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990-PF

 Form
 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

2011

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

For calendar year 2011 or tax year beginning 04/01, 2011, and ending 03/31, 2012

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) P O BOX 1802		Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		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 ☐	
G Check all that apply. ☐ Initial return ☐ Final return ☐ Address change		☐ Initial return of a former public charity ☐ Amended return ☐ Name change	
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) \$ 2,218,348.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (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		68,340.	67,752.		STMT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		89,732.			
b Gross sales price for all assets on line 6a 1,933,466.					
7 Capital gain net income (from Part IV, line 2)			89,732.		
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		158,072.	157,484.		
13 Compensation of officers, directors, trustees, etc.		20,474.	12,285.		8,190.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) STMT 5		935.	NONE	NONE	935.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) STMT 6		5,161.	511.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 7		190.			190.
24 Total operating and administrative expenses. Add lines 13 through 23		26,760.	12,796.	NONE	9,315.
25 Contributions, gifts, grants paid		83,250.			83,250.
26 Total expenses and disbursements. Add lines 24 and 25		110,010.	12,796.	NONE	92,565.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		48,062.			
b Net investment income (if negative, enter -0-)			144,688.		
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)

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 Operating and Administrative Expenses

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	101,340.	123,459.	123,459.	
	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 instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ *		*	NONE	
		Less: allowance for doubtful accounts ▶	NONE	NONE	NONE	
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule) .	198,403.	NONE	NONE	
	b	Investments - corporate stock (attach schedule)	1,464,292.	1,893,808.	2,094,889.	
	c	Investments - corporate bonds (attach schedule)	201,714.	NONE	NONE	
	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)	1,965,749.	2,017,267.	2,218,348.		
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	1,965,749.	2,017,267.		
	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 instructions)	1,965,749.	2,017,267.		
31	Total liabilities and net assets/fund balances (see instructions)	1,965,749.	2,017,267.			

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	1,965,749.
2	Enter amount from Part I, line 27a	2	48,062.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	3,965.
4	Add lines 1, 2, and 3	4	2,017,776.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	509.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,017,267.

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 PUBLICLY TRADED SECURITIES					
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 1,926,802.		1,843,734.	83,068.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			83,068.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	89,732.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
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 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.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	84,139.	1,851,817.	0.045436
2009	73,537.	1,851,817.	0.039711
2008	100,128.	1,904,467.	0.052575
2007	103,781.	2,359,396.	0.043986
2006	105,947.	2,231,110.	0.047486
2 Total of line 1, column (d)			2 0.229194
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 0.045839
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 2,099,427.
5 Multiply line 4 by line 3			5 96,236.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,447.
7 Add lines 5 and 6			7 97,683.
8 Enter qualifying distributions from Part XII, line 4			8 92,565.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter. (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	2,894.
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	2,894.
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	2,894.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,840.	
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	2,840.	
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	54.	
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 2012 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)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ ME		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no <u>(401) 278-6825</u> Located at <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP + 4 <u>02901-1802</u>			
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 <u>15</u>			
16	At any time during calendar year 2011, 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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <u></u>				

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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years <u></u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 <u></u>		
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 2011 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 2011.)	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 2011?	4b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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 10		20,474.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

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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 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 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 instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,008,903.
b	Average of monthly cash balances	1b	122,495.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	2,131,398.
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	2,131,398.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,971.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,099,427.
6	Minimum investment return. Enter 5% of line 5	6	104,971.

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

1	Minimum investment return from Part X, line 6	1	104,971.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,894.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,894.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,077.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	102,077.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	102,077.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	92,565.
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	92,565.
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 instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	92,565.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				102,077.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			13,872.	
b Total for prior years. 20 <u>09</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ <u>92,565.</u>				
a Applied to 2010, but not more than line 2a . . .			13,872.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				78,693.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2011 . (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 instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				23,384.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007 . . .	NONE			
b Excess from 2008 . . .	NONE			
c Excess from 2009 . . .	NONE			
d Excess from 2010 . . .	NONE			
e Excess from 2011 . . .	NONE			

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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 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 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 12				
Total			▶ 3a	83,250.
b Approved for future payment				
Total			▶ 3b	

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

- | 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? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | 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, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.


Signature of officer or trustee

06/22/2012
Date

SVP Tax
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

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	

HELEN R COE TRUST

01-0351827

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABERCROMBIE & FITCH CO CL A	8.	8.
CAMBIAR SMALL CAP FUND INV CL	640.	640.
INVESCO INTL GROWTH FUND CL Y	682.	682.
AIR PRODUCTS AND CHEMICALS INC	93.	93.
ALLEGHENY TECHNOLOGIES INC COM	7.	7.
ALLERGAN INCORPORATED	6.	6.
AMERICAN ELECTRIC POWER CO	54.	54.
ANALOG DEVICES INC	21.	21.
APACHE CORPORATION	14.	14.
ARCH COAL INC	10.	10.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,786.	2,786.
BEAM INC COM	7.	7.
BOEING CO	67.	67.
BOFA GOVERNMENT PLUS RESERVES INSTITUTIO	1.	1.
BRISTOL MYERS SQUIBB CO COM	38.	38.
BROADCOM CORP CL A	15.	
CIGNA CORPORATION	5.	5.
CARDINAL HEALTH INCORPORATED	19.	19.
CARNIVAL CORP PAIRED CTF 1 COM	28.	28.
CELANESE CORP DEL SER A COM	9.	9.
CHESAPEAKE ENERGY CORPORATION	22.	22.
CHEVRONTXACO CORP COM	211.	211.
CISCO SYSTEMS INCORPORATED	18.	18.
CITIGROUP INC NEW COM	6.	6.
CITIGROUP INC GLOBAL SR NT	3,067.	3,067.
COACH INC COM	10.	10.
COLUMBIA ACORN FUND CLASS Z SHARES	207.	207.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	1,622.	1,622.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	266.	266.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	6,680.	6,680.
COLUMBIA CORPORATE INCOME FUND CLASS Z S	3,397.	3,397.
COMCAST CORP NEW CL A COM	110.	110.

HELEN R COE TRUST

01-0351827

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CONSTELLATION ENERGY GROUP INC	23.	23.
COSTCO WHOLESALE CORP	16.	16.
CUMMINS ENGINE INC	8.	8.
DARDEN RESTAURANTS INC	60.	60.
DISCOVER FINL SVCS COM	20.	20.
DISH NETWORK CORP COM CL A	210.	210.
DOVER CORPORATION	51.	51.
DOW CHEMICAL COMPANY	38.	38.
EATON VANCE LARGE-CAP VALUE FUND CL I	864.	864.
EL PASO CORP COM	2.	2.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	30.	30.
EMERSON ELEC CO	41.	41.
ENSCO PLC SPONSORED ADR	25.	25.
ENERGY CORP NEW COM	71.	71.
EXPEDIA INC COMMON STOCK	23.	23.
FIFTH THIRD BANCORP COM	6.	6.
FLUOR CORP NEW COM	3.	3.
FRANKLIN RES INC COM	34.	34.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	101.	101.
GENERAL ELEC CO	113.	113.
GOLDMAN SACHS GROUP INC	47.	47.
GOODRICH B F CO	26.	26.
HALLIBURTON CO	13.	13.
HARBOR INTERNATIONAL FUND INSTL CL	1,592.	1,592.
HARTFORD FINANCIAL SVCS GRP	58.	58.
HERSHEY FOODS CORP	22.	22.
HESS CORP COM	5.	5.
HUNT J B TRANSPORT SERVICES INC COM	22.	22.
INTEL CORPORATION	65.	65.
INTERNATIONAL BUSINESS MACHS	34.	34.
INTUIT INC	11.	11.
J P MORGAN CHASE & CO COM	248.	248.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	154.	154.

HELEN R COE TRUST

01-0351827

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOHNSON & JOHNSON	194.	194.
JOHNSON CONTROLS INCORPORATED	21.	21.
KBR INC COM	9.	9.
KELLOGG CO	109.	109.
KIMBERLY CLARK CORP COM	67.	67.
KINDER MORGAN INC DEL COM	12.	12.
KOHL'S CORPORATION	39.	39.
LIMITED BRANDS INC COM	124.	124.
LORILLARD INC COM	137.	137.
MACYS INC COM	49.	49.
MCDONALDS CORP	58.	58.
MCKESSON HBOC INC	24.	24.
MEAD JOHNSON NUTRITION CO COM	20.	20.
MERCK & CO INC NEW COM	306.	306.
MICROSOFT CORPORATION	124.	124.
NATIONAL OILWELL VARCO INC COM	13.	13.
OCCIDENTAL PETROLEUM CORPORATION	127.	127.
OCEANEERING INTL INC COM	8.	8.
ORACLE SYS CORP	53.	53.
PIMCO TOTAL RETURN FUND INSTL	11,867.	11,867.
PNC BK CORP	124.	124.
PPG INDUSTRIES INC	60.	60.
PPL CORPORATION	47.	47.
PACKAGING CORP OF AMERICA	17.	17.
PEPSICO INCORPORATED	178.	178.
PFIZER INC	121.	121.
PHILIP MORRIS INTL INC COM	297.	297.
PIMCO COMMODITY REALRETURN STRATEGY FUND	13,788.	13,788.
PIMCO EMERGING MKT CURRENCY FUND INSTL	325.	325.
PRICE T ROWE GROUP INC COM	28.	28.
QUALCOMM INC	69.	69.
RAYTHEON CO COM NEW	43.	43.
ROCKWELL COLLINS COM	17.	17.

