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Form 990-PF

Department of the Treasury
Internal Revenue Service

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.

2015

Open to Public
Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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) (877) 773-1229	
C If exemption application is pending, check here <input checked="" type="checkbox"/>			
D 1. Foreign organizations, check here <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input checked="" type="checkbox"/>			
E If private foundation status was terminated under section 507(b)(1)(A), check here <input checked="" type="checkbox"/>			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" 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		H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 555,641		J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <i>(Part I, column (d) must be on cash basis.)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	14,656	14,656		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,999			
	b Gross sales price for all assets on line 6a	157,157			
	7 Capital gain net income (from Part IV, line 2)		20,999		
	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)	1,161				
12 Total Add lines 1 through 11	36,816	35,655			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,669	8,669		
	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)	725	725	0	0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	126	126		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)	337	337		
	24 Total operating and administrative expenses.	9,857	9,857	0	0
Add lines 13 through 23					
25 Contributions, gifts, grants paid	33,758			33,758	
26 Total expenses and disbursements. Add lines 24 and 25	43,615	9,857	0	33,758	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-6,799				
b Net investment income (if negative, enter -0-)		25,798			
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	46,330	7,489	7,489	
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)				
b	Investments—corporate stock (attach schedule)	256,997	260,395	287,967	
c	Investments—corporate bonds (attach schedule)	247,007	274,917	260,185	
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)	550,334	542,801	555,641	
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					
24	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>				
	and complete lines 27 through 31.				
29	Capital stock, trust principal, or current funds	550,334	542,801		
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	550,334	542,801		
31	Total liabilities and net assets/fund balances (see instructions)	550,334	542,801		

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	550,334
2	Enter amount from Part I, line 27a	2	-6,799
3	Other increases not included in line 2 (itemize) ►	3	0
4	Add lines 1, 2, and 3	4	543,535
5	Decreases not included in line 2 (itemize) ►	5	734
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	542,801

Part IV Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired (b) P—Purchase D—Donation	Date acquired (c) (mo, day, yr)	Date sold (d) (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price		Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
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				Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69		Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(l)
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 20,999
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?
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

Yes No

1 Enter the appropriate amount in each column for each year, see 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))
2014	25,546	588,834	0 043384
2013	26,829	567,651	0 047263
2012	25,546	546,232	0 046768
2011	25,546	537,214	0 047553
2010	23,443	510,875	0 045888
2	Total of line 1, column (d).		2 0 230856
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 046171
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.		4 576,548
5	Multiply line 4 by line 3.		5 26,620
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 258
7	Add lines 5 and 6.		7 26,878
8	Enter qualifying distributions from Part XII, line 4.		8 33,758

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	1	258
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	258
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	258
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	420
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	420
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	162
11	Enter the amount of line 10 to be Credited to 2015 estimated tax <input type="checkbox"/> 162 Refunded <input type="checkbox"/> 11	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	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	<input type="checkbox"/>	Yes	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	No
1d	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"/> \$ _____			
1e	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	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? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	Yes	No
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	<input type="checkbox"/>	Yes	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<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			
8b	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? <i>If "No," attach explanation.</i>	<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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	<input type="checkbox"/>	Yes	No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	<input type="checkbox"/>	Yes	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).	11		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)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► TD Bank NA Telephone no ► (877) 773-1229 Located at ► 143 NORTH MAIN STREET CONCORD NH ZIP +4 ► 03302			
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 2015, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► 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)? ► 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). ► 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)? ► Organizations relying on a current notice regarding disaster assistance check here. ►	1b	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 2015?	1c	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ► 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)	2b	No
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? ► Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2015 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 2015).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
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 2015?	4b	No

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))?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	
Organizations relying on a current notice regarding disaster assistance check here.		<input type="checkbox"/>
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No
<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
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>		
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?	

