943.00	472.00	471.00
30. LAS VEGAS SANDS CORP	06/04/2010	12/09/2010	1,414.00	733.00	681.00
65. LOWES COMPANIES INCORPORATED	10/22/2010	12/09/2010	1,631.00	1,426.00	205.00
55. MONSANTO CO NEW COM	10/22/2010	12/09/2010	3,348.00	3,172.00	176.00
105. MYLAN LABS INC	07/02/2010	12/09/2010	2,109.00	1,777.00	332.00
75. MYLAN LABS INC	07/09/2010	12/09/2010	1,506.00	1,323.00	183.00
120. SPIRIT AEROSYSTEMS HLDGS INC CL A COM	08/20/2010	12/09/2010	2,411.00	2,364.00	47.00
65. TJX COMPANIES INCORPORATED NEW	02/26/2010	12/09/2010	2,916.00	2,728.00	188.00
50. TJX COMPANIES INCORPORATED NEW	03/19/2010	12/09/2010	2,243.00	2,154.00	89.00
30. 3M CO COM	07/02/2010	12/09/2010	2,519.00	2,321.00	198.00
15. 3M CO COM	08/20/2010	12/09/2010	1,260.00	1,210.00	50.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. TIME WARNER INC NEW COM	04/19/2010	12/09/2010	2,815.00	2,975.00	-160.00
30. TIME WARNER INC NEW COM	05/14/2010	12/09/2010	938.00	924.00	14.00
35. UNITED STS STL CORP NEW COM	10/01/2010	12/09/2010	1,850.00	1,530.00	320.00
140. XCEL ENERGY INC COM	07/09/2010	12/09/2010	3,270.00	3,019.00	251.00
45. WEATHERFORD INTL LTD COM	08/20/2010	12/09/2010	952.00	686.00	266.00
50. AMGEN INC	09/03/2010	12/15/2010	2,780.00	2,650.00	130.00
25. COCA COLA CO COM	05/14/2010	12/15/2010	1,621.00	1,327.00	294.00
45. COCA COLA CO COM	07/30/2010	12/15/2010	2,918.00	2,458.00	460.00
15. COCA COLA CO COM	08/09/2010	12/15/2010	973.00	857.00	116.00
20. DEVON ENERGY CORPORATION	05/14/2010	12/15/2010	1,468.00	1,311.00	157.00
30. DEVON ENERGY CORPORATION	06/11/2010	12/15/2010	2,202.00	2,024.00	178.00
30. DEVON ENERGY CORPORATION	07/30/2010	12/15/2010	2,202.00	1,846.00	356.00
15. FEDEX CORP	12/09/2010	12/15/2010	1,393.00	1,408.00	-15.00
155. HEWLETT PACKARD CO COM	10/22/2010	12/15/2010	6,413.00	6,616.00	-203.00
50. LIMITED BRANDS INC COM	07/09/2010	12/15/2010	1,531.00	1,208.00	323.00
45. NINTENDO LTD ADR	05/14/2010	12/15/2010	1,594.00	1,624.00	-30.00
25. NORTHERN TRUST CORPORATION	08/20/2010	12/15/2010	1,363.00	1,201.00	162.00
20. 3M CO COM	08/20/2010	12/15/2010	1,724.00	1,613.00	111.00
20. 3M CO COM	09/03/2010	12/15/2010	1,724.00	1,660.00	64.00
70. NOBLE CORP COM	07/30/2010	12/15/2010	2,497.00	2,221.00	276.00
25. NOBLE CORP COM	08/09/2010	12/15/2010	892.00	851.00	41.00
105. FIFTH THIRD BANCORP COM	04/19/2010	12/17/2010	1,477.00	1,476.00	1.00
80. FIFTH THIRD BANCORP COM	05/14/2010	12/17/2010	1,125.00	1,136.00	-11.00
10. GOLDMAN SACHS GROUP INC	12/18/2009	12/17/2010	1,634.00	1,620.00	14.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 65. NORTHERN TRUST CORPORATION	08/20/2010	12/17/2010	3,519.00	3,123.00	396.00
20. PUBLIC SERVICE ENTERPRISE GROUP INC	07/09/2010	12/17/2010	633.00	663.00	-30.00
20. VISA INC CL A COM	10/01/2010	12/17/2010	1,351.00	1,466.00	-115.00
25. VISA INC CL A COM	10/01/2010	12/17/2010	1,688.00	1,688.00	
20. FEDEX CORP	12/09/2010	12/20/2010	1,858.00	1,878.00	-20.00
45. SOUTHWESTERN ENERGY CO	01/08/2010	12/21/2010	1,590.00	2,273.00	-683.00
15. CELGENE CORP	03/22/2010	12/22/2010	889.00	838.00	51.00
5. CELGENE CORP	04/19/2010	12/22/2010	296.00	296.00	
25. TYCO INTL LTD NEW F COM	02/12/2010	12/22/2010	1,036.00	849.00	187.00
15. AUTOLIV INC	05/28/2010	12/23/2010	1,219.00	724.00	495.00
60. CARDINAL HEALTH INCORPORATED	02/26/2010	01/06/2011	2,343.00	2,050.00	293.00
10. COLGATE PALMOLIVE CO	09/10/2010	01/06/2011	784.00	752.00	32.00
35. COLGATE PALMOLIVE CO	10/01/2010	01/06/2011	2,745.00	2,682.00	63.00
75. DPL INC	08/20/2010	01/06/2011	1,916.00	1,883.00	33.00
60. SANDISK CORP	12/15/2010	01/06/2011	3,145.00	2,899.00	246.00
75. BAKER HUGHES INCORPORATED	08/20/2010	01/11/2011	4,234.00	2,940.00	1,294.00
20. GOODRICH B F CO	08/20/2010	01/11/2011	1,790.00	1,435.00	355.00
95. LINCOLN NATL CORP IND	05/14/2010	01/11/2011	2,786.00	2,711.00	75.00
35. MURPHY OIL CORP COM	12/15/2010	01/11/2011	2,570.00	2,455.00	115.00
120. PPL CORPORATION	10/22/2010	01/11/2011	3,161.00	3,280.00	-119.00
65. WAL-MART STORES INCORPORATED	05/14/2010	01/11/2011	3,501.00	3,413.00	88.00
70. ZIMMER HLDGS INC COM	04/19/2010	01/11/2011	3,804.00	4,215.00	-411.00
20. INGERSOLL-RAND CO LTD COM	10/01/2010	01/11/2011	932.00	718.00	214.00
5. CELGENE CORP	04/06/2010	01/18/2011	287.00	294.00	-7.00

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 10. CELGENE CORP	04/19/2010	01/18/2011	573.00	608.00	-35.00
25. CELGENE CORP	04/19/2010	01/18/2011	1,433.00	1,521.00	-88.00
20. FLOWSERVE CORP	11/12/2010	01/18/2011	2,339.00	2,145.00	194.00
15. FLOWSERVE CORP	12/09/2010	01/18/2011	1,754.00	1,709.00	45.00
20. THERMO ELECTRON CORP	06/18/2010	01/18/2011	1,136.00	1,074.00	62.00
20. TRANSDIGM GROUP INC COM	04/19/2010	01/18/2011	1,540.00	1,074.00	466.00
90. INGERSOLL-RAND CO LTD COM	10/01/2010	01/18/2011	4,224.00	3,229.00	995.00
5. CF INDS HLDGS INC COM	09/03/2010	01/26/2011	654.00	468.00	186.00
40. COCA COLA CO COM	08/09/2010	01/26/2011	2,519.00	2,285.00	234.00
5. COCA COLA CO COM	10/22/2010	01/26/2011	315.00	308.00	7.00
25. COCA COLA CO COM	11/05/2010	01/26/2011	1,575.00	1,561.00	14.00
10. CUMMINS ENGINE INC	05/21/2010	01/26/2011	1,092.00	650.00	442.00
20. CUMMINS ENGINE INC	09/03/2010	01/26/2011	2,185.00	1,661.00	524.00
120. MORGAN STANLEY DEAN WITTER DISCOVER & CO	09/03/2010	01/26/2011	3,460.00	3,125.00	335.00
25. NINTENDO LTD ADR	05/14/2010	01/26/2011	849.00	902.00	-53.00
40. NINTENDO LTD ADR	08/09/2010	01/26/2011	1,359.00	1,405.00	-46.00
50. TIBCO SOFTWARE INC COM	10/01/2010	01/26/2011	1,059.00	901.00	158.00
65. LYONDELLBASELL INDUSTRIES NV CL A COM	11/05/2010	01/26/2011	2,315.00	1,797.00	518.00
20. LYONDELLBASELL INDUSTRIES NV CL A COM	12/15/2010	01/26/2011	712.00	636.00	76.00
20. ALLERGAN INCORPORATED	05/28/2010	01/31/2011	1,374.00	1,192.00	182.00
110. FOREST OIL CORP COM PAR \$0.01	08/20/2010	01/31/2011	4,137.00	2,950.00	1,187.00
190. INTEL CORPORATION	12/15/2010	01/31/2011	4,089.00	4,054.00	35.00
45. CVS CAREMARK CORP COM	12/09/2010	02/01/2011	1,569.00	1,509.00	60.00
40. COMCAST CORP NEW CL A COM	08/20/2010	02/01/2011	926.00	709.00	217.00