HELEN R COE TRUST

01-0351827

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ROWE T PRICE INTL FUNDS INC INTL BD FUND	966.	966.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	130.	130.
SPDR METALS & MNG ETF	172.	172.
SAFEMAY INC COM NEW	84.	84.
ST JUDE MEDICAL INCORPORATED	63.	63.
SCHLUMBERGER LIMITED	51.	51.
SEMPRA ENERGY	50.	50.
SHELL INTL FIN B V GTD NT	2,813.	2,813.
UNION PAC CORP COM	25.	25.
UNITED PARCEL SERVICE CL B	114.	114.
UNITED STATES TREAS NOTE DTD 11/16/98 5.	4,721.	4,721.
UNITED STATES TREAS NT DTD 08/15/09 3.62	1,891.	1,891.
UNITED TECHNOLOGIES CORP	82.	82.
VANGUARD MSCI EMERGING MKTS ETF	1,501.	1,501.
VANGUARD REIT ETF	2,273.	1,700.
VERIZON COMMUNICATIONS	187.	187.
VIACOM INC CL B COM	95.	95.
VISA INC CL A COM	26.	26.
WAL-MART STORES INCORPORATED	62.	62.
WALGREEN CO	25.	25.
WELLS FARGO COMPANY	83.	83.
XEROX CORPORATION	18.	18.
AXIS CAPITAL HOLDINGS LTD COM	24.	24.
ACCENTURE PLC CL A COM	80.	80.
COOPER INDS PLC NEW COM	17.	17.
COVIDIEN PLC COM	62.	62.
XL GROUP PLC COM	13.	13.
TYCO INTL LTD NEW F COM	75.	75.
	-----	-----
TOTAL	68,340.	67,752.
	=====	=====

HELEN R COE TRUST

01-0351827

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	935.			935.
TOTALS	935.	NONE	NONE	935.
	=====	=====	=====	=====

HELEN R COE TRUST

01-0351827

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	24.	24.
FEDERAL TAX PAYMENT - PRIOR YE	1,810.	
FEDERAL ESTIMATES - PRINCIPAL	2,840.	
FOREIGN TAXES ON QUALIFIED FOR	375.	375.
FOREIGN TAXES ON NONQUALIFIED	112.	112.
	-----	-----
TOTALS	5,161.	511.
	=====	=====

HELEN R COE TRUST

01-0351827

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-PRINCI	40.	40.
OTHER NON-ALLOCABLE EXPENSE -	150.	150.
TOTALS	----- 190. =====	----- 190. =====



HELEN R COE TRUST

01-0351827

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

=====

DESCRIPTION

AMOUNT

SALES ADJUSTMENT

3,965.

TOTAL

3,965.

=====



HELEN R COE TRUST

01-0351827

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

=====

DESCRIPTION

AMOUNT

ADJ CARRYING VALUE
ROUNDING

500.

9.

TOTAL

509.

=====



HELEN R COE TRUST

01-0351827

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 20,474.

TOTAL COMPENSATION:

20,474.

=====



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

01-0351827

RECIPIENT NAME:

COE GOVERNING COMMITTEE

ADDRESS:

P.O. BOX 185

CENTER LOVELL, ME 04016

FORM, INFORMATION AND MATERIALS:

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

SUBMISSION DEADLINES:

SUBMISSION DEADLINE IS 7/1 FOR SCHOLARSHIP REQUESTS

SUBMISSION DEADLINE IS 1/1 FOR CHARITABLE ORGANIZATIONS.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

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



HELEN R COE TRUST

01-0351827

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED SCHEDULE

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

SCHOLARSHIPS & GRANTS

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID 83,250.

TOTAL GRANTS PAID:

83,250.

=====

BANK OF AMERICA, N A.
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS				
SEE ATTACHED SCHEDULE - 11-2222222				
08/05/11 SOUTHERN MAINE COMMUNITY COLLEGE FBO PAUL MCLAUGHLIN, JR HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170003000 TR CD=823 REG=0 PORT=INC	-5500 00	-5500.00	**CHANGED** 06/11/12 OBC	1108000012
08/05/11 UNIVERSITY OF MAINE-ORONO FBO KELLY MARGESON HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170004000 TR CD=823 REG=0 PORT=INC	-5500 00	-5500.00	**CHANGED** 06/11/12 OBC	1108000013
08/05/11 UNIVERSITY OF SOUTHERN MAINE FBO NATHANIEL MARGESON HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170005000 TR CD=823 REG=0 PORT=INC	-5500 00	-5500.00	**CHANGED** 06/11/12 OBC	1108000014
08/05/11 PENNSYLVANIA STATE UNIVERSITY FBO JULIA MCLAUGHLIN HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170001000 TR CD=823 REG=0 PORT=INC	-5500 00	-5500.00	**CHANGED** 06/11/12 OBC	1108000010
08/05/11 UNIVERSITY OF MAINE-ORONO FBO DANIEL BROYER HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170007000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED** 06/11/12 OBC	1108000016
08/05/11 UNIVERSITY OF THE ARTS FBO JACOB DUNHAM HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170008000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED** 06/11/12 OBC	1108000017
08/05/11 UNIVERSITY OF NEW ENGLAND FBO ASHLEY HENSCHER HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170009000 TR CD=823 REG=0 PORT=INC	-3900.00	-3900.00	**CHANGED** 06/11/12 OBC	1108000018
08/05/11 LESLEY UNIVERSITY FBO ELIZABETH KERR HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR 11-2222222 TR TRAN#=112170010000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED** 06/11/12 OBC	1108000019

BANK OF AMERICA, N A
TAX TRANSACTION DETAILPAGE 84
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) SEE ATTACHED SCHEDULE - 11-222222 (CONTINUED)				
08/05/11 SOUTHERN MAINE COMMUNITY COLLEGE FBO PETER BACCHIOCCHI HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170006000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED**	1108000015 06/11/12 OBC
08/05/11 SPRINGFIELD COLLEGE FBO STEPHEN LANSING HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170012000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED**	1108000021 06/11/12 OBC
08/05/11 ST OLAF COLLEGE FBO ESME MARIE HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170013000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900 00	**CHANGED**	1108000022 06/11/12 OBC
08/05/11 ST OLAF COLLEGE FBO SIMONE MARIE HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170014000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED**	1108000023 06/11/12 OBC
08/05/11 NEW ENGLAND SCHOOL OF FBO HAROLD R SHEEHAN HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170015000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900 00	**CHANGED**	1108000024 06/11/12 OBC
08/05/11 UNIVERSITY OF MAINE-ORONO FBO JANNA KURNICK HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170011000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900.00	**CHANGED**	1108000020 06/11/12 OBC
08/05/11 PRATT INSTITUTE FBO AARON TRIPP HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170017000 TR CD=823 REG=0 PORT=INC	-3900.00	-3900 00	**CHANGED**	1108000026 06/11/12 OBC
08/05/11 SAINT JOSPEH'S COLLEGE OF MAINE FBO HEATHER J TRIPP HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170018000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900 00	**CHANGED**	1108000027 06/11/12 OBC
08/05/11 SOUTHERN MAINE COMMUNITY COLLEGE FBO MITCHELL L TUSING HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170019000 TR CD=823 REG=0 PORT=INC	-3900.00	-3900 00	**CHANGED**	1108000028 06/11/12 OBC
08/05/11 BOSTON UNIVERSITY FBO AUBREY ANN WISSMANN HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170020000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900 00	**CHANGED**	1108000029 06/11/12 OBC
08/05/11 UNIVERSITY OF RHODE ISLAND FBO KELSEY SHEEHAN HELEN R COE SCHOLARHSIP-ACAD YR 11-12 FOR: 11-2222222 TR TRAN#112170016000 TR CD=823 REG=0 PORT=INC	-3900 00	-3900 00	**CHANGED**	1108000025 06/11/12 OBC
01/23/12 SOUTHERN MAINE COMMUNITY COLLEGE FBO KEVIN MCLAUGHLIN-ID#7000447713 HELEN R COE SCHOLARSHIP ACADEMIC YEAR 2011-2012 FOR: 11-2222222 TR TRAN#120230001000 TR CD=823 REG=0 PORT=INC	-2750 00	-2750 00	**CHANGED**	1201000037 06/11/12 OBC
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-83250 00	-83250 00	0 00	


SCHEDULE D
(Form 1041)

 Department of the Treasury
 Internal Revenue Service

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

OMB No 1545-0092

2011

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	-17,047.
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 2010 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	-17,047.

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					6,664.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	100,115.
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 2010 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	106,779.

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

Schedule D (Form 1041) 2011



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		-17,047.
14	Net long-term gain or (loss):			
a	Total for year	14a		106,779.
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		89,732.

