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

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

2009

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation IRA A COLEMAN TRUST U/WILL 311513006			A Employer identification number 02-6047757
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 477		Room/suite	B Telephone number (see page 10 of the instructions) (603) 577-5026
	City or town, state, and ZIP code CONCORD, NH 03302-0477			C If exemption application is pending, check here ► <input type="checkbox"/>
				D 1 Foreign organizations, check here ► <input type="checkbox"/>
				2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
				E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
				F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 519,822.		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
(Part I, column (d) must be on cash basis.)		(Part I, column (d) must be on cash basis.)		
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income
1 Contributions, gifts, grants, etc., received (attach schedule) .				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments		8	8	STMT 1
4 Dividends and interest from securities		18,372	18,372	STMT 2
5a Gross rents				
b Net rental income or (loss) _____				
6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 204,185.		6,036		
7 Capital gain net income (from Part IV, line 2)			6,036	
8 Net short-term capital gain				RECEIVED
9 Income modifications				5/ MAY 07 2010
10a Gross sales less returns and allowances				IRS-CSC
b Less: Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				OGDEN, UT
12 Total. Add lines 1 through 11		24,416	24,416	
13 Compensation of officers, directors, trustees, etc.		3,327	3,327	
14 Other employee salaries and wages			NONE	NONE
15 Pension plans, employee benefits			NONE	NONE
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) STMT 5		575	575	NONE
c Other professional fees (attach schedule)				NONE
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) STMT 6		432	78	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings			NONE	NONE
22 Printing and publications			NONE	NONE
23 Other expenses (attach schedule) STMT 7		307	307	
24 Total operating and administrative expenses.				
Add lines 13 through 23		4,641	4,287	NONE
25 Contributions, gifts, grants paid		23,443		23,443
26 Total expenses and disbursements. Add lines 24 and 25		28,084	4,287	NONE
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements		-3,668		
b Net investment income (if negative, enter -0-)			20,129	
c Adjusted net income (if negative, enter -0-)				

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

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments		15,841.	10,742.
	3 Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ►			
	Less: allowance for doubtful accounts ►	NONE		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule) <small>STMT 8</small>		224,582.	192,517.
	b Investments - corporate stock (attach schedule) <small>STMT 9</small>		208,749.	242,245.
	c Investments - corporate bonds (attach schedule)			
Liabilities	11 Investments - land, buildings, and equipment basis ►			
	Less: accumulated depreciation ► (attach schedule)			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
Net Assets or Fund Balances	Less: accumulated depreciation ► (attach schedule)			
	15 Other assets (describe ►)			
	16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	449,172.	445,504.	519,822.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Liabilities	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 ► <input type="checkbox"/> 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. ► <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	449,172.	445,504.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see page 17 of the instructions)	449,172.	445,504.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	449,172.	445,504.	

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	449,172.
2 Enter amount from Part I, line 27a	2	-3,668.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	445,504.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	445,504.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr.)
1a SEE PART IV DETAIL					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	6,036.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8. }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	26,046.	512,310.	0.05084031153
2007	26,400.	556,177.	0.04746690352
2006	26,400.	539,564.	0.04892839404
2005	26,650.	531,453.	0.05014554438
2004	26,604.	533,176.	0.04989721968
2 Total of line 1, column (d)			2 0.24727837315
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 0.04945567463
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 468,012.
5 Multiply line 4 by line 3			5 23,146.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 201.
7 Add lines 5 and 6			7 23,347.
8 Enter qualifying distributions from Part XII, line 4			8 23,443.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . . Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	201.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	201.
3	Add lines 1 and 2		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0-		
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	NONE
b	Exempt foreign organizations-tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments. Add lines 6a through 6d	7	NONE
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	201.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ► Refunded ►		

Part VII-A Statements Regarding Activities

		Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	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)? <i>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.</i>	1b	X
c	Did the foundation file Form 1120-POL for this year?	1c	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? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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 page 19 of the instructions) ► _____ STMT 11		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions)	11	X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ► N/A		
14 The books are in care of ► TD BANK, N.A. Telephone no. ► (603) 577-5026 Located at ► 143 NORTH MAIN ST., CONCORD, NH ZIP + 4 ► 03301		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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)?	<input type="checkbox"/> Yes	X 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)	<input type="checkbox"/> Yes	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		
Organizations relying on a current notice regarding disaster assistance check here ►		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1b	
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	<input type="checkbox"/> Yes	X No
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	X No
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		5b	
	Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
	If "Yes" to 6b, file Form 8870.				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		3,327.	-0-	-0-