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Department of the Treasury
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1a 55. LOWES COMPANIES INCORPORATED	10/22/2010	02/01/2011	1,380.00	1,207.00	173.00
80. BROADCOM CORP CL A	11/12/2010	02/10/2011	3,481.00	3,355.00	126.00
35. EOG RESOURCES INC	01/11/2011	02/10/2011	3,647.00	3,350.00	297.00
30. INTERCONTINENTALEXCHAN GE	05/14/2010	02/10/2011	3,853.00	3,551.00	302.00
15. INTERCONTINENTALEXCHAN GE	08/20/2010	02/10/2011	1,926.00	1,455.00	471.00
115. TIBCO SOFTWARE INC COM	10/01/2010	02/10/2011	2,889.00	2,073.00	816.00
35. MONSANTO CO NEW COM	10/22/2010	02/14/2011	2,641.00	2,019.00	622.00
55. ACE LTD COM	12/17/2010	02/14/2011	3,432.00	3,372.00	60.00
20. GOODRICH B F CO	08/20/2010	02/16/2011	1,820.00	1,435.00	385.00
20. GOODRICH B F CO	09/03/2010	02/16/2011	1,820.00	1,461.00	359.00
20. PARKER HANNIFIN CORPORATION	12/09/2010	02/16/2011	1,826.00	1,703.00	123.00
35. TRANSDIGM GROUP INC COM	04/19/2010	02/16/2011	2,848.00	1,879.00	969.00
15. UNION PAC CORP COM	04/19/2010	02/16/2011	1,464.00	1,127.00	337.00
150. ADVANCED MICRO DEVICES INC	10/22/2010	02/22/2011	1,327.00	1,046.00	281.00
200. CBS CORP CL B COM	11/12/2010	02/22/2011	4,395.00	3,345.00	1,050.00
135. UNITEDHEALTH GROUP INC	01/11/2011	02/22/2011	5,822.00	5,201.00	621.00
15. POTASH CORP SASK INC	11/12/2010	02/23/2011	2,514.00	2,101.00	413.00
10. CF INDS HLDGS INC COM	10/01/2010	02/24/2011	1,341.00	943.00	398.00
15. MEDCO HEALTH SOLUTIONS INC	07/02/2010	02/24/2011	920.00	815.00	105.00
60. MEDCO HEALTH SOLUTIONS INC	08/20/2010	02/24/2011	3,681.00	2,703.00	978.00
55. AMERICAN TOWER SYSTEMS CORP CL A	09/03/2010	03/11/2011	2,777.00	2,656.00	121.00
40. CORNING INC	03/19/2010	03/11/2011	846.00	788.00	58.00
60. DEERE & COMPANY	01/18/2011	03/11/2011	5,158.00	5,497.00	-339.00
60. DISH NETWORK CORP COM CL A	04/19/2010	03/11/2011	1,399.00	1,287.00	112.00

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1a 260. HUNTINGTON BANCSHARES INCORPORATED	07/30/2010	03/11/2011	1,739.00	1,554.00	185.00
175. HUNTINGTON BANCSHARES INCORPORATED	08/20/2010	03/11/2011	1,170.00	937.00	233.00
225. HUNTINGTON BANCSHARES INCORPORATED	12/15/2010	03/11/2011	1,505.00	1,437.00	68.00
85. INCYTE PHARMACEUTICALS INC	12/22/2010	03/11/2011	1,126.00	1,465.00	-339.00
40. LAS VEGAS SANDS CORP	12/15/2010	03/11/2011	1,561.00	1,699.00	-138.00
20. LAS VEGAS SANDS CORP	01/26/2011	03/11/2011	781.00	918.00	-137.00
40. NORDSTROM INCORPORATED	07/23/2010	03/11/2011	1,782.00	1,380.00	402.00
55. NORDSTROM INCORPORATED	07/30/2010	03/11/2011	2,451.00	1,854.00	597.00
10. PARKER HANNIFIN CORPORATION	12/09/2010	03/11/2011	841.00	851.00	-10.00
50. PROCTER & GAMBLE CO COM	12/09/2010	03/11/2011	3,067.00	3,143.00	-76.00
25. SCHLUMBERGER LIMITED	05/28/2010	03/11/2011	2,160.00	1,492.00	668.00
35. STAPLES INCORPORATED	12/09/2010	03/11/2011	703.00	778.00	-75.00
50. TARGET CORP	07/02/2010	03/11/2011	2,581.00	2,473.00	108.00
20. TARGET CORP	12/09/2010	03/11/2011	1,032.00	1,187.00	-155.00
30. UNITED PARCEL SERVICE CL B	10/01/2010	03/11/2011	2,213.00	1,993.00	220.00
155. WEATHERFORD INTL LTD COM	08/20/2010	03/11/2011	3,215.00	2,361.00	854.00
15. ABERCROMBIE & FITCH CO CL A	12/09/2010	03/22/2011	830.00	833.00	-3.00
5. ABERCROMBIE & FITCH CO CL A	12/09/2010	03/22/2011	277.00	278.00	-1.00
170. ADVANCED MICRO DEVICES INC	10/22/2010	03/22/2011	1,443.00	1,185.00	258.00
15. AIR PRODUCTS AND CHEMICALS INC	01/31/2011	03/22/2011	1,317.00	1,293.00	24.00
25. ALLERGAN INCORPORATED	05/28/2010	03/22/2011	1,738.00	1,489.00	249.00
10. AMERICAN TOWER SYSTEMS CORP CL A	09/03/2010	03/22/2011	482.00	483.00	-1.00
10. AMERICAN TOWER SYSTEMS CORP CL A	11/12/2010	03/22/2011	482.00	526.00	-44.00
25. AMGEN INC	09/03/2010	03/22/2011	1,318.00	1,325.00	-7.00

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

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01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 35. AUTODESK INC (DEL)	04/19/2010	03/22/2011	1,452.00	1,103.00	349.00
5. AUTODESK INC (DEL)	05/14/2010	03/22/2011	207.00	155.00	52.00
20. AUTOLIV INC	06/11/2010	03/22/2011	1,425.00	984.00	441.00
15. AUTOLIV INC	09/03/2010	03/22/2011	1,069.00	872.00	197.00
20. AUTOLIV INC	02/01/2011	03/22/2011	1,425.00	1,560.00	-135.00
5. CF INDS HLDGS INC COM	10/01/2010	03/22/2011	618.00	472.00	146.00
40. CIGNA CORPORATION	10/01/2010	03/22/2011	1,690.00	1,443.00	247.00
65. CVS CAREMARK CORP COM	12/09/2010	03/22/2011	2,180.00	2,180.00	
20. CARDINAL HEALTH INCORPORATED	05/14/2010	03/22/2011	819.00	683.00	136.00
20. CELGENE CORP	04/19/2010	03/22/2011	1,061.00	1,217.00	-156.00
5. CELGENE CORP	04/20/2010	03/22/2011	265.00	270.00	-5.00
10. CELGENE CORP	05/03/2010	03/22/2011	531.00	561.00	-30.00
35. CHESAPEAKE ENERGY CORPORATION	03/11/2011	03/22/2011	1,183.00	1,154.00	29.00
35. CHICAGO BRDG & IRON CO N V N Y REGISTRY SH ARD	12/15/2010	03/22/2011	1,387.00	1,088.00	299.00
30. CISCO SYSTEMS INCORPORATED	05/28/2010	03/22/2011	525.00	706.00	-181.00
60. CISCO SYSTEMS INCORPORATED	07/02/2010	03/22/2011	1,049.00	1,265.00	-216.00
35. CISCO SYSTEMS INCORPORATED	08/20/2010	03/22/2011	612.00	778.00	-166.00
715. CITIGROUP INC	06/11/2010	03/22/2011	3,150.00	2,796.00	354.00
105. COMCAST CORP NEW CL A COM	08/20/2010	03/22/2011	2,551.00	1,860.00	691.00
15. CONTINENTAL RES INC OKLAHOMA COM	12/15/2010	03/22/2011	1,043.00	865.00	178.00
30. COSTCO WHOLESALE CORP	11/12/2010	03/22/2011	2,150.00	1,965.00	185.00
35. CROWN HLDGS INC COM 144A	12/09/2010	03/22/2011	1,329.00	1,124.00	205.00
90. CYPRESS SEMICONDUCTOR CORP	02/10/2011	03/22/2011	1,722.00	2,112.00	-390.00
15. DENDREON CORP COM	10/22/2010	03/22/2011	485.00	551.00	-66.00

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

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

Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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

OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. DISNEY WALT CO	03/11/2011	03/22/2011	2,090.00	2,131.00	-41.00
25. DOVER CORPORATION	11/19/2010	03/22/2011	1,611.00	1,369.00	242.00
35. EMERSON ELEC CO	01/18/2011	03/22/2011	2,008.00	2,036.00	-28.00
10. EMERSON ELEC CO	01/18/2011	03/22/2011	574.00	582.00	-8.00
25. ENSCO PLC SPONSORED ADR	03/11/2011	03/22/2011	1,432.00	1,397.00	35.00
10. ENTERGY CORP NEW COM	12/09/2010	03/22/2011	664.00	698.00	-34.00
30. EXPRESS SCRIPTS INC CL A	10/01/2010	03/22/2011	1,587.00	1,469.00	118.00
45. FAIRCHILD SEMICON INTL CL A	01/31/2011	03/22/2011	796.00	794.00	2.00
35. FIFTH THIRD BANCORP COM	02/22/2011	03/22/2011	492.00	506.00	-14.00
10. FLUOR CORP NEW COM	02/23/2011	03/22/2011	720.00	650.00	70.00
110. FORD MTR CO DEL COM	09/10/2010	03/22/2011	1,581.00	1,309.00	272.00
35. FREEPORT-MCMORAN COPPER & GOLD INC COM	04/19/2010	03/22/2011	1,820.00	1,382.00	438.00
80. GENERAL ELEC CO	03/11/2011	03/22/2011	1,569.00	1,621.00	-52.00
40. GILEAD SCIENCES INC	06/18/2010	03/22/2011	1,611.00	1,444.00	167.00
100. HARTFORD FINANCIAL SVCS GRP	01/11/2011	03/22/2011	2,648.00	2,785.00	-137.00
10. HESS CORP COM	03/11/2011	03/22/2011	820.00	799.00	21.00
15. HOSPIRA INC	03/11/2011	03/22/2011	778.00	820.00	-42.00
40. HUNT J B TRANSPORT SERVICES INC COM	12/15/2010	03/22/2011	1,738.00	1,580.00	158.00
25. INTUIT INC	12/09/2010	03/22/2011	1,246.00	1,193.00	53.00
125. J P MORGAN CHASE & CO COM	10/22/2010	03/22/2011	5,707.00	4,696.00	1,011.00
35. KELLOGG CO	02/24/2011	03/22/2011	1,888.00	1,863.00	25.00
55. L-3 COMMUNICATIONS HLDGS INC COM	01/11/2011	03/22/2011	4,400.00	4,157.00	243.00
20. LIFE TECHNOLOGIES CORP COM	01/18/2011	03/22/2011	1,002.00	1,106.00	-104.00
15. LIMITED BRANDS INC COM	07/09/2010	03/22/2011	471.00	362.00	109.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. LIMITED BRANDS INC COM	07/30/2010	03/22/2011	943.00	750.00	193.00
60. LOWES COMPANIES INCORPORATED	10/22/2010	03/22/2011	1,573.00	1,317.00	256.00
50. MACYS INC COM	02/22/2011	03/22/2011	1,158.00	1,174.00	-16.00
20. MACYS INC COM	02/22/2011	03/22/2011	463.00	470.00	-7.00
5. MCDONALDS CORP	01/26/2011	03/22/2011	368.00	377.00	-9.00
30. MCDONALDS CORP	01/26/2011	03/22/2011	2,210.00	2,264.00	-54.00
60. MERCK & CO INC NEW COM	10/01/2010	03/22/2011	1,953.00	2,197.00	-244.00
15. MERCK & CO INC NEW COM	10/01/2010	03/22/2011	488.00	549.00	-61.00
10. METLIFE INC	05/14/2010	03/22/2011	449.00	418.00	31.00
75. METROPCS COMMUNICATIONS INC COM	01/06/2011	03/22/2011	1,160.00	996.00	164.00
25. MURPHY OIL CORP COM	12/15/2010	03/22/2011	1,784.00	1,754.00	30.00
5. MURPHY OIL CORP COM	12/21/2010	03/22/2011	357.00	366.00	-9.00
20. NORFOLK SOUTHERN CORP	02/16/2011	03/22/2011	1,354.00	1,302.00	52.00
10. OCEANEERING INTL INC COM	12/09/2010	03/22/2011	850.00	727.00	123.00
15. OIL STS INTL INC COM	10/01/2010	03/22/2011	1,104.00	706.00	398.00
30. OWENS CORNING INC NEW COM	10/01/2010	03/22/2011	1,016.00	779.00	237.00
45. P G & E CORPORATION	07/09/2010	03/22/2011	1,969.00	1,908.00	61.00
15. PACKAGING CORP OF AMERICA	08/20/2010	03/22/2011	415.00	344.00	71.00
15. PARKER HANNIFIN CORPORATION	12/09/2010	03/22/2011	1,351.00	1,277.00	74.00
40. PEABODY ENERGY CORP COM	12/09/2010	03/22/2011	2,830.00	2,467.00	363.00
70. PROCTER & GAMBLE CO COM	12/09/2010	03/22/2011	4,280.00	4,400.00	-120.00
95. PROCTER & GAMBLE CO COM	12/15/2010	03/22/2011	5,809.00	6,060.00	-251.00
35. PROCTER & GAMBLE CO COM	12/21/2010	03/22/2011	2,140.00	2,265.00	-125.00
60. PRUDENTIAL FINL INC COM	12/15/2010	03/22/2011	3,691.00	3,411.00	280.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

► See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2010

Name of estate or trust

HELEN R COE TRUST

Employer identification number

01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 60. PRUDENTIAL FINL INC COM	12/17/2010	03/22/2011	3,691.00	3,465.00	226.00
65. SAFEWAY INC COM NEW	02/01/2011	03/22/2011	1,452.00	1,356.00	96.00
30. ST JUDE MEDICAL INCORPORATED	02/23/2011	03/22/2011	1,536.00	1,399.00	137.00
5. SCHLUMBERGER LIMITED	05/28/2010	03/22/2011	445.00	298.00	147.00
25. SCHLUMBERGER LIMITED	06/04/2010	03/22/2011	2,225.00	1,416.00	809.00
40. SKYWORKS SOLUTIONS INC	01/06/2011	03/22/2011	1,224.00	1,227.00	-3.00
160. STAPLES INCORPORATED	12/09/2010	03/22/2011	3,178.00	3,558.00	-380.00
20. UNION PAC CORP COM	04/19/2010	03/22/2011	1,904.00	1,502.00	402.00
15. UNITED PARCEL SERVICE CL B	10/01/2010	03/22/2011	1,087.00	996.00	91.00
15. UNITED PARCEL SERVICE CL B	10/22/2010	03/22/2011	1,087.00	1,042.00	45.00
10. VISA INC CL A COM	10/01/2010	03/22/2011	714.00	733.00	-19.00
25. VISA INC CL A COM	09/23/2010	03/22/2011	1,786.00	2,116.00	-330.00
30. ACCENTURE PLC CL A COM	12/09/2010	03/22/2011	1,514.00	1,338.00	176.00
10. COOPER INDS PLC NEW COM	03/11/2011	03/22/2011	633.00	619.00	14.00
20. COVIDIEN PLC COM	02/24/2011	03/22/2011	1,053.00	1,006.00	47.00
30. FOSTER WHEELER AG COM	12/15/2010	03/22/2011	1,062.00	987.00	75.00
25. TE CONNECTIVITY LTD COM	07/30/2010	03/22/2011	854.00	668.00	186.00
20. AVAGO TECHNOLOGIES LTD COM	12/17/2010	03/22/2011	614.00	559.00	55.00
10. JOHNSON CONTROLS INCORPORATED	01/11/2011	03/25/2011	413.00	412.00	1.00
220. AT&T INC	10/01/2010	03/31/2011	6,733.00	6,346.00	387.00
30. ABBOTT LABORATORIES	05/14/2010	03/31/2011	1,471.00	1,441.00	30.00
25. ABBOTT LABORATORIES	05/28/2010	03/31/2011	1,226.00	1,195.00	31.00
10. ABBOTT LABORATORIES	11/05/2010	03/31/2011	490.00	508.00	-18.00
125. AMERICAN ELECTRIC POWER CO	08/20/2010	03/31/2011	4,425.00	4,338.00	87.00

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

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Schedule D-1 (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2010

