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REVISED

Form 990-PF

Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: WIDGER LEON P TRUST; Employer identification number: 02-0495628; Telephone number: 888-866-3275; City: PROVIDENCE, RI 02901-1802; Accounting method: Cash

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (Total 48,929), Operating and Administrative Expenses (Total 57,593), and Net Investment Income (41,106).

SCANNED MAY 09 2014; Rec in Batching/ Operating and Administrative Expenses; MAY 07 2014

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	959.	12,106.	12,106.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶		NONE	
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶		NONE	
	5	Grants receivable		NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use		NONE	
	9	Prepaid expenses and deferred charges		NONE	
	10 a	Investments - U.S. and state government obligations (attach schedule)	25,664.	25,664.	28,945.
	b	Investments - corporate stock (attach schedule)	869,403.	853,626.	979,797.
	c	Investments - corporate bonds (attach schedule)		NONE	
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)	4,844.	NONE	
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶		NONE	
15	Other assets (describe ▶)		NONE		
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	900,870.	891,396.	1,020,848.	
Liabilities	17	Accounts payable and accrued expenses		NONE	
	18	Grants payable		NONE	
	19	Deferred revenue		NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21	Mortgages and other notes payable (attach schedule)		NONE	
	22	Other liabilities (describe ▶)		NONE	
	23	Total liabilities (add lines 17 through 22)		NONE	
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	900,870.	891,396.	
	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 instructions)	900,870.	891,396.		
31	Total liabilities and net assets/fund balances (see instructions)	900,870.	891,396.		

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)	1 900,870.
2	Enter amount from Part I, line 27a	2 -8,664.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3 713.
4	Add lines 1, 2, and 3	4 892,919.
5	Decreases not included in line 2 (itemize) ▶ SALES ADJUSTMENT	5 1,523.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 891,396.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES						
b OTHER GAINS AND LOSSES						
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 102,439.		77,273.	25,166.			
b -512.			-512.			
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			25,166.			
b			-512.			
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		24,654.
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 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 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))
2012	44,965.	968,327.	0.046436
2011	47,286.	957,182.	0.049401
2010	44,342.	901,138.	0.049207
2009	50,686.	833,250.	0.060829
2008	45,496.	967,293.	0.047034
2 Total of line 1, column (d)			0.252907
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			0.050581
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			1,004,297.
5 Multiply line 4 by line 3			50,798.
6 Enter 1% of net investment income (1% of Part I, line 27b)			411.
7 Add lines 5 and 6			51,209.
8 Enter qualifying distributions from Part XII, line 4 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.			49,589.

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

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 822. Row 2: Tax under section 511... 822. Row 3: Add lines 1 and 2... NONE. Row 4: Subtitle A (income) tax... 822. Row 5: Tax based on investment income... 364. Row 6: Credits/Payments... 1,186. Row 7: Total credits and payments... 1,186. Row 8: Enter any penalty... 8. Row 9: Tax due... 9. Row 10: Overpayment... 364. Row 11: Enter the amount of line 10 to be Credited to 2014 estimated tax... 364. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an unlabeled column). Row 1a: During the tax year, did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL for this year?... X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS?... X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year?... X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year?... Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year?... X. Row 6: Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either... X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year?... X. Row 8a: Enter the states to which the foundation reports or with which it is registered (see instructions) NH. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year... X.

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X		
Website address ▶ N/A				
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888) 866-3275			
Located at ▶ P.O. BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901-1802				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<input type="checkbox"/>
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15				
16	At any time during calendar year 2013, 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?		Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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 checked="" type="checkbox"/> Yes <input 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 instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>			
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 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 <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?	4b	X



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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **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? Yes 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? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes 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 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
BANK OF AMERICA, N.A. 100 WESTMINSTER ST, PROVIDENCE, RI 02903	TRUSTEE 1	12,061.	-0-	-0-

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

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

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



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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	988,996.
b	Average of monthly cash balances	1b	30,595.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	1,019,591.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	1,019,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,294.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	1,004,297.
6	Minimum investment return. Enter 5% of line 5	6	50,215.