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

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

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

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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 page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services ►		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	NONE	-----
2	-----	-----
3	-----	-----
4	-----	-----

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	NONE	-----
2	-----	-----

All other program-related investments. See page 24 of the instructions

3	NONE	-----
Total. Add lines 1 through 3 ►		

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	463,782.
b	Average of monthly cash balances	1b	11,357.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	475,139.
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	475,139.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,127.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	468,012.
6	Minimum investment return. Enter 5% of line 5	6	23,401.

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

1	Minimum investment return from Part X, line 6	1	23,401.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	201.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	201.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	23,200.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	23,200.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	23,200.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	23,443.
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	23,443.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	201.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,242.

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				23,200.
2 Undistributed income, if any, as of the end of 2008			NONE	
a Enter amount for 2008 only		NONE		
b Total for prior years: 20 07, 20 20				
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	182.			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	1,138.			
f Total of lines 3a through e	1,320.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 23,443.			NONE	
a Applied to 2008, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount			23,200.	
e Remaining amount distributed out of corpus	243.			
5 Excess distributions carryover applied to 2009 (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	1,563.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,563.			
10 Analysis of line 9:				
a Excess from 2005	182.			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	1,138.			
e Excess from 2009	243.			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling	►			
b Check box to indicate whether the foundation is a private operating foundation described in section	4942(j)(3) or 4942(j)(5)			
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years		
	(a) 2009	(b) 2008	(c) 2007	(d) 2006
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test - enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test - enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 14				
Total			► 3a	23,443.
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8.	
4 Dividends and interest from securities			14	18,369.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	6,039.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				24,416.	
13 Total. Add line 12, columns (b), (d), and (e)					24,416.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

Relationship of Activities to the Accomplishment of Exempt Purposes

NOT APPLICABLE

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	1a(1)	X
(2)	Other assets	1a(2)	X
b	Other transactions.		
(1)	Sales of assets to a noncharitable exempt organization	1b(1)	X
(2)	Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3)	Rental of facilities, equipment, or other assets	1b(3)	X
(4)	Reimbursement arrangements	1b(4)	X
(5)	Loans or loan guarantees	1b(5)	X
(6)	Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

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

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

<p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>► <i>Tricia J. Smith</i> 04/13/2010 ► Trustee</p>				
Sign Here	Signature of officer or trustee	TRICIA J. SMITH	Date	Title
	Paid Preparer's Use Only	Preparer's signature ►	Date	Check if self-employed ► <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code ►			EIN ►
				Phone no.