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01-0351827

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. CF INDS HLDGS INC COM	12/09/2010	03/31/2011	1,366.00	1,218.00	148.00
5. CF INDS HLDGS INC COM	02/14/2011	03/31/2011	683.00	759.00	-76.00
165. CVS CAREMARK' CORP COM	12/09/2010	03/31/2011	5,532.00	5,533.00	-1.00
45. COACH INC COM	01/06/2011	03/31/2011	2,352.00	2,380.00	-28.00
20. COACH INC COM	01/11/2011	03/31/2011	1,045.00	1,091.00	-46.00
5. COACH INC COM	03/22/2011	03/31/2011	261.00	257.00	4.00
15. FLUOR CORP NEW COM	02/23/2011	03/31/2011	1,118.00	975.00	143.00
15. FLUOR CORP NEW COM	03/11/2011	03/31/2011	1,118.00	1,002.00	116.00
160. LOWES COMPANIES INCORPORATED	10/22/2010	03/31/2011	4,295.00	3,511.00	784.00
15. MEAD JOHNSON NUTRITION CO COM	07/30/2010	03/31/2011	874.00	805.00	69.00
30. MURPHY OIL CORP COM	12/21/2010	03/31/2011	2,201.00	2,193.00	8.00
30. MURPHY OIL CORP COM	02/10/2011	03/31/2011	2,201.00	2,095.00	106.00
55. NORFOLK SOUTHERN CORP	02/16/2011	03/31/2011	3,781.00	3,582.00	199.00
25. PACKAGING CORP OF AMERICA	08/20/2010	03/31/2011	716.00	573.00	143.00
35. PACKAGING CORP OF AMERICA	10/01/2010	03/31/2011	1,002.00	817.00	185.00
20. PARKER HANNIFIN CORPORATION	12/20/2010	03/31/2011	1,888.00	1,693.00	195.00
15. PARKER HANNIFIN CORPORATION	01/26/2011	03/31/2011	1,416.00	1,312.00	104.00
5. PEABODY ENERGY CORP COM	12/09/2010	03/31/2011	363.00	308.00	55.00
20. PEABODY ENERGY CORP COM	02/10/2011	03/31/2011	1,452.00	1,244.00	208.00
5. PRICELINE COM INC COM	11/12/2010	03/31/2011	2,515.00	2,080.00	435.00
35. SOUTHWESTERN ENERGY CO	04/19/2010	03/31/2011	1,521.00	1,406.00	115.00
55. AVAGO TECHNOLOGIES LTD COM	12/17/2010	03/31/2011	1,735.00	1,536.00	199.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 48,475.00

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

Schedule D-1 (Form 1041) 2010

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* INDICATES WASH SALE

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

Employer identification number

HELEN R COE TRUST

01-0351827

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 35. GENERAL ELEC CO	12/26/2007	04/19/2010	654.00	1,313.00	-659.00
70. GENERAL ELEC CO	02/04/2008	04/19/2010	1,307.00	2,486.00	-1,179.00
45. GILEAD SCIENCES INC	04/23/2008	04/19/2010	2,056.00	2,296.00	-240.00
35. GOLDMAN SACHS GROUP INC	01/16/2009	04/19/2010	5,551.00	2,511.00	3,040.00
20. PARKER HANNIFIN CORPORATION	01/08/2009	04/19/2010	1,361.00	847.00	514.00
30. PARKER HANNIFIN CORPORATION	03/10/2009	04/19/2010	2,042.00	894.00	1,148.00
20. PFIZER INC	04/08/2009	04/19/2010	333.00	269.00	64.00
110. GENERAL ELEC CO	02/04/2008	05/14/2010	1,947.00	3,907.00	-1,960.00
95. GILEAD SCIENCES INC	04/23/2008	05/14/2010	3,680.00	4,848.00	-1,168.00
10. GILEAD SCIENCES INC	05/22/2008	05/14/2010	387.00	498.00	-111.00
45. INTERNATIONAL BUSINESS MACHS	10/24/2008	05/14/2010	5,874.00	3,748.00	2,126.00
145. J P MORGAN CHASE & CO COM	06/06/2006	05/14/2010	5,760.00	6,134.00	-374.00
80. J P MORGAN CHASE & CO COM	06/28/2006	05/14/2010	3,178.00	3,282.00	-104.00
45. MICROSOFT CORPORATION	11/04/2002	05/14/2010	1,304.00	1,276.00	28.00
20. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	05/14/2010	1,635.00	919.00	716.00
25. PNC BK CORP	02/23/2006	05/14/2010	1,654.00	1,764.00	-110.00
105. PROCTER & GAMBLE CO COM	02/07/2007	05/14/2010	6,573.00	6,794.00	-221.00
45. PROCTER & GAMBLE CO COM	02/07/2007	05/21/2010	2,771.00	2,912.00	-141.00
40. HEWLETT PACKARD CO COM	07/26/2005	05/28/2010	1,882.00	976.00	906.00
95. EBAY INC	05/11/2009	06/11/2010	2,106.00	1,649.00	457.00
10. PNC BK CORP	02/23/2006	06/11/2010	605.00	706.00	-101.00
15. PNC BK CORP	02/23/2006	06/11/2010	908.00	908.00	
70. PRUDENTIAL FINL INC COM	02/10/2009	06/11/2010	4,028.00	1,921.00	2,107.00
105. EBAY INC	05/11/2009	06/18/2010	2,319.00	1,822.00	497.00
60. HEWLETT PACKARD CO COM	07/26/2005	06/18/2010	2,884.00	1,465.00	1,419.00

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

Schedule D-1 (Form 1041) 2010

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HELEN R COE TRUST

01-0351827

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25. VERIZON COMMUNICATIONS	04/27/2006	06/18/2010	729.00	802.00	-73.00
20. APACHE CORPORATION	11/26/2008	07/30/2010	1,879.00	1,497.00	382.00
5. APPLE COMPUTER INCORPORATED	03/22/2007	07/30/2010	1,280.00	469.00	811.00
40. AVON PRODUCTS INC	12/20/2006	07/30/2010	1,226.00	1,332.00	-106.00
10. AVON PRODUCTS INC	01/18/2007	07/30/2010	307.00	360.00	-53.00
30. AVON PRODUCTS INC	04/30/2008	07/30/2010	920.00	1,196.00	-276.00
20. PARKER HANNIFIN CORPORATION	03/10/2009	07/30/2010	1,208.00	596.00	612.00
65. CABOT OIL & GAS CORP CL A	05/14/2009	08/09/2010	2,079.00	2,029.00	50.00
40. HEWLETT PACKARD CO COM	07/26/2005	08/20/2010	1,592.00	976.00	616.00
125. HEWLETT PACKARD CO COM	08/02/2006	08/20/2010	4,976.00	4,042.00	934.00
5. HONEYWELL INTERNATIONAL INC	04/27/2007	08/20/2010	201.00	271.00	-70.00
120. J P MORGAN CHASE & CO COM	06/28/2006	08/20/2010	4,463.00	4,923.00	-460.00
200. MICROSOFT CORPORATION	11/04/2002	08/20/2010	4,869.00	5,670.00	-801.00
50. ABBOTT LABORATORIES	12/26/2006	09/03/2010	2,539.00	2,539.00	
20. E M C CORP MASS	08/28/2007	09/03/2010	396.00	391.00	5.00
145. GENERAL ELEC CO	02/04/2008	09/03/2010	2,240.00	5,150.00	-2,910.00
100. GENERAL ELEC CO	04/02/2008	09/03/2010	1,545.00	3,843.00	-2,298.00
15. CARNIVAL CORP PAIRED CTF 1 COM	09/24/2009	10/01/2010	575.00	503.00	72.00
35. CELANESE CORP DEL SER A COM	09/24/2009	10/01/2010	1,128.00	871.00	257.00
65. DISCOVER FINL SVCS COM	09/24/2009	10/01/2010	1,075.00	1,039.00	36.00
70. E M C CORP MASS	08/28/2007	10/01/2010	1,422.00	1,367.00	55.00
40. MEDCO HEALTH SOLUTIONS INC	08/31/2009	10/01/2010	2,087.00	2,209.00	-122.00
20. PROCTER & GAMBLE CO COM	09/24/2009	10/01/2010	1,203.00	1,157.00	46.00
35. TARGET CORP	08/11/2009	10/01/2010	1,868.00	1,482.00	386.00
15. THERMO ELECTRON CORP	09/24/2009	10/01/2010	717.00	673.00	44.00