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

1	Minimum investment return from Part X, line 6	1	50,215.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	822.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	822.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	49,393.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	49,393.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	49,393.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	49,589.
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	49,589.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,589.

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



Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				49,393.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			9,138.	
b Total for prior years 20 <u>11</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	NONE			
b From 2009	NONE			
c From 2010	NONE			
d From 2011	NONE			
e From 2012	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ <u>49,589.</u>				
a Applied to 2012, but not more than line 2a			9,138.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2013 distributable amount				40,451.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				8,942.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009	NONE			
b Excess from 2010	NONE			
c Excess from 2011	NONE			
d Excess from 2012	NONE			
e Excess from 2013	NONE			



Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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)

Table with 5 columns: (a) 2013, (b) 2012, (c) 2011, (d) 2010, (e) Total. Rows include 2a (Adjusted net income), 2b (85% of line 2a), 2c (Qualifying distributions from Part XII), 2d (Amounts included in line 2c), 2e (Qualifying distributions made directly), 3 (Alternative tests: Assets, Endowment, Support), and 4 (Gross investment income).

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

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

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALEXANDER EASTMAN FDN 40 STARK STREET MANCHESTER NH 03101	N/A	PF	UNRESTRICTED GENERAL SUPPORT	43,440.
Total				3a 43,440.
b Approved for future payment				
Total				3b

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	529.	529.
FOREIGN DIVIDENDS	2,965.	2,965.
NONDIVIDEND DISTRIBUTIONS	186.	
DOMESTIC DIVIDENDS	7,440.	7,440.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE EXEMPT DIVIDENDS NOT SUBJECT TO AMT - ST)	1,813.	1,813.
US GOVERNMENT INTEREST REPORTED AS QUALI NONQUALIFIED FOREIGN DIVIDENDS	2.	
NONQUALIFIED DOMESTIC DIVIDENDS	275.	275.
	1,029.	1,029.
	10,036.	10,036.
TOTAL	24,275.	24,087.

WIDGER LEON P TRUST

02-0495628

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		2.
	-----	-----
TOTALS	=====	=====
		2.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	101.	101.
EXCISE TAX ESTIMATES	400.	
FOREIGN TAXES ON QUALIFIED FOR	199.	199.
FOREIGN TAXES ON NONQUALIFIED	67.	67.
	-----	-----
TOTALS	767.	367.
	=====	=====



FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	75.		75.
PARTNERSHIP EXPENSES		33.	
TOTALS	75.	33.	75.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS
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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
912810DW5 UNITED STATES TREAS	25,664.	25,664.	28,945.
TOTALS	25,664.	25,664.	28,945.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287234 ISHARES MSCI EMERGIN	47,121.	47,121.	47,646.
464287465 ISHARES MSCI EAFE ET	16,866.	16,866.	26,838.
57060U605 MARKET VECTORS ETF T	11,157.	11,157.	13,623.
78463V107 SPDR GOLD TR GOLD SH	10,836.	21,601.	18,579.
03027X100 AMERICAN TOWER CORP	2,374.	2,374.	4,390.
25271C102 DIAMOND OFFSHORE DRI	6,436.	6,436.	5,692.
30231G102 EXXON MOBIL CORP COM	12,435.	12,435.	14,674.
674599105 OCCIDENTAL PETE CORP	6,164.	6,164.	9,510.
806857108 SCHLUMBERGER LTD COM	7,570.	7,570.	9,011.
009158106 AIR PRODS & CHEMS IN	6,971.		
244199105 DEERE & CO COM	7,127.	7,127.	8,220.
291011104 EMERSON ELEC CO COM	4,311.	4,311.	6,667.
369550108 GENERAL DYNAMICS COR	5,760.		
438516106 HONEYWELL INTL INC C	5,517.	5,517.	9,137.
854502101 STANLEY BLACK & DECK	7,244.		
88579Y101 3M CO COM	8,678.	8,678.	14,025.
911312106 UNITED PARCEL SVC IN	7,212.	7,212.	9,457.
189754104 COACH INC COM	6,288.	6,288.	6,455.
580135101 MCDONALDS CORP COM	7,769.	8,642.	9,218.
872540109 TJX COS INC NEW COM	3,766.	3,766.	11,471.
87612E106 TARGET CORP COM	4,724.	4,724.	5,694.
191216100 COCA COLA CO COM	6,647.	6,647.	8,262.
50076Q106 KRAFT FOODS GROUP IN	4,892.	4,892.	6,469.
609207105 MONDELEZ INTL INC CO	3,880.	3,880.	6,354.
641069406 NESTLE S A SPONSORED	5,674.	7,634.	9,545.
713448108 PEPSICO INC COM	7,275.	7,275.	9,123.
718172109 PHILIP MORRIS INTL I	4,901.	4,901.	8,713.
742718109 PROCTER & GAMBLE CO	5,571.	5,571.	7,327.
832696405 SMUCKER J M CO NEW C	6,761.	6,761.	10,362.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
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002824100 ABBOTT LABS COM	3,911.		
071813109 BAXTER INTL INC COM	3,822.	3,822.	5,216.
075887109 BECTON DICKINSON & C	5,588.	5,588.	8,287.
478160104 JOHNSON & JOHNSON CO	6,459.	6,459.	9,159.
66987V109 NOVARTIS A G SPONSOR	8,441.	5,628.	8,038.
09247X101 BLACKROCK INC CL A	5,849.	5,849.	9,494.
171232101 CHUBB CORP COM	7,337.	7,337.	11,112.
229899109 CULLEN / FROST BANKE	3,725.	4,804.	6,327.
693475105 PNC FINL SVCS GROUP	5,331.		
949746101 WELLS FARGO & CO NEW	7,719.	9,080.	14,982.
962166104 WEYERHAEUSER CO COM	5,639.	5,639.	9,471.
G1151C101 ACCENTURE PLC CL A C	5,165.	5,165.	8,222.
H84989104 TE CONNECTIVITY LTD	6,840.	6,840.	11,022.
037833100 APPLE INC COM	6,049.	6,049.	5,610.
053015103 AUTOMATIC DATA PROCE	3,791.	3,791.	6,060.
17275R102 CISCO SYS INC COM	4,819.		
219350105 CORNING INC COM	3,481.		
459200101 INTERNATIONAL BUSINE	4,143.	6,043.	9,379.
535678106 LINEAR TECHNOLOGY CO	7,993.		
747525103 QUALCOMM INC COM	7,130.	7,130.	8,539.
670678507 NUVEEN REAL ESTATE S	5,946.	5,946.	6,447.
19765J830 COLUMBIA MID CAP VAL	7,375.	7,375.	11,210.
19765N567 COLUMBIA SMALL CAP V	11,400.	11,400.	13,285.
19765P232 COLUMBIA MID CAP GRO	8,000.	8,000.	9,587.
19765P547 COLUMBIA REAL ESTATE	35,000.	35,000.	37,728.
19765P596 COLUMBIA SMALL CAP G	21,000.	21,000.	23,888.
19765Y688 COLUMBIA SELECT LARG	18,794.	18,794.	30,234.
722005667 PIMCO COMMODITY REAL	15,000.		
880208400 TEMPLETON GLOBAL BD	20,000.	20,000.	19,704.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - CORPORATE STOCK

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DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
19763T889 COLUMBIA INCOME OPPO	42,709.	42,709.	42,484.
19765N518 COLUMBIA CORPORATE I	21,324.	21,324.	20,943.
19765Y886 COLUMBIA BOND FUND C	198,607.	130,365.	129,143.
19766J607 COLUMBIA US GOVT MTG	28,000.	28,000.	26,014.
714199106 PERMANENT PORTFOLIO	53,000.	53,000.	47,396.
197199813 COLUMBIA ACORN INTER	13,098.	13,098.	18,517.
19765H636 COLUMBIA MARSICO INT	14,991.		
464287176 ISHARES TIPS BOND ET	25,359.	25,359.	24,728.
73936B408 POWERSHARES DB AGRIC	4,844.	4,844.	3,638.
74005P104 PRAXAIR INC COM	7,816.	7,816.	9,102.
582839106 MEAD JOHNSON NUTRITI	7,729.	7,729.	8,376.
92826C839 VISA INC CL A COM	5,093.	5,093.	6,680.
315807552 FIDELITY ADVISOR FLO	25,000.	25,000.	25,000.
72201P175 PIMCO COMMODITIESPLU	20,000.	20,000.	19,616.
641224811 NEUBERGER BERMAN INT	17,000.	17,000.	18,697.
TOTALS	869,403.	853,626.	979,797.