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: 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** in 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 Schedule D Tax Worksheet in 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 Schedule D Tax Worksheet in 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 2011 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 2011 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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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 5. ABERCROMBIE & FITCH CO	12/18/2010	05/18/2011	379.00	290.00	89.00
15. ABERCROMBIE & FITCH CO	12/09/2010	05/18/2011	1,137.00	833.00	304.00
10. ABERCROMBIE & FITCH CO	12/09/2010	06/07/2011	710.00	555.00	155.00
10. ABERCROMBIE & FITCH CO	12/09/2010	08/04/2011	727.00	555.00	172.00
25. ABERCROMBIE & FITCH CO	02/01/2011	08/04/2011	1,816.00	1,270.00	546.00
80. ADVANCED MICRO DEVICES	11/12/2010	06/24/2011	553.00	629.00	-76.00
50. ADVANCED MICRO DEVICES	10/22/2010	06/24/2011	345.00	349.00	-4.00
315. ADVANCED MICRO DEVICE	10/22/2010	08/04/2011	2,115.00	2,196.00	-81.00
5. AIR PRODUCTS AND CHEMIC	07/15/2011	10/07/2011	400.00	471.00	-71.00
10. AIR PRODUCTS AND CHEMI	03/31/2011	10/07/2011	801.00	899.00	-98.00
10. AIR PRODUCTS AND CHEMI	01/31/2011	10/07/2011	801.00	862.00	-61.00
35. AIR PRODUCTS AND CHEMI	01/31/2011	11/15/2011	2,962.00	3,016.00	-54.00
285. ALCATEL ALSTHOM SPONS REPSTG 1/5 SH	05/13/2011	06/24/2011	1,479.00	1,768.00	-289.00
155. ALCATEL ALSTHOM SPONS REPSTG 1/5 SH	06/07/2011	06/24/2011	805.00	865.00	-60.00
40. ALEXION PHARMACEUTICAL	05/13/2011	07/15/2011	2,069.00	2,033.00	36.00
25. ALLEGHENY TECHNOLOGIES	07/15/2011	10/07/2011	934.00	1,593.00	-659.00
15. ALLEGHENY TECHNOLOGIES	08/04/2011	10/07/2011	560.00	780.00	-220.00
15. ALLERGAN INCORPORATED	12/09/2010	05/13/2011	1,219.00	1,033.00	186.00
5. ALLERGAN INCORPORATED	08/25/2011	11/15/2011	417.00	383.00	34.00
5. ALLERGAN INCORPORATED	12/09/2010	11/15/2011	417.00	344.00	73.00
15. ALPHA NATURAL RESOURCE	03/22/2011	05/13/2011	749.00	859.00	-110.00
30. ALPHA NATURAL RESOURCE	02/01/2011	05/13/2011	1,497.00	1,678.00	-181.00
115. AMERICAN ELECTRIC POW	08/25/2011	11/15/2011	4,469.00	4,319.00	150.00
20. AMERICAN TOWER SYSTEMS	11/12/2010	05/13/2011	1,056.00	1,052.00	4.00

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

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

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 40. AMERICAN TOWER SYSTEMS	01/31/2011	05/13/2011	2,113.00	2,054.00	59.00
30. AMGEN INC COM	10/01/2010	05/13/2011	1,828.00	1,666.00	162.00
40. AMGEN INC COM	09/03/2010	05/13/2011	2,437.00	2,120.00	317.00
35. ANALOG DEVICES INC	09/08/2011	11/15/2011	1,270.00	1,138.00	132.00
85. ANALOG DEVICES INC	08/04/2011	11/15/2011	3,084.00	2,747.00	337.00
15. APACHE CORPORATION	10/22/2010	06/24/2011	1,750.00	1,544.00	206.00
30. APACHE CORPORATION	09/03/2010	07/15/2011	3,692.00	2,769.00	923.00
45. APACHE CORPORATION	09/08/2011	11/15/2011	4,595.00	4,403.00	192.00
90. ARCH COAL INC	05/18/2011	08/25/2011	1,666.00	2,636.00	-970.00
45. AUTODESK INC (DEL)	11/19/2010	08/25/2011	1,165.00	1,576.00	-411.00
35. BEAM INC COM	10/07/2011	11/15/2011	1,776.00	1,614.00	162.00
95. BERKSHIRE HATHAWAY INC B COM	07/15/2011	11/15/2011	7,157.00	7,218.00	-61.00
5. BERKSHIRE HATHAWAY INC COM	10/07/2011	11/15/2011	377.00	365.00	12.00
50. BOEING CO	08/04/2011	11/15/2011	3,359.00	3,315.00	44.00
60. BOEING CO	08/25/2011	11/15/2011	4,031.00	3,658.00	373.00
405. BOSTON SCIENTIFIC CORP	06/24/2011	08/25/2011	2,560.00	2,780.00	-220.00
115. BRISTOL MYERS SQUIBB	09/08/2011	11/15/2011	3,595.00	3,437.00	158.00
85. BROADCOM CORP CL A	05/13/2011	10/07/2011	3,005.00	2,919.00	86.00
15. CIGNA CORPORATION	06/24/2011	07/15/2011	784.00	730.00	54.00
10. CIGNA CORPORATION	10/01/2010	07/15/2011	523.00	361.00	162.00
45. CARDINAL HEALTH INCORP	11/05/2010	05/13/2011	2,010.00	1,607.00	403.00
50. CARDINAL HEALTH INCORP	05/14/2010	05/13/2011	2,234.00	1,707.00	527.00
80. CARNIVAL CORP PAIRED C	03/22/2011	06/07/2011	2,967.00	3,176.00	-209.00
30. CARNIVAL CORP PAIRED C	03/31/2011	06/07/2011	1,113.00	1,154.00	-41.00

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) 2011

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

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

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 25. CELANESE CORP DEL SER	03/31/2011	05/13/2011	1,290.00	1,110.00	180.00
10. CELANESE CORP DEL SER	03/31/2011	06/07/2011	482.00	444.00	38.00
20. CELGENE CORP	05/14/2010	05/13/2011	1,206.00	1,190.00	16.00
20. CELGENE CORP	12/09/2010	05/13/2011	1,206.00	1,143.00	63.00
10. CELGENE CORP	12/09/2010	06/07/2011	596.00	572.00	24.00
20. CELGENE CORP	07/02/2010	06/07/2011	1,193.00	1,011.00	182.00
30. CHESAPEAKE ENERGY CORP	03/31/2011	06/07/2011	887.00	1,037.00	-150.00
20. CHESAPEAKE ENERGY CORP	03/31/2011	11/15/2011	501.00	691.00	-190.00
75. CHESAPEAKE ENERGY CORP	03/11/2011	11/15/2011	1,878.00	2,472.00	-594.00
25. CHESAPEAKE ENERGY CORP	10/07/2011	11/15/2011	626.00	654.00	-28.00
35. CHEVRONTEXACO CORP COM	10/07/2011	11/15/2011	3,716.00	3,315.00	401.00
40. CHEVRONTEXACO CORP COM	11/19/2010	11/15/2011	4,247.00	3,332.00	915.00
25. CHICAGO BRDG & IRON CO REGISTRY SH ARD	01/18/2011	05/13/2011	958.00	894.00	64.00
30. CHICAGO BRDG & IRON CO REGISTRY SH ARD	12/22/2010	05/13/2011	1,150.00	988.00	162.00
20. CHICAGO BRDG & IRON CO REGISTRY SH ARD	12/15/2010	05/13/2011	766.00	622.00	144.00
35. CISCO SYSTEMS INCORPOR	08/09/2010	05/18/2011	573.00	790.00	-217.00
45. CISCO SYSTEMS INCORPOR	08/20/2010	05/18/2011	736.00	1,000.00	-264.00
60. CISCO SYSTEMS INCORPOR	06/21/2010	05/18/2011	982.00	1,285.00	-303.00
45. CISCO SYSTEMS INCORPOR	03/11/2011	05/18/2011	736.00	802.00	-66.00
90. CISCO SYSTEMS INCORPOR	03/11/2011	06/07/2011	1,434.00	1,604.00	-170.00
65. CISCO SYSTEMS INCORPOR	03/31/2011	06/07/2011	1,035.00	1,127.00	-92.00
10.5 CITIGROUP INC NEW COM	06/24/2011	09/08/2011	293.00	413.00	-120.00
35. CITIGROUP INC NEW COM	06/24/2011	10/07/2011	887.00	1,376.00	-489.00
19.5 CITIGROUP INC NEW COM	06/24/2011	11/15/2011	535.00	767.00	-232.00

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) 2011

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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 40. COMCAST CORP NEW CL A	03/31/2011	11/15/2011	881.00	989.00	-108.00
55. COMCAST CORP NEW CL A	10/07/2011	11/15/2011	1,211.00	1,215.00	-4.00
45. COMCAST CORP NEW CL A	08/25/2011	11/15/2011	991.00	919.00	72.00
95. CONSTELLATION ENERGY G	05/13/2011	07/15/2011	3,671.00	3,547.00	124.00
15. CONTINENTAL RES INC OK	02/24/2011	11/15/2011	1,007.00	1,006.00	1.00
15. CONTINENTAL RES INC OK	02/10/2011	11/15/2011	1,007.00	932.00	75.00
20. CONTINENTAL RES INC OK	12/15/2010	11/15/2011	1,342.00	1,154.00	188.00
85. CORNING INC	05/14/2010	05/13/2011	1,771.00	1,529.00	242.00
5. COSTCO WHOLESALE CORP	05/18/2011	07/15/2011	399.00	414.00	-15.00
5. COSTCO WHOLESALE CORP	03/11/2011	07/15/2011	399.00	365.00	34.00
60. COSTCO WHOLESALE CORP	11/12/2010	07/15/2011	4,790.00	3,930.00	860.00
20. CROWN HLDGS INC COM 1	01/26/2011	08/25/2011	664.00	677.00	-13.00
30. CROWN HLDGS INC COM 1	12/21/2010	08/25/2011	996.00	1,011.00	-15.00
30. CROWN HLDGS INC COM 1	12/09/2010	08/25/2011	996.00	963.00	33.00
15. CUMMINS ENGINE INC	06/07/2011	08/04/2011	1,488.00	1,528.00	-40.00
20. CUMMINS ENGINE INC	06/07/2011	08/25/2011	1,706.00	2,038.00	-332.00
25. DARDEN RESTAURANTS INC	05/13/2011	06/24/2011	1,216.00	1,264.00	-48.00
70. DARDEN RESTAURANTS INC	05/13/2011	11/15/2011	3,313.00	3,539.00	-226.00
35. DENDREON CORP COM	10/22/2010	07/15/2011	1,364.00	1,285.00	79.00
85. DEVON ENERGY CORPORATI	10/07/2011	11/15/2011	5,601.00	4,875.00	726.00
115. DISNEY WALT CO	03/11/2011	05/13/2011	4,786.00	4,901.00	-115.00
30. DISH NETWORK CORP COM	05/13/2011	07/15/2011	922.00	874.00	48.00
10. DISH NETWORK CORP COM	05/13/2011	09/08/2011	251.00	291.00	-40.00
30. DISH NETWORK CORP COM	05/13/2011	09/08/2011	752.00	874.00	-122.00 *