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					167.	
2,813.00		35. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,249.00				08/12/2008	01/14/2009	
3,482.00		273.54 ARTIO TOTAL RETURN BOND FD-I #152 PROPERTY TYPE: SECURITIES 3,509.00				02/03/2009	06/12/2009	
2,604.00		235. BJ SVCS CO PROPERTY TYPE: SECURITIES 3,472.00				07/24/2002	01/14/2009	
1,267.00		263. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 5,138.00				02/03/2009	02/05/2009	
698.00		145. BANK AMERICA CORP PROPERTY TYPE: SECURITIES 4,185.00				07/24/2002	02/05/2009	
3,286.00		210. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 3,262.00				04/03/2002	01/14/2009	
4,114.00		210. COGNIZANT TECHNLGY SLTNS COR PROPERTY TYPE: SECURITIES 4,766.00				05/20/2005	01/14/2009	
5,017.00		95. DANAHER CORP PROPERTY TYPE: SECURITIES 2,317.00				07/24/2000	01/14/2009	
5,251.00		70. EXXON MOBIL CORP PROPERTY TYPE: SECURITIES 800.00				06/22/1993	01/14/2009	
50,000.00		50000. FED HOME LN BK 5.25% 08/05/2009 D PROPERTY TYPE: SECURITIES 50,531.00				11/29/2006	08/05/2009	
							-531.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,000.00			35000. FEDERAL HME LN BK 5.125% 02/02/20 PROPERTY TYPE: SECURITIES 35,084.00			02/20/2007	02/02/2009 -84.00	
6,253.00			522.826 FEDERATED US GOVT SEC #47 PROPERTY TYPE: SECURITIES 5,929.00			07/30/2008	02/03/2009 324.00	
632.00			54.07 FEDERATED US GOVT SEC #47 PROPERTY TYPE: SECURITIES 613.00			07/30/2008	06/12/2009 19.00	
6,925.00			669.713 FEDERATED TOTAL RETURN BOND FUND PROPERTY TYPE: SECURITIES 6,904.00			02/03/2009	06/12/2009 21.00	
1,422.00			65. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,795.00			08/12/2008	01/14/2009 -373.00	
654.00			19. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 950.00			08/12/2008	01/14/2009 -296.00	
39.00			3. INTEL CORP PROPERTY TYPE: SECURITIES 73.00			08/12/2008	01/14/2009 -34.00	
635.00			11. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 788.00			08/12/2008	01/14/2009 -153.00	
83.00			5.512 KEELEY SMALL CAP VALUE FUND - A FU PROPERTY TYPE: SECURITIES 83.00			11/17/2008	01/15/2009	
12,674.00			769.973 KEELEY SMALL CAP VALUE FUND - A PROPERTY TYPE: SECURITIES 11,540.00			02/03/2009	07/17/2009 1,134.00	
1,318.00			130.478 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 1,268.00			11/21/2008	01/15/2009 50.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,106.00		58. MICROSOFT CORP PROPERTY TYPE: SECURITIES 725.00				02/26/1997	01/14/2009	
419.00		11. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 553.00				12/07/2001	01/14/2009	
235.00		5. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 171.00				02/03/2009	12/14/2009	
1,596.00		34. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 1,708.00				12/07/2001	12/14/2009	
609.00		13. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 734.00				07/28/2006	01/14/2009	
5,035.00		100. NOVO INDUSTRI LTD A.S. ORD ADR PROPERTY TYPE: SECURITIES 2,304.00				02/26/2004	01/14/2009	
3,358.00		66. PEPSICO PROPERTY TYPE: SECURITIES 2,526.00				07/24/2002	01/14/2009	
2,933.00		100. PRICE T ROWE GROUP INC PROPERTY TYPE: SECURITIES 2,979.00				05/20/2005	01/14/2009	
460.00		8. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 508.00				11/17/2008	01/14/2009	
1,182.00		25. QUEST DIAGNOSTICS INC COM PROPERTY TYPE: SECURITIES 1,365.00				05/20/2005	01/14/2009	
2,160.00		30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,081.00				03/06/2009	05/01/2009	
							1,079.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,093.00			30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,081.00			03/06/2009	06/23/2009	1,012.00
1,637.00			30. RESEARCH IN MOTION LTD PROPERTY TYPE: SECURITIES 1,081.00			03/06/2009	11/02/2009	556.00
4,125.00			98. SEMPRA ENERGY COMMON PROPERTY TYPE: SECURITIES 3,789.00			05/20/2005	01/14/2009	336.00
893.00			24. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 1,482.00			08/12/2008	01/14/2009	-589.00
5,279.00			225. SYSCO CORP PROPERTY TYPE: SECURITIES 2,576.00			01/08/1998	01/14/2009	2,703.00
1,024.00			101.491 TD ASSET MGMT SHORT TERM BOND #4 PROPERTY TYPE: SECURITIES 1,021.00			02/03/2009	06/12/2009	3.00
3,951.00			79. UNITED TECHNOLOGIES PROPERTY TYPE: SECURITIES 2,964.00			01/29/2001	01/14/2009	987.00
5,793.00			549.62 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 5,788.00			02/03/2009	06/12/2009	5.00
479.00			42.62 VANGUARD MID-CAP INDEX FUND #859 PROPERTY TYPE: SECURITIES 462.00			11/17/2008	01/15/2009	17.00
1,312.00			43. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,493.00			08/12/2008	01/14/2009	-181.00
2,980.00			290. WESTERN UN CO COM PROPERTY TYPE: SECURITIES 6,655.00			02/03/2009	03/06/2009	-3,675.00

