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990-PF

Form
Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

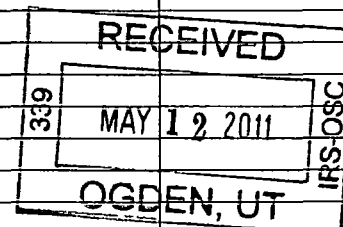
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeName of foundation IRA A COLEMAN TRUST U/WILL 311513006
A Employer identification number 02-6047757Number and street (or P.O. box number if mail is not delivered to street address) Room/suite B Telephone number (see page 10 of the instructions)
PO BOX 477 (603) 229-5810

City or town, state, and ZIP code CONCORD, NH 03302-0477

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 545,925.
J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)C If exemption application is pending, check here ☐
D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	3.	3.		STMT 1
4 Dividends and interest from securities	19,438.	19,438.		STMT 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	62,110.			
b Gross sales price for all assets on line 6a	414,695.			
7 Capital gain net income (from Part IV, line 2)		62,110.		
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	81,551.	81,551.		
13 Compensation of officers, directors, trustees, etc.	3,736.	3,736.		
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	NONE
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	352.	151.		
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	317.	317.		
24 Total operating and administrative expenses. Add lines 13 through 23	4,980.	4,779.	NONE	NONE
25 Contributions, gifts, grants paid	23,443.			23,443.
26 Total expenses and disbursements. Add lines 24 and 25	28,423.	4,779.	NONE	23,443.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	53,128.			
b Net investment income (if negative, enter -0-)		76,772.		
c Adjusted net income (if negative, enter -0-)				

SCANNED MAY 16 2011
Operating and Administrative Expenses

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

JSA

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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	10,742.	26,387.	26,387.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule)	192,517.	183,703.	174,551.
	b	Investments - corporate stock (attach schedule)	242,245.	288,525.	344,987.
	c	Investments - corporate bonds (attach schedule)			
	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 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)	445,504.	498,615.	545,925.	
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 ▶ <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	445,504.	498,615.	
	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)	445,504.	498,615.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	445,504.	498,615.		

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	445,504.
2	Enter amount from Part I, line 27a	2	53,128.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	498,632.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	17.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	498,615.

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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) 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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	62,110.	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.					

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

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

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

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

☐ Yes ☒ No

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

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))
2009	23,242.	468,012.	0.04966111980
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
2 Total of line 1, column (d)			2 0.24704227327
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 0.04940845465
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 510,875.
5 Multiply line 4 by line 3			5 25,242.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 768.
7 Add lines 5 and 6			7 26,010.
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)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b.	1	1,535.
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	1,535.
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	1,535.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	
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	NONE
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	3.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,538.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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 page 19 of the instructions) ► STMT 12		
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 2010 or the taxable year beginning in 2010 (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

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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 <input type="checkbox"/> N/A				
14	The books are in care of <input type="checkbox"/> TD BANK, N.A. Telephone no <input type="checkbox"/> (603) 229-5810			
Located at <input type="checkbox"/> 143 NORTH MAIN ST., CONCORD, NH ZIP + 4 <input type="checkbox"/> 03301				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/>			
and enter the amount of tax-exempt interest received or accrued during the year <input type="checkbox"/> 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <input type="checkbox"/>				

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 <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> 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 <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/>	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <input type="checkbox"/>		
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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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 page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 13		3,736.	-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 24 of the instructions)

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

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	504,039.
b	Average of monthly cash balances	1b	14,616.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	518,655.
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	518,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	7,780.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	510,875.
6	Minimum investment return. Enter 5% of line 5	6	25,544.

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	25,544.
2a	Tax on investment income for 2010 from Part VI, line 5 2a		1,535.
b	Income tax for 2010 (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	1,535.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	24,009.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	24,009.
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	24,009.

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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	23,443.

