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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

2013

Open to Public
Inspection

For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013

Name of foundation IRA A COLEMAN TRUST UWILL 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		B Telephone number (see instructions) (603) 229-5934
City or town, state or province, country, and ZIP or foreign postal code CONCORD, NH 033020477		C If exemption application is pending, check here ► <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <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		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 597,445	J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	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				
	4 Dividends and interest from securities.	14,567	14,567		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	92,898			
	b Gross sales price for all assets on line 6a 290,166				
	7 Capital gain net income (from Part IV, line 2) . . .		92,898		
	8 Net short-term capital gain			0	
	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)	147			
	12 Total. Add lines 1 through 11	107,612	107,465		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,659	6,659		
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	575	575	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	88	88		0
	19 Depreciation (attach schedule) and depletion . . .	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	318	318		
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	7,640	7,640	0	0
	25 Contributions, gifts, grants paid	26,829			26,829
	26 Total expenses and disbursements. Add lines 24 and 25	34,469	7,640	0	26,829
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	73,143			
	b Net investment income (if negative, enter -0-) . . .		99,825		
	c Adjusted net income (if negative, enter -0-) . . .			0	

	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		10,980	20,244	20,244
	3 Accounts receivable ►				
	Less allowance for doubtful accounts ►			0	0
	4 Pledges receivable ►				
	Less allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach schedule) ►				
	Less allowance for doubtful accounts ►	0			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments—U S and state government obligations (attach schedule)	241,512	244,601	234,153	
	b Investments—corporate stock (attach schedule)	232,342	293,132	343,048	
	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)				0
	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)	484,834	557,977	597,445	
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)			0	
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 ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	484,834	557,977		
	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)	484,834	557,977		
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	484,834	557,977		

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	484,834
2	Enter amount from Part I, line 27a	2	73,143
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	557,977
5	Decreases not included in line 2 (itemize) ►	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	557,977

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)
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1a See Additional Data Table

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)
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a See Additional Data Table

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69 (j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any

(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

a See Additional Data Table

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	92,898
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 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))
2012	25,546	546,232	0 046768
2011	25,546	537,214	0 047553
2010	23,443	510,875	0 045888
2009	23,242	468,012	0 049661
2008	26,046	512,310	0 05084

2 Total of line 1, column (d).	2	0 24071
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 048142
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	567,651
5 Multiply line 4 by line 3.	5	27,328
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	998
7 Add lines 5 and 6.	7	28,326
8 Enter qualifying distributions from Part XII, line 4.	8	26,829

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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		
b	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	1,997
c	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	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	1,997
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
3	Add lines 1 and 2.	5	1,997
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	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	220
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	220
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,777
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 2014 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

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?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<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>		
1c	Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/> Yes	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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?	<input type="checkbox"/> Yes	
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.	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> NH		
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 .	<input type="checkbox"/> Yes	
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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	<input type="checkbox"/> Yes	<input type="checkbox"/> No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	<input type="checkbox"/> Yes	<input type="checkbox"/> No

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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► _____

14 The books are in care of ► TD Bank NA Telephone no ► (603) 229-5934
 Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP +4 ► 03301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ► 15 and enter the amount of tax-exempt interest received or accrued during the year ►

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 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.**

		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
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 ► 20____, 20____, 20____, 20____		
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)		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
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)		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
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?		

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))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? (3) Provide a grant to an individual for travel, study, or other similar purposes? (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). (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 <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 instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	5b
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? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No
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? <i>If "Yes" to 6b, file Form 8870.</i>	6b No
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?	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).