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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 75. DISH NETWORK CORP COM	05/13/2011	11/15/2011	1,773.00	2,186.00	-413.00
30. DISH NETWORK CORP COM	04/29/2011	11/15/2011	709.00	783.00	-74.00
35. DOVER CORPORATION	12/09/2010	06/07/2011	2,177.00	2,031.00	146.00
20. DOVER CORPORATION	12/20/2010	06/07/2011	1,244.00	1,139.00	105.00
10. DOVER CORPORATION	11/19/2010	06/07/2011	622.00	547.00	75.00
45. DOVER CORPORATION	08/25/2011	10/07/2011	2,266.00	2,407.00	-141.00
60. DOVER CORPORATION	08/25/2011	11/15/2011	3,331.00	3,210.00	121.00
150. DOW CHEMICAL COMPANY	08/25/2011	10/07/2011	3,721.00	3,997.00	-276.00
85. DR PEPPER SNAPPLE INC	10/07/2011	11/15/2011	3,103.00	3,285.00	-182.00
30. E M C CORP MASS	06/24/2011	11/15/2011	728.00	784.00	-56.00
25. E M C CORP MASS	08/25/2011	11/15/2011	607.00	534.00	73.00
5359.057 EATON VANCE LARGE FUND CL I	03/25/2011	11/15/2011	91,801.00	100,000.00	-8,199.00
1587.302 EATON VANCE LARGE FUND CL I	08/22/2011	11/15/2011	27,190.00	25,000.00	2,190.00
30. EBAY INC	03/31/2011	06/07/2011	895.00	949.00	-54.00
90. EBAY INC	03/22/2011	06/07/2011	2,685.00	2,708.00	-23.00
140. EBAY INC	10/07/2011	11/15/2011	4,336.00	4,352.00	-16.00
170. EL PASO CORP COM	03/31/2011	08/25/2011	2,988.00	3,049.00	-61.00
30. EMBRAER S A SPONSORED PFD SHS	05/13/2011	08/04/2011	831.00	996.00	-165.00
85. EMBRAER S A SPONSORED PFD SHS	05/13/2011	08/25/2011	1,956.00	2,823.00	-867.00
15. EMERSON ELEC CO	02/16/2011	06/07/2011	772.00	923.00	-151.00
5. EMERSON ELEC CO	01/27/2011	06/07/2011	257.00	293.00	-36.00
5. EMERSON ELEC CO	01/27/2011	08/04/2011	238.00	293.00	-55.00
75. EMERSON ELEC CO	01/18/2011	08/04/2011	3,571.00	4,363.00	-792.00
20. EMERSON ELEC CO	01/31/2011	08/04/2011	952.00	1,147.00	-195.00

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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. ENSCO PLC SPONSORED AD	03/11/2011	08/25/2011	2,392.00	3,074.00	-682.00
15. ENSCO PLC SPONSORED AD	05/13/2011	08/25/2011	652.00	831.00	-179.00
25. ENSCO PLC SPONSORED AD	07/15/2011	08/25/2011	1,087.00	1,310.00	-223.00
10. ENTERGY CORP NEW COM	12/18/2010	05/13/2011	693.00	715.00	-22.00
35. ENTERGY CORP NEW COM	12/09/2010	05/13/2011	2,426.00	2,442.00	-16.00
40. ENTERGY CORP NEW COM	03/31/2011	05/13/2011	2,773.00	2,723.00	50.00
25. EXPEDIA INC COMMON STO	05/18/2011	08/25/2011	687.00	665.00	22.00
40. EXPEDIA INC COMMON STO	05/18/2011	11/15/2011	1,102.00	1,065.00	37.00
100. EXPEDIA INC COMMON ST	05/13/2011	11/15/2011	2,755.00	2,556.00	199.00
20. EXPRESS SCRIPTS INC CL	03/31/2011	05/13/2011	1,201.00	1,102.00	99.00
35. EXPRESS SCRIPTS INC CL	02/24/2011	05/13/2011	2,102.00	1,912.00	190.00
40. EXPRESS SCRIPTS INC CL	10/01/2010	05/13/2011	2,402.00	1,959.00	443.00
55. EXXON MOBIL CORPORATIO	08/25/2011	09/08/2011	3,993.00	3,936.00	57.00
135. EXXON MOBIL CORPORATI	08/25/2011	10/07/2011	9,940.00	9,662.00	278.00
110. FAIRCHILD SEMICON INT	01/31/2011	07/15/2011	1,813.00	1,941.00	-128.00
105. FIFTH THIRD BANCORP C	02/22/2011	05/13/2011	1,317.00	1,517.00	-200.00
25. FLOWSERVE CORP	08/04/2011	08/25/2011	2,107.00	2,349.00	-242.00
130. FORD MTR CO DEL COM	12/23/2010	05/13/2011	1,971.00	2,189.00	-218.00
65. FORD MTR CO DEL COM	11/12/2010	05/13/2011	986.00	1,072.00	-86.00
100. FORD MTR CO DEL COM	09/10/2010	05/13/2011	1,517.00	1,190.00	327.00
25. FRANKLIN RES INC COM	02/01/2011	11/15/2011	2,595.00	3,098.00	-503.00
5. FRANKLIN RES INC COM	10/07/2011	11/15/2011	519.00	490.00	29.00
25. FREEPORT-MCMORAN COPPE COM	02/14/2011	05/13/2011	1,233.00	1,400.00	-167.00
15. FREEPORT-MCMORAN COPPE COM	03/31/2011	05/13/2011	740.00	825.00	-85.00

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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 10. FREEPORT-MCMORAN COPPE COM	03/31/2011	07/15/2011	552.00	550.00	2.00
65. FREEPORT-MCMORAN COPPE COM	09/08/2011	11/15/2011	2,541.00	2,868.00	-327.00
60. GENERAL ELEC CO	05/13/2011	06/07/2011	1,115.00	1,202.00	-87.00
195. GENERAL ELEC CO	03/11/2011	06/07/2011	3,622.00	3,951.00	-329.00 *
195. GENERAL ELEC CO	02/14/2011	11/15/2011	3,125.00	4,234.00	-1,109.00
120. GENERAL ELEC CO	05/13/2011	11/15/2011	1,923.00	2,403.00	-480.00
120. GENERAL ELEC CO	08/04/2011	11/15/2011	1,923.00	2,061.00	-138.00
90. GENERAL MTRS CO COM	08/25/2011	10/07/2011	2,032.00	2,007.00	25.00
25. GILEAD SCIENCES INC	05/13/2011	10/07/2011	971.00	1,038.00	-67.00
5. GOLDMAN SACHS GROUP INC	01/26/2011	09/08/2011	527.00	810.00	-283.00
15. GOLDMAN SACHS GROUP INC	01/26/2011	10/07/2011	1,422.00	2,430.00	-1,008.00
5. GOLDMAN SACHS GROUP INC	05/13/2011	11/15/2011	492.00	707.00	-215.00
5. GOLDMAN SACHS GROUP INC	08/04/2011	11/15/2011	492.00	655.00	-163.00
10. GOODRICH B F CO	05/13/2011	10/07/2011	1,203.00	923.00	280.00
35. GOODRICH B F CO	03/22/2011	10/07/2011	4,212.00	2,958.00	1,254.00
75. HALLIBURTON CO	06/07/2011	11/15/2011	2,856.00	3,655.00	-799.00
25. HALLIBURTON CO	06/24/2011	11/15/2011	952.00	1,166.00	-214.00
45. HALLIBURTON CO	08/25/2011	11/15/2011	1,714.00	1,814.00	-100.00
75. HARTFORD FINANCIAL SVC	02/14/2011	11/15/2011	1,304.00	2,214.00	-910.00
25. HARTFORD FINANCIAL SVC	01/26/2011	11/15/2011	435.00	706.00	-271.00
90. HARTFORD FINANCIAL SVC	05/13/2011	11/15/2011	1,565.00	2,509.00	-944.00
65. HERSHEY FOODS CORP	07/15/2011	11/15/2011	3,666.00	3,699.00	-33.00
10. HERSHEY FOODS CORP	08/25/2011	11/15/2011	564.00	566.00	-2.00
10. HESS CORP COM	03/31/2011	08/04/2011	632.00	848.00	-216.00

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) 2011

SCHEDULE D-1
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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. HESS CORP COM	03/11/2011	08/04/2011	1,897.00	2,396.00	-499.00
5. HESS CORP COM	05/13/2011	08/04/2011	316.00	385.00	-69.00
20. HESS CORP COM	06/24/2011	08/04/2011	1,265.00	1,395.00	-130.00
35. HOSPIRA INC	03/11/2011	05/13/2011	1,955.00	1,913.00	42.00
35. HUMANA INC	10/07/2011	11/15/2011	3,053.00	2,448.00	605.00
40. HUNT J B TRANSPORT SER COM	02/16/2011	11/15/2011	1,687.00	1,747.00	-60.00
25. HUNT J B TRANSPORT SER COM	12/22/2010	11/15/2011	1,054.00	1,023.00	31.00
20. HUNT J B TRANSPORT SER COM	12/15/2010	11/15/2011	843.00	790.00	53.00
310. INTEL CORPORATION	10/07/2011	11/15/2011	7,728.00	6,882.00	846.00
15. INTERCONTINENTALEXCHAN	03/22/2011	05/13/2011	1,791.00	1,900.00	-109.00 *
10. INTERCONTINENTALEXCHAN	03/31/2011	05/13/2011	1,194.00	1,246.00	-52.00 *
15. INTERCONTINENTALEXCHAN	03/27/2011	11/15/2011	1,891.00	1,942.00	-51.00
10. INTERCONTINENTALEXCHAN	04/05/2011	11/15/2011	1,261.00	1,274.00	-13.00
5. INTERCONTINENTALEXCHANG	06/24/2011	11/15/2011	630.00	591.00	39.00
15. INTERNATIONAL BUSINESS	08/20/2010	06/24/2011	2,475.00	1,913.00	562.00
30. INTUIT INC	12/09/2010	11/15/2011	1,587.00	1,432.00	155.00
35. INTUIT INC	01/26/2011	11/15/2011	1,852.00	1,647.00	205.00
10. INTUIT INC	08/04/2011	11/15/2011	529.00	454.00	75.00
15. J P MORGAN CHASE & CO	02/22/2011	09/08/2011	503.00	695.00	-192.00
15. J P MORGAN CHASE & CO	02/22/2011	09/08/2011	503.00	695.00	-192.00 *
30. J P MORGAN CHASE & CO	02/22/2011	11/15/2011	965.00	1,391.00	-426.00
65. J P MORGAN CHASE & CO	03/11/2011	11/15/2011	2,091.00	2,970.00	-879.00
85. J P MORGAN CHASE & CO	02/23/2011	11/15/2011	2,735.00	3,878.00	-1,143.00
15. J P MORGAN CHASE & CO	03/23/2011	11/15/2011	483.00	666.00	-183.00