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	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	Expense account (e) other allowances
TD Bank NA 143 North Main Street Concord, NH 033020477	Trustee 1	8,669		

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				
Total number of other employees paid over \$50,000				

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 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	564,052
b	Average of monthly cash balances.	1b	21,276
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	585,328
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	585,328
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,780
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	576,548
6	Minimum investment return. Enter 5% of line 5.	6	28,827

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	28,827
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	258
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	258
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,569
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	28,569
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	28,569

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	33,758
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	33,758
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	258
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	33,500

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				28,569
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			4,317	
b Total for prior years 2013, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.	0			
b From 2011.	0			
c From 2012.	0			
d From 2013.	0			
e From 2014.	0			
f Total of lines 3a through e.		0		
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 33,758				
a Applied to 2014, but not more than line 2a			4,317	
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 2015 distributable amount.				28,569
e Remaining amount distributed out of corpus	872			
5 Excess distributions carryover applied to 2015 (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	872			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	872			
10 Analysis of line 9				
a Excess from 2011.	0			
b Excess from 2012.	0			
c Excess from 2013.	0			
d Excess from 2014.	0			
e Excess from 2015.	872			

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 2015, 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 or email 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	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				
WENTWORTH SENIOR LIVING ATTN WILLIAM C HENSON 346 PLEASANT STREET PORTSMOUTH, NH 03801	NONE	501(C)(3)	DAILY OPERATIONS	33,758
Total			► 3a	33,758
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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)
16 CALIFORNIA RESOURCES CORPORATION		2013-11-21	2015-01-13
301 968 BUFFALO SMALL CAP FD #1444		2013-06-17	2015-01-22
337 006 HARTFORD MUT FDS INC MIDCAP FD CL Y FD# 229		2013-06-17	2015-01-22
416 616 PERKINS MID CAP VALUE FUND INSTITUTIONAL CLASS		2013-06-17	2015-01-22
421 336 ROYCE SPECIAL EQUITY FD #327		2013-06-17	2015-01-22
1129 049 VANGUARD INFLTN PRTCTD SEC FD #5119		2011-05-06	2015-01-22
10 AMERISOURCEBERGEN CORP		2014-05-19	2015-01-29
20 SMUCKER J M CO NEW		2013-11-21	2015-02-06
20 KOHL'S CORP		2013-11-21	2015-02-12
20 CVS CORP		2013-11-21	2015-02-19

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
66		137	-71
9,379		8,329	1,050
9,739		8,071	1,668
8,341		9,523	-1,182
9,430		9,069	361
29,581		29,566	15
953		693	260
2,263		2,079	184
1,377		1,098	279
2,052		1,322	730

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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-71
			1,050
			1,668
			-1,182
			361
			15
			260
			184
			279
			730

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 APPLE COMPUTER, INC		2014-09-10	2015-02-20
20 NATIONAL-OILWELL INC		2013-11-21	2015-03-17
30 NATIONAL-OILWELL INC		2013-11-21	2015-03-18
30 CME GROUP INC		2013-11-21	2015-04-06
38 EXXON MOBIL CORP COM		1993-06-22	2015-04-08
20 ABBOTT LABS CO		2013-01-15	2015-04-09
20 AGILENT TECHNOLOGIES INC COM		2013-11-21	2015-04-09
10 AMERICAN EXPRESS CO		2015-01-20	2015-04-09
20 AMERICAN INTL GROUP INC COM NEW		2014-10-29	2015-04-09
10 APPLE COMPUTER, INC		2014-09-10	2015-04-09

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,292		1,004	288
955		1,508	-553
1,425		2,263	-838
2,778		2,493	285
3,200		434	2,766
941		599	342
850		790	60
791		868	-77
1,126		1,050	76
1,261		1,004	257