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
TD Bank NA PO Box 477 Concord NH 033020477	Trustee 1	6,659		

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

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	
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 _____ _____	
2 _____ _____	

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

3 _____

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 565,632
b	Average of monthly cash balances.	1b 10,663
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 576,295
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e 0
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 576,295
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 8,644
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 567,651
6	Minimum investment return. Enter 5% of line 5.	6 28,383

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 28,383
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 1,997
b	Income tax for 2013 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 1,997
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 26,386
4	Recoveries of amounts treated as qualifying distributions.	4 0
5	Add lines 3 and 4.	5 26,386
6	Deduction from distributable amount (see instructions).	6 0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7 26,386

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 26,829
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 26,829
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 0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 26,829

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				26,386
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			1,283	
b Total for prior years 2011, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	0			
b From 2009.	0			
c From 2010.	0			
d From 2011.	0			
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 26,829				
a Applied to 2012, but not more than line 2a			1,283	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.			25,546	
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
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.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				840
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009.	0			
b Excess from 2010.	0			
c Excess from 2011.	0			
d Excess from 2012.	0			
e Excess from 2013.	0			

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

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 organization 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))

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 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				
MARK WENTWORTH HOME ATTN MS DEBORAH RODIER 346 PLEASANT STREET PORTSMOUTH, NH 03801	NONE	501(C)(3)	DAILY OPERATIONS	26,829
Total			► 3a	26,829
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 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						
4 Dividends and interest from securities.				14	14,564	
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	92,901	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a <u>990PF REFUND</u>				1	147	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					107,612	
13 Total. Add line 12, columns (b), (d), and (e).				13		107,612
(See worksheet in line 13 instructions to verify calculations.)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
80 ABBVIE INC		2010-05-27	2013-01-15
10 ABBOTT LABORATORIES		2013-01-15	2013-06-17
2 721 INVESCO INTERNATIONAL GROWTH FUND INSTITUTIONAL CLASS		2010-11-24	2013-06-17
10 AMERICAN EXPRESS CO		2009-01-14	2013-06-17
10 ANALOG DEVICES INC		2009-01-14	2013-06-17
10 AUTODESK INC		2009-01-14	2013-06-17
10 BANK OF NEW YORK MELLON CORP COM		2011-02-11	2013-06-17
10 CHEVRONTEXACO CORP		2008-11-17	2013-06-17
20 CISCO SYSTEMS INC		2012-03-26	2013-06-17
10 CONOCOPHILLIPS		2008-08-12	2013-06-17
10 WALT DISNEY CO		2008-08-12	2013-06-17
10 EMC CORP MASS		2009-01-14	2013-06-17
10 EMERSON ELECTRIC CO		2010-01-12	2013-06-17
3094 327 FIDELITY SPARTAN HIGH INCOME		2011-05-06	2013-06-17
10 GENERAL ELECTRIC		2009-01-14	2013-06-17
10 HOME DEPOT INC		2011-05-09	2013-06-17
10 ILLINOIS TOOL WKS INC		2008-08-12	2013-06-17
20 INTEL CORP		2012-03-26	2013-06-17
10 J P MORGAN CHASE & CO		2008-08-12	2013-06-17
10 MCDONALDS CORP		2011-05-09	2013-06-17
10 MEDTRONIC INC		2009-01-14	2013-06-17
10 MICROSOFT CORP		2012-03-26	2013-06-17
10 PHILIP MORRIS INTL INC COM		2009-01-14	2013-06-17