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) 2011

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**SCHEDULE D-1
(Form 1041)**
**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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. J P MORGAN CHASE & CO	05/18/2011	11/15/2011	965.00	1,316.00	-351.00
40. JOHNSON & JOHNSON	05/13/2011	08/25/2011	2,575.00	2,668.00	-93.00
20. JOHNSON & JOHNSON	05/13/2011	09/08/2011	1,303.00	1,334.00	-31.00
5. JOHNSON & JOHNSON	05/13/2011	09/08/2011	326.00	334.00	-8.00 *
55. JOHNSON & JOHNSON	05/13/2011	11/15/2011	3,549.00	3,669.00	-120.00
35. JOHNSON & JOHNSON	05/18/2011	11/15/2011	2,259.00	2,323.00	-64.00
70. JOHNSON & JOHNSON	06/07/2011	11/15/2011	4,517.00	4,621.00	-104.00
5. JOHNSON & JOHNSON	06/11/2011	11/15/2011	323.00	324.00	-1.00
120. JOHNSON CONTROLS INCO	01/11/2011	06/07/2011	4,502.00	4,948.00	-446.00
75. KBR INC COM	03/22/2011	11/15/2011	2,083.00	2,745.00	-662.00
35. KBR INC COM	09/08/2011	11/15/2011	972.00	1,024.00	-52.00
85. KELLOGG CO	03/11/2011	11/15/2011	4,188.00	4,695.00	-507.00
45. KELLOGG CO	02/24/2011	11/15/2011	2,217.00	2,395.00	-178.00
95. KIMBERLY CLARK CORP CO	08/25/2011	11/15/2011	6,743.00	6,434.00	309.00
85. KINDER MORGAN INC DEL	03/31/2011	05/13/2011	2,390.00	2,537.00	-147.00
20. KOHLS CORPORATION	05/13/2011	05/18/2011	1,119.00	1,120.00	-1.00
25. KOHLS CORPORATION	05/13/2011	08/25/2011	1,166.00	1,401.00	-235.00
65. KOHLS CORPORATION	05/13/2011	09/08/2011	2,840.00	3,642.00	-802.00
125. KRAFT FOODS INC CL A	10/07/2011	11/15/2011	4,418.00	4,212.00	206.00
60. LAM RESEARCH CORP	05/13/2011	06/24/2011	2,572.00	2,860.00	-288.00
30. ESTEE LAUDER COMPANIES	10/07/2011	11/15/2011	3,436.00	2,768.00	668.00
215. LIBERTY INTERACTIVE C	09/08/2011	11/15/2011	3,407.00	3,377.00	30.00
140. LIBERTY INTERACTIVE C	10/07/2011	11/15/2011	2,218.00	2,110.00	108.00
20. LIFE TECHNOLOGIES CORP	01/27/2011	05/18/2011	1,081.00	1,146.00	-65.00

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011
Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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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 45. LIFE TECHNOLOGIES CORP	01/18/2011	05/18/2011	2,432.00	2,489.00	-57.00
10. LIFE TECHNOLOGIES CORP	03/31/2011	05/18/2011	540.00	521.00	19.00
25. LIMITED BRANDS INC COM	10/01/2010	06/07/2011	923.00	672.00	251.00
15. LIMITED BRANDS INC COM	08/25/2011	11/15/2011	651.00	536.00	115.00
10. LORILLARD INC COM	05/13/2011	06/07/2011	972.00	1,107.00	-135.00
20. LORILLARD INC COM	05/13/2011	06/24/2011	2,215.00	2,214.00	1.00
15. LORILLARD INC COM	07/15/2011	11/15/2011	1,619.00	1,649.00	-30.00
5. LORILLARD INC COM	09/08/2011	11/15/2011	540.00	549.00	-9.00
10. LORILLARD INC COM	08/04/2011	11/15/2011	1,079.00	1,068.00	11.00
25. LORILLARD INC COM	03/31/2011	11/15/2011	2,698.00	2,391.00	307.00
20. MACYS INC COM	03/03/2011	06/07/2011	554.00	490.00	64.00
15. MACYS INC COM	03/31/2011	06/07/2011	416.00	363.00	53.00
50. MACYS INC COM	08/25/2011	11/15/2011	1,521.00	1,241.00	280.00
15. MACYS INC COM	03/31/2011	11/15/2011	456.00	363.00	93.00
50. MACYS INC COM	02/11/2011	11/15/2011	1,521.00	1,199.00	322.00
110. MACYS INC COM	02/22/2011	11/15/2011	3,346.00	2,583.00	763.00
15. MCDONALDS CORP	02/04/2011	05/13/2011	1,210.00	1,164.00	46.00
15. MCDONALDS CORP	02/04/2011	07/15/2011	1,281.00	1,164.00	117.00
80. MCDONALDS CORP	01/26/2011	07/15/2011	6,830.00	6,036.00	794.00
30. MCKESSON HBOC INC	05/13/2011	06/07/2011	2,547.00	2,545.00	2.00
50. MCKESSON HBOC INC	05/13/2011	10/07/2011	3,517.00	4,242.00	-725.00
20. MCKESSON HBOC INC	08/04/2011	10/07/2011	1,407.00	1,517.00	-110.00
30. MEAD JOHNSON NUTRITION	09/08/2011	11/15/2011	2,136.00	2,161.00	-25.00
65. MEDCO HEALTH SOLUTIONS	06/07/2011	11/15/2011	3,680.00	3,716.00	-36.00

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) 2011

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust

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Employer identification number

01-0351827

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. MEDCO HEALTH SOLUTIONS	06/24/2011	11/15/2011	1,132.00	1,074.00	58.00
40. MERCK & CO INC NEW COM	05/13/2011	11/15/2011	1,414.00	1,488.00	-74.00
35. MERCK & CO INC NEW COM	08/04/2011	11/15/2011	1,237.00	1,126.00	111.00
60. METLIFE INC	08/09/2010	05/13/2011	2,679.00	2,528.00	151.00
20. METLIFE INC	08/09/2010	08/04/2011	775.00	843.00	-68.00
40. METLIFE INC	09/03/2010	08/04/2011	1,551.00	1,635.00	-84.00
95. METROPCS COMMUNICATION	01/11/2011	09/08/2011	996.00	1,267.00	-271.00
95. METROPCS COMMUNICATION	01/06/2011	09/08/2011	996.00	1,262.00	-266.00
45. METROPCS COMMUNICATION	08/25/2011	09/08/2011	472.00	475.00	-3.00
155. MICROSOFT CORPORATION	06/24/2011	11/15/2011	4,093.00	3,772.00	321.00
60. MYLAN LABS INC	05/13/2011	06/07/2011	1,355.00	1,443.00	-88.00
25. MYLAN LABS INC	03/31/2011	06/07/2011	564.00	571.00	-7.00
130. MYLAN LABS INC	03/31/2011	06/24/2011	2,985.00	2,969.00	16.00
175. NCR CORP W/I	08/04/2011	11/15/2011	3,239.00	3,256.00	-17.00
50. NCR CORP W/I	10/07/2011	11/15/2011	926.00	880.00	46.00
80. NCR CORP W/I	08/25/2011	11/15/2011	1,481.00	1,288.00	193.00
25. NII HLDGS INC COM	05/13/2011	08/04/2011	1,017.00	1,097.00	-80.00
10. NATIONAL OILWELL VARCO	07/15/2011	11/15/2011	694.00	788.00	-94.00
55. NATIONAL OILWELL VARCO	05/13/2011	11/15/2011	3,817.00	3,806.00	11.00
15. NATIONAL OILWELL VARCO	10/07/2011	11/15/2011	1,041.00	884.00	157.00
25. NETAPP INC COM	08/04/2011	10/07/2011	934.00	1,102.00	-168.00
35. NETAPP INC COM	08/04/2011	11/15/2011	1,443.00	1,543.00	-100.00
60. NETAPP INC COM	08/25/2011	11/15/2011	2,474.00	2,232.00	242.00
275. NEWS CORP CL A	07/15/2011	08/25/2011	4,580.00	4,272.00	308.00