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

Schedule D-1 (Form 1041) 2010

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

Employer identification number

HELEN R COE TRUST

01-0351827

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. APPLE COMPUTER INCORPORATED	03/22/2007	10/22/2010	1,542.00	469.00	1,073.00
25. CARNIVAL CORP PAIRED CTF 1 COM	10/05/2009	10/22/2010	999.00	811.00	188.00
10. INTERNATIONAL BUSINESS MACHS	10/24/2008	10/22/2010	1,406.00	833.00	573.00
25. MEDCO HEALTH SOLUTIONS INC	08/31/2009	10/22/2010	1,268.00	1,381.00	-113.00
25. UNITED TECHNOLOGIES CORP	12/27/2001	10/22/2010	1,867.00	808.00	1,059.00
70. VIACOM INC CL B COM	09/24/2009	10/22/2010	2,611.00	1,881.00	730.00
25. CELANESE CORP DEL SER A COM	09/24/2009	11/05/2010	951.00	622.00	329.00
55. CLOROX COMPANY	09/24/2009	11/05/2010	3,409.00	3,228.00	181.00
50. P G & E CORPORATION	01/08/2009	11/05/2010	2,417.00	1,903.00	514.00
55. AVON PRODUCTS INC	04/30/2008	11/12/2010	1,616.00	1,616.00	
5. GOOGLE INC CL A	09/03/2009	11/12/2010	3,074.00	2,572.00	502.00
15. HUMANA INC	10/19/2009	11/12/2010	896.00	563.00	333.00
45. VIACOM INC CL B COM	09/24/2009	11/12/2010	1,745.00	1,209.00	536.00
30. CHEVRONTXACO CORP COM	08/11/2008	12/09/2010	2,592.00	2,503.00	89.00
30. PACKAGING CORP OF AMERICA	09/24/2009	12/09/2010	799.00	582.00	217.00
40. PACKAGING CORP OF AMERICA	10/09/2009	12/09/2010	1,065.00	833.00	232.00
65. PEPSICO INCORPORATED	09/24/2009	12/09/2010	4,198.00	3,803.00	395.00
15. INTERNATIONAL BUSINESS MACHS	10/24/2008	12/15/2010	2,171.00	1,249.00	922.00
5. INTERNATIONAL BUSINESS MACHS	03/19/2009	12/15/2010	724.00	465.00	259.00
35. MICROSOFT CORPORATION	11/04/2002	12/15/2010	972.00	992.00	-20.00
15. PUBLIC SERVICE ENTERPRISE GROUP INC	09/24/2009	12/17/2010	475.00	473.00	2.00
85. PUBLIC SERVICE ENTERPRISE GROUP INC	11/20/2009	12/17/2010	2,691.00	2,626.00	65.00
50. ABBOTT LABORATORIES	12/26/2006	12/21/2010	2,395.00	2,539.00	-144.00
5. ABBOTT LABORATORIES	01/20/2009	12/21/2010	240.00	258.00	-18.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	12/21/2010	1,456.00	689.00	767.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

HELEN R COE TRUST

01-0351827

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 70. TYCO INTL LTD NEW F COM	09/24/2009	12/22/2010	2,900.00	2,377.00	523.00
25. BORG WARNER INC	10/09/2009	12/23/2010	1,816.00	756.00	1,060.00
15. CHEVRONTExACO CORP COM	08/11/2008	01/06/2011	1,364.00	1,252.00	112.00
15. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	01/06/2011	1,442.00	689.00	753.00
10. ABBOTT LABORATORIES	01/20/2009	01/11/2011	481.00	516.00	-35.00
30. ABBOTT LABORATORIES	02/05/2009	01/11/2011	1,443.00	1,616.00	-173.00
40. AVON PRODUCTS INC	04/09/2008	01/18/2011	1,153.00	1,782.00	-629.00
40. THERMO ELECTRON CORP	10/05/2009	01/18/2011	2,272.00	1,780.00	492.00
25. UNITED PARCEL SERVICE CL B	11/06/2009	01/18/2011	1,821.00	1,357.00	464.00
25. UNITED PARCEL SERVICE CL B	11/20/2009	01/18/2011	1,821.00	1,431.00	390.00
30. AKAMAI TECHNOLOGIES INC	12/18/2009	01/26/2011	1,435.00	757.00	678.00
15. PACKAGING CORP OF AMERICA	10/09/2009	01/26/2011	428.00	312.00	116.00
25. PACKAGING CORP OF AMERICA	10/23/2009	01/26/2011	714.00	514.00	200.00
10. PRICE T ROWE GROUP INC COM	10/19/2009	01/31/2011	659.00	481.00	178.00
35. PRICE T ROWE GROUP INC COM	01/22/2010	01/31/2011	2,306.00	1,798.00	508.00
40. BORG WARNER INC	10/09/2009	02/01/2011	2,708.00	1,210.00	1,498.00
25. MEAD JOHNSON NUTRITION CO COM	10/09/2009	02/01/2011	1,455.00	1,122.00	333.00
10. TARGET CORP	08/11/2009	02/01/2011	549.00	424.00	125.00
20. TARGET CORP	09/24/2009	02/01/2011	1,097.00	945.00	152.00
5. APPLE COMPUTER INCORPORATED	03/22/2007	02/10/2011	1,773.00	469.00	1,304.00
15. AVON PRODUCTS INC	04/09/2008	02/10/2011	430.00	668.00	-238.00
10. AVON PRODUCTS INC	10/23/2009	02/10/2011	287.00	355.00	-68.00
25. AVON PRODUCTS INC	10/30/2009	02/10/2011	717.00	813.00	-96.00
45. AVON PRODUCTS INC	12/18/2009	02/10/2011	1,290.00	1,405.00	-115.00
50. E M C CORP MASS	08/28/2007	02/10/2011	1,357.00	977.00	380.00

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

Schedule D-1 (Form 1041) 2010

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HELEN R COE TRUST

01-0351827

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 20. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	02/10/2011	1,973.00	919.00	1,054.00
25. TERADATA CORP DELAWARE COM	11/06/2009	02/14/2011	1,213.00	711.00	502.00
20. ABBOTT LABORATORIES	02/05/2009	02/24/2011	943.00	1,077.00	-134.00
20. ABBOTT LABORATORIES	10/15/2009	02/24/2011	943.00	1,034.00	-91.00
80. AT&T INC	12/18/2009	03/11/2011	2,265.00	2,197.00	68.00
15. APACHE CORPORATION	11/26/2008	03/11/2011	1,772.00	1,123.00	649.00
90. DISH NETWORK CORP COM CL A	09/24/2009	03/11/2011	2,098.00	1,622.00	476.00
10. OCCIDENTAL PETROLEUM CORPORATION	10/24/2008	03/11/2011	982.00	459.00	523.00
10. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	03/11/2011	982.00	687.00	295.00
5. TARGET CORP	09/24/2009	03/11/2011	258.00	236.00	22.00
30. TARGET CORP	11/20/2009	03/11/2011	1,549.00	1,429.00	120.00
100. AT&T INC	12/18/2009	03/22/2011	2,813.00	2,747.00	66.00
25. ABBOTT LABORATORIES	10/15/2009	03/22/2011	1,202.00	1,293.00	-91.00
30. AKAMAI TECHNOLOGIES INC	12/18/2009	03/22/2011	1,102.00	757.00	345.00
35. AKAMAI TECHNOLOGIES INC	01/08/2010	03/22/2011	1,286.00	927.00	359.00
5. APACHE CORPORATION	11/26/2008	03/22/2011	627.00	374.00	253.00
15. APACHE CORPORATION	10/30/2009	03/22/2011	1,881.00	1,448.00	433.00
20. APPLE COMPUTER INCORPORATED	03/22/2007	03/22/2011	6,828.00	1,877.00	4,951.00
20. CARDINAL HEALTH INCORPORATED	02/26/2010	03/22/2011	819.00	683.00	136.00
5. CELANESE CORP DEL SER A COM	09/24/2009	03/22/2011	207.00	124.00	83.00
15. CELANESE CORP DEL SER A COM	02/12/2010	03/22/2011	622.00	441.00	181.00
30. CHEVRONTXACO CORP COM	08/11/2008	03/22/2011	3,176.00	2,503.00	673.00
25. CHEVRONTXACO CORP COM	08/11/2009	03/22/2011	2,647.00	1,703.00	944.00
65. CORNING INC	03/19/2010	03/22/2011	1,359.00	1,281.00	78.00
70. DISCOVER FINL SVCS COM	11/06/2009	03/22/2011	1,577.00	1,013.00	564.00

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

Schedule D-1 (Form 1041) 2010

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Employer identification number

HELEN R COE TRUST

01-0351827

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day , yr)	(c) Date sold (mo , day , yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 100. E M C CORP MASS	08/28/2007	03/22/2011	2,661.00	1,953.00	708.00
20. FRANKLIN RES INC COM	01/29/2010	03/22/2011	2,363.00	2,006.00	357.00
20. GOLDMAN SACHS GROUP INC	01/22/2010	03/22/2011	3,239.00	3,117.00	122.00
10. GOOGLE INC CL A	09/24/2009	03/22/2011	5,773.00	4,962.00	811.00
10. INTERNATIONAL BUSINESS MACHS	03/19/2009	03/22/2011	1,580.00	930.00	650.00
10. INTERNATIONAL BUSINESS MACHS	09/24/2009	03/22/2011	1,580.00	1,210.00	370.00
10. INTERNATIONAL BUSINESS MACHS	10/02/2009	03/22/2011	1,580.00	1,188.00	392.00
15. INTERNATIONAL BUSINESS MACHS	10/19/2009	03/22/2011	2,370.00	1,846.00	524.00
5. MEAD JOHNSON NUTRITION CO COM	10/09/2009	03/22/2011	285.00	224.00	61.00
5. MEAD JOHNSON NUTRITION CO COM	01/29/2010	03/22/2011	285.00	228.00	57.00
60. METLIFE INC	03/19/2010	03/22/2011	2,695.00	2,569.00	126.00
25. MICROSOFT CORPORATION	11/04/2002	03/22/2011	634.00	709.00	-75.00
35. MICROSOFT CORPORATION	04/14/2008	03/22/2011	888.00	983.00	-95.00
15. NII HLDGS INC COM	02/05/2010	03/22/2011	587.00	469.00	118.00
20. OCCIDENTAL PETROLEUM CORPORATION	08/11/2009	03/22/2011	2,007.00	1,374.00	633.00
10. OCCIDENTAL PETROLEUM CORPORATION	10/05/2009	03/22/2011	1,004.00	755.00	249.00
10. P G & E CORPORATION	01/08/2009	03/22/2011	438.00	381.00	57.00
35. P G & E CORPORATION	01/23/2009	03/22/2011	1,531.00	1,322.00	209.00
20. PNC BK CORP	02/23/2006	03/22/2011	1,235.00	1,411.00	-176.00
5. PNC BK CORP	03/16/2006	03/22/2011	309.00	328.00	-19.00
10. PACKAGING CORP OF AMERICA	10/23/2009	03/22/2011	277.00	206.00	71.00
45. PEPSICO INCORPORATED	10/14/2009	03/22/2011	2,880.00	2,746.00	134.00
60. PHILIP MORRIS INTL INC COM	09/24/2009	03/22/2011	3,828.00	2,899.00	929.00
20. PRICE T ROWE GROUP INC COM	01/22/2010	03/22/2011	1,262.00	1,027.00	235.00
10. RIO TINTO PLC SPONSORED ADR	12/18/2009	03/22/2011	660.00	510.00	150.00