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			288
			-553
			-838
			285
			2,766
			342
			60
			-77
			76
			257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30 APPLIED MATERIALS		2013-11-21	2015-04-09
10 BOEING CO		2013-11-21	2015-04-09
20 CIT GROUP INC COM NEW		2013-11-21	2015-04-09
10 CAMERON INTERNATIONAL CORP		2013-11-21	2015-04-09
20 CENTURYTEL INC COM		2013-11-21	2015-04-09
10 CITIGROUP INC		2014-10-29	2015-04-09
10 CITIGROUP INC		2013-11-21	2015-04-09
10 CITIZENS FINANCIAL GROUP INC		2015-03-30	2015-04-09
10 CITRIX SYS INC COM		2014-04-24	2015-04-09
10 COMCAST CORP SPECIAL CL A		2013-11-21	2015-04-09

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)	Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
671		507	164
1,531		1,328	203
910		994	-84
483		553	-70
717		621	96
520		524	-4
520		514	6
250		243	7
645		607	38
591		463	128

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			164
			203
			-84
			-70
			96
			-4
			6
			7
			38
			128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 DANAHER CORP		2013-11-21	2015-04-09
10 E.I. DUPONT DE NEMOURS INC		2013-11-21	2015-04-09
20 EVERSOURCE ENERGY		2013-11-21	2015-04-09
10 FIDELITY NATL INFORMATION SV		2013-11-21	2015-04-09
20 INTERNATIONAL PAPER CO		2013-11-21	2015-04-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-04-09
20 MARSH & MCLENNAN CORP		2013-11-21	2015-04-09
20 METLIFE INC		2014-06-17	2015-04-09
30 MICROSOFT CORPORATION		1997-02-26	2015-04-09
30 MORGAN STANLEY GROUP INC DEAN		2014-03-13	2015-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
855		744	111
720		612	108
999		843	156
681		508	173
1,091		909	182
595		617	-22
1,138		948	190
1,030		1,119	-89
1,244		375	869
1,099		943	156

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			111
			108
			156
			173
			182
			-22
			190
			-89
			869
			156

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 NORTHERN TRUST CORP		2014-01-23	2015-04-09
10 OCCIDENTAL PETROLEUM CO		2013-11-21	2015-04-09
20 ORACLE CORPORATION		2013-11-21	2015-04-09
10 ROCKWELL COLLINS INC COM		2014-10-28	2015-04-09
10 SYNCHRONY FINANCIAL		2015-02-12	2015-04-09
10 TJX COMPANIES INC		2013-11-21	2015-04-09
10 TEXAS INSTRUMENTS		2013-11-21	2015-04-09
10 TIME WARNER INC		2013-11-21	2015-04-09
10 UNITEDHEALTH GROUP INC COM		2009-01-14	2015-04-09
10 WISCONSIN ENERGY CORP		2013-11-21	2015-04-09

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
710		619	91
779		947	-168
864		700	164
972		819	153
300		339	-39
686		639	47
576		423	153
856		639	217
1,187		241	946
490		421	69

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91
			-168
			164
			153
			-39
			47
			153
			217
			946
			69

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 INGERSOLL-RAND PLC SHS		2013-11-21	2015-04-09
10 SEAGATE TECHNOLOGY PLC SHS		2015-01-27	2015-04-09
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2014-08-28	2015-04-09
20 AMERISOURCEBERGEN CORP		2014-05-12	2015-04-20
10 BLACKROCK INC CL A		2013-11-21	2015-05-22
20 CENTURYTEL INC COM		2013-11-21	2015-05-22
30 COMCAST CORP SPECIAL CL A		2013-11-21	2015-05-22
30 MARSH & MCLENNAN CORP		2013-11-21	2015-05-22
10 MICROSOFT CORPORATION		1997-02-26	2015-05-27
10 CHECK POINT SOFTWARE TECHNOLOGIES LTD		2013-11-21	2015-05-27

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
679		540	139
546		573	-27
850		698	152
2,265		1,332	933
3,686		3,023	663
678		621	57
1,731		1,390	341
1,772		1,422	350
474		125	349
829		613	216