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) 2011

2011

**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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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 5. OCCIDENTAL PETROLEUM CO	10/07/2011	11/15/2011	486.00	392.00	94.00
50. OCEANEERING INTL INC C	12/09/2010	07/15/2011	2,152.00	1,817.00	335.00
30. OIL STS INTL INC COM	10/01/2010	05/13/2011	2,238.00	1,411.00	827.00
40. ORACLE SYS CORP	03/31/2011	08/04/2011	1,188.00	1,319.00	-131.00
60. ORACLE SYS CORP	03/31/2011	11/15/2011	1,932.00	1,979.00	-47.00
95. ORACLE SYS CORP	03/22/2011	11/15/2011	3,059.00	2,983.00	76.00
115. ORACLE SYS CORP	12/15/2010	11/15/2011	3,704.00	3,501.00	203.00
40. OWENS CORNING INC NEW	10/22/2010	05/18/2011	1,366.00	1,122.00	244.00
35. OWENS CORNING INC NEW	10/01/2010	05/18/2011	1,195.00	908.00	287.00
10. PPG INDUSTRIES INC	07/15/2011	11/15/2011	865.00	896.00	-31.00
35. PPG INDUSTRIES INC	06/24/2011	11/15/2011	3,029.00	3,030.00	-1.00
15. PPG INDUSTRIES INC	08/25/2011	11/15/2011	1,298.00	1,071.00	227.00
135. PPL CORPORATION	05/13/2011	08/25/2011	3,742.00	3,786.00	-44.00
45. PPL CORPORATION	07/15/2011	08/25/2011	1,247.00	1,249.00	-2.00
5. PEPSICO INCORPORATED	05/18/2011	08/04/2011	325.00	355.00	-30.00
20. PEPSICO INCORPORATED	10/01/2010	08/04/2011	1,298.00	1,340.00	-42.00
30. PEPSICO INCORPORATED	10/01/2010	09/08/2011	1,838.00	2,009.00	-171.00
25. PEPSICO INCORPORATED	10/22/2010	09/08/2011	1,532.00	1,631.00	-99.00
25. PEPSICO INCORPORATED	03/31/2011	10/07/2011	1,525.00	1,626.00	-101.00
45. PEPSICO INCORPORATED	02/14/2011	10/07/2011	2,745.00	2,856.00	-111.00
60. PFIZER INC	03/22/2011	05/13/2011	1,253.00	1,199.00	54.00
175. PFIZER INC	03/11/2011	05/13/2011	3,655.00	3,399.00	256.00
185. PFIZER INC	02/22/2011	05/13/2011	3,864.00	3,525.00	339.00
110. PFIZER INC	02/22/2011	06/24/2011	2,231.00	2,096.00	135.00

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) 2011

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D

(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 75. PFIZER INC	02/24/2011	06/24/2011	1,521.00	1,420.00	101.00
25. PHILIP MORRIS INTL INC	02/01/2011	05/13/2011	1,721.00	1,453.00	268.00
10. PHILIP MORRIS INTL INC	07/09/2010	05/13/2011	688.00	487.00	201.00
40. POTASH CORP SASK INC	06/07/2011	06/24/2011	2,102.00	2,183.00	-81.00
5. PRICELINE COM INC COM	09/08/2011	11/15/2011	2,665.00	2,672.00	-7.00
5. PRICELINE COM INC COM	10/07/2011	11/15/2011	2,665.00	2,310.00	355.00
100. PUBLIC SERVICE ENTERP INC	10/07/2011	11/15/2011	3,326.00	3,269.00	57.00
25. QUALCOMM INC	05/13/2011	08/25/2011	1,186.00	1,443.00	-257.00
15. QUALCOMM INC	05/13/2011	11/15/2011	850.00	866.00	-16.00
95. QUALCOMM INC	02/10/2011	11/15/2011	5,382.00	5,402.00	-20.00
25. QUALCOMM INC	03/22/2011	11/15/2011	1,416.00	1,323.00	93.00
100. RAYTHEON CO COM NEW	06/07/2011	08/04/2011	4,292.00	4,870.00	-578.00
75. ROCHE HLDG LTD SPONSOR	05/13/2011	08/04/2011	3,228.00	3,169.00	59.00
50. ROCHE HLDG LTD SPONSOR	05/13/2011	08/25/2011	2,119.00	2,113.00	6.00
70. ROCKWELL COLLINS COM	08/04/2011	08/25/2011	3,254.00	3,680.00	-426.00
70. ROYAL DUTCH SHELL PLC ADR CL A	03/31/2011	08/25/2011	4,427.00	5,111.00	-684.00
15. ROYAL DUTCH SHELL PLC ADR CL A	06/24/2011	08/25/2011	949.00	1,010.00	-61.00
55. SAFEWAY INC COM NEW	07/15/2011	10/07/2011	967.00	1,305.00	-338.00
85. SAFEWAY INC COM NEW	03/11/2011	11/15/2011	1,663.00	1,924.00	-261.00
70. SAFEWAY INC COM NEW	02/01/2011	11/15/2011	1,370.00	1,460.00	-90.00
35. SAFEWAY INC COM NEW	08/04/2011	11/15/2011	685.00	682.00	3.00
15. ST JUDE MEDICAL INCORP	05/18/2011	10/07/2011	555.00	781.00	-226.00
5. ST JUDE MEDICAL INCORPO	05/18/2011	11/15/2011	196.00	260.00	-64.00
15. ST JUDE MEDICAL INCORP	02/24/2011	11/15/2011	588.00	704.00	-116.00

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) 2011

~~CONFIDENTIAL~~**SCHEDULE D-1
(Form 1041)****Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2011Department of the Treasury
Internal Revenue Service▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

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 65. ST JUDE MEDICAL INCORP	02/23/2011	11/15/2011	2,547.00	3,030.00	-483.00
20. ST JUDE MEDICAL INCORP	08/04/2011	11/15/2011	784.00	884.00	-100.00
40. SCHLUMBERGER LIMITED	07/30/2010	05/13/2011	3,361.00	2,359.00	1,002.00
40. SCHLUMBERGER LIMITED	06/04/2010	05/13/2011	3,361.00	2,265.00	1,096.00
20. SCHLUMBERGER LIMITED	08/25/2011	10/07/2011	1,263.00	1,479.00	-216.00
50. SCHLUMBERGER LIMITED	08/25/2011	11/15/2011	3,742.00	3,697.00	45.00
105. SEMPRA ENERGY	08/25/2011	11/15/2011	5,569.00	5,307.00	262.00
50. SKYWORKS SOLUTIONS INC	01/26/2011	05/13/2011	1,435.00	1,551.00	-116.00
40. SKYWORKS SOLUTIONS INC	01/06/2011	05/13/2011	1,148.00	1,227.00	-79.00
120. SPRINT CORPORATION	05/13/2011	08/25/2011	395.00	617.00	-222.00
575. SPRINT CORPORATION	03/22/2011	08/25/2011	1,894.00	2,625.00	-731.00
255. SYMANTEC CORP	06/24/2011	11/15/2011	4,315.00	4,839.00	-524.00
175. TD AMERITRADE HLDG CO	05/13/2011	06/24/2011	3,291.00	3,704.00	-413.00
130. TD AMERITRADE HLDG CO	08/04/2011	08/25/2011	1,884.00	2,319.00	-435.00
20. TERADATA CORP DELAWARE	06/24/2011	08/04/2011	1,149.00	1,170.00	-21.00 *
20. TERADATA CORP DELAWARE	07/15/2011	11/15/2011	1,121.00	987.00	134.00
80. THERMO ELECTRON CORP	08/25/2011	11/15/2011	3,900.00	4,215.00	-315.00
30. UNION PAC CORP COM	03/31/2011	05/13/2011	3,049.00	2,924.00	125.00
5. UNION PAC CORP COM	03/31/2011	05/18/2011	507.00	487.00	20.00
10. UNION PAC CORP COM	12/22/2010	05/18/2011	1,015.00	920.00	95.00
45. UNION PAC CORP COM	10/07/2011	11/15/2011	4,560.00	4,022.00	538.00
40. UNITED PARCEL SERVICE	03/31/2011	08/25/2011	2,549.00	2,975.00	-426.00
15. UNITED PARCEL SERVICE	10/22/2010	08/25/2011	956.00	1,042.00	-86.00
25. UNITED PARCEL SERVICE	11/19/2010	08/25/2011	1,593.00	1,712.00	-119.00

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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. UNITED PARCEL SERVICE	11/12/2010	08/25/2011	1,911.00	2,049.00	-138.00
5. UNITED TECHNOLOGIES COR	12/22/2010	10/07/2011	359.00	397.00	-38.00
15. UNITED TECHNOLOGIES CO	08/25/2011	10/07/2011	1,076.00	1,064.00	12.00
30. VERIZON COMMUNICATIONS	06/24/2011	09/08/2011	1,059.00	1,080.00	-21.00 *
30. VERIZON COMMUNICATIONS	07/23/2011	11/15/2011	1,106.00	1,108.00	-2.00
25. VERIZON COMMUNICATIONS	10/07/2011	11/15/2011	922.00	906.00	16.00
175. VERIZON COMMUNICATION	06/24/2011	11/15/2011	6,451.00	6,303.00	148.00
35. VIACOM INC CL B COM	03/31/2011	05/13/2011	1,776.00	1,642.00	134.00
15. VIACOM INC CL B COM	03/31/2011	10/07/2011	604.00	704.00	-100.00
25. VIACOM INC CL B COM	02/22/2011	10/07/2011	1,006.00	1,125.00	-119.00
10. VIACOM INC CL B COM	08/25/2011	10/07/2011	402.00	441.00	-39.00
15. VIACOM INC CL B COM	08/25/2011	11/15/2011	674.00	661.00	13.00
25. VISA INC CL A COM	08/26/2010	07/15/2011	2,218.00	2,192.00	26.00
10. VISA INC CL A COM	05/13/2011	07/15/2011	887.00	800.00	87.00
10. VISA INC CL A COM	05/13/2011	11/15/2011	946.00	800.00	146.00
50. VISA INC CL A COM	02/14/2011	11/15/2011	4,731.00	3,764.00	967.00
170. WAL-MART STORES INCOR	07/15/2011	08/25/2011	8,990.00	9,148.00	-158.00
110. WALGREEN CO	06/07/2011	08/25/2011	3,763.00	4,771.00	-1,008.00
55. WELLS FARGO COMPANY	05/21/2010	05/18/2011	1,574.00	1,612.00	-38.00
295. WELLS FARGO COMPANY	08/25/2011	11/15/2011	7,330.00	7,355.00	-25.00
115. XEROX CORPORATION	06/24/2011	08/25/2011	872.00	1,143.00	-271.00
300. XEROX CORPORATION	06/07/2011	08/25/2011	2,276.00	2,918.00	-642.00
20. ZIMMER HLDGS INC COM	07/15/2011	09/08/2011	1,137.00	1,276.00	-139.00 *
25. ZIMMER HLDGS INC COM	07/15/2011	10/07/2011	1,329.00	1,595.00	-266.00

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) 2011


SCHEDULE D-1
(Form 1041)
Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

 Department of the Treasury
 Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).