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

Schedule D-1 (Form 1041) 2010

Employer identification number

01-0351827

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6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b	42,793.00
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Schedule D-1 (Form 1041) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ARTIO GLOBAL HIGH INCOME FUND CL I	435.00
COLUMBIA ACORN FUND CLASS Z SHARES	2,084.00
ENRON CORPORATION	1,085.00
NORTEL NETWORKS CORP NEW COM	11.00
ROYAL DUTCH PETROLEUM CO	50.00
TYCO INTERNATIONAL LTD	11.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,675.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,675.00
=====

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
38,661.110	BOFA GOVERNMENT PLUS RESERVES G TRUST CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES (Income Investment)	097100713	\$38,661.11	\$0.11	\$38,661.11 1,000		\$0.00	\$3.09	0.0%
62,678.490	BOFA GOVERNMENT PLUS RESERVES G TRUST CLASS - FORMERLY COLUMBIA GOVT PLUS RESERVES	097100713	62,678.49	0.25	62,678.49 1,000		0.00	5.01	0.0
	Total Cash Equivalents		\$101,339.60	\$0.36	\$101,339.60		\$0.00	\$8.10	0.0%
	Total Cash/Currency		\$101,339.60	\$0.36	\$101,339.60		\$0.00	\$8.10	0.0%

Equities									
(2) Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities				
U.S. Large Cap									
65,000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$3,188.25 49,050	\$0.00	\$3,144.10 48,371	\$44.15	\$124.80	3.9%	
45,000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	4,058.10 90,180	26.10	3,877.87 86,175	180.23	104.40	2.6	
55,000	ALLERGAN INC Ticker: AGN	018490102 HEA	3,906.10 71,020	0.00	3,480.24 63,277	425.86	11.00	0.3	
125,000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	4,392.50 35,140	0.00	4,337.90 34,703	54.60	230.00	5.2	
60,000	AMERICAN TOWER CORP CL A	029912201 TEL	3,109.20 51,820	0.00	3,106.07 51,768	3.13	0.00	0.0	
70,000	AMGEN INC Ticker: AMGN	031162100 HEA	3,741.50 53,450	0.00	3,785.64 54,081	-44.14	0.00	0.0	

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

7012140

2000178 036/102 7/54

0174429 04-094 505 B

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Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
50,000	APACHE CORP Ticker: APA	037411105	ENR	6,546.00 130.920	0.00		4,795.79 95.916	1,750.21	30.00	0.5
45,000	APPLE INC Ticker: AAPL	037833100	IFT	15,682.84 348.508	0.00		9,034.14 200.759	6,648.70	0.00	0.0
235,000	AT&T INC Ticker: T	00206R102	TEL	7,193.35 30.610	0.00		6,757.88 28.757	435.47	404.20	5.6
95,000	CARDINAL HEALTH INC Ticker: CAH	14149Y108	HEA	3,907.35 41.130	18.53		3,313.44 34.878	593.91	74.10	1.9
80,000	CARNIVAL CORP PAIRED CTF 1 COM PANAMA Ticker: CCL	143658300	CND	3,068.80 38.360	0.00		3,176.40 39.705	-107.60	80.00	2.6
85,000	CELGENE CORP Ticker: CELG	151020104	HEA	4,893.88 57.575	0.00		4,758.32 55.980	135.56	0.00	0.0
75,000	CHESAPEAKE ENERGY CORP Ticker: CHK	165167107	ENR	2,514.00 33.520	5.63		2,472.44 32.966	41.56	22.50	0.9
135,000	CHEVRON CORP Ticker: CVX	166764100	ENR	14,511.15 107.490	0.00		9,884.74 73.220	4,626.41	388.80	2.7
95,000	CIGNA CORP Ticker: CI	125509109	HEA	4,206.60 44.280	3.80		3,426.33 36.067	780.27	3.80	0.1
305,000	CISCO SYS INC Ticker: CSCO	17275R102	IFT	5,230.75 17.150	18.30		6,197.77 20.321	-967.02	73.20	1.4
1,790,000	CITIGROUP INC Ticker: C	172967101	FIN	7,911.80 4.420	0.00		7,056.93 3.942	854.87	71.60	0.9
70,000	COACH INC Ticker: COH	189754104	CND	3,642.80 52.040	9.75		3,727.28 53.247	-84.48	42.00	1.2
9,398.496	COLUMBIA SELECT LARGE CAP GROWTH FUND CLASS Z SHARES Ticker: UMLGX	19765V688	OEQ	129,135.34 13.740	0.00		125,000.00 13.300	4,135.34	0.00	0.0
270,000	COMCAST CORP NEW CLA COM Ticker: CMCSA	20030N101	CND	6,674.40 24.720	0.00		5,063.96 18.755	1,610.44	121.50	1.8

Settlement Date



Portfolio Detail

Mar. 01, 2011 through Mar. 31, 2011

Account: HELEN R COE TRUST

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
50.000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101	ENR	3,573.50 71.470	0.00		3,092.29 61.846	481.21	0.00	0.0
155.000	CORNING INC Ticker: GLW	219350105	IFT	3,197.65 20.630	0.00		2,907.97 18.761	289.68	31.00	1.0
65.000	COSTCO WHSL CORP NEW Ticker: COST	22160K105	CNS	4,765.80 73.320	0.00		4,294.68 66.072	471.12	53.30	1.1
165.000	CVS CAREMARK CORP Ticker: CVS	126650100	CNS	5,662.80 34.320	0.00		5,533.26 33.535	129.54	82.50	1.5
170.000	DISCOVER FINL SVCS Ticker: DFS	254709108	FIN	4,100.40 24.120	0.00		2,482.59 14.603	1,617.81	40.80	1.0
115.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106	CND	4,955.35 43.090	0.00		4,900.54 42.613	54.81	46.00	0.9
65.000	DOVER CORP Ticker: DOV	260003108	IND	4,273.10 65.740	0.00		3,717.31 57.189	555.79	71.50	1.7
5,359,057	EATON VANCE LARGE-CAP VALUE FUND CLI	277905642	OEQ	100,750.27 18.800	0.00		100,000.00 18.660	750.27	1,243.30	1.2
90.000	EBAY INC Ticker: EBAY	278642103	IFT	2,793.60 31.040	0.00		2,707.65 30.085	85.95	0.00	0.0
225.000	EMC CORP Ticker: EMC	268648102	IFT	5,976.00 26.560	0.00		4,284.78 19.043	1,691.22	0.00	0.0
110.000	EMERSON ELEC CO Ticker: EMR	291011104	IND	6,427.30 58.430	0.00		6,432.89 58.481	-5.59	151.80	2.4
35.000	ENERGY CORP NEW Ticker: ETR	29364G103	UTL	2,352.35 67.210	0.00		2,442.14 69.775	-89.79	116.20	4.9
75.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100	HEA	4,170.75 55.610	0.00		3,870.53 51.607	300.22	0.00	0.0
105.000	FIFTH THIRD BANCORP Ticker: FITB	316773100	FIN	1,457.93 13.885	6.30		1,516.65 14.444	-58.72	25.20	1.7