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			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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			139
			-27
			152
			933
			663
			57
			341
			350
			349
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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 MARSH & MCLENNAN CORP		2013-11-21	2015-06-04
10 ORACLE CORPORATION		2013-11-21	2015-06-04
8 CHEMOURS COMPANY		2013-11-21	2015-07-09
10 LAS VEGAS SANDS CORP COM		2014-10-30	2015-07-15
10 LAS VEGAS SANDS CORP COM		2014-11-20	2015-07-23
30 AMERICAN EXPRESS CO		2014-02-04	2015-07-27
11 AMERICAN EXPRESS CO		2009-02-03	2015-07-29
10 CITRIX SYS INC COM		2014-04-24	2015-07-30
10 CVS CORP		2013-11-21	2015-08-06
40 AGILENT TECHNOLOGIES INC COM		2013-11-21	2015-08-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
579		474	105
436		350	86
100		119	-19
542		617	-75
551		551	
2,245		1,188	1,057
833		179	654
757		607	150
1,095		661	434
1,585		1,580	5

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			105
			86
			-19
			-75
			1,057
			654
			150
			434
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30 AGILENT TECHNOLOGIES INC COM		2013-11-21	2015-08-19
30 PRAXAIR INCORPORATED COMMON		2013-11-21	2015-08-24
30 CAMERON INTERNATIONAL CORP		2013-11-21	2015-08-26
50 METLIFE INC		2014-05-09	2015-10-05
10 MCDONALDS CORP		2009-01-14	2015-10-09
10 CIT GROUP INC COM NEW		2013-11-21	2015-10-16
10 HOME DEPOT INC		2014-06-18	2015-10-22
10 MCDONALDS CORP		2009-01-14	2015-10-26
12 MCDONALDS CORP		2009-01-14	2015-10-27
20 TEXAS INSTRUMENTS		2013-11-21	2015-10-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,155		1,185	-30
3,184		3,754	-570
1,806		1,658	148
2,371		2,572	-201
1,026		574	452
407		497	-90
1,241		800	441
1,123		574	549
1,341		689	652
1,155		845	310

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-30
			-570
			148
			-201
			452
			-90
			441
			549
			652
			310

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
20 CITRIX SYS INC COM		2014-01-31	2015-11-13
10 CITRIX SYS INC COM		2014-02-03	2015-11-20
60 INTERNATIONAL PAPER CO		2013-11-21	2015-12-02
28 UNITED TECHNOLOGIES		2014-10-28	2015-12-07
10 VISA INC - CL A		2013-11-21	2015-12-31
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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,557		1,133	424
750		527	223
2,410		2,728	-318
2,675		1,702	973
787		501	286
			2,100

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			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			424
			223
			-318
			973
			286

TY 2015 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)	725	725		

TY 2015 Investments Corporate Bonds Schedule

Name: IRA A COLEMAN TRUST UWILL 311513006

EIN: 02-6047757

Name of Bond	End of Year Book Value	End of Year Fair Market Value
2029.197 FIDELITY HIGH INCOME	17,868	16,132
7637.619 PIMCO INVESTMENT GRAD	85,530	75,765
4217.507 TDAM CORE BOND FUND #	42,833	41,711
5850.174 VANGUARD INTM TERM TR	67,809	65,873
5667.972 VANGUARD SHORT-TERM F	60,877	60,704