10 PROCTER & GAMBLE CO		2008-11-17	2013-06-17
10 QUEST DIAGNOSTICS INC COM		2005-05-20	2013-06-17
160 SPDR GOLD TRUST		2011-09-29	2013-06-17
10 SOUTHERN CO		2009-01-14	2013-06-17
10 UNITED TECHNOLOGIES		2001-08-15	2013-06-17
10 UNITEDHEALTH GROUP INC COM		2009-02-05	2013-06-17
10 WALMART STORES, INC		2009-01-14	2013-06-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
10 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-06-17
10 YUM BRANDS INC		2011-05-09	2013-06-17
10 ZIMMER HLDGS INC		2009-01-14	2013-06-17
40 COLGATE PALMOLIVE		2009-01-14	2013-07-01
20 PHILIP MORRIS INTL INC COM		2009-01-14	2013-07-01
10 SEMPRA ENERGY COMMON		2005-05-20	2013-07-01
1643 36 VANGUARD SHORT-TERM FED-ADM #549		2011-05-10	2013-07-29
97 AFLAC INC		2012-02-14	2013-11-21
50 ABBOTT LABORATORIES		2013-01-15	2013-11-21
50 AMERICAN EXPRESS CO		2009-01-14	2013-11-21
104 ANALOG DEVICES INC		2009-01-14	2013-11-21
52 APACHE CORP COM		2009-01-14	2013-11-21
101 AUTODESK INC		2009-02-03	2013-11-21
90 AUTOMATIC DATA PROCESSING INC		2009-05-01	2013-11-21
140 BANK OF NEW YORK MELLON CORP COM		2011-02-14	2013-11-21
51 CHEVRONTEXACO CORP		2009-02-03	2013-11-21
215 CISCO SYSTEMS INC		2012-03-26	2013-11-21
30 COLGATE PALMOLIVE		2009-01-14	2013-11-21
74 CONOCOPHILLIPS		2012-05-02	2013-11-21
110 WALT DISNEY CO		2010-01-12	2013-11-21
193 EMC CORP MASS		2009-01-14	2013-11-21
50 EMERSON ELECTRIC CO		2010-01-12	2013-11-21
10 EXXON MOBIL CORP		2009-12-16	2013-11-21
40 FREEPORT-MCMORAN COPPER & GOCL B		2012-02-14	2013-11-21
137 GENERAL ELECTRIC		2009-02-03	2013-11-21
101 HOME DEPOT INC		2011-05-09	2013-11-21
73 ILLINOIS TOOL WKS INC		2009-02-03	2013-11-21
197 INTEL CORP		2012-03-26	2013-11-21
102 JP MORGAN CHASE & CO		2009-02-03	2013-11-21
59 JOHNSON & JOHNSON		2009-02-03	2013-11-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
10 MCDONALDS CORP		2009-01-14	2013-11-21
85 MEDTRONIC INC		2009-01-14	2013-11-21
30 MONSANTO CO NEW		2009-01-14	2013-11-21
20 PEPSICO		2009-02-03	2013-11-21
44 PHILIP MORRIS INTL INC COM		2009-02-03	2013-11-21
51 PROCTER & GAMBLE CO		2010-01-12	2013-11-21
54 QUEST DIAGNOSTICS INC COM		2009-02-03	2013-11-21
50 SEMPRA ENERGY COMMON		2005-05-20	2013-11-21
45 SIGMA ALDRICH CORP		2009-02-03	2013-11-21
67 SOUTHERN CO		2009-02-03	2013-11-21
77 STATE STREET CORP COM		2009-02-03	2013-11-21
52 3M CO		2009-02-03	2013-11-21
40 UNITED PARCEL SVC INC CL B		2009-02-03	2013-11-21
30 UNITED TECHNOLOGIES		2001-08-15	2013-11-21
77 VERIZON COMMUNICATIONS		2010-07-21	2013-11-21
52 WALMART STORES, INC		2009-02-03	2013-11-21
160 WELLS FARGO & COMPANY COM NEW		2012-02-14	2013-11-21
56 YUM BRANDS INC		2011-05-09	2013-11-21
53 ZIMMER HLDGS INC		2009-02-03	2013-11-21
40 TRANSOCEAN LTD ZUG NAMEN AKT		2012-08-06	2013-11-21
20 COMCAST CORP SPECIAL CL A		2013-11-21	2013-11-25
10 VENTAS INC COM REIT		2013-11-21	2013-11-29
10 VENTAS INC COM REIT		2013-11-21	2013-12-03
20 VENTAS INC COM REIT		2013-11-21	2013-12-05
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,729		2,104	625
367		333	34
83		74	9
736		179	557
457		186	271
353		178	175
292		322	-30
1,207		718	489
492		415	77
616		622	-6
644		322	322
247		113	134
564		446	118
28,901		28,114	787
237		141	96
758		370	388
704		500	204
499		563	-64
537		375	162
984		796	188
532		322	210
348		325	23
922		409	513
787		635	152
625		546	79
21,404		22,376	-972
444		341	103
947		372	575
643		288	355
747		516	231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
404		302	102
712		542	170
793		404	389
2,318		1,254	1,064
1,751		818	933
805		387	418
17,584		17,911	-327
6,417		4,050	2,367
1,913		1,664	249
4,154		895	3,259
5,164		1,938	3,226
4,919		3,863	1,056
4,332		1,779	2,553
7,174		3,350	3,824
4,694		4,485	209
6,288		3,655	2,633
4,586		2,498	2,088
1,976		941	1,035
5,437		4,160	1,277
7,674		3,173	4,501
4,613		2,179	2,434
3,379		2,232	1,147
952		696	256
1,445		1,739	-294
3,692		1,883	1,809
8,065		2,738	5,327
5,769		3,461	2,308
4,863		4,686	177
5,800		3,305	2,495
5,625		4,098	1,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
979		574	405
4,864		2,737	2,127
3,328		2,288	1,040
1,711		873	838
3,789		1,775	2,014
4,324		3,130	1,194
3,319		2,914	405
4,502		1,933	2,569
3,884		2,552	1,332
2,763		2,278	485
5,527		2,831	2,696
6,768		3,013	3,755
4,029		1,905	2,124
3,290		1,075	2,215
3,886		2,364	1,522
4,101		2,649	1,452
7,032		4,700	2,332
4,124		2,211	1,913
4,733		2,116	2,617
2,093		1,966	127
964		926	38
570		593	-23
560		593	-33
1,135		1,185	-50
			5,787