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

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

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				24,009.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20 <u>08</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	182.			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	1,138.			
e From 2009	243.			
f Total of lines 3a through e	1,563.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ <u>23,443.</u>				
a Applied to 2009, 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 2010 distributable amount				23,443.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	566.			566.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	997.			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	997.			
10 Analysis of line 9:				
a Excess from 2006	NONE			
b Excess from 2007	NONE			
c Excess from 2008	754.			
d Excess from 2009	243.			
e Excess from 2010				

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

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

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

4942(j)(3) or

4942(j)(5)

		Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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 15				
Total			3a	23,443.
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
▼	

JSA
0E1492 1 000

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					2,132.	
281.00		10. AT&T INC PROPERTY TYPE: SECURITIES 253.00					02/05/2009 28.00	11/24/2010
738.00		7. APACHE CORP COM PROPERTY TYPE: SECURITIES 530.00					02/03/2009 208.00	01/12/2010
316.00		3. APACHE CORP COM PROPERTY TYPE: SECURITIES 223.00					09/27/2005 93.00	01/12/2010
5,346.00		298. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 2,402.00					02/03/2009 2,944.00	05/27/2010
17,749.00		370. BARON ASSET FD GROWTH & INC PROPERTY TYPE: SECURITIES 12,954.00					07/17/2009 4,795.00	11/24/2010
3,281.00		54. BOEING CO PROPERTY TYPE: SECURITIES 2,224.00					02/03/2009 1,057.00	01/12/2010
195.00		10. CISCO SYSTEMS INC PROPERTY TYPE: SECURITIES 196.00					05/01/2009 -1.00	11/24/2010
435.00		20. E M C CORP MASS PROPERTY TYPE: SECURITIES 305.00					08/12/2008 130.00	11/24/2010
27,810.00		25000. FED HOME LN MTG 5.00% 01/30/2014 PROPERTY TYPE: SECURITIES 26,496.00					02/15/2008 1,314.00	06/23/2010
25,000.00		25000. FEDERAL HOME LN BK 7.375% 02/12/2 PROPERTY TYPE: SECURITIES 24,972.00					02/17/2000 28.00	02/12/2010

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

Kind of Property		Description				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)	
39,649.00		40000. FEDERAL HME LN BK 4.50% 06/22/201 PROPERTY TYPE: SECURITIES 39,649.00				11/29/2006	06/22/2010
10,000.00		10000. FEDERAL HM LN BK 5.125% 09/29/201 PROPERTY TYPE: SECURITIES 10,037.00				02/14/2007	09/29/2010
2.00		.284 FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 3.00				08/12/2008	07/16/2010
169.00		23. FRONTIER COMMUNICATIONS CORP COM PROPERTY TYPE: SECURITIES 201.00				02/05/2009	07/21/2010
3,386.00		158. IMS HEALTH INC COM PROPERTY TYPE: SECURITIES 2,483.00				02/03/2009	01/12/2010
5,012.00		46. ISHARES TR US TIPS BD FD PROPERTY TYPE: SECURITIES 4,842.00				06/23/2010	11/18/2010
19,437.00		306. ISHARES COHEN & STEERS RLTY PROPERTY TYPE: SECURITIES 11,540.00				02/03/2009	11/24/2010
8,414.00		619.098 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 6,062.00				02/03/2009	05/12/2010
25,396.00		1659.895 MFS RESEARCH INTERNATIONAL FUND PROPERTY TYPE: SECURITIES 16,134.00				11/21/2008	11/24/2010
2,871.00		64. NOVARTIS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 3,517.00				02/03/2009	05/27/2010
67,908.00		5894.79 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 65,623.00				06/24/2010	11/18/2010

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)	
66,244.00		5750.345 PIMCO TOTAL RETURN FUND #35 PROPERTY TYPE: SECURITIES 60,388.00					08/06/2009 5,856.00	11/18/2010
8,318.00		891.546 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 7,896.00					06/23/2010 422.00	11/18/2010
8,768.00		939.764 PIMCO HIGH YLD FUND INSTL #108 PROPERTY TYPE: SECURITIES 7,456.00					08/06/2009 1,312.00	11/18/2010
10,642.00		339.552 T ROWE PRICE GROWTH STOCK FUND PROPERTY TYPE: SECURITIES 9,793.00					05/12/2010 849.00	11/24/2010
364.00		10. UNITEDHEALTH GROUP INC COM PROPERTY TYPE: SECURITIES 294.00					02/05/2009 70.00	11/24/2010
760.00		70.632 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 749.00					08/06/2009 11.00	02/16/2010
4,343.00		392.35 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 4,308.00					06/23/2010 35.00	11/18/2010
7,152.00		646.025 VANGUARD GNMA FUND #36 PROPERTY TYPE: SECURITIES 6,763.00					08/06/2009 389.00	11/18/2010
39,347.00		2020.916 VANGUARD MID-CAP INDEX FUND #85 PROPERTY TYPE: SECURITIES 21,968.00					02/03/2009 17,379.00	11/24/2010
3,230.00		88. WALGREEN CO PROPERTY TYPE: SECURITIES 2,324.00					02/03/2009 906.00	01/12/2010