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

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 15. ZIMMER HLDGS INC COM	07/15/2011	11/15/2011	773.00	957.00	-184.00
20. ZIMMER HLDGS INC COM	07/01/2011	11/15/2011	1,031.00	1,197.00	-166.00
10. ZIMMER HLDGS INC COM	08/25/2011	11/15/2011	516.00	529.00	-13.00
105. AXIS CAPITAL HOLDINGS	05/13/2011	08/25/2011	2,834.00	3,557.00	-723.00
15. ACCENTURE PLC CL A COM	12/15/2010	08/25/2011	762.00	695.00	67.00
5. ACCENTURE PLC CL A COM	12/15/2010	11/15/2011	286.00	232.00	54.00
60. ACCENTURE PLC CL A COM	12/09/2010	11/15/2011	3,432.00	2,676.00	756.00
10. COOPER INDS PLC NEW CO	03/31/2011	06/24/2011	590.00	643.00	-53.00
50. COOPER INDS PLC NEW CO	03/11/2011	06/24/2011	2,949.00	3,096.00	-147.00
30. COVIDIEN PLC COM	05/13/2011	11/15/2011	1,429.00	1,690.00	-261.00
15. COVIDIEN PLC COM	03/31/2011	11/15/2011	715.00	778.00	-63.00
50. COVIDIEN PLC COM	02/24/2011	11/15/2011	2,382.00	2,515.00	-133.00
40. COVIDIEN PLC COM	08/04/2011	11/15/2011	1,905.00	1,904.00	1.00
120. XL GROUP PLC COM	05/13/2011	07/15/2011	2,561.00	2,809.00	-248.00
25. FOSTER WHEELER AG COM	01/18/2011	05/13/2011	875.00	942.00	-67.00
20. FOSTER WHEELER AG COM	12/20/2010	05/13/2011	700.00	672.00	28.00
20. FOSTER WHEELER AG COM	12/15/2010	05/13/2011	700.00	658.00	42.00
60. TE CONNECTIVITY LTD CO	07/30/2010	05/13/2011	2,217.00	1,604.00	613.00
70. TYCO INTL LTD NEW F CO	06/07/2011	10/07/2011	2,938.00	3,361.00	-423.00
15. TYCO INTL LTD NEW F CO	06/07/2011	11/15/2011	678.00	720.00	-42.00
30. TYCO INTL LTD NEW F CO	07/15/2011	11/15/2011	1,356.00	1,436.00	-80.00
35. TYCO INTL LTD NEW F CO	06/24/2011	11/15/2011	1,582.00	1,623.00	-41.00
40. TYCO INTL LTD NEW F CO	08/04/2011	11/15/2011	1,808.00	1,676.00	132.00
30. TYCO INTL LTD NEW F CO	08/25/2011	11/15/2011	1,356.00	1,195.00	161.00

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

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

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1**
(Form 1041)**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

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[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	-17,047.00
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

JSA
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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 25. ALLERGAN INCORPORATED	07/30/2010	11/15/2011	2,083.00	1,507.00	576.00
10. ALLERGAN INCORPORATED	05/28/2010	11/15/2011	833.00	596.00	237.00
5. APACHE CORPORATION	10/30/2009	06/24/2011	583.00	483.00	100.00
10. APPLE COMPUTER INCORPORATED	05/14/2010	11/15/2011	3,836.00	2,533.00	1,303.00
10. APPLE COMPUTER INCORPORATED	05/21/2010	11/15/2011	3,836.00	2,382.00	1,454.00
5. APPLE COMPUTER INCORPORATED	03/05/2010	11/15/2011	1,918.00	1,075.00	843.00
10. APPLE COMPUTER INCORPORATED	01/08/2010	11/15/2011	3,836.00	2,105.00	1,731.00
10. APPLE COMPUTER INCORPORATED	03/22/2007	11/15/2011	3,836.00	939.00	2,897.00
30. AUTODESK INC (DEL)	05/14/2010	08/25/2011	777.00	928.00	-151.00
25. AUTODESK INC (DEL)	05/28/2010	08/25/2011	647.00	743.00	-96.00
85. CIGNA CORPORATION	10/01/2010	11/15/2011	3,691.00	3,066.00	625.00
5. CELANESE CORP DEL SER A	02/12/2010	06/07/2011	241.00	147.00	94.00
10. CELANESE CORP DEL SER	02/12/2010	06/24/2011	510.00	294.00	216.00
15. CELANESE CORP DEL SER	02/12/2010	11/15/2011	643.00	441.00	202.00
25. CELANESE CORP DEL SER	08/20/2010	11/15/2011	1,072.00	662.00	410.00
15. CELGENE CORP	05/03/2010	06/07/2011	895.00	842.00	53.00
20. CHEVRONTExACO CORP COM	09/24/2009	11/15/2011	2,123.00	1,412.00	711.00
25. CHEVRONTExACO CORP COM	10/05/2009	11/15/2011	2,654.00	1,735.00	919.00
50. CHEVRONTExACO CORP COM	08/11/2009	11/15/2011	5,309.00	3,405.00	1,904.00
30. CISCO SYSTEMS INCORPORATED	05/17/2010	05/18/2011	491.00	716.00	-225.00
23.5 CITIGROUP INC NEW COM	08/09/2010	08/25/2011	687.00	962.00	-275.00
17. CITIGROUP INC NEW COM	07/30/2010	08/25/2011	497.00	696.00	-199.00
4.5 CITIGROUP INC NEW COM	07/09/2010	08/25/2011	132.00	182.00	-50.00
24.5 CITIGROUP INC NEW COM	07/09/2010	09/08/2011	683.00	990.00	-307.00
64. CITIGROUP INC NEW COM	06/11/2010	11/15/2011	1,756.00	2,502.00	-746.00

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

Schedule D-1 (Form 1041) 2011

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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 45.5 CITIGROUP INC NEW COM	08/20/2010	11/15/2011	1,248.00	1,724.00	-476.00
100000. CITIGROUP INC GLOB	07/18/2006	08/22/2011	102,031.00	101,245.00	786.00
704.821 COLUMBIA ACORN INT FUND CL Z	07/21/2008	11/15/2011	24,944.00	26,374.00	-1,430.00
5454.545 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	01/06/2010	11/15/2011	57,436.00	60,000.00	-2,564.00
1697.902 COLUMBIA SMALL CA II CLASS Z SHARES	09/07/2007	11/15/2011	22,531.00	23,822.00	-1,291.00
896.832 COLUMBIA SMALL CAP II CLASS Z SHARES	04/23/2008	11/15/2011	11,901.00	11,470.00	431.00
97.556 COLUMBIA SMALL CAP II CLASS Z SHARES	02/08/2008	11/15/2011	1,295.00	1,215.00	80.00
1432.071 COLUMBIA SMALL CA II CLASS Z SHARES	08/24/2009	11/15/2011	19,004.00	14,650.00	4,354.00
458.968 COLUMBIA SMALL CAP II CLASS Z SHARES	02/05/2009	11/15/2011	6,091.00	3,635.00	2,456.00
3227.856 COLUMBIA MID CAP CLASS Z SHARES	09/07/2007	11/15/2011	41,446.00	47,643.00	-6,197.00
807.869 COLUMBIA MID CAP V CLASS Z SHARES	04/23/2008	11/15/2011	10,373.00	11,035.00	-662.00
149.46 COLUMBIA MID CAP VA CLASS Z SHARES	02/08/2008	11/15/2011	1,919.00	1,982.00	-63.00
1117.693 COLUMBIA MID CAP CLASS Z SHARES	02/05/2009	11/15/2011	14,351.00	8,752.00	5,599.00
16834.036 COLUMBIA CORPORA FUND CLASS Z SHARES	06/20/2007	08/22/2011	168,509.00	159,418.00	9,091.00
1464.214 COLUMBIA SMALL CA FUND CLASS Z SHARES	02/08/2008	08/22/2011	39,402.00	38,948.00	454.00
734.872 COLUMBIA SMALL CAP FUND CLASS Z SHARES	08/24/2009	08/22/2011	19,775.00	15,690.00	4,085.00
65. COMCAST CORP NEW CL A	11/05/2010	11/15/2011	1,432.00	1,368.00	64.00
90. COMCAST CORP NEW CL A	09/03/2010	11/15/2011	1,982.00	1,643.00	339.00
70. COMCAST CORP NEW CL A	10/01/2010	11/15/2011	1,542.00	1,255.00	287.00
45. COMCAST CORP NEW CL A	08/20/2010	11/15/2011	991.00	797.00	194.00
70. CORNING INC	03/19/2010	05/13/2011	1,458.00	1,379.00	79.00
65. DISCOVER FINL SVCS COM	12/18/2009	07/15/2011	1,652.00	962.00	690.00
75. DISCOVER FINL SVCS COM	05/14/2010	07/15/2011	1,906.00	1,087.00	819.00
30. DISCOVER FINL SVCS COM	11/06/2009	07/15/2011	762.00	434.00	328.00
115. E M C CORP MASS	08/28/2007	11/15/2011	2,790.00	2,246.00	544.00