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			625
			34
			9
			557
			271
			175
			-30
			489
			77
			-6
			322
			134
			118
			787
			96
			388
			204
			-64
			162
			188
			210
			23
			513
			152
			79
			-972
			103
			575
			355
			231

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
			102
			170
			389
			1,064
			933
			418
			-327
			2,367
			249
			3,259
			3,226
			1,056
			2,553
			3,824
			209
			2,633
			2,088
			1,035
			1,277
			4,501
			2,434
			1,147
			256
			-294
			1,809
			5,327
			2,308
			177
			2,495
			1,527

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			405
			2,127
			1,040
			838
			2,014
			1,194
			405
			2,569
			1,332
			485
			2,696
			3,755
			2,124
			2,215
			1,522
			1,452
			2,332
			1,913
			2,617
			127
			38
			-23
			-33
			-50

TY 2013 Accounting Fees Schedule

Name: IRA A COLEMAN TRUST UWILL 311513006

EIN: 02-6047757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC)	575	575		

**TY 2013 Investments Corporate
Stock Schedule**

Name: IRA A COLEMAN TRUST UWILL 311513006

EIN: 02-6047757

Name of Stock	End of Year Book Value	End of Year Fair Market Value
40 DELPHI AUTOMOTIVE PLC	2,322	2,405
70 COMCAST CORP SPECIAL CL A	3,242	3,492
60 GENERAL MTRS CO	2,335	2,452
30 GENUINE PARTS CO	2,441	2,496
250 INTERNATIONAL GAME TECHNOL	4,286	4,540
70 KOHLS CORP	3,844	3,973
32 MCDONALDS CORP	1,836	3,105
170 STAPLES INC	2,624	2,701
80 TJX COMPANIES INC	5,110	5,098
80 TIME WARNER INC	5,326	5,578
70 CVS CORP	4,626	5,010
42 COLGATE PALMOLIVE CO	1,317	2,739
47 PEPSICO INCORPORATED	1,799	3,898
20 SMUCKER J M CO NEW	2,079	2,072
50 CAMERON INTERNATIONAL CORP	2,763	2,977
50 DEVON ENERGY CORPORATION	3,169	3,094
58 EXXON MOBIL CORP	1,128	5,870
70 NATIONAL-OILWELL INC	5,873	5,567
40 OCCIDENTAL PETROLEUM CO	3,923	3,804
31 AMERICAN EXPRESS CO	526	2,813
80 AMERICAN INTL GROUP INC	3,898	4,084
40 AMERIPRISE FINANCIAL INC	4,261	4,602
20 BLACKROCK INC CL A	6,046	6,329
80 CIT GROUP INC	3,977	4,170
50 CME GROUP INC	4,155	3,923
50 CAPITAL ONE FINANCIAL CORP	3,488	3,831
80 CITIGROUP INC	4,110	4,169
100 MARSH & MCLENNAN CORP	4,742	4,836
20 NORTHERN TRUST CORP	1,223	1,238
20 VISA INC - CL A	4,006	4,454