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
30,000	FLUOR CORP COM NEW Ticker: FLR	343412102 IND	2,209.80 73.660	3.13	1,977.49 65.916		232.31	15.00	0.7
295,000	FORD MTR CO DEL COM PAR \$0.01 Ticker: F	345370860 CND	4,398.45 14.910	0.00	4,450.77 15.087		-52.32	0.00	0.0
45,000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	5,628.60 125.080	11.25	5,429.48 120.655		199.12	45.00	0.8
70,000	FREEPORT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	356710857 MAT	3,888.50 55.550	0.00	3,177.53 45.393		710.97	70.00	1.8
195,000	GENERAL ELEC CO Ticker: GE	369604103 IND	3,909.75 20.050	0.00	3,950.78 20.260		-41.03	109.20	2.8
105,000	GILEAD SCIENCES INC Ticker: GILD	375558103 HEA	4,459.35 42.470	0.00	3,640.56 34.672		818.79	0.00	0.0
60,000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	9,516.00 158.600	0.00	9,321.06 155.351		194.94	84.00	0.9
15,000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT	8,801.40 586.760	0.00	7,746.55 516.437		1,054.85	0.00	0.0
100,000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	2,693.00 26.930	10.00	2,919.53 29.195		-226.53	40.00	1.5
30,000	HESS CORP Ticker: HES	42809H107 ENR	2,556.30 85.210	0.00	2,396.02 79.867		160.28	12.00	0.5
45,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	7,338.15 163.070	0.00	5,801.13 128.914		1,537.02	117.00	1.6
65,000	INTUIT Ticker: INTU	461202103 IFT	3,452.15 53.110	0.00	3,078.62 47.363		373.53	0.00	0.0
320,000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	14,752.00 46.100	0.00	14,083.26 44.010		668.74	320.00	2.2
120,000	JOHNSON CTLS INC Ticker: JCI	478366107 CND	4,988.40 41.570	19.20	4,947.91 41.233		40.49	76.80	1.5



Portfolio Detail

Mar. 01, 2011 through Mar 31, 2011

Account: HELEN R COE TRUST

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)										
U.S. Large Cap (cont)										
130,000	KELLOGG CO Ticker: K	487836108	CNS	7,017.40 53.980	0.00		7,089.85 54.537	-72.45	210.60	3.0
160,000	LOWES COS INC Ticker: LOW	548661107	CND	4,228.80 26.430	0.00		3,510.68 21.942	718.12	70.40	1.7
80,000	MCDONALDS CORP Ticker: MCD	580135101	CND	6,087.20 76.090	0.00		6,036.17 75.452	51.03	195.20	3.2
35,000	MEAD JOHNSON NUTRITION CO Ticker: MJN	582839106	CNS	2,027.55 57.930	9.10		1,716.63 49.047	310.92	36.40	1.8
195,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	6,436.95 33.010	74.10		7,187.02 36.857	-750.07	296.40	4.6
175,000	METLIFE INC Ticker: MET	59156R108	FIN	7,827.75 44.730	0.00		7,159.87 40.914	667.88	129.50	1.7
155,000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	3,935.45 25.390	0.00		4,034.55 26.029	-99.10	99.20	2.5
60,000	MURPHY OIL CORP Ticker: MUR	626717102	ENR	4,405.20 73.420	0.00		4,287.98 71.466	117.22	66.00	1.5
55,000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108	IND	3,809.85 69.270	0.00		3,581.67 65.121	228.18	88.00	2.3
75,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105	ENR	7,836.75 104.490	34.50		5,825.16 77.669	2,011.59	138.00	1.8
210,000	ORACLE CORP Ticker: ORCL	68389X105	IFT	7,020.83 33.433	0.00		6,483.71 30.875	537.12	50.40	0.7
35,000	PARKER HANNIFIN CORP Ticker: PH	701094104	IND	3,313.80 94.680	0.00		3,005.19 85.863	308.61	44.80	1.4
25,000	PEABODY ENERGY CORP Ticker: BTU	704549104	MAT	1,799.00 71.960	0.00		1,552.43 62.097	246.57	8.50	0.5
155,000	PEPSICO INC Ticker: PEP	713448108	CNS	9,983.55 64.410	0.00		10,086.70 65.075	-103.15	297.60	3.0
605,000	PFIZER INC Ticker: PFE	717081103	HEA	12,287.55 20.310	0.00		11,639.61 19.239	647.94	484.00	3.9



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
150.000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	9,844.50 65.630	96.00	7,357.90 49.053		2,486.60	384.00	3.9
125.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	7,873.75 62.990	0.00	7,116.73 56.934		757.02	50.00	0.6
45.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	2,988.90 66.420	0.00	2,199.63 48.881		789.27	55.80	1.9
5.000	PRICELINE COM INC COM NEW	741503403 CND	2,532.20 506.440	0.00	2,079.80 415.960		452.40	0.00	0.0
120.000	QUALCOMM INC Ticker: QCOM	747525103 IFT	6,579.60 54.830	0.00	6,725.66 56.047		-146.06	91.20	1.4
80.000	SCHLUMBERGER LTD NETHERLANDS ANTILLES Ticker: SLB	806857108 ENR	7,460.80 93.260	20.00	4,624.25 57.803		2,836.55	80.00	1.1
70.000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	3,007.90 42.970	0.00	2,843.93 40.628		163.97	0.00	0.0
575.000	SPRINT NEXTEL CORP Ticker: S	852061100 TEL	2,668.00 4.640	0.00	2,624.88 4.565		43.12	0.00	0.0
80.000	ST JUDE MED INC Ticker: STJ	790849103 HEA	4,100.80 51.260	16.80	3,734.52 46.682		366.28	67.20	1.6
45.000	UNION PAC CORP Ticker: UNP	907818108 IND	4,424.85 98.330	17.10	3,549.61 78.880		875.24	68.40	1.5
70.000	UNITED PARCEL SVC INC CLB	911312106 IND	5,202.40 74.320	0.00	4,803.13 68.616		399.27	145.60	2.8
85.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	7,195.25 84.650	0.00	4,585.78 53.950		2,609.47	144.50	2.0
115.000	VIACOM INC CLB COM Ticker: VIA B	92553P201 CND	5,349.80 46.520	17.25	4,112.97 35.765		1,236.83	69.00	1.3
85.000	VISA INC CLA COM Ticker: V	92826C839 FIN	6,257.70 73.620	0.00	6,689.31 78.698		-431.61	51.00	0.8

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
395.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	12,525.45 31.710	0.00	11,962.95 30.286	562.50	79.00	0.6	
Total U.S. Large Cap			\$646,592.89	\$416.84	\$595,709.48	\$50,883.41	\$8,033.20	1.2%	
U.S. Mid Cap									
60.000	ABERCROMBIE & FITCH CO CLA Ticker: ANF	002896207 CND	\$3,522.00 58.700	\$0.00	\$3,213.10 53.552	\$308.90	\$42.00	1.2%	
445.000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107 IFT	3,827.00 8.600	0.00	3,173.95 7.132	653.05	0.00	0.0	
45.000	ALPHA NAT RES INC Ticker: ANR	02076X102 MAT	2,671.65 59.370	0.00	2,536.94 56.376	134.71	0.00	0.0	
100.000	AUTODESK INC Ticker: ADSK	052769106 IFT	4,411.00 44.110	0.00	3,247.25 32.473	1,163.75	0.00	0.0	
55.000	CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT	2,440.35 44.370	0.00	1,543.60 28.065	896.75	11.00	0.5	
15.000	CF IND S HLDGS INC Ticker: CF	125269100 MAT	2,051.85 136.790	0.00	1,977.10 131.807	74.75	6.00	0.3	
2,488.682	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRNX	197199409 OEQ	79,388.96 31.900	0.00	63,245.98 25.413	16,142.98	109.50	0.1	
5,302.878	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	76,520.53 14.430	0.00	69,412.02 13.089	7,108.51	917.40	1.2	
80.000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	3,086.40 38.580	0.00	2,651.41 33.143	434.99	0.00	0.0	
35.000	DENDREON CORP Ticker: DNDN	248230107 HEA	1,310.05 37.430	0.00	1,285.41 36.726	24.64	0.00	0.0	
35.000	GOODRICH CORP Ticker: GR	382388106 IND	2,993.55 85.530	0.00	2,958.03 84.515	35.52	40.60	1.4	