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

Schedule D-1 (Form 1041) 2011



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 110. E M C CORP MASS	05/14/2010	11/15/2011	2,669.00	2,039.00	630.00
15. FRANKLIN RES INC COM	11/05/2010	11/15/2011	1,557.00	1,829.00	-272.00
5. FRANKLIN RES INC COM	01/29/2010	11/15/2011	519.00	502.00	17.00
45. FREEPORT-MCMORAN COPPE COM	04/19/2010	07/15/2011	2,484.00	1,777.00	707.00
60. GILEAD SCIENCES INC	06/18/2010	10/07/2011	2,330.00	2,166.00	164.00
45. GILEAD SCIENCES INC	08/20/2010	10/07/2011	1,747.00	1,474.00	273.00
5. GOLDMAN SACHS GROUP INC	01/22/2010	10/07/2011	474.00	779.00	-305.00
5. GOLDMAN SACHS GROUP INC	01/29/2010	11/15/2011	492.00	765.00	-273.00
30. GOLDMAN SACHS GROUP IN	07/30/2010	11/15/2011	2,949.00	4,537.00	-1,588.00
5. GOOGLE INC CL A	02/05/2010	11/15/2011	3,056.00	2,635.00	421.00
5. GOOGLE INC CL A	10/01/2010	11/15/2011	3,056.00	2,631.00	425.00
5. GOOGLE INC CL A	09/24/2009	11/15/2011	3,056.00	2,481.00	575.00
25. INTERNATIONAL BUSINESS	06/18/2010	06/24/2011	4,125.00	3,273.00	852.00
5. INTERNATIONAL BUSINESS	10/19/2009	06/24/2011	825.00	615.00	210.00
55. J P MORGAN CHASE & CO	11/05/2010	11/15/2011	1,770.00	2,246.00	-476.00
55. J P MORGAN CHASE & CO	11/12/2010	11/15/2011	1,770.00	2,208.00	-438.00
70. LIMITED BRANDS INC COM	10/01/2010	11/15/2011	3,038.00	1,883.00	1,155.00
15. LIMITED BRANDS INC COM	07/30/2010	11/15/2011	651.00	375.00	276.00
15. MERCK & CO INC NEW COM	10/10/2010	11/15/2011	530.00	558.00	-28.00
95. MERCK & CO INC NEW COM	10/22/2010	11/15/2011	3,358.00	3,525.00	-167.00
100. MERCK & CO INC NEW CO	10/01/2010	11/15/2011	3,534.00	3,662.00	-128.00
25. METLIFE INC	05/14/2010	08/04/2011	969.00	1,045.00	-76.00
30. METLIFE INC	07/02/2010	08/04/2011	1,163.00	1,110.00	53.00
60. MICROSOFT CORPORATION	04/14/2008	09/08/2011	1,572.00	1,685.00	-113.00
30. MICROSOFT CORPORATION	04/14/2008	11/15/2011	792.00	843.00	-51.00

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

Schedule D-1 (Form 1041) 2011



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 65. MICROSOFT CORPORATION	07/02/2010	11/15/2011	1,716.00	1,507.00	209.00
40. NII HLDGS INC COM	02/05/2010	08/04/2011	1,627.00	1,251.00	376.00
20. OCCIDENTAL PETROLEUM C	10/22/2010	11/15/2011	1,945.00	1,588.00	357.00
25. OCCIDENTAL PETROLEUM C	01/29/2010	11/15/2011	2,431.00	1,971.00	460.00
10. OCCIDENTAL PETROLEUM C	08/20/2010	11/15/2011	972.00	757.00	215.00
20. OCCIDENTAL PETROLEUM C	10/05/2009	11/15/2011	1,945.00	1,510.00	435.00
10. PNC BK CORP	03/16/2006	09/08/2011	474.00	657.00	-183.00
10. PNC BK CORP	06/26/2008	09/08/2011	474.00	585.00	-111.00
30. PNC BK CORP	06/26/2008	11/15/2011	1,579.00	1,756.00	-177.00
20. PNC BK CORP	11/12/2010	11/15/2011	1,053.00	1,150.00	-97.00
35. PNC BK CORP	01/22/2010	11/15/2011	1,843.00	1,908.00	-65.00
20. PNC BK CORP	12/18/2009	11/15/2011	1,053.00	1,061.00	-8.00
35. PEPSICO INCORPORATED	07/30/2010	10/07/2011	2,135.00	2,252.00	-117.00
30. PHILIP MORRIS INTL INC	07/09/2010	11/15/2011	2,133.00	1,460.00	673.00
20. PHILIP MORRIS INTL INC	09/24/2009	11/15/2011	1,422.00	966.00	456.00
65. PHILIP MORRIS INTL INC	10/01/2009	11/15/2011	4,622.00	2,992.00	1,630.00
15. PRICE T ROWE GROUP INC	01/29/2010	11/15/2011	806.00	754.00	52.00
30. PRICE T ROWE GROUP INC	07/30/2010	11/15/2011	1,612.00	1,445.00	167.00
20. RIO TINTO PLC SPONSORE	01/22/2010	06/24/2011	1,361.00	1,047.00	314.00
5. RIO TINTO PLC SPONSORED	12/18/2009	06/24/2011	340.00	255.00	85.00
885. SPDR METALS & MNG ETF	08/07/2009	11/15/2011	47,699.00	37,489.00	10,210.00
100000. SHELL INTL FIN B V	07/17/2006	06/27/2011	100,000.00	100,469.00	-469.00
30. TERADATA CORP DELAWARE	04/19/2010	05/13/2011	1,628.00	898.00	730.00
5. TERADATA CORP DELAWARE	04/19/2010	11/15/2011	280.00	150.00	130.00
25. TERADATA CORP DELAWARE	02/12/2010	11/15/2011	1,402.00	706.00	696.00

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

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. UNION PAC CORP COM	04/19/2010	05/18/2011	3,551.00	2,629.00	922.00
100000. UNITED STATES TREASURY BOND 11/16/98 5.25% DUE 11/15/28	02/16/1999	08/22/2011	132,359.00	97,919.00	34,440.00
100000. UNITED STATES TREASURY BOND 08/15/09 3.625% DUE 08/15/18	08/17/2009	08/22/2011	114,757.00	101,153.00	13,604.00
5. UNITED TECHNOLOGIES CORPORATION	02/05/2010	10/07/2011	359.00	329.00	30.00
75. UNITED TECHNOLOGIES CORPORATION	11/03/2005	11/15/2011	5,879.00	3,860.00	2,019.00
25. VIACOM INC CL B COM	10/01/2010	11/15/2011	1,123.00	911.00	212.00
30. VIACOM INC CL B COM	09/10/2010	11/15/2011	1,347.00	982.00	365.00
30. VIACOM INC CL B COM	08/20/2010	11/15/2011	1,347.00	952.00	395.00
5. VIACOM INC CL B COM	02/12/2010	11/15/2011	225.00	142.00	83.00
10. VISA INC CL A COM	10/01/2010	11/15/2011	946.00	733.00	213.00
165. WELLS FARGO COMPANY	04/19/2010	05/13/2011	4,620.00	5,355.00	-735.00
50. WELLS FARGO COMPANY	03/19/2010	05/13/2011	1,400.00	1,527.00	-127.00
40. WELLS FARGO COMPANY	03/19/2010	05/18/2011	1,145.00	1,222.00	-77.00
85. WELLS FARGO COMPANY	12/18/2009	05/18/2011	2,433.00	2,247.00	186.00
15. MILLICOM INTL CELLULAR	09/24/2009	05/13/2011	1,643.00	1,092.00	551.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					100,115.00

Schedule D-1 (Form 1041) 2011

HELEN R COE TRUST
01-0351827
Balance Sheet
03/31/2012



Cusip	Asset	Units	Basis	Market Value
0075W0817	CAMBIAR SMALL CAP FUND	1711 352	30,000.00	32,669 71
008882532	INVESCO INTL GROWTH FUND	1520 334	40,000.00	42,371.71
04315J860	ARTIO GLOBAL HIGH INCOME FUND	3879 728	40,000.00	37,594.56
197199409	COLUMBIA ACORN FUND	2488 682	63,245.98	79,214.75
197199813	COLUMBIA ACORN INTERNATIONAL	825 856	26,191 86	32,604 79
19765N245	COLUMBIA DIVIDEND INCOME FUND	34535 687	450,000 00	505,947 81
19765Y688	COLUMBIA SELECT LARGE CAP	29486 178	369,509.80	425,485 55
269858304	EAGLE SM CAP GROWTH FUND	1484 120	50,000 00	65,197.39
411511306	HARBOR INTERNATIONAL FUND	1067 996	60,000 00	64,090 44
47803W406	JOHN HANCOCK FDS III DISCIPLINED	4382 121	50,000.00	56,047 33
693390700	PIMCO TOTAL RETURN FUND	47211 977	519,981 60	523,580 82
722005667	PIMCO COMMODITY REALRETURN	7505.938	65,000 00	50,214 73
72201F409	PIMCO EMERGING MKT CURRENCY	1972 387	19,963 83	20,769 24
77956H104	ROWE T PRICE INTL FDS INC	2827 521	30,000 00	27,907 63
922042858	VANGUARD MSCI EMERGING MKTS	1463 000	44,822 74	63,596 61
922908553	VANGUARD REIT	1062 000	35,091.71	67,596 30
	Cash/Cash Equivalent	123459 390	123,459.39	123,459.39
		Totals	2,017,266.91	2,218,348.77