Name of Stock	End of Year Book Value	End of Year Fair Market Value
110 ABBOTT LABS CO	2,939	4,216
80 ABBVIE INC	3,881	4,225
70 AETNA U S HEALTHCARE INC	4,730	4,801
60 DAVITA HEALTH CARE PARTNERS	3,466	3,802
80 FIDELITY NATL INFORMATION S	4,067	4,294
40 THERMO FISHER SCIENTIFIC IN	4,096	4,454
64 UNITEDHEALTH GROUP INC	1,568	4,819
20 ALLEGION PLC	826	884
60 INGERSOLL-RAND PLC	3,242	3,696
60 BOENIG CO	7,969	8,189
80 DANAHER CORP SHS BEN INT	5,949	6,176
40 ROCKWELL COLLINS INC	2,911	2,957
18 UNITED TECHNOLOGIES	645	2,048
60 SEAGATE TECHNOLOGY PLC	2,880	3,370
40 CHECK POINT SOFTWARE TECH L	2,450	2,580
100 AGILENT TECHNOLOGIES INC	5,455	5,719
10 APPLE COMPUTER INC	4,103	5,610
210 APPLIED MATERIALS	3,552	3,713
80 ELECTRONIC ARTS COM	1,862	1,835
213 MICROSOFT CORPORATION	3,659	7,968
160 ORACLE CORPORATION	5,491	6,122
110 TEXAS INSTRUMENTS	4,649	4,830
60 E I DUPONT DE NEMOURS INC	3,672	3,898
10 ECOLAB INC	1,073	1,043
80 INTERNATIONAL PAPER CO	3,688	3,922
40 PRAXAIR INCORPORATED COMMON	5,005	5,201
120 CENTURYLINK INC COM	3,729	3,822
80 NORTHEAST UTILITIES CORP	3,373	3,391
90 WISCONSIN ENERGY CORP	3,791	3,721
943.340 INVESCO INTERNATIONAL	25,631	32,357

Name of Stock	End of Year Book Value	End of Year Fair Market Value
310.968 BUFFALO SMALL CAP FD	8,329	11,269
442.768 HARBOR INTERNATIONAL F	25,941	31,441
389.769 HARTFORD MUT FDS INC	9,443	11,081
416.616 PERKINS MID CAP VALUE	9,523	9,732
421.336 ROYCE SPECIAL EQUITY F	9,069	10,542

TY 2013 Investments Government Obligations Schedule

Name: IRA A COLEMAN TRUST UWILL 311513006

EIN: 02-6047757

US Government Securities - End of

Year Book Value: 244,601

US Government Securities - End of

Year Fair Market Value: 234,153

State & Local Government

**Securities - End of Year Book
Value:**

State & Local Government

**Securities - End of Year Fair
Market Value:**

TY 2013 Other Expenses Schedule

Name: IRA A COLEMAN TRUST UWILL 311513006

EIN: 02-6047757

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE/PROBATE FEES	159	159		0
OTHER NON-ALLOCABLE EXPENSE -	159	159		0

TY 2013 Other Income Schedule

Name: IRA A COLEMAN TRUST UWILL 311513006**EIN:** 02-6047757

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
990PF REFUND	147	0	

TY 2013 Taxes Schedule

Name: IRA A COLEMAN TRUST UWILL 311513006**EIN:** 02-6047757

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES ON QUALIFIED FOR	52	52		0
FOREIGN TAXES ON NONQUALIFIED	36	36		0