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 GAIN (LOSS)							----- 62,110. =====	

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	3.	3.
	-----	-----
TOTAL	3.	3.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	88.	88.
AT&T INC	218.	218.
ABBOTT LABORATORIES	147.	147.
INVESCO INTERNATIONAL GROWTH FUND INSTIT	498.	498.
AMERICAN EXPRESS CO	116.	116.
ANALOG DEVICES INC	126.	126.
APACHE CORP COM	37.	37.
AUTOMATIC DATA PROCESSING INC	163.	163.
BARCLAYS PLC ADR	44.	44.
CHEVRONTXACO CORP	202.	202.
COLGATE PALMOLIVE	134.	134.
CONOCOPHILLIPS	202.	202.
WALT DISNEY CO	49.	49.
EMERSON ELECTRIC CO	95.	95.
EXXON MOBIL CORP	153.	153.
FED HOME LN MTG 5.00% 01/30/2014 DTD 01/	1,125.	1,125.
FEDERAL HOME LN BK 7.375% 02/12/2010	907.	907.
FEDERAL HME LN BK 4.50% 06/22/2010 DTD 0	1,251.	1,251.
FEDERAL HM LN BK 5.125% 09/29/2010 DTD 0	513.	513.
FIDELITY SPARTAN HIGH INCOME	327.	327.
GENERAL ELECTRIC	79.	79.
HARBOR INTERNATIONAL FD- INST CL FUND #1	556.	556.
HEWLETT PACKARD	40.	40.
HOME DEPOT INC	105.	105.
ILLINOIS TOOL WKS INC	131.	131.
INTEL CORP	143.	143.
ISHARES TR US TIPS BD FD	74.	74.
ISHARES COHEN & STEERS RLTY	421.	421.
J P MORGAN CHASE & CO	28.	28.
PERKINS MID CAP VALUE FUND INSTITUTIONAL	60.	60.
JOHNSON & JOHNSON	167.	167.
LEGG MASON INC	15.	15.
FS7836 N590 04/14/2011 15:25:17	311513006	

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
MCDONALDS CORP	118.	118.
MEDTRONIC INC	99.	99.
MICROSOFT CORP	112.	112.
MONSANTO CO NEW	43.	43.
NOVARTIS A G SPONSORED ADR	124.	124.
PIMCO TOTAL RETURN FUND #35	2,796.	2,796.
PIMCO HIGH YLD FUND INSTL #108	880.	880.
PEPSICO	139.	139.
PHILIP MORRIS INTL INC COM	236.	236.
PIMCO INVESTMENT GRADE CORP BOND FUND CL	3,371.	3,371.
PROCTER & GAMBLE CO	134.	134.
QUEST DIAGNOSTICS INC COM	30.	30.
ROYCE SPECIAL EQUITY FD #327	20.	20.
SEMPRA ENERGY COMMON	125.	125.
SIGMA ALDRICH CORP	48.	48.
SOUTHERN CO	175.	175.
STATE STREET CORP COM	4.	4.
TD ASSET MGMT US GOVT PORT INSTL #2	5.	5.
3M CO	151.	151.
UNITED PARCEL SVC INC CL B	94.	94.
U S TREASURY NOTE 4.50% 02/28/2011 DTD 0	675.	675.
UNITED TECHNOLOGIES	116.	116.
UNITEDHEALTH GROUP INC COM	41.	41.
VANGUARD GNMA FUND #36	288.	288.
VANGUARD SHORT-TERM FEDERAL #49	349.	349.
VANGUARD INTERMEDIATE TERM TREASURY FUND	417.	417.
VANGUARD INFLATION PROTECTED SEC 119	283.	283.
VANGUARD MID-CAP INDEX FUND #859	4.	4.
VERIZON COMMUNICATIONS	190.	190.
WALMART STORES, INC	82.	82.
WELLS FARGO & COMPANY COM NEW	17.	17.
YUM BRANDS INC	58.	58.