WIDGER LEON P TRUST

02-0495628

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE
73936B408 POWERSHARES DB AGRIC	C	4,844.
TOTALS		4,844.



WIDGER LEON P TRUST

02-0495628

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

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DESCRIPTION -----	AMOUNT -----
INCOME ADJUSTMENT	201.
ADJUST CARRYING VALUE	512.

TOTAL	713.
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WIDGER LEON P TRUST

02-0495628

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-512.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-512.00

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FEDERAL FOOTNOTES

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THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

Expenditure Report

ALEXANDER EASTMAN FOUNDATION

~~40 STARK STREET~~
~~MANCHESTER, NH 03101~~

22 Highland Ave
Derry NH 03038

NAME OF TRUST: WIDGER, LEON P TRUST
ACCOUNT #: 71-11-622-8534287

To Bank of America, N.A., in its capacity as Trustee:

The following constitutes the expenditure report for the ALEXANDER EASTMAN FOUNDATION for the period of **January 1, 2013 – December 31, 2013** for a distribution totaling **\$43,440.22** received by the ALEXANDER EASTMAN FOUNDATION. We certify that the funds have been used exclusively for the charitable purposes set forth in the trust distribution agreement letter.

Attached is a report showing expenditures of the distributed funds during the fiscal year by amount and purpose.

No part of the distributed funds or interest earned on the funds were used for any of the following purposes:

- (i) carrying on propaganda or attempting to influence legislation,
- (ii) influencing the outcome of any election for public office or carrying on directly or indirectly any voter registration drive,
- (iii) making grants to individuals or organizations that do not comply with sections 4945(d)(3) or (d)(4) of the Code, or
- (iv) for any non-charitable purpose, that is, any purpose not described in section 170(c)(2)(B) of the Code.

I further certify that the ALEXANDER EASTMAN FOUNDATION has not diverted any portion of the distributed funds from the purpose of the grant, that this organization has complied with the terms of the grant and that this organization has met its minimum required distribution for the most recently completed fiscal year. I am authorized to sign this report on behalf of the trust beneficiary. I have examined the foregoing statements, including the attached Expenditure Responsibility Report, and they are true, correct and complete, to the best of my knowledge.

By:

Michael Q. Buckley

Its

Treasurer

Telephone Number:

603-321-2028

Date.

January 26, 2014

EXPENDITURE RESPONSIBILITY REPORT

Date of report: January 26, 2014

Report period: **January 1, 2013 – December 31, 2013**

Name and address of organization:

ALEXANDER EASTMAN FOUNDATION
40 STARK STREET
MANCHESTER, NH 03101

Amounts and dates of distributions received:

<u>Date</u>	<u>Amount</u>	
11/6/13	\$ 9,138.00	} 43,440.22
1/3/14	34,302.22	

Describe the uses of the distributed funds. Attach additional pages, if needed):

Grants to non profit organizations in the Greater Derry NH
area for the purpose of improving the emotional and physical
health of local residents. See more at
alexandereastman.org

Itemize all amounts spent from the distributed funds including salaries, travel and supplies (attach additional pages, if needed):

<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
		NONE

Please note change of address:

new address:

Michael Buckley, Treasurer
Alexander Eastman Foundation
22 Highland Ave
Derry NH
03038

By: Michael Buckley
Its Treasurer

Date: 1/26/14

any questions
603-321-2028

Thanks Mike