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
35.000	HOSPIRA INC Ticker: HSP	441060100	HEA	1,932.00 55.200	0.00	1,912.61 54.646	19.39	0.00	0.00	0.0
85.000	HUNT J B TRANS SVCS INC Ticker: JBHT	445658107	IND	3,860.70 45.420	0.00	3,560.55 41.889	300.15	44.20	44.20	1.1
15.000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100	FIN	1,853.10 123.540	0.00	1,899.76 126.651	-46.66	0.00	0.00	0.0
75.000	KBR INC Ticker: KBR	48242W106	IND	2,832.75 37.770	0.00	2,745.38 36.605	87.37	15.00	15.00	0.5
45.000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109	HEA	2,358.90 52.420	0.00	2,488.93 55.310	-130.03	0.00	0.00	0.0
110.000	LIMITED BRANDS INC Ticker: LTD	532716107	CND	3,616.80 32.880	0.00	2,930.19 26.638	686.61	88.00	88.00	2.4
160.000	MACYS INC Ticker: M	55616P104	CND	3,881.60 24.260	8.00	3,781.70 23.636	99.90	32.00	32.00	0.8
190.000	METROPOLIS COMMUNICATIONS INC Ticker: PCS	591708102	TEL	3,085.60 16.240	0.00	2,528.88 13.310	556.72	0.00	0.00	0.0
40.000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201	TEL	1,666.80 41.670	0.00	1,251.45 31.286	415.35	0.00	0.00	0.0
25.000	OCEANEERING INTL INC Ticker: OII	675232102	ENR	2,236.25 89.450	0.00	1,817.15 72.686	419.10	0.00	0.00	0.0
30.000	OIL STS INTL INC Ticker: OIS	678026105	ENR	2,284.20 76.140	0.00	1,411.37 47.046	872.83	0.00	0.00	0.0
75.000	OWENS CORNING INC NEW COM Ticker: OC	690742101	IND	2,699.25 35.990	0.00	2,030.74 27.077	668.51	0.00	0.00	0.0
60.000	PACKAGING CORP AMER Ticker: PKG	695156109	MAT	1,733.40 28.890	12.00	1,390.24 23.171	343.16	48.00	48.00	2.8
155.000	SAFEMAY INC COM NEW Ticker: SWY	786514208	CNS	3,648.70 23.540	18.60	3,383.37 21.828	265.33	74.40	74.40	2.0
90.000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102	IFT	2,916.00 32.400	0.00	2,778.11 30.868	137.89	0.00	0.00	0.0

Page 14 of 54

708/2140

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Settlement Date



Portfolio Detail

Account: HELEN R. COE TRUST

Mar 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
885,000	SPDR METALS & MNG ETF Ticker: XME	78464A755 OEQ		65,746.65 74.290	0.00	37,488.60 42.360		28,258.05	363.74	0.6
60,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT		3,042.00 50.700	0.00	1,753.37 29.223		1,288.63	0.00	0.0
Total U.S. Mid Cap				\$291,618.04	\$38.60	\$230,397.19		\$61,220.85	\$1,791.84	0.6%
U.S. Small Cap										
2,199,086	COLUMBIA SMALL CAP GROWTH I FUND CLASS Z SHARES Ticker: CMSCX	19765P596 OEQ		\$77,231.90 35.120	\$0.00	\$54,637.59 24.846		\$22,594.31	\$0.00	0.0%
4,583,329	COLUMBIA SMALL CAP VALUE FUND II CLASS Z SHARES Ticker: NSVA X	19765J764 OEQ		69,208.27 15.100	0.00	54,791.74 11.955		14,416.53	215.42	0.3
110,000	FAIRCHILD SEMICONDUCTOR INTL CLA Ticker: FCS	303726103 IFT		2,002.00 18.200	0.00	1,940.95 17.645		61.05	0.00	0.0
Total U.S. Small Cap				\$148,442.17	\$0.00	\$111,370.28		\$37,071.89	\$215.42	0.1%
International Developed										
80,000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT		\$4,397.60 54.970	\$0.00	\$3,603.26 45.041		\$794.34	\$72.00	1.6%
55,000	AVAGO TECHNOLOGIES LTD SINGAPORE Ticker: AVGO	Y0486S104 IFT		1,710.50 31.100	0.00	-1,536.34 27.933		174.16	17.60	1.0
75,000	CHICAGO BRDG & IRON CO N V N Y REGISTRY SH COM NETHERLANDS Ticker: CBI	167250109 IND		3,049.50 40.660	0.00	2,503.59 33.381		545.91	3.75	0.1

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont):									
International Developed (cont)									
1,530.677	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	63,446.56 41.450	0.00	52,566.25 34.342		10,880.31	1,409.75	2.2
5,454.545	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NM0A X	19765H636 OEQ	66,054.54 12.110	0.00	60,000.00 11.000		6,054.54	1,085.45	1.6
50.000	COOPER INDS PLC NEW COM IRELAND Ticker: CBE	G24140108 IND	3,245.00 64.900	0.00	3,095.60 61.912		149.40	58.00	1.8
50.000	COVIDIEN PLC IRELAND Ticker: COV	G2554F113 HEA	2,597.00 51.940	0.00	2,514.91 50.298		82.09	40.00	1.5
55.000	ENSCO PLC SPONSORED ADR UNITED KINGDOM Ticker: ESV	29358Q109 ENR	3,181.20 57.840	0.00	3,073.61 55.884		107.59	77.00	2.4
65.000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	2,445.30 37.620	0.00	2,271.60 34.948		173.70	0.00	0.0
1,067.996	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	67,315.79 63.030	0.00	60,000.00 56.180		7,315.79	931.29	1.4
25.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RIO	767204100 MAT	1,778.00 71.120	0.00	1,302.35 52.094		475.65	26.68	1.5
60.000	TE CONNECTIVITY LTD SWITZERLAND Ticker: TEL	H84989104 IFT	2,089.20 34.820	0.00	1,604.10 26.735		485.10	38.40	1.8
Total International Developed			\$221,310.19	\$0.00	\$194,071.61		\$27,238.58	\$3,759.92	1.7%

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
15,000	MILLICOM INTL CELLULAR SA LUXEMBOURG Ticker: MICC	L6388F110 TEL	\$1,442.55 96.170	\$0.00	\$1,092.38 72.825		\$350.17	\$39.60	2.7%
1,013,000	VANGUARD MSCI EMERGING MKTS ETF Ticker: VWO	922042858 OEQ	49,586.35 48.950	0.00	26,424.49 26.085		23,161.86	825.60	1.7
	Total Emerging Markets		\$51,028.90	\$0.00	\$27,516.87		\$23,512.03	\$865.20	1.7%
	Total Equities		\$1,358,992.19	\$455.44	\$1,159,065.43		\$199,926.76	\$14,665.58	1.1%
Fixed Income									
Investment Grade Taxable									
100,000,000	2011 SHELL INTL FIN BV GTD NT DTD 06/27/06 5.625% DUE 06/27/11 Moody's: AA1 S&P: AA	822582AA0	\$101,224.00 101.224	\$1,468.75	\$100,469.00 100.469		\$755.00	\$5,625.00	5.6% 0.4
100,000,000	2012 CITIGROUP INC GLOBAL SR NT DTD 02/21/02 6.000% DUE 02/21/12 Moody's: A3 S&P: A	172967BJ9	104,464.00 104.464	666.67	101,245.00 101.245		3,219.00	6,000.00	5.7 0.9
100,000,000	2019 UNITED STATES TREAS NT DTD 08/15/03 3.625% DUE 08/15/19 Moody's: AAA S&P: AAA	912828LJ7	103,375.00 103.375	450.62	101,152.74 101.153		2,222.26	3,625.00	3.5 3.1
100,000,000	2028 UNITED STATES TREAS BD DTD 11/16/98 5.250% DUE 11/15/28 Moody's: AAA S&P: AAA	912810FF0	112,578.00 112.578	1,986.88	97,250.00 97.250		15,328.00	5,250.00	4.7 4.2
16,834,036	COLUMBIA CORPORATE INCOME FUND CLASS Z SHARES	19765N518	163,458.49 9.710	681.51	159,418.32 9.470		4,040.17	9,157.72	5.6
	Total Investment Grade Taxable		\$585,099.49	\$5,254.43	\$559,535.06		\$25,564.43	\$29,657.72	5.1%

Settlement Date



Portfolio Detail

Account: HELEN R COE TRUST

Mar. 01, 2011 through Mar. 31, 2011

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Global High Yield Taxable									
3,879.728	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$40,465.56 10.430	\$295.30	\$40,000.00 10.310		\$465.56	\$3,433.56	8.5%
1,972.387	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	21,459.57 10.880	0.00	20,000.00 10.140		1,459.57	404.34	1.9
	Total Global High Yield Taxable		\$61,925.13	\$295.30	\$60,000.00		\$1,925.13	\$3,837.90	6.2%
	Total Fixed Income		\$647,024.62	\$5,549.73	\$619,535.06		\$27,489.56	\$33,495.62	5.2%
Real Estate									
	Public REITs								
1,062.000	VANGUARD REIT ETF	922908553	\$62,095.14 58.470	\$0.00	\$35,808.63 33.718		\$26,286.51	\$2,051.78	3.3%
	Total Public REITs		\$62,095.14	\$0.00	\$35,808.63		\$26,286.51	\$2,051.78	3.3%
	Total Real Estate		\$62,095.14	\$0.00	\$35,808.63		\$26,286.51	\$2,051.78	3.3%
Tangible Assets									
	Commodities								
5,841.121	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$56,600.46 9.690	\$0.00	\$50,000.00 8.560		\$6,600.46	\$5,198.60	9.2%
	Total Commodities		\$56,600.46	\$0.00	\$50,000.00		\$6,600.46	\$5,198.60	9.2%
	Total Tangible Assets		\$56,600.46	\$0.00	\$50,000.00		\$6,600.46	\$5,198.60	9.2%
	Total Portfolio		\$2,226,052.01	\$6,005.53	\$1,965,748.72		\$260,303.29	\$55,419.68	2.5%
	Accrued Income		\$6,005.53						
	Total		\$2,232,057.54						