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	19,438.	19,438.
	=====	=====

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

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	19.	19.
990-PF TAXES	201.	
FOREIGN TAXES ON QUALIFIED FOR	132.	132.
	-----	-----
TOTALS	352.	151.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
STATE/PROBATE FEES	317.	317.
	-----	-----
TOTALS	317.	317.
	=====	=====

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

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
15000 US TREASURY NOTE 4.50%	16,006.	15,103.
2466.275 FIDELITY HIGH INCOME	22,196.	22,049.
4403.410 PIMCO INVESTMENT GRAD	51,608.	46,148.
2859.693 VANGUARD SHORT-TERM F	31,285.	30,770.
3431.058 VANGUARD INTERMEDIATE	40,486.	38,874.
1662.095 VANGUARD INFLATION PR	22,122.	21,607.
	-----	-----
TOTALS	183,703.	174,551.
	=====	=====

FORM 990PF, PART II - CORPORATE STOCK
 =====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ---
58 APOLLO GROUP INC CL A	3,603.	2,290.
160 WALT DISNEY CO	4,781.	6,002.
110 HOME DEPOT INC	2,920.	3,892.
52 MCDONALDS CORP	2,994.	3,992.
66 YUM BRANDS INC	2,429.	3,237.
66 COLGATE PALMOLIVE CO	4,170.	5,304.
77 PEPSICO INCORPORATED	3,287.	5,030.
104 PHILIP MORRIS INTL INC	4,392.	6,087.
71 PROCTER & GAMBLE CO	4,400.	4,567.
72 WAL MART STORES	3,707.	3,883.
62 APACHE CORPORATION	4,608.	7,392.
71 CHEVRON CORPORATION	5,091.	6,479.
94 CONOCOPHILLIPS	7,106.	6,401.
88 EXXON MOBIL CROP	3,286.	6,435.
90 ULTRA PETROLEUM CORP	4,573.	4,299.
77 AFLAC INCORPORATED	2,888.	4,345.
171 AMERICAN EXPRESS CO	3,282.	7,339.
142 J P MORGAN CHASE & CO	4,831.	6,024.
123 LEGG MASON INC	2,815.	4,461.
97 STATE STREET CORP	3,588.	4,495.
170 WELLS FARGO & CO NEW	4,962.	5,268.
110 ABBOTT LABS CO	5,707.	5,270.
79 JOHNSON & JOHNSON CO	5,531.	4,886.
115 MEDTRONIC INC	3,728.	4,265.
74 QUEST DIAGNOSTICS INC COM	4,006.	3,994.
94 UNITEDHEALTH GROUP INC	2,431.	3,394.
73 ZIMMER HLDGS INC	2,925.	3,919.
70 EMERSON ELECTRIC CO	3,124.	4,002.
187 GENERAL ELECTRIC CO	2,589.	3,420.

IRA A COLEMAN TRUST U/WILL 311513006
FORM 990PF, PART II - CORPORATE STOCK
=====

02-6047757

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
103 ILLINOIS TOOL WKS INC	4,961.	5,500.
72 3M CO	4,243.	6,214.
50 UNITED PARCEL SERVICE CL B	2,386.	3,629.
68 UNITED TECHNOLOGIES	2,544.	5,353.
154 ANALOG DEVICES INC	3,079.	5,801.
191 AUTODESK INC	3,378.	7,296.
120 AUTO DATA PROCESSING INC	4,545.	5,554.
265 CISCO SYSTEMS INC	3,460.	5,361.
353 EMC CORPORATION/MASS	4,122.	8,084.
99 HEWLETT PACKARD CO	3,524.	4,168.
247 INTEL CORP	5,871.	5,194.
213 MICROSOFT CORPORATION	2,915.	5,945.
40 MONSANTO CO NEW	3,055.	2,786.
75 SIGMA-ALDRICH CORP COMMON	4,404.	4,992.
120 AT&T INC	3,013.	3,526.
107 VERIZON COMMUNICATIONS	3,341.	3,828.
80 SEMPRA ENERGY COMMON	3,146.	4,198.
97 SOUTHERN CO	3,301.	3,708.
1190.890 INVESCO INTERNATIONAL	32,356.	33,226.
264.563 BUFFALO SMALL CAP FD	6,511.	6,934.
553.792 HARBOR INTERNATIONAL F	32,375.	33,532.
285.397 HARTFORD MUT FDS INC M	6,507.	6,875.
297.372 PERKINS MID CAP VALUE	6,468.	6,712.
324.777 ROYCE SPECIAL EQUITY FD	6,492.	6,778.
140 SPDR GOLD TRUST	18,774.	19,421.
	-----	-----
TOTALS	288,525.	344,987.
	=====	=====

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

=====

DESCRIPTION

AMOUNT

ROUNDING ADJUSTMENT

17.