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
379.00		11. XTO ENERGY INC PROPERTY TYPE: SECURITIES 374.00				11/17/2008	01/14/2009	5.00
806.00		17. XTO ENERGY INC PROPERTY TYPE: SECURITIES 620.00				02/03/2009	12/16/2009	186.00
5,639.00		119. XTO ENERGY INC PROPERTY TYPE: SECURITIES 4,041.00				11/17/2008	12/16/2009	1,598.00
917.00		32. YUM BRANDS INC PROPERTY TYPE: SECURITIES 1,215.00				08/12/2008	01/14/2009	-298.00
3,451.00		70. RENAISSANCE RE HLDGS LTD PROPERTY TYPE: SECURITIES 3,597.00				08/12/2008	01/14/2009	-146.00
TOTAL GAIN(LOSS)							6,036.	=====

IRA A COLEMAN TRUST U/WILL 311513006

02-6047757

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TD ASSET MGMT US GOVT PORT INSTL #2	8.	8.
TOTAL	8.	8.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	86.	86.
AT&T INC	160.	160.
AMERICAN EXPRESS CO	87.	87.
ANALOG DEVICES INC	115.	115.
APACHE CORP COM	42.	42.
ARTIO TOTAL RETURN BOND FD-I #1524	37.	37.
AUTOMATIC DATA PROCESSING INC	92.	92.
BJ SVCS CO	12.	12.
BARCLAYS PLC ADR	20.	20.
BOEING CO	91.	91.
CHEVRONTEXACO CORP	189.	189.
COLGATE PALMOLIVE	110.	110.
CONOCOPHILLIPS	180.	180.
DANAHER CORP	3.	3.
WALT DISNEY CO	39.	39.
EXXON MOBIL CORP	96.	96.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,250.	1,250.
FEDERAL HOME LN BK 7.375% 02/12/2010	1,844.	1,844.
FEDERAL HME LN BK 4.50% 06/22/2010 DTD 0	1,800.	1,800.
FED HOME LN BK 5.25% 08/05/2009 DTD 08/0	2,625.	2,625.
FEDERAL HM LN BK 5.125% 09/29/2010 DTD 0	513.	513.
FEDERAL HME LN BK 5.125% 02/02/2009 DTD	897.	897.
FEDERATED US GOVT SEC #47	21.	21.
FEDERATED TOTAL RETURN BOND FUND INSTITU	150.	150.
GENERAL ELECTRIC	95.	95.
HEWLETT PACKARD	21.	21.
HOME DEPOT INC	73.	73.
IMS HEALTH INC COM	19.	19.
ILLINOIS TOOL WKS INC	130.	130.
INTEL CORP	127.	127.
ISHARES COHEN & STEERS RLTY	618.	618.
J P MORGAN CHASE & CO	59.	59.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON ARTIO TOTAL RETURN BOND FUND FUND 1524 C	152. 16.	152. 16.
LEGG MASON INC	28.	28.
MFS RESEARCH INTERNATIONAL FUND I FUND #	583.	583.
MCDONALDS CORP	107.	107.
MEDTRONIC INC	69.	69.
MICROSOFT CORP	106.	106.
MONSANTO CO NEW	32.	32.
NOVARTIS A G SPONSORED ADR	109.	109.
PIMCO TOTAL RETURN FUND #35	2,269.	2,269.
PIMCO HIGH YLD FUND INSTL #108	332.	332.
PEPSICO	142.	142.
PHILIP MORRIS INTL INC COM	139.	139.
PROCTER & GAMBLE CO	101.	101.
QUEST DIAGNOSTICS INC COM	31.	31.
SEMpra ENERGY COMMON	153.	153.
SIGMA ALDRICH CORP	44.	44.
SOUTHERN CO	163.	163.
STATE STREET CORP COM	25.	25.
SYSCO CORP	54.	54.
TD ASSET MGMT US GOVT PORT INSTL #2	11.	11.
TD ASSET MGMT SHORT TERM BOND #4	11.	11.
3M CO	147.	147.
UNITED PARCEL SVC INC CL B	90.	90.
U S TREASURY NOTE 4.50% 02/28/2011 DTD 0	675.	675.
UNITED TECHNOLOGIES	105.	105.
UNITEDHEALTH GROUP INC COM	3.	3.
VANGUARD GNMA FUND #36	301.	301.
VANGUARD MID-CAP INDEX FUND #859	368.	368.
VERIZON COMMUNICATIONS	187.	187.
WALMART STORES, INC	51.	51.
WALGREEN CO	44.	44.
XTO ENERGY INC	67.	67.

IRA A COLEMAN TRUST U/WILL 311513006

02-6047757

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
YUM BRANDS INC	56.	56.
TOTAL	18,372.	18,372.

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	575.	575.	575.	
TOTALS	575.	575.	575.	NONE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	16.	
990 - PF TAXES	354.	
FOREIGN TAXES ON QUALIFIED FOR	34.	
FOREIGN TAXES ON NONQUALIFIED	28.	
TOTALS	432.	

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
STATE/PROBATE FEES	307.	307.
TOTALS	307.	307.

IRA A COLEMAN TRUST U/WILL 311513006

02-6047757

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION
=====

ENDING
BOOK VALUE
=====

25000 FED HOME LN MTG 5.00%	26,496.
25000 FEDERAL HME LN BK 7.375%	24,972.
40000 FEDERAL HME LN BK 4.50%	39,649.
10000 FEDERAL HM LN BK 5.125%	10,037.
15000 U S TREASURY NOTE 4.50%	16,006.
5750 .345 PIMCO TOTAL RETURN IN	60,388.
939.764 PIMCO HIGH YLD FUND IN	7,456.
716.657 VANGUARD GNMA FUND #36	7,513.
TOTALS	192,517.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION

ENDING
BOOK VALUE

48 APOLLO GROUP INC CL A	3,004.
140 WALT DISNEY CO	4,161.
111 HOME DEPOT INC	2,920.
52 MCDONALDS CORP	2,994.
66 YUM BRANDS INC	2,429.
66 COLGATE PALMOLIVE CO	4,170.
67 PEPSICO INCORPORATED	2,672.
84 PHILIP MORRIS INTL INC	3,412.
61 PROCTER & GAMBLE CO	3,789.
62 WAL MART STORES INC	3,165.
88 WALGREEN CO	2,324.
72 APACHE CORPORATION	5,361.
71 CHEVRON CORPORATION	5,091.
94 CONOCOPHILLIPS	7,106.
88 EXXON MOBIL CORP	3,286.
90 ULTRA PETROLEUM CORP	4,573.
77 AFLAC INCORPORATED	2,888.
161 AMERICAN EXPRESS CO	2,853.
298 BARCLAYS PLC ADR	2,402.
142 J P MORGAN CHASE & CO	4,831.
93 LEGG MASON INC	1,904.
97 STATE STREET CORP	3,588.
158 I M S HEALTH INC	2,483.
79 JOHNSON & JOHNSON CO	5,531.
115 MEDTRONIC INC	3,728.
64 NOVARTIS A G SPONSORED ADR	3,517.
74 QUEST DIAGNOSTICS INC COM	4,006.
104 UNITEDHEALTH GROUP INC	2,726.
73 ZIMMER HLDS INC	2,925.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE
-------------	----------------------

54 BOEING CO	2,224.
187 GENERAL ELECTRIC CO	2,589.
103 ILLINOIS TOOL WKS INC	4,961.
72 3M CO	4,243.
50 UNITED PARCEL SERVICE CL B	2,386.
68 UNITED TECHNOLOGIES	2,544.
144 ANALOG DEVICES INC	2,717.
191 AUTODESK INC	3,378.
120 AUTO DATA PROCESSING INC	4,545.
275 CISCO SYSTEMS INC	3,657.
373 EMC CORPORATION/MASS	4,427.
99 HEWLETT PACKARD CO	3,524.
227 INTEL CORP	5,442.
203 MICROSOFT CORPORATION	2,661.
40 MONSANTO CO NEW	3,055.
75 SIGMA-ALDRICH CORP COMMON	4,404.
130 AT&T INC	3,266.
97 VERIZON COMMUNICATIONS	3,278.
80 SEMPRA ENERGY COMMON	3,146.
97 SOUTHERN CO	3,301.
370 BARON GROWTH FUND #587	12,954.
306 ISHARES COHEN & STEERS RLT	11,540.
2278.993 MFS RESEARCH INTERNAT	22,196.
2020.916 VANGUARD MID-CAP INDE	21,968.
TOTALS	242,245.

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

NH

STATEMENT 11

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

OFFICER NAME:

CAROL BOULE, C/O TD BANK, N.A.

ADDRESS:

PO BOX 477
CONCORD, NH 03302-0477

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 3,327.

TOTAL COMPENSATION:

3,327.

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STATEMENT 12

AVERAGE MONTHLY FMV - 990PF, PART X, LINES 1a-1c

MONTH	LINE 1a-FMV SECURITIES	LINE 1b-FMV CASH BALANCES	LINE 1c-FMV OTHER ASSETS
JANUARY	429,060.	13,012.	
FEBRUARY	401,794.	12,488.	
MARCH	418,929.	11,340.	
APRIL	446,984.	9,317.	
MAY	462,357.	6,501.	
JUNE	451,631.	13,739.	
JULY	473,379.	11,641.	
AUGUST	483,495.	13,903.	
SEPTEMBER	494,638.	12,869.	
OCTOBER	488,856.	11,257.	
NOVEMBER	505,181.	9,472.	
DECEMBER	509,079.	10,742.	
TOTAL	5,565,383.	136,281.	
AVERAGE FMV	463,782.	11,357.	

RECIPIENT NAME:

MARK WENTWORTH HOME
ATTN: MS DEBORAH RODIER

ADDRESS:

346 PLEASANT STREET
PORTSMOUTH, NH 03801

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

DAILY OPERATIONS

FOUNDATION STATUS OF RECIPIENT:

501(C)(3)

AMOUNT OF GRANT PAID 23,443.

TOTAL GRANTS PAID:

23,443.

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STATEMENT 14

IRA A COLEMAN TRUST U/WILL 311513006
Schedule D Detail of Short-term Capital Gains and Losses

02-6047757

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
35. APOLLO GROUP INC CL A	08/12/2008	01/14/2009	2,813.00	2,249.00	564.00
273. 54 ARTIO TOTAL RETURN	02/03/2009	06/12/2009	3,482.00	3,509.00	-27.00
263. BANK AMERICA CORP	02/03/2009	02/05/2009	1,267.00	5,138.00	-3,871.00
522. 826 FEDERATED US GOVT	07/30/2008	02/03/2009	6,253.00	5,929.00	324.00
54. 07 FEDERATED US GOVT	07/30/2008	06/12/2009	632.00	613.00	19.00
669. 713 FEDERATED TOTAL RETURN BOND FUND INSTITUTIONAL SHARES	02/03/2009	06/12/2009	6,925.00	6,904.00	21.00
65. HOME DEPOT INC	08/12/2008	01/14/2009	1,422.00	1,795.00	-373.00
19. ILLINOIS TOOL WKS INC	08/12/2008	01/14/2009	654.00	950.00	-296.00
3. INTEL CORP	08/12/2008	01/14/2009	39.00	73.00	-34.00
11. JOHNSON & JOHNSON	08/12/2008	01/14/2009	635.00	788.00	-153.00
5.512 KEELEY SMALL CAP VALUE FUND - A FUND #245	11/17/2008	01/15/2009	83.00	83.00	
769. 973 KEELEY SMALL CAP VALUE FUND - A FUND #245	02/03/2009	07/17/2009	12,674.00	11,540.00	1,134.00
130. 478 MFS RESEARCH INTERNATIONAL FUND I FUND #899	11/21/2008	01/15/2009	1,318.00	1,268.00	50.00
5. MOHAWK IND INC	02/03/2009	12/14/2009	235.00	171.00	64.00
8. PROCTER & GAMBLE CO	11/17/2008	01/14/2009	460.00	508.00	-48.00
30. RESEARCH IN MOTION LTD	03/06/2009	05/01/2009	2,160.00	1,081.00	1,079.00
30. RESEARCH IN MOTION LTD	03/06/2009	06/23/2009	2,093.00	1,081.00	1,012.00
30. RESEARCH IN MOTION LTD	03/06/2009	11/02/2009	1,637.00	1,081.00	556.00
24. SIGMA ALDRICH CORP	08/12/2008	01/14/2009	893.00	1,482.00	-589.00
101. 491 TD ASSET MGMT	02/03/2009	06/12/2009	1,024.00	1,021.00	3.00
549. 62 VANGUARD GMMA FUND	02/03/2009	06/12/2009	5,793.00	5,788.00	5.00
42. 62 VANGUARD MID-CAP	11/17/2008	01/15/2009	479.00	462.00	17.00
43. VERIZON COMMUNICATIONS	08/12/2008	01/14/2009	1,312.00	1,493.00	-181.00
290. WESTERN UN CO COM	02/03/2009	03/06/2009	2,980.00	6,655.00	-3,675.00
11. XTO ENERGY INC	11/17/2008	01/14/2009	379.00	374.00	5.00
17. XTO ENERGY INC	02/03/2009	12/16/2009	806.00	620.00	186.00
32. YUM BRANDS INC	08/12/2008	01/14/2009	917.00	1,215.00	-298.00
70. RENAISSANCE RE HLDGS	08/12/2008	01/14/2009	3,451.00	3,597.00	-146.00
Totals					

IRA A COLEMAN TRUST U/WILL 311513006
Schedule D Detail of Short-term Capital Gains and Losses

02-6047757

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-Term Gain/Loss
CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
235. BJC SVCS CO	07/24/2002	01/14/2009	2,604.00	3,472.00	-868.00
145. BANK AMERICA CORP	07/24/2002	02/05/2009	698.00	4,185.00	-3,487.00
210. CISCO SYSTEMS INC	04/03/2002	01/14/2009	3,286.00	3,262.00	24.00
210. COGNIZANT TECHNLGY	05/20/2005	01/14/2009	4,114.00	4,766.00	-652.00
95. DANAHER CORP	07/24/2000	01/14/2009	5,017.00	2,317.00	2,700.00
70. EXXON MOBIL CORP	06/22/1993	01/14/2009	5,251.00	800.00	4,451.00
50000. FED HOME LN BK					
5.25% 08/05/2009 DTD 08/02/2006	11/29/2006	08/05/2009	50,000.00	50,531.00	-531.00
35000. FEDERAL HME LN BK					
5.125% 02/02/2009 DTD 02/02/2007	02/20/2007	02/02/2009	35,000.00	35,084.00	-84.00
58. MICROSOFT CORP	02/26/1997	01/14/2009	1,106.00	725.00	381.00
11. MOHAWK IND'S INC	12/07/2001	01/14/2009	419.00	553.00	-134.00
34. MOHAWK IND'S INC	12/07/2001	12/14/2009	1,596.00	1,708.00	-112.00
13. NOVARTIS A G SPONSORED	07/28/2006	01/14/2009	609.00	734.00	-125.00
100. NOVO INDUSTRI LTD	02/26/2004	01/14/2009	5,035.00	2,304.00	2,731.00
66. PEPSICO	07/24/2002	01/14/2009	3,358.00	2,526.00	832.00
100. PRICE T ROWE GROUP	05/20/2005	01/14/2009	2,933.00	2,979.00	-46.00
25. QUEST DIAGNOSTICS INC	05/20/2005	01/14/2009	1,182.00	1,365.00	-183.00
98. SEMPRA ENERGY COMMON	05/20/2005	01/14/2009	4,125.00	3,789.00	336.00
225. SYSCO CORP	01/08/1998	01/14/2009	5,279.00	2,576.00	2,703.00
79. UNITED TECHNOLOGIES	01/29/2001	01/14/2009	3,951.00	2,964.00	987.00
119. XTO ENERGY INC	11/17/2008	12/16/2009	5,639.00	4,041.00	1,598.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES					
			141,202.00	130,681.00	10,521.00
Totals					
					141,202.00
					130,681.00
					10,521.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

JANUS OVERSEAS FUND	2.00
PIMCO TOTAL RETURN FUND #35	139.00
SCUDDER INT'L FUND INC	12.00
VANGUARD GNMA FUND #36	14.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	167.00
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TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS	167.00
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