TY 2015 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
10 ADVANCE AUTO PARTS INC	1,545	1,505
50 DICKS SPORTING GOODS INC CO	1,989	1,768
20 GENUINE PARTS CO	1,627	1,718
30 HOME DEPOT INC	2,399	3,968
40 KOHLS CORP	2,197	1,905
20 PVH CORP COM	2,183	1,473
70 TJX COMPANIES INC	3,833	4,255
50 TIME WARNER INC	3,197	3,234
40 CVS HEALTH CORPORATION USD	2,905	3,911
32 COLGATE PALMOLIVE CO	1,003	2,132
37 PEPSICO INCORPORATED	1,416	3,697
20 SMUCKER J M CO NEW	2,417	2,467
50 ANADARKO PETROLEUM	4,155	2,429
40 DEVON ENERGY CORPORATION NE	2,535	1,280
50 OCCIDENTAL PETROLEUM CO	4,542	3,381
90 AMERICAN INTL GROUP INC COM	4,573	5,577
40 AMERIPRISE FINANCIAL INC	4,476	4,257
10 BLACKROCK INC CL A	3,023	3,405
70 CIT GROUP INC COM NEW	3,414	2,779
30 CME GROUP INC	2,212	2,718
70 CITIGROUP INC	3,596	3,623
110 CITIZENS FINANCIAL GROUP I	2,735	2,881
60 FIDELITY NATL INFORMATION S	3,050	3,636
50 FIDELITY NATIONAL FINANCIAL	1,875	1,734
120 FIRST DATA CORP - CLASS A	1,922	1,922
30 MARSH & MCLENNAN CORP	1,422	1,664
80 MORGAN STANLEY	2,514	2,545
40 NORTHERN TRUST CORP	2,419	2,884
90 SYNCHRONY FINANCIAL	2,808	2,737
70 VISA INC - CL A	3,506	5,417

Name of Stock	End of Year Book Value	End of Year Fair Market Value
60 VOYA FINANCIAL INC	2,769	2,215
20 ALLERGAN PLC	6,116	6,250
70 ABBOTT LABS CO	1,675	3,144
70 ABBVIE INC	3,459	4,147
40 GILEAD SCIENCES INC	4,486	4,048
20 MCKESSON CORP	4,103	3,945
44 UNITEDHEALTH GROUP INC	1,062	5,176
60 INGERSOLL-RAND PLC SHS	3,363	3,317
40 BOEING CO	5,312	5,784
50 DANAHER CORP SHS BEN INT	3,718	4,644
140 GENERAL ELECTRIC CO	3,342	4,361
10 NORFOLK SOUTHERN CORP	830	846
40 ROCKWELL COLLINS INC	2,911	3,692
40 NIELSEN HOLDINGS PLC EUR	1,838	1,864
50 SEAGATE TECHNOLOGY PLC SHS	2,400	1,833
30 CHECK POINT SOFTWARE TECH L	1,838	2,441
10 ALPHABET INC CL-C	6,246	7,589
70 APPLE COMPUTER INC	4,103	7,368
140 APPLIED MATERIALS	2,368	2,614
20 F5NETWORKS INC COM	2,095	1,939
133 MICROSOFT CORPORATION	1,662	7,379
100 ORACLE CORPORATION	3,390	3,653
60 TEXAS INSTRUMENTS	2,536	3,289
40 E I DUPONT DE NEMOURS INC	2,329	2,664
10 ECOLAB INC	1,073	1,144
60 CENTURYLINK INC COM	1,864	1,510
50 EVERSOURCE ENERGY	2,108	2,554
60 PPL CORP	2,029	2,048
60 WEC ENERGY GROUP INC	2,528	3,079
872.244 INVESCO INTERNATIONAL	23,754	27,423

Name of Stock	End of Year Book Value	End of Year Fair Market Value
431.876 HARBOR INTERNATIONAL F	25,333	25,666
4098.015 EPOCH US SMALL MID CA	46,267	43,439

TY 2015 Other Decreases Schedule

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

Description	Amount
ROUNDING ADJUSTMENT	3
RETURN OF CAPITAL ADJUSTMENT	731

TY 2015 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	257	257		0
OTHER NON-ALLOCABLE EXPENSE -	80	80		0

TY 2015 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	1,161	0	

TY 2015 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	37	37		0
FOREIGN TAXES ON QUALIFIED FOR	82	82		0
FOREIGN TAXES ON NONQUALIFIED	7	7		0