TOTAL

17.

=====

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

NH

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

=====

OFFICER NAME:

B. DESCHENES, 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 3,736.

TOTAL COMPENSATION:

3,736.

=====

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	495,651.	9,151.	
FEBRUARY	501,393.	13,180.	
MARCH	518,388.	12,496.	
APRIL	525,474.	10,722.	
MAY	498,015.	7,510.	
JUNE	477,031.	13,821.	
JULY	501,326.	12,023.	
AUGUST	486,691.	10,950.	
SEPTEMBER	502,868.	20,205.	
OCTOBER	514,036.	18,703.	
NOVEMBER	508,061.	20,244.	
DECEMBER	519,539.	26,387.	
	-----	-----	-----
TOTAL	6,048,473.	175,392.	
	=====	=====	=====
AVERAGE FMV	504,039.	14,616.	
	=====	=====	=====

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

=====

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.

=====

[illegible]

IRA A COLEMAN TRUST U/WILL 311513006
Schedule D Detail of Long-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				
10. AT&T INC	02/05/2009	11/24/2010	281.00	253.00	28.00
3. APACHE CORP COM	09/27/2005	01/12/2010	316.00	223.00	93.00
298. BARCIAYS PLC ADR	02/03/2009	05/27/2010	5,346.00	2,402.00	2,944.00
370. BARON ASSET FD GROWTH	07/17/2009	11/24/2010	17,749.00	12,954.00	4,795.00
10. CISCO SYSTEMS INC	05/01/2009	11/24/2010	195.00	196.00	-1.00
20. E M C CORP MASS	08/12/2008	11/24/2010	435.00	305.00	130.00
25000. FED HOME LN MTG					
5.00% 01/30/2014 DTD 01/30/2004	02/15/2008	06/23/2010	27,810.00	26,496.00	1,314.00
25000. FEDERAL HOME LN BK					
7.375% 02/12/2010	02/17/2000	02/12/2010	25,000.00	24,972.00	28.00
40000. FEDERAL HME LN BK					
4.50% 06/22/2010 DTD 06/22/2005	11/29/2006	06/22/2010	39,649.00	39,649.00	
10000. FEDERAL HM LN BK					
5.125% 09/29/2010 DTD 08/25/2006	02/14/2007	09/29/2010	10,000.00	10,037.00	-37.00
.284 FRONTIER COMMUNICATIO	08/12/2008	07/16/2010	2.00	3.00	-1.00
23. FRONTIER COMMUNICATION	02/05/2009	07/21/2010	169.00	201.00	-32.00
306. ISHARES COHEN &	02/03/2009	11/24/2010	19,437.00	11,540.00	7,897.00
619.098 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	02/03/2009	05/12/2010	8,414.00	6,062.00	2,352.00
1659.895 MFS RESEARCH					
INTERNATIONAL FUND I FUND #899	11/21/2008	11/24/2010	25,396.00	16,134.00	9,262.00
64. NOVARTIS A G SPONSORED	02/03/2009	05/27/2010	2,871.00	3,517.00	-646.00
5750.345 PIMCO TOTAL	08/06/2009	11/18/2010	66,244.00	60,388.00	5,856.00
939.764 PIMCO HIGH YLD	08/06/2009	11/18/2010	8,768.00	7,456.00	1,312.00
10. UNITEDHEALTH GROUP INC	02/05/2009	11/24/2010	364.00	294.00	70.00
646.025 VANGUARD GNMA FUND	08/06/2009	11/18/2010	7,152.00	6,763.00	389.00
2020.916 VANGUARD MID-CAP	02/03/2009	11/24/2010	39,347.00	21,968.00	17,379.00
TOTAL CAPITAL GAINS (LOSSES) HELD FOR INVESTMENT PURPOSES			304,945.00	251,813.00	53,132.00
Totals			304,945.00	251,813.00	53,132.00

FEDERAL CAPITAL GAIN DIVIDENDS

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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

PIMCO INVESTMENT GRADE CORP BOND FUND CLASS I	1,696.00
VANGUARD GNMA FUND #36	6.00
VANGUARD INTERMEDIATE TERM TREASURY FUND #35	429.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

2,132.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

2